



CAPITAL
GROUP®
AMERICAN
FUNDS®

PO Box 2280
Norfolk VA 23501-2280

CB&T CUST ROTH IRA
ROY E PEREIRA
13335 BIRMINGHAM HWY
ALPHARETTA GA 30004-3763

January 14, 2022

Re: Accounts #81559467, #81559576 (Account details enclosed)

Dear Roy E Pereira:

We recently received your inquiry regarding the balance of the accounts referenced below.

The table below reflects the share balance, per share net asset value (NAV), and total value of the accounts on the date requested:

Account #81559467

Date	Fund name	Share balance	NAV per share	Total value
08/31/21	NEW PERSPECTIVE FUND - A	200.212	\$69.88	\$13,990.81
08/31/21	EUROPACIFIC GROWTH FUND - A	116.244	71.99	8,368.41
			Total value	\$22,359.22

Account #81559576

Date	Fund name	Share balance	NAV per share	Total value
08/31/21	NEW PERSPECTIVE FUND - A	15.529	\$69.88	\$ 1,085.17
08/31/21	EUROPACIFIC GROWTH FUND - A	141.146	71.99	10,161.10
08/31/21	CAPITAL WORLD GROWTH AND INCOME FUND - A	375.935	66.34	24,939.53
08/31/21	SMALLCAP WORLD FUND - A	400.406	91.97	36,825.34
			Total value	\$73,011.14

Please note that closed funds within an account may affect our ability to provide an accurate account value on the date requested.

Mutual fund share prices vary with the fluctuations of financial market share prices. You can find current and historical prices, as well as other details for all American Funds on our website or on many financial websites.

If you have any questions, please contact your financial professional, visit www.capitalgroup.com or call us at (800) 421-4225, Monday through Friday between 8 a.m. and 7 p.m. Eastern time.

We appreciate the opportunity to be a part of your investment program.

Cordially,

Capital Group, home of American Funds

Re: Account #81559467
CB&T CUST ROTH IRA
ROY E PEREIRA

Account #81559576
CB&T CUST IRA
ROY E PEREIRA