

Account Balance for AS OF DATE: 05/03/2024

Total Account Balances	\$418,482.67
Vested Balances	\$418,482.67

Source Name	Total Balance	Vested Percentage	Vested Balance
Elective Deferral	\$251,377.85	100.00%	\$251,377.85
Employer Basic	\$100,065.76	100.00%	\$100,065.76
Employer Matching	\$67,039.06	100.00%	\$67,039.06
Total	\$418,482.67		\$418,482.67

Fund Name	Percentage	Balance	Number of Units	Unit Value
Transamerica Guaranteed Investment Option	0.00%	\$0.00	0.000000	0.000000
PIMCO Total Return Instl	0.00%	\$2.71	0.320653	8.430000
BrandywineGLOBAL Global Opps Bond I	0.00%	\$0.00	0.000000	8.670000
LSV Value Equity	0.00%	\$0.00	0.000000	26.500000
TIAA-CREF Social Choice Eq Instl	0.00%	\$0.00	0.000000	27.170000
Vanguard Institutional Index I	0.00%	\$0.00	0.000000	422.300000
AB Large Cap Growth Z	0.00%	\$0.00	0.000000	101.920000
Segall Bryant & Hamill Small Cap Value Instl	0.00%	\$0.00	0.000000	14.020000
ClearBridge Small Cap Growth IS	0.00%	\$0.00	0.000000	38.950000
VANGUARD RUSSELL 2000 INDEX I	0.00%	\$0.00	0.000000	312.320000
Invesco Oppenheimer International Growth R6	0.00%	\$0.00	0.000000	36.420000
T. Rowe Price Retirement Balanced I	0.00%	\$0.00	0.000000	13.010000
T. Rowe Price Retirement 2005 I	0.00%	\$0.00	0.000000	11.820000
T. Rowe Price Retirement 2010 I	0.00%	\$0.00	0.000000	14.980000
T. Rowe Price Retirement 2015 I	0.00%	\$0.00	0.000000	12.390000
T. Rowe Price Retirement 2020 I	0.00%	\$0.00	0.000000	18.370000
T. Rowe Price Retirement 2025 I	0.00%	\$0.00	0.000000	16.300000
T. Rowe Price Retirement 2030 I	0.00%	\$0.00	0.000000	24.980000
T. Rowe Price Retirement 2035 I	0.00%	\$0.00	0.000000	20.260000

T. Rowe Price Retirement 2040 I	0.00%	\$0.00	0.000000	29.300000
T. Rowe Price Retirement 2045 I	100.00%	\$418,479.96	19,721.015792	21.220000
T. Rowe Price Retirement 2050 I	0.00%	\$0.00	0.000000	18.030000
T. Rowe Price Retirement 2055 I	0.00%	\$0.00	0.000000	18.920000
T. Rowe Price Retirement 2060 I	0.00%	\$0.00	0.000000	15.770000
T. Rowe Price Retirement 2065 I	0.00%	\$0.00	0.000000	12.240000
Personal Choice	0.00%	\$0.00	0.000000	1.000000
Total	100.00%	\$418,482.67		