

Summarizes source and fund information including a personalized rate of return, opening balance, money in, money out and gain/loss/credit, by retrieving records within a time period that you define.

Your Personalized Rate of Return reflecting account balance plus deposits, withdrawals and earnings from 01/01/2024 to 05/12/2024 is **4.507100%**.

Statement Activity for the period beginning 01/01/2024 and ending 05/12/2024:

Source Type	Opening Balance	Money In	Money Out	Credits/Fees	Gain/Loss	Closing Balance
Salary Deferrals	\$26,396.67	\$972.10	\$0.00	-\$22.52	\$1,233.53	\$28,579.78
Company Match	\$13,358.45	\$486.00	\$0.00	-\$11.42	\$624.83	\$14,457.86
Total	\$39,755.12	\$1,458.10	\$0.00	-\$33.94	\$1,858.36	\$43,037.64

Source Type	Opening Balance	Money In	Money Out	Credits/Fees	Gain/Loss	Closing Balance	Number of Units
Short Bonds/Stable/MMkt							
Transamerica Guaranteed Investment Option	\$1,750.07	\$87.50	\$0.00	-\$2.28	\$17.56	\$1,852.85	0.000000
Interm./Long-Term Bonds							
Dodge & Cox Income X	\$9,166.55	\$466.60	\$0.00	-\$11.84	-\$118.15	\$9,503.16	770.109812
Aggressive Bonds							
Loomis Sayles Global Bond Instl	\$477.91	\$29.30	\$0.00	-\$0.30	-\$17.65	\$489.26	34.674484
Large-Cap Stocks							
Columbia Dividend Income Adv	\$916.32	\$29.10	\$0.00	-\$0.43	\$68.38	\$1,013.37	30.569362
Vanguard Value Index I	\$1,952.03	\$58.30	\$0.00	-\$2.64	\$171.83	\$2,179.52	34.612113
Vanguard Total Stock Market Idx I	\$3,912.79	\$102.00	\$0.00	-\$5.30	\$361.12	\$4,370.61	34.786835
Brown Advisory Sustainable Growth I	\$3,936.95	\$102.00	\$0.00	-\$4.28	\$358.69	\$4,393.36	83.746851
Ave Maria Rising Dividend	\$5,540.51	\$160.40	\$0.00	\$0.39	\$357.02	\$6,058.32	269.858284
Small/Mid-Cap Stocks							
Vanguard Small Cap Value Index Admiral	\$453.90	\$14.60	\$0.00	-\$0.60	\$23.62	\$491.52	6.076373
Vanguard Strategic Equity Inv	\$3,457.67	\$102.00	\$0.00	-\$4.61	\$235.09	\$3,790.15	103.358257
MassMutual Mid Cap Growth R5	\$512.03	\$14.60	\$0.00	-\$0.42	\$27.11	\$553.32	27.177035
Allspring Special Small Cap Value A	\$2,546.42	\$87.50	\$0.00	\$0.51	\$155.41	\$2,789.84	65.658842
Invesco Real Estate R5	\$1,046.50	\$43.80	\$0.00	-\$0.10	-\$57.58	\$1,032.62	63.781763

International Stocks

MFS International Growth R3	\$1,498.92	\$58.30	\$0.00	\$0.61	\$88.40	\$1,646.23	39.280077
American Funds EuroPacific Gr R6	\$1,104.48	\$43.80	\$0.00	-\$1.48	\$89.44	\$1,236.24	20.935545
T. Rowe Price International Eq Index	\$1,482.07	\$58.30	\$0.00	-\$1.17	\$98.07	\$1,637.27	98.571609
Total	\$39,755.12	\$1,458.10	\$0.00	-\$33.94	\$1,858.36	\$43,037.64	