

New England Electrical Workers Money Purchase Plan and Trust Fund



ACCOUNT STATEMENT

Daryl Christadore your total account balance as of 06/30/2024 is \$37,440.94.

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Daryl Christadore L07903
 148 Jonah Drive
 North Point, FL 34289

For more information regarding your plan:
myplan.johnhancock.com
 1-833-388-6466.

Participant Service Representatives are available Monday through Friday from 8:00 a.m. to 10:00 p.m. Eastern Time, except New York Stock Exchange Holidays.

INVESTMENT SUMMARY AS OF 06/30/2024

Target Date	Market Value	Current Investment Allocation	Return Investment Elections
Target Retirement 2025 Fund	\$28,361.14	100.00%	100%
Record Required Target Retirement 2025 Fund			
TOTAL	\$28,361.14	100.00%	100%
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Total Investment Summary	\$ 28,361.14	100.00%	100%
Defaulted Loan Balance	\$ 9,079.80		
Closing Balance	\$ 37,440.94		

STATEMENT PERIOD: 04/01/2024 - 06/30/2024

Opening Balance	\$ 37,113.54
Contributions & Deposits	\$ 0.00
Redemptions & Payments	\$ -25.00
Change in Market Value	\$ 352.40
Closing Balance	\$37,440.94
Personal Rate of Return:	0.950%*

*Past performance is no guarantee of future results.

INVESTMENT ALLOCATION SUMMARY AS OF 06/30/2024**



Target Date: 10/01/2025

* Your Personal Rate of Return is a measure of the performance of the funds in your retirement account for the specified time period. It measures the actual performance you have experienced based on a calculation that considers contributions, withdrawals, transfers, loans, dividend reinvestment, capital gains, allocations and the performance of the funds in your account. **Your investments are currently allocated among the displayed asset classes. Marketing support services are provided by John Hancock Distributors LLC.