

Statement Details



Chick-fil-A, Inc. 401(k) Plan

CHRISTOPHER R ROCHA
902 EMERSON AVE SE
ATLANTA, GA 30316-

Retirement Savings Statement

Customer Service: (800) 835-5095
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 10/01/2022 to 10/31/2022

Beginning Balance	\$321,545.28
Employee Contributions	\$1,961.96
Employer Contributions	\$1,226.23
Fees	-\$25.85
Change in Market Value	\$3,049.08
Ending Balance	\$327,756.70
Additional Information	
Vested Balance	\$327,756.70
Dividends & Interest	\$308.74

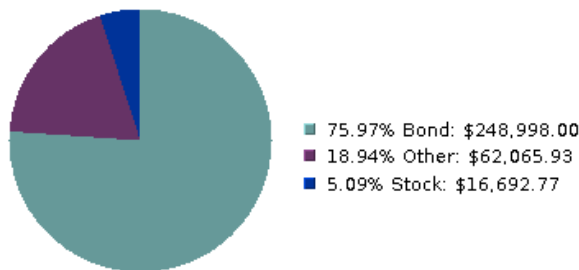
Your Personal Rate of Return

This Period	1.0%
--------------------	-------------

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation

Statement Period: 10/01/2022 to 10/31/2022



Your account is allocated among the asset classes specified above as of 10/31/2022. Percentages and totals may not be exact due to rounding.

Market Value of Your Account

Statement Period: 10/01/2022 to 10/31/2022

This section displays the value of your account for the period, in both shares and dollars.

ACTIVE CORE OPTIONS

<i>Investment</i>	Shares as of 09/30/2022	Shares as of 10/31/2022	Price as of 09/30/2022	Price as of 10/31/2022	Market Value as of 09/30/2022	Market Value as of 10/31/2022
Stock					\$5,029.02	\$6,538.32
International						
AF Europac Growth R6 Large Cap	49.729	59.467	\$43.72	\$45.88	\$2,174.15	\$2,728.35
DFA US Lg Cap Val	76.252	90.113	\$37.44	\$42.28	\$2,854.87	\$3,809.97
Bond					\$246,977.59	\$247,258.42
Stable Value						



ACTIVE CORE OPTIONS

<i>Investment</i>	Sharesas of 09/30/2022	Sharesas of 10/31/2022	Price as of 09/30/2022	Price as of 10/31/2022	Market Value as of 09/30/2022	Market Value as of 10/31/2022
MP CL 2	246,977.590	247,258.420	\$1.00	\$1.00	\$246,977.59	\$247,258.42

PASSIVE CORE OPTIONS

<i>Investment</i>	Sharesas of 09/30/2022	Sharesas of 10/31/2022	Price as of 09/30/2022	Price as of 10/31/2022	Market Value as of 09/30/2022	Market Value as of 10/31/2022
Stock					\$5,739.17	\$7,397.56
Small Cap						
Vang SM Cap Idx Inst	17.702	20.957	\$81.89	\$90.01	\$1,449.62	\$1,886.33
Mid-Cap						
Vang MidCap Idx Inst	27.867	33.106	\$51.44	\$55.82	\$1,433.47	\$1,847.98
Large Cap						
Vang Inst Index Plus	9.408	11.163	\$303.58	\$328.16	\$2,856.08	\$3,663.25
Bond					\$1,472.14	\$1,739.58
Income						
Vang TOT BD Mkt Inst	156.778	188.266	\$9.39	\$9.24	\$1,472.14	\$1,739.58

SPECIALTY OPTIONS

<i>Investment</i>	Sharesas of 09/30/2022	Sharesas of 10/31/2022	Price as of 09/30/2022	Price as of 10/31/2022	Market Value as of 09/30/2022	Market Value as of 10/31/2022
Stock					\$2,210.16	\$2,756.89
International						
AF NEW Perspect R6	48.511	57.857	\$45.56	\$47.65	\$2,210.16	\$2,756.89
Other					\$60,117.20	\$62,065.93
Other						
Brokeragelink	60,117.200	62,065.930	\$1.00	\$1.00	\$60,117.20	\$62,065.93
Account Totals					\$321,545.28	\$327,756.70

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

Your Contribution Elections as of

As of 11/12/2022

This section displays the funds in which your future contributions will be invested.

