

Statement Details



Charter Communications, Inc. 401(k) Savings Plan

JARROD WORTHINGTON
552 EGRET PLACE DR.
WINTER GARDEN, FL 34787-

Retirement Savings Statement

Customer Service: (833) 474-2487
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 01/01/2024 to 03/31/2024

Beginning Balance	\$129,877.16
Change in Market Value	\$7,183.93
Ending Balance	\$137,061.09

Additional Information

Vested Balance	\$137,061.09
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Your Personal Rate of Return

This Period	5.5%
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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.

Market Value of Your Account

Statement Period: 01/01/2024 to 03/31/2024

Displayed in this section is the value of your account for the statement period, in both shares/units and dollars.

TARGET DATE FUNDS

<i>Investment</i>	Shares/Units as of 12/31/2023	Shares/Units as of 03/31/2024	Price as of 12/31/2023	Price as of 03/31/2024	Market Value as of 12/31/2023	Market Value as of 03/31/2024
Blended Fund Investments*					\$129,877.16	\$137,061.09
Jpmcb SR PB 2035 CFE	2,980.885	2,980.885	\$43.57	\$45.98	\$129,877.16	\$137,061.09
Account Totals					\$129,877.16	\$137,061.09

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.

*You have invested a portion of your account in Blended Funds. Blended Funds generally invest in a mixture of stocks, bonds and short-term investments, blending long-term growth from stocks with income from dividends and interest. Please refer to the [Additional Fund Information](#) section to see how your blended funds are allocated across the three asset classes.

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 05/21/2024

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

Your Current Investment Elections as of 05/21/2024

REGULAR 401K

Includes: SALARY DEFERRAL, EMPLOYER MATCH, PREDECESSOR MATCH, CATCH UP DEFERRAL, QNEC, DC TRANSFER ACCT, MATCH TERM PRE - 2010, BONUS, BONUS CATCH-UP, PRIOR TWC MATCH, AFTER-TAX, PRIOR ER 100% VESTED, AAP PENSION PLAN, AAP CVI

Feedback

PROFIT SHARING, TWC PAYSOP, LITIGATION PROCEEDS, UNION MATCH

! Any change to the source group below will apply across all the sources within the source group. Plan rules require that all sources within a source group be invested in the same investment options with the same percentages.

SALARY DEFERRAL

Investment Option	Current %
TARGET DATE FUNDS	
Blended Fund Investments*	
JPMCB SR PB 2035 CFE	100%
Total	100%

EMPLOYER MATCH

Investment Option	Current %
TARGET DATE FUNDS	
Blended Fund Investments*	
JPMCB SR PB 2035 CFE	100%
Total	100%

PREDECESSOR MATCH

Investment Option	Current %
TARGET DATE FUNDS	
Blended Fund Investments*	
JPMCB SR PB 2035 CFE	100%
Total	100%

CATCH UP DEFERRAL

Investment Option	Current %
TARGET DATE FUNDS	
Blended Fund Investments*	
JPMCB SR PB 2035 CFE	100%
Total	100%

QNEC

Investment Option	Current %
TARGET DATE FUNDS	
Blended Fund Investments*	
JPMCB SR PB 2035 CFE	100%
Total	100%

DC TRANSFER ACCT

Investment Option	Current %
TARGET DATE FUNDS	
Blended Fund Investments*	
JPMCB SR PB 2035 CFE	100%
Total	100%

