



730 Third Avenue, New York, NY 10017-3206

# Your quarterly retirement savings portfolio statement

For July 1, 2020 to September 30, 2020

ROBERT ALLAN FREED  
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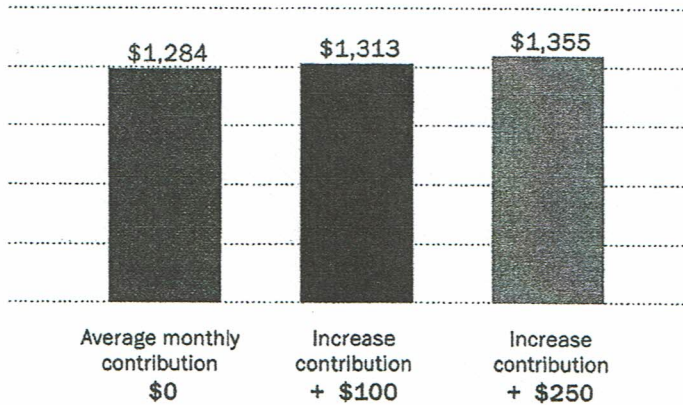
Your balance on September 30, 2020: **\$206,463.38**

Personal rate of return this quarter: **8.92%**

For more details, see the "Summary of your portfolio activity" on Page 2.

## Will you have enough for retirement?

Based on your average monthly contribution of \$0.00 per month, your portfolio balance and age, you will receive an estimated monthly lifetime income of **\$1,284.00** when you retire.



**Important Information:** This projection may differ from other projections available through your online account or the Advice service due to general assumptions about retirement age, Social Security, inflation and other factors.

For a more detailed review of your retirement income options, visit [TIAA.org/retirementadvisor](http://TIAA.org/retirementadvisor).

*These charts are purely hypothetical and do not illustrate past or projected performance.*

**Robert,** Save time and protect your personal information by signing up for eDelivery today. Visit [TIAA.org/GoPaperless](http://TIAA.org/GoPaperless).

**Questions about your portfolio?**

Sign on to [TIAA.org](http://TIAA.org)

Call **800-842-2252** for 24-hr automated information

Hearing impaired: TTY **800-842-2755**

Call center hours: Weekdays 8 a.m. to 10 p.m. (ET), and Saturday 9 a.m. to 6 p.m. (ET). (Español disponible)



Account holder: ROBERT ALLAN FREED

# 1 NORTH DAKOTA PUBLIC EMPLOYEES RETIREMENT SYSTEM COMPANION PLAN

Plan # 405546

This plan includes the following annuity contracts and other investments. The annuity contracts are indicated with either TIAA or CREF followed by a number.  
TIAA F551290-7, CREF H551290-3

## Summary of your activity

Balance as of Jul 1, 2020	\$189,551.26
Gains/Loss	16,912.12
Balance as of Sep 30, 2020	\$206,463.38

## What you have vested

Annuity contracts and other Investments	Your contributions	
	Vested percent	Vested balance
(TIAA F551290-7, CREF H551290-3) & Other Investments	100%	\$206,463.38
Total		\$206,463.38

## Your investments

Annuity contracts and other Investments	Number of units/shares	Unit/share price as of Sep 30, 2020	Value as of Sep 30, 2020	Percent of your total plan
<b>Pre-Tax Investments</b>				
<b>Equities</b>				
Vang Inst Idx Inst	688.4178	\$299.9100	\$206,463.38	100.00%
Total Equities			\$206,463.38	100.00%
Total value of your investments			\$206,463.38	100%