
Sports Medicine Associates Of Augusta, LLC 401(k) PSP

Plan Summary (June 1, 2024 to June 30, 2024)

Beginning Balance as of June 1, 2024	\$9,469,837.93
Employee Contributions	\$15,149.24
Employer Contributions	\$1,635.54
Transfers and Rollovers	\$0.00
Withdrawals	\$0.00
Gain / Loss	\$190,179.16
Expenses	\$0.00
Ending Balance as of June 30, 2024	\$9,676,801.87
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Vested Balance as of June 30, 2024	\$9,676,443.50
Forfeiture Account Balance	\$1,172.15

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Fund Investment Option Totals (as of June 30, 2024)

Fund Name	Symbol	# Participants Invested	Ending Balance	% of Invested Plan Assets
American Funds EuroPacific Growth (R6)	REGX	2	\$25,917.48	0.3%
BlackRock Health Sciences Opp (I)	SHSSX	5	\$271,217.10	2.8%
BlackRock High Yield Bond Fund (K)	BRHYX	2	\$8,933.89	0.1%
BlackRock LifePath Index 2025 Fund (I)	LIBIX	1	\$9,765.49	0.1%
BlackRock LifePath Index 2030 Fund (I)	LINIX	11	\$572,563.54	5.9%
BlackRock LifePath Index 2035 Fund (I)	LIIIX	2	\$265,061.18	2.7%
BlackRock LifePath Index 2040 Fund (I)	LIKIX	1	\$13,642.14	0.1%
BlackRock LifePath Index 2045 Fund (I)	LIHIX	1	\$29.42	0.0%
BlackRock LifePath Index 2055 Fund (I)	LIVIX	3	\$71,594.67	0.7%
BlackRock LifePath Index Retirement (I)	LIRIX	3	\$206,829.21	2.1%
Fidelity Advisor New Insights Fund (I)	FINSX	2	\$59,062.80	0.6%
First Eagle Global Fund (I)	SGIIX	9	\$666,406.50	6.9%
Impax Small Cap Fund (Inst)	PXSIX	1	\$5,536.40	0.1%
iShares Russell 1000 Growth ETF	IWF	8	\$1,351,510.50	14.0%
iShares Russell 1000 Value ETF	IWD	10	\$986,801.96	10.2%
iShares TIPS Bond ETF	TIP	1	\$10,073.10	0.1%
Janus Henderson Gbl Tech and Innov I	JATIX	7	\$804,101.52	8.3%
JPMorgan Core Plus Bond Fund (R6)	JCPUX	6	\$256,068.71	2.6%
JPMorgan Liquid Assets Money Market (I)	IJLXX	13	\$22,387.15	0.2%
SPDR DJ REIT ETF	RWR	2	\$7,024.95	0.1%
SPDR Gold Shares ETF	GLD	1	\$5,602.30	0.1%
SPDR S&P Dividend ETF	SDY	2	\$213,882.43	2.2%
Vanguard Emerging Markets Stock Idx ETF	VWO	4	\$19,054.13	0.2%
Vanguard FTSE Developed Markets ETF	VEA	3	\$22,342.84	0.2%
Vanguard Intrmd-Term Bond Index ETF	BIV	4	\$21,484.30	0.2%
Vanguard Mid Cap ETF	VO	13	\$653,569.01	6.8%
Vanguard S&P 500 ETF	VOO	14	\$1,941,769.24	20.1%
Vanguard Short-Term Bond Index ETF	BSV	4	\$228,386.68	2.4%
Vanguard Small-Cap ETF	VB	16	\$803,267.19	8.3%
Vanguard Total Bond Market Index ETF	BND	2	\$24,912.06	0.3%
Vanguard Total World Stock Index ETF	VT	2	\$128,003.98	1.3%
Total			\$9,676,801.87	100.0%

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Plan Participant Summary (as of June 30, 2024)

Employee Plan Categories	Number
Eligible	34
Ineligible	56

Participants with Account Balances	Number
Active	21
Terminated	10
