

# Statement Details



## MEBA RETIREMENT PLAN

ERIC WHITE  
2969 LONGBROOKE WAY  
CLEARWATER, FL 33760

## Retirement Savings Statement

Customer Service: (866) 848-6466  
Fidelity Brokerage Services LLC  
900 Salem Street, Smithfield, RI 02917

### Your Account Summary Statement Period: 08/01/2024 to 08/31/2024

Activity	Meba MPB Plan	Meba 401(k) Plan	Total
<b>Beginning Balance</b>	<b>\$106,757.72</b>	<b>\$199,153.41</b>	<b>\$305,911.13</b>
Employer Contributions	\$553.43	\$0.00	\$553.43
Change in Market Value	\$2,327.21	\$5,689.46	\$8,016.67
<b>Ending Balance</b>	<b>\$109,638.36</b>	<b>\$204,842.87</b>	<b>\$314,481.23</b>
<b>Additional Information</b>			
Vested Balance	\$109,638.36	\$204,842.87	\$314,481.23

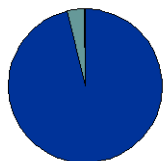
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### Your Personal Rate of Return

<b>This Period</b>	<b>2.6%</b>
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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.

### Your Asset Allocation Statement Period: 08/01/2024 to 08/31/2024



- 95.98% Stock: \$301,841.33
- 3.64% Bond Investments: \$11,446.07
- 0.38% Short-Term Investments: \$1,193.83

Your account is allocated among the asset classes specified above as of 08/31/2024. Percentages and totals may not be exact due to rounding.

The [Additional Investment Information](#) section lists the underlying allocation of your blended investments.

### Market Value of Your Account Statement Period: 08/01/2024 to 08/31/2024

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

#### Meba MPB Plan

Investment	Shares as of		Price as of		Account Value as of 07/31/2024	Account Value as of 08/31/2024
	07/31/2024	08/31/2024	07/31/2024	08/31/2024		
<b>Stock</b>					<b>\$72,895.39</b>	<b>\$74,842.11</b>
Small Cap						
Vang Explorer ADM	298.787	300.503	\$111.73	\$113.32	\$33,383.47	\$34,053.00
Large Cap						
Vang Primecap ADM	223.370	224.486	\$176.89	\$181.70	\$39,511.92	\$40,789.11
<b>Blended Investments*</b>					<b>\$33,862.33</b>	<b>\$34,796.25</b>
Vang Target Ret 2055	612.671	616.081	\$55.27	\$56.48	\$33,862.33	\$34,796.25
<b>Account Totals</b>					<b>\$106,757.72</b>	<b>\$109,638.36</b>

#### Meba 401(k) Plan

Investment	Shares as of		Price as of		Account Value as of 07/31/2024	Account Value as of 08/31/2024
	07/31/2024	08/31/2024	07/31/2024	08/31/2024		
<b>Stock</b>					<b>\$150,370.69</b>	<b>\$155,052.59</b>
Large Cap						

Investment	Shares as of 07/31/2024	Shares as of 08/31/2024	Price as of 07/31/2024	Price as of 08/31/2024	Account Value as of 07/31/2024	Account Value as of 08/31/2024
FID Contrafund K6	3,232.707	3,232.707	\$28.49	\$29.58	\$92,099.82	\$95,623.47
Dodge & Cox Stock I	217.307	217.307	\$268.15	\$273.48	\$58,270.87	\$59,429.12
<b>Blended Investments*</b>					<b>\$48,782.72</b>	<b>\$49,790.28</b>
FID Freedom 2040 K6	4,198.169	4,198.169	\$11.62	\$11.86	\$48,782.72	\$49,790.28
<b>Account Totals</b>					<b>\$199,153.41</b>	<b>\$204,842.87</b>
					Account Value as of 07/31/2024	Account Value as of 08/31/2024
<b>Total for All Plans</b>					<b>\$305,911.13</b>	<b>\$314,481.23</b>

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 Investments. Blended Investments 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 Investment Information](#) section to see how your blended investments are allocated across the three asset classes.

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](http://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 09/12/2024

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

#### Meba MPB Plan Your Current Investment Elections as of 09/12/2024

All Eligible Sources	
Investment Option	Current %
<b>Stock Investments</b>	
LARGE CAP	
VANG PRIMECAP ADM	34%
SMALL CAP	
VANG EXPLORER ADM	33%
<b>Blended Investments*</b>	
VANG TARGET RET 2055	33%
<b>Total</b>	
	<b>100%</b>

#### Meba 401(k) Plan Your Current Investment Elections as of 09/12/2024

All Eligible Sources	
Investment Option	Current %
<b>Stock Investments</b>	
LARGE CAP	
DODGE & COX STOCK I	33%
FID CONTRAFUND K6	33%
<b>Blended Investments*</b>	
FID FREEDOM 2040 K6	34%
<b>Total</b>	
	<b>100%</b>

**Meba MPB Plan**[View Contributions by Employer History for Meba MPB Plan](#)

Contributions	Period to date	Inception To Date	Vested Percent	Total Account Balance	Total Vested Balance
Contribution	\$553.43	\$63,826.07	100%	\$109,638.36	\$109,638.36

**Meba 401(k) Plan**

Contributions	Period to date	Inception To Date	Vested Percent	Total Account Balance	Total Vested Balance
Elective Contributions	\$0.00	\$80,765.48	100%	\$204,842.87	\$204,842.87

**Your Account Activity**

Statement Period: 08/01/2024 to 08/31/2024

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

**Meba MPB Plan**[View Detailed Transaction History for Meba MPB Plan](#)

Activity	Contribution	Total
<b>Beginning Balance</b>	<b>\$106,757.72</b>	<b>\$106,757.72</b>
Employer Contributions	\$553.43	\$553.43
Change in Market Value	\$2,327.21	\$2,327.21
Vested Percentage	100%	
Vested Balance	\$109,638.36	\$109,638.36
<b>Ending Balance</b>	<b>\$109,638.36</b>	<b>\$109,638.36</b>

**Meba 401(k) Plan**[View Detailed Transaction History for Meba 401\(k\) Plan](#)

Activity	Elective Contributions	Total
<b>Beginning Balance</b>	<b>\$199,153.41</b>	<b>\$199,153.41</b>
Change in Market Value	\$5,689.46	\$5,689.46
Vested Percentage	100%	
Vested Balance	\$204,842.87	\$204,842.87
<b>Ending Balance</b>	<b>\$204,842.87</b>	<b>\$204,842.87</b>

**Additional Investment Information**

As of 09/12/2024

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

Blended Investment	Stocks	Bonds	Short-Term/Other
FID Freedom 2040 K6	83%	16%	1%
Vang Target Ret 2055	88%	10%	2%

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.