ENVISION HEALTHCARE CORPORATION 401(K) PLAN (35221)

Plan Information

BALANCES | TRANSACTION HISTORY | Statements

Statement Details

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Envision
Healthcare

Envision Healthcare 401(K) Plan

1349 EAST McMILLAN STREET
CHERRY HILL, NJ 08034
201-636 - 10740

Retirement Savings Statement

Statement Period: 01/01/2019 to 12/31/2019
Statement Date: 01/31/2020
Statement Number: 000

Year Account Summary

Statement Period: 01/01/2019 to 12/31/2019

Beginning Balance	**$1,341,088.41**
Year Contributions	$21,761.34
Year Gain/Loss or Interest Value	$168,329.06
Ending Balance	**$1,531,178.81**

Additional Information

Vested Balance	$1,531,178.81
Dividends & Interest	$679.62

Your Personal Rate of Return

This Period	**12%**

Your Personal Rate of Return is calculated with a time-weighted formula, widely used in the investment industry to measure the performance of a fund over time. It is not affected by the timing of your contributions to the fund. Your Personal Rate of Return shows you how well your fund has performed, relative to other funds and performances in the portfolio of future choices.

Year Asset Allocation

Statement Period: 01/01/2019 to 12/31/2019

- 25.0% Stock: $23,259.50
- 34.0% Bond: $31,172.52
- 41.0% Short Term Investments: $1,167.19

Your account is allocated among the asset classes specified above as of 01/31/2020. Percentages and dollars may not add due to rounding.

The Additional Information lists the underlying allocation of your mutual funds.

Market Value of Your Account

Statement Period: 01/01/2019 to 01/31/2020

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

ACTIVE CORE FUNDS

Investment Name	Shares as of 01/01/2019	Shares as of 12/31/2019	Price as of 01/01/2019	Price as of 12/31/2019	Market Value as of 01/01/2019	Market Value as of 12/31/2019
Stock					**$1,018,015.46**	**$376,796.09**
Large Cap Value	6,279.686	6,279.686	$16.21	$19.02	$101,824.18	$119,764.80
Large Cap Growth					**$552,573.28**	**$256,997.29**
Small/Mid Cap Growth	206,484.775	206,782.542	$2.68	$1.24	$553,441.10	$256,761.70
Global					**$112,000.00**	**$235.00**
Global Equity Fund	5,597.600	5,597.600	$19.98	$19.79	$111,850.00	$110.80
PASSIVE CORE FUNDS						
Investment Name	**Shares as of 01/01/2019**	**Shares as of 12/31/2019**	**Price as of 01/01/2019**	**Price as of 12/31/2019**	**Market Value as of 01/01/2019**	**Market Value as of 12/31/2019**
Stock					**$437,177.42**	**$426,311.31**
Large Cap Value						
Vanguard Value Index	3,132.607	3,132.607	$140.17	$137.32	$437,177.42	$430,311.31
ASSET ALLOCATION FUNDS						
Investment Name	**Shares as of 01/01/2019**	**Shares as of 12/31/2019**	**Price as of 01/01/2019**	**Price as of 12/31/2019**	**Market Value as of 01/01/2019**	**Market Value as of 12/31/2019**
Bond Investments					**$59,172.52**	**$31,172.52**
Target Date Retirement Fund-Vanguard	393.507	393.507	$75.18	$79.22	$29,586.52	$31,172.52
Target Date Retirement Fund-Vanguard	280.160	280.160	$75.75	$80.20	$21,227.00	$22,472.00
Account Totals					**$1,561,966.40**	**$1,135,014.80**

Transactions not posted (pended) to fund shareholders have the share price of the fund as a decrease in the shares price for the statement period does not necessarily reflect lower account value.

They have created a portion of your account in Money Market Funds. Money Funds generally seek to preserve principal and provide a return that is slightly higher than that of bank deposits with income from dividends and interest. Please refer to the Additional Fund Information section to view your detailed fund-level allocation across the three asset classes.

Please refer to Bankfunds and other Plan information, such as your NOL, for a description of the Plan's investment options, including a description of the investment objectives and risks associated with investing in those options and benefits and risks of "Plan Diversification."

Diversification is a method to help reduce risk by investing in different investments for the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different investment options may help you manage your investment risk. Over time, investing your overall risk of loss. This is because markets or other economic conditions affecting one asset class may not affect other asset classes in the same way or to the same extent as other asset class. Diversification does not guarantee a profit or protect against loss in a declining market. Diversification does not ensure a profit or guarantee against loss.

In deciding how to meet your retirement savings, you should take into account all your assets and income, not just your investments in the Plan. Your ability to meet your goals may be affected because, among other factors, investment fees affecting your account balance, different investment options available in other plans or accounts you may have, the ability to periodically review your investment portfolio, your investment objectives, and the investment time horizon you have to achieve your goals. Your investment decisions should reflect your goals, and the risks of each asset class you are considering. Please consult with your investment advisor or other financial professional if you need assistance in making individual investing and diversification.

Some of the personal services performed by the Plan were underwritten from the total expense ratio of the mutual funds in the Plan.

Your Contribution Elections as of

As of 03/14/2019

The action taken is valid from your contribution on to today.

Your Current Investment Elections as of 03/14/2019

Investment Name	Current Elections
Stock	
Large Cap Value	
AMERICAN CENTURY INCOME & GROWTH (AVGF)	100%
Total	**100%**
Bond Investments	
Short Term Investments	
AMERICAN CENTURY GOVT MTG (AGMX