

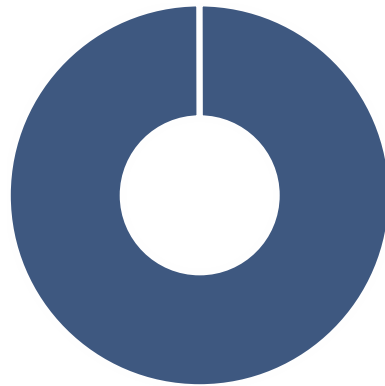
Account Summary

Account Activity

|                       |          |                                    |          |                  |          |                       |
|-----------------------|----------|------------------------------------|----------|------------------|----------|-----------------------|
| Balance on 01/01/2020 |          | Contributions & Other Activity YTD |          | Gains/Losses YTD |          | Balance on 12/06/2023 |
| <b>\$847.26</b>       | <b>+</b> | <b>\$16,036.62</b>                 | <b>+</b> | <b>-\$417.58</b> | <b>=</b> | <b>\$16,466.30</b>    |

Excludes any outstanding, deemed, or distributed loans.

Asset Allocation

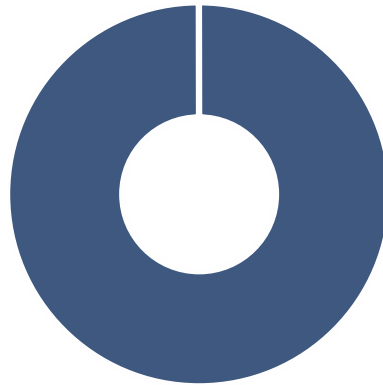


| Funds by Asset Class          |             | Closing Balance as of 12/06/2023 | Rate of Return |
|-------------------------------|-------------|----------------------------------|----------------|
| ■ Pre-Mixed To-Go Funds       | 100.00%     |                                  |                |
| 25-To-Go Fund                 |             | \$16,466.30                      | 1.1%           |
| <b>Total as of 12/06/2023</b> | <b>100%</b> | <b>\$16,466.30</b>               | <b>1.1%</b>    |

Account Details

Allocation By Fund

Closing Balance  
as of 12/06/2023



Fund Name

Closing Balance  
as of 12/06/2023

Pre-Mixed To-Go Funds

|                               |                    |             |
|-------------------------------|--------------------|-------------|
| ■ 25-To-Go Fund               | \$16,466.30        | 100.00%     |
| <b>Total as of 12/06/2023</b> | <b>\$16,466.30</b> | <b>100%</b> |

Activity By Fund

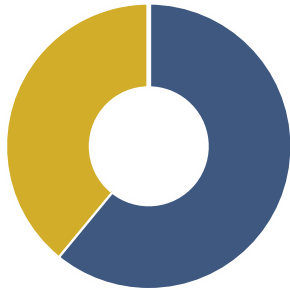
| Name          | Beginning Balance | Contributions      | Payments            | Fees             | Gain/Loss        | Closing Balance    | Closing Unit/Shares | Rate of Return |
|---------------|-------------------|--------------------|---------------------|------------------|------------------|--------------------|---------------------|----------------|
| 25-To-Go Fund | \$847.26          | \$50,036.62        | -\$34,000.00        | -\$123.50        | -\$294.08        | \$16,466.30        | 283.988             | 1.1%           |
| <b>Totals</b> | <b>\$847.26</b>   | <b>\$50,036.62</b> | <b>-\$34,000.00</b> | <b>-\$123.50</b> | <b>-\$294.08</b> | <b>\$16,466.30</b> |                     | <b>1.1%</b>    |

Excludes any outstanding or deemed distributed loans you have from the Plan. Fund level rates of return are calculated only if you have been invested in the fund for the entire statement period selected.

