

Summarizes source and fund information including a personalized rate of return, opening balance, money in, money out and gain/loss/credit, by retrieving records within a time period that you define.

Your Personalized Rate of Return reflecting account balance plus deposits, withdrawals and earnings from 04/01/2021 to 06/20/2021 is **5.608300%**.

**Statement Activity for the period beginning 04/01/2021 and ending 06/20/2021:**

Source Type	Opening Balance	Money In	Money Out	Credits/Fees	Gain/Loss	Closing Balance
Match	\$1,179.32	\$0.00	\$0.00	\$0.00	\$66.14	\$1,245.46
<b>Total</b>	<b>\$1,179.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.14</b>	<b>\$1,245.46</b>

Source Type	Opening Balance	Money In	Money Out	Credits/Fees	Gain/Loss	Closing Balance	Number of Units
<b>Large-Cap Stocks</b>							
Putnam Large Cap Value R6	\$209.77	\$0.00	\$0.00	\$0.00	\$7.08	\$216.85	7.213888
PGIM Jennison Growth R6	\$328.39	\$0.00	\$0.00	\$0.00	\$31.69	\$360.08	5.187773
<b>Small/Mid-Cap Stocks</b>							
Loomis Sayles Small Cap Growth Instl	\$61.56	\$0.00	\$0.00	\$0.00	\$0.52	\$62.08	1.708915
T. Rowe Price Mid-Cap Value I	\$103.29	\$0.00	\$0.00	\$0.00	\$2.75	\$106.04	3.052424
MassMutual Select Mid Cap Growth I	\$21.28	\$0.00	\$0.00	\$0.00	\$0.83	\$22.11	0.733464
Delaware Small Cap Value R6	\$49.80	\$0.00	\$0.00	\$0.00	\$0.04	\$49.84	0.653437
<b>International Stocks</b>							
American Funds EuroPacific Gr R6	\$204.25	\$0.00	\$0.00	\$0.00	\$12.11	\$216.36	3.088184
MFS International Intrinsic Value R6	\$200.98	\$0.00	\$0.00	\$0.00	\$11.12	\$212.10	3.943794
<b>Total</b>	<b>\$1,179.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.14</b>	<b>\$1,245.46</b>	