Statement Details

Camden Development, Inc. 401(k) Plan And Trust

Retirement Savings Statement

NORMAN D ADAMS
730 SW 78TH AVE. APT 801
PLANTATION, FL 33324-

Customer Service: (800) 890-4015
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

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

Beginning Balance	**$145,021.25**
Your Contributions	$408.46
Employer Contributions	$204.23
Fees	$10.94
Change in Market Value	$3,769.74
Ending Balance	**$149,414.62**

Additional Information

Vested Balance	$149,414.62
Dividends & Interest	$82.26

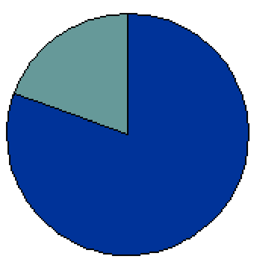
Your Personal Rate of Return

This Period	**2.6%**

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



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.

Market Value of Your Account

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

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

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During this period, this account was managed by Fidelity® Personalized Planning & Advice.[1]

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	Market Value as of 07/31/2024	Market Value as of 08/31/2024
Stock					**$116,263.75**	**$120,163.57**
International						
Dodge & Cox Int SK X	297.253	298.488	$52.35	$53.90	$15,561.20	$16,088.50

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	Market Value as of 07/31/2024	Market Value as of 08/31/2024
Vang TOT Intl Stk AD	240.307	241.309	$33.26	$34.08	$7,992.61	$8,223.80
Invs EQV EM Allcp R5	293.641	295.100	$32.44	$33.69	$9,525.72	$9,941.92
Small Cap						
DFA US Small Cap I	195.356	196.170	$49.03	$48.51	$9,578.31	$9,516.20
Large Cap						
FID Contrafund K6	1,678.747	1,685.725	$28.49	$29.58	$47,827.50	$49,863.75
Vang TOT Stk Mkt IS	51.512	51.726	$132.65	$135.53	$6,833.06	$7,010.42
Vang Equity Inc ADM	136.301	136.870	$92.78	$94.99	$12,646.01	$13,001.29
JPM Lg Cap Growth R6	82.517	82.859	$76.34	$78.66	$6,299.34	$6,517.69
Bond					**$28,757.50**	**$29,251.05**
Stable Value						
Morley Stable Value	81.886	82.232	$29.18	$29.24	$2,389.83	$2,405.24
Income						
FID US Bond Idx	213.114	214.604	$10.40	$10.52	$2,216.38	$2,257.64
Baird Core Plus Inst	2,294.142	2,311.094	$10.19	$10.30	$23,377.30	$23,804.26
Blkrk Infl Protec IS	79.059	79.504	$9.79	$9.86	$773.99	$783.91
Account Totals					**$145,021.25**	**$149,414.62**

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.

[1]Fidelity® Personalized Planning & Advice *at Work* is a service of Fidelity Personal and Workplace Advisors LLC and Strategic Advisers LLC. Both are registered investment advisers and Fidelity Investments companies and may be referred to as "Fidelity", "we", or "our" within. For more information, refer to the Terms and Conditions of the Program. When used herein, Fidelity Personalized Planning & Advice refers exclusively to Fidelity Personalized Planning & Advice *at Work*. **This service provides advisory services for a fee.** If your personal or financial situation has changed, please contact Fidelity.

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 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 Summary

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

Contributions	Period to date	Inception To Date	Vested Percent	Total Account Balance	Total Vested Balance
Employee Deferral	$408.46	$65,025.76	100%	$92,380.36	$92,380.36
Employer Match	$204.23	$27,592.28	100%	$42,334.82	$42,334.82
Rollover	$0.00	$10,236.51	100%	$14,699.44	$14,699.44

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.

Detailed Transaction History

Activity	Vang TOT Stk Mkt IS	DFA US Small Cap I	Baird Core Plus Inst	Vang Equity Inc ADM
Beginning Balance	**$6,833.06**	**$9,578.31**	**$23,377.30**	**$12,646.01**
Your Contributions	$19.12	$25.57	$65.96	$35.09
Employer Contributions	$9.56	$12.78	$32.99	$17.54
Revenue Credit	$0.07	$0.17	$1.17	$0.19
Change in Market Value	$148.61	-$100.63	$326.84	$302.46
Ending Balance	**$7,010.42**	**$9,516.20**	**$23,804.26**	**$13,001.29**
Dividends & Interest	$0.00	$0.00	$75.04	$0.00

Activity	Dodge & Cox Int SK X	Vang TOT Intl Stk AD	Invs EQV EM Allcp R5	Blkrk Infl Protec IS
Beginning Balance	**$15,561.20**	**$7,992.61**	**$9,525.72**	**$773.99**
Your Contributions	$43.58	$22.34	$27.17	$2.16
Employer Contributions	$21.79	$11.17	$13.58	$1.09
Revenue Credit	$0.25	$0.19	$7.68	$0.23
Change in Market Value	$461.68	$197.49	$367.77	$6.44
Ending Balance	**$16,088.50**	**$8,223.80**	**$9,941.92**	**$783.91**
Dividends & Interest	$0.00	$0.00	$0.00	$0.90

Activity	JPM Lg Cap Growth R6	Morley Stable Value	FID US Bond Idx	FID Contrafund K6
Beginning Balance	**$6,299.34**	**$2,389.83**	**$2,216.38**	**$47,827.50**
Your Contributions	$17.93	$6.70	$6.21	$136.63
Employer Contributions	$8.96	$3.35	$3.11	$68.31
Revenue Credit	$0.06	$0.07	$0.04	$0.82
Change in Market Value	$191.40	$5.29	$31.90	$1,830.49
Ending Balance	**$6,517.69**	**$2,405.24**	**$2,257.64**	**$49,863.75**
Dividends & Interest	$0.00	$0.00	$6.32	$0.00

Activity	Total
Beginning Balance	**$145,021.25**
Your Contributions	$408.46
Employer Contributions	$204.23
Revenue Credit	$10.94
Change in Market Value	$3,769.74
Ending Balance	**$149,414.62**
Dividends & Interest	$82.26

Revenue Credit represents your share of a pricing credit from Fidelity Investments.