Account Details

Allocation By Source

Closing Balance  
as of 12/06/2023



| Money Type                    | Closing Balance<br>as of 12/06/2023 | Contributions<br>01/01/2020 - 12/06/2023 |
|-------------------------------|-------------------------------------|--|
| Employee Before-tax           | \$10,040.54 60.98%                  | \$9,245.53                               |
| New 100% Employer Match       | \$6,425.76 39.02%                   | \$6,411.25                               |
| <b>Total as of 12/06/2023</b> | <b>\$16,466.30 100%</b>             | <b>\$50,036.62</b>                       |

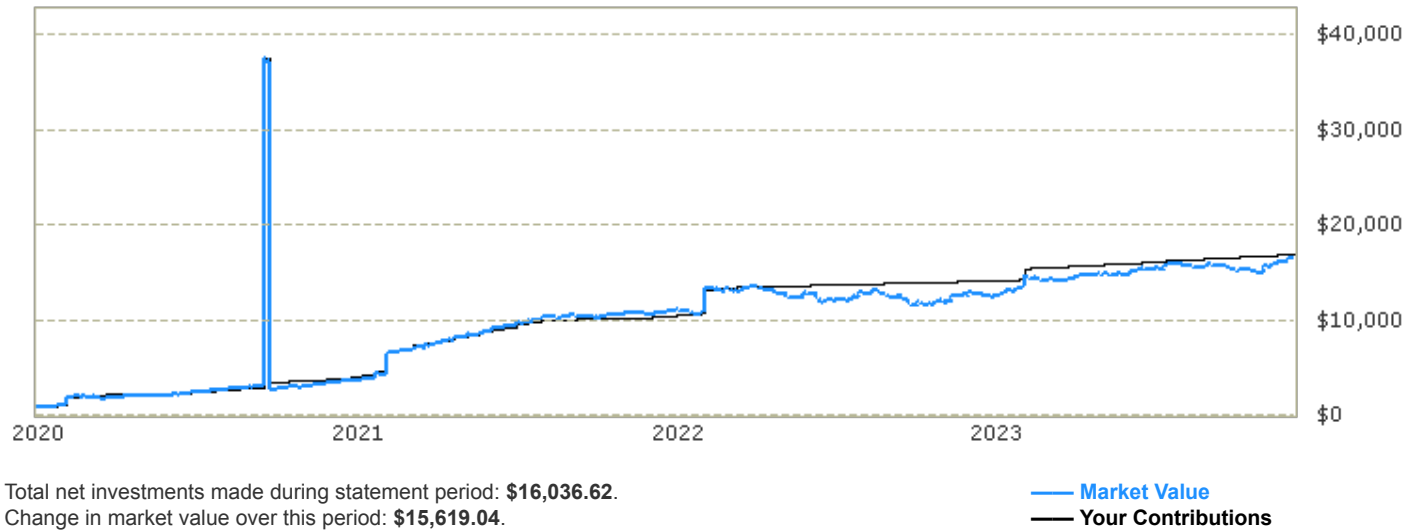
Activity By Source

| Name                    | Beginning Balance | Contributions      | Payments            | Fees             | Gain/Loss        | Closing Balance    |
|-------------------------|-------------------|--------------------|---------------------|------------------|------------------|--------------------|
| Employee Before-tax     | \$847.26          | \$9,245.53         | -\$342.60           | -\$78.48         | \$368.83         | \$10,040.54        |
| New 100% Employer Match | \$0.00            | \$6,411.25         | \$0.00              | -\$45.02         | \$59.53          | \$6,425.76         |
| Rollover                | \$0.00            | \$34,379.84        | -\$33,657.40        | \$0.00           | -\$722.44        | \$0.00             |
| <b>Totals</b>           | <b>\$847.26</b>   | <b>\$50,036.62</b> | <b>-\$34,000.00</b> | <b>-\$123.50</b> | <b>-\$294.08</b> | <b>\$16,466.30</b> |

Please note that vested balances will not be displayed for prior period statements.

Account Details

Contributions vs. Value



This chart is designed to answer two questions at a glance, "How much has been invested in my account over time?" and "How has the value of those investments changed?"

Account Details

Historical Performance



This chart represents your total cumulative return; the actual, non-annualized return on your plan, including reinvested dividends and interest, as well as appreciation or depreciation in the price of its holdings over a given time period. Each point on the chart represents a rate of return from start date to end date. This takes into account the timing effect of all cash flows in your account such as deposits, payments, transfers between funds and any other activity that effects money movement.