

# Transaction and Balance History

Transaction History by Fund for the period: 11/15/2022 to 11/16/2022

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Personal Rate of Return for the period: 0.17%

Personal rates of return are calculated on a time-weighted basis using an industry standard approach known as the Modified Dietz Method. This rate of return calculation takes into account your beginning and ending balance during the dates you have selected, along with any transactions that have taken place in your account (i.e., contributions, withdrawals, transfers, loan activity, earnings and dividend activity) during this period. Your account's cash flow is comprised of all your contributions and withdrawals during this period. These cash flows are then weighted; which means, each cash flow is given a value based on how long the money was invested in your 401(k) account during this period. Please note that your personal rate of return results may appear atypical if you have chosen a very short timeframe and/or the time period contains unusually large cash flows.

ACTIVITY BY TRANSACTION TYPE

Transaction Type	Amount
Beginning Balance	\$3,197.45
Market Value Change	\$5.47
Ending Balance	\$3,202.92

ACTIVITY BY DATE

Activity Date	Pay Check Date	Transaction Type	Amount
11/15/2022		Beginning Balance	\$3,197.45
11/16/2022		Market Value Change	\$5.47
11/16/2022		Ending Balance	\$3,202.92

The total number of shares may be slightly off due to rounding.

ACTIVITY BY INVESTMENT FUND

Investment Fund	Activity Date	Pay Check Date	Transaction Type	Unit/Share Balance	Price	Amount
MFS Total Return Fund - Class R6	11/15/2022		Beginning Balance	5.1833	19.180000	\$99.41
	11/16/2022		Market Value Change	0.0000	0.000000	\$0.57
	11/16/2022		Ending Balance	5.1833	19.290000	\$99.98

State Street Equity 500

Index Fund - Class K	11/15/2022		Beginning Balance	1.8082	302.130000	\$546.31
	11/16/2022		Market Value Change	0.0000	0.000000	\$0.38
	11/16/2022		Ending Balance	1.8082	302.340000	\$546.69

T. Rowe Price Dividend

Growth Fund - Class I	11/15/2022		Beginning Balance	5.5479	65.850000	\$365.33
	11/16/2022		Market Value Change	0.0000	0.000000	\$1.83
	11/16/2022		Ending Balance	5.5479	66.180000	\$367.16

American Funds The

Growth Fund of America - Class R6	11/15/2022		Beginning Balance	6.3219	53.990000	\$341.32
	11/16/2022		Market Value Change	0.0000	0.000000	(\$0.26)
	11/16/2022		Ending Balance	6.3219	53.950000	\$341.06

Vanguard Mid-Cap Index

Fund - Admiral Class	11/15/2022		Beginning Balance	1.1234	260.770000	\$292.95
	11/16/2022		Market Value Change	0.0000	0.000000	(\$0.30)
	11/16/2022		Ending Balance	1.1234	260.500000	\$292.65

<b>Vanguard Small Cap Value Index Fund - Admiral Class</b>					
	11/15/2022	Beginning Balance	1.4270	70.840000	\$101.09
	11/16/2022	Market Value Change	0.0000	0.000000	(\$0.24)
	11/16/2022	Ending Balance	1.4270	70.670000	\$100.85
<b>Vanguard Small Cap Index Fund - Admiral Class</b>					
	11/15/2022	Beginning Balance	3.9482	91.930000	\$362.96
	11/16/2022	Market Value Change	0.0000	0.000000	(\$0.87)
	11/16/2022	Ending Balance	3.9482	91.710000	\$362.09
<b>Janus Henderson Triton Fund - Class N</b>					
	11/15/2022	Beginning Balance	7.0512	27.280000	\$192.36
	11/16/2022	Market Value Change	0.0000	0.000000	(\$0.08)
	11/16/2022	Ending Balance	7.0512	27.270000	\$192.28
<b>T. Rowe Price Overseas Stock Fund - Class I</b>					
	11/15/2022	Beginning Balance	35.3276	11.110000	\$392.49
	11/16/2022	Market Value Change	0.0000	0.000000	\$1.41
	11/16/2022	Ending Balance	35.3276	11.150000	\$393.90
<b>American Century Emerging Markets Fund - Class R6</b>					
	11/15/2022	Beginning Balance	27.5256	9.870000	\$271.67
	11/16/2022	Market Value Change	0.0000	0.000000	\$3.03
	11/16/2022	Ending Balance	27.5256	9.980000	\$274.70
<b>Principal Real Estate Securities Fund - Class R6</b>					
	11/15/2022	Beginning Balance	8.9577	25.850000	\$231.56
	11/16/2022	Market Value Change	0.0000	0.000000	\$0.00
	11/16/2022	Ending Balance	8.9577	25.850000	\$231.56