MATCH TERM PRE - 2010

Investment Option	Current %
TARGET DATE FUNDS	

Feedback

Blended Fund Investments*	
JPMCB SR PB 2035 CFE	100%
Total	100%

BONUS	
Investment Option	Current %

TARGET DATE FUNDS

Blended Fund Investments*	
JPMCB SR PB 2035 CFE	100%
Total	100%

BONUS CATCH-UP	
Investment Option	Current %

TARGET DATE FUNDS

Blended Fund Investments*	
JPMCB SR PB INC CFD	100%
Total	100%

PRIOR TWC MATCH	
Investment Option	Current %

TARGET DATE FUNDS

Blended Fund Investments*	
JPMCB SR PB 2035 CFE	100%
Total	100%

AFTER-TAX	
Investment Option	Current %

TARGET DATE FUNDS

Blended Fund Investments*	
JPMCB SR PB 2035 CFE	100%
Total	100%

PRIOR ER 100% VESTED	
Investment Option	Current %

TARGET DATE FUNDS

Blended Fund Investments*	
JPMCB SR PB 2035 CFE	100%
Total	100%

AAP PENSION PLAN	
Investment Option	Current %

TARGET DATE FUNDS

Blended Fund Investments*	
JPMCB SR PB 2035 CFE	100%
Total	100%

AAP CVI PROFIT SHARING	
Investment Option	Current %

TARGET DATE FUNDS

Feedback

Blended Fund Investments*	
JPMCB SR PB 2035 CFE	100%
Total	100%

TWC PAYSOP	
Investment Option	Current %

TARGET DATE FUNDS

Blended Fund Investments*	
JPMCB SR PB 2035 CFE	100%
Total	100%

LITIGATION PROCEEDS	
Investment Option	Current %

TARGET DATE FUNDS

Blended Fund Investments*	
JPMCB SR PB 2035 CFE	100%
Total	100%

UNION MATCH	
Investment Option	Current %

TARGET DATE FUNDS

Blended Fund Investments*	
JPMCB SR PB 2035 CFE	100%
Total	100%

Source Group 1

Includes: ROLLOVER, AFTER-TAX ROLLOVER

Investment Option	Current %
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TARGET DATE FUNDS

Blended Fund Investments*	
JPMCB SR PB 2035 CFE	100%
Total	100%

ROTH 401K

Includes: ROTH DEFERRAL, ROTH CATCH-UP, ROTH BONUS, ROTH CATCH-UP BONUS, ROTH ROLLOVER, ROTH IN-PLAN CONVERSION, ROTH IPC EE I, ROTH IPC EE II, ROTH IPC ER I, ROTH IPC ER II, ROTH IPC ER III, ROTH IPC ER IV

Investment Option	Current %
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TARGET DATE FUNDS

Blended Fund Investments*	
JPMCB SR PB 2035 CFE	100%
Total	100%

Your Contribution Summary Statement Period: 01/01/2024 to 03/31/2024

Contributions	Period to date	Vested Percent	Total Account Balance	Total Vested Balance
Salary Deferral	\$0.00	100%	\$26,481.35	\$26,481.35
Employer Match	\$0.00	100%	\$26,008.08	\$26,008.08

Feedback

Contributions	Period to date	Vested Percent	Total Account Balance	Total Vested Balance
Rollover	\$0.00	100%	\$84,571.66	\$84,571.66

Your Account Activity by Fund Statement Period: 01/01/2024 to 03/31/2024

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

Detailed Transaction History

Activity	Jpmcb SR PB 2035 CFE	Total
Beginning Balance	\$129,877.16	\$129,877.16
Change in Market Value	\$7,183.93	\$7,183.93
Ending Balance	\$137,061.09	\$137,061.09

Your Account Activity by Source Statement Period: 01/01/2024 to 03/31/2024

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

Activity	Salary Deferral	Employer Match	Rollover	Total
Beginning Balance	\$25,093.36	\$24,644.89	\$80,138.91	\$129,877.16
Change in Market Value	\$1,387.99	\$1,363.19	\$4,432.75	\$7,183.93
Vested Percentage	100%	100%	100%	
Vested Balance	\$26,481.35	\$26,008.08	\$84,571.66	\$137,061.09
Ending Balance	\$26,481.35	\$26,008.08	\$84,571.66	\$137,061.09

Your Account Information As of 05/20/2024

View Contribution Amount

General Information

Participant Status	Active
Date of Hire	04/14/2003

Additional Fund Information As of 05/21/2024

Use this section to determine the asset allocation of your blended investments.

Blended Investment	Stocks	Bonds	Short-Term/Other
Jpmcb SR PB 2035 CFE	68%	26%	6%

Blended investments generally invest in more than one asset class. The blended investment asset allocation above reflects the stated neutral mix or, if not available, the asset mix reported by Morningstar, Inc. for mutual funds or by investment managers for non-mutual funds.

Feedback