Your Current Investment Elections as of 11/12/2022

All Eligible Sources	
Investment Option	Current %
PASSIVE CORE OPTIONS	
Stock Investments	
LARGE CAP	
VANG INST INDEX PLUS	18%
MID-CAP	
VANG MIDCAP IDX INST	9%

SMALL CAP	
VANG SM CAP IDX INST	9%
Bond Investments	
INCOME	
VANG TOT BD MKT INST	9%
ACTIVE CORE OPTIONS	
Stock Investments	
LARGE CAP	
DFA US LG CAP VAL	18%
INTERNATIONAL	
AF EUROPAC GROWTH R6	14%
SPECIALTY OPTIONS	
Stock Investments	
INTERNATIONAL	
AF NEW PERSPECT R6	14%
Other Investments	
OTHER	
BROKERAGELINK	9%
Total	100%

Your Contribution Summary

Statement Period: 10/01/2022 to 10/31/2022

Contributions	Pre-Tax Basic	Employer Match	After-Tax: NO ER Match	Roth Basic
Period to date	\$980.98	\$1,226.23	\$0.00	\$980.98
Inception To Date	\$131,775.50	\$110,008.06	\$5,207.36	\$50,890.78
Vested Percent	100%	100%	100%	100%
Total Account Balance	\$147,989.78	\$116,292.46	\$6,395.75	\$52,215.13
Total Vested Balance	\$147,989.78	\$116,292.46	\$6,395.75	\$52,215.13

Contributions	After-Tax: ER Matched	AFT Tax ER Mtch 2012-2015
Period to date	\$0.00	\$0.00
Inception To Date	\$3,646.43	\$0.00
Vested Percent	100%	100%
Total Account Balance	\$554.29	\$4,309.29
Total Vested Balance	\$554.29	\$4,309.29

Your Account Activity

Statement Period: 10/01/2022 to 10/31/2022

Use this section as a summary of transactions that occurred in your account during the statement period.

Activity	Brokeragelink	DFA US Lg Cap Val	Vang Inst Index Plus	Vang MidCap Idx Inst
Beginning Balance	\$60,117.20	\$2,854.87	\$2,856.08	\$1,433.47
Employee Contributions	\$176.58	\$353.16	\$353.14	\$176.58
Employer Contributions	\$110.36	\$220.72	\$220.72	\$110.36
Administrative Fees	\$0.00	-\$0.29	-\$0.29	-\$0.14
Change in Market Value	\$1,661.79	\$381.51	\$233.60	\$127.71
Ending Balance	\$62,065.93	\$3,809.97	\$3,663.25	\$1,847.98

Activity	Vang SM Cap Idx Inst	Vang TOT BD Mkt Inst	AF Europac Growth R6	AF NEW Perspect R6
Beginning Balance	\$1,449.62	\$1,472.14	\$2,174.15	\$2,210.16
Employee Contributions	\$176.58	\$176.58	\$274.68	\$274.66
Employer Contributions	\$110.36	\$110.36	\$171.67	\$171.68
Administrative Fees	-\$0.15	-\$0.15	-\$0.22	-\$0.22
Change in Market Value	\$149.92	-\$19.35	\$108.07	\$100.61

Activity	Vang SM Cap Idx Inst	Vang TOT BD Mkt Inst	AF Europac Growth R6	AF NEW Perspect R6
Ending Balance	\$1,886.33	\$1,739.58	\$2,728.35	\$2,756.89
Dividends & Interest	\$0.00	\$3.52	\$0.00	\$0.00
Activity	MIP CL 2	Total		
Beginning Balance	\$246,977.59	\$321,545.28		
Employee Contributions	\$0.00	\$1,961.96		
Employer Contributions	\$0.00	\$1,226.23		
Administrative Fees	-\$24.39	-\$25.85		
Change in Market Value	\$305.22	\$3,049.08		
Ending Balance	\$247,258.42	\$327,756.70		
Dividends & Interest	\$305.22	\$308.74		

Your Account Information

As of 11/11/2022

View Contribution Amount

General Information

Date of First Roth Cont 2013

Balances

Net Roth Contributions \$50,890.78

Questions? Call (800) 835-5095

© 1996-2022 FMR LLC

All rights reserved.

[Terms of Use](#) | [Privacy](#) | [Security](#)

IA=1 WA=1 PT=1 CU=1 WT=1 DC=1 SZ=1 UM=1