

## Transaction and Balance History

Transaction History by Fund for the period: 3/1/2025 to 3/31/2025

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Personal Rate of Return for the period: -5.50%

Personal rates of return are calculated on a time-weighted basis using an industry standard approach known as the Modified Dietz Method. This rate of return calculation takes into account your beginning and ending balance during the dates you have selected, along with any transactions that have taken place in your account (i.e., contributions, withdrawals, transfers, loan activity, earnings and dividend activity) during this period. Your account's cash flow is comprised of all your contributions and withdrawals during this period. These cash flows are then weighted; which means, each cash flow is given a value based on how long the money was invested in your retirement account during this period. Please note that your personal rate of return results may appear atypical if you have chosen a very short timeframe and/or the time period contains unusually large cash flows.

### ACTIVITY BY TRANSACTION TYPE

Transaction Type	Amount
<b>Beginning Balance</b>	<b>\$28,070.81</b>
Contribution - Employee Roth 401k	\$604.16
Contribution - Safe Harbor Match	\$604.16
Dividends and Earnings	\$90.30
Market Value Change	(\$1,678.14)
<b>Ending Balance</b>	<b>\$27,691.29</b>

### ACTIVITY BY DATE

Activity Date	Pay Check Date	Transaction Type	Amount
<b>3/1/2025</b>		<b>Beginning Balance</b>	<b>\$28,070.81</b>
3/3/2025	2/28/2025	Contribution - Safe Harbor Match	\$302.08
3/3/2025	2/28/2025	Contribution - Employee Roth 401k	\$302.08
3/17/2025	3/14/2025	Contribution - Safe Harbor Match	\$302.08
3/17/2025	3/14/2025	Contribution - Employee Roth 401k	\$302.08
3/21/2025		Dividends and Earnings	\$9.63
3/27/2025		Dividends and Earnings	\$80.67
3/31/2025		Market Value Change	(\$1,678.14)
<b>3/31/2025</b>		<b>Ending Balance</b>	<b>\$27,691.29</b>

The total number of shares may be slightly off due to rounding.

### ACTIVITY BY INVESTMENT FUND

Investment Fund	Activity Date	Pay Check Date	Transaction Type	Unit/Share Balance	Price	Amount
<b>Vanguard Equity Income Fund - Admiral Class</b>	<b>3/1/2025</b>		<b>Beginning Balance</b>	<b>15.4036</b>	<b>92.690000</b>	<b>\$1,427.75</b>
	3/3/2025	2/28/2025	Contribution - Safe Harbor Match	0.1642	91.980000	\$15.10
	3/3/2025	2/28/2025	Contribution - Employee Roth 401k	0.1642	91.980000	\$15.10
	3/17/2025	3/14/2025	Contribution - Safe Harbor Match	0.1663	90.820000	\$15.10
	3/17/2025	3/14/2025	Contribution - Employee Roth 401k	0.1663	90.820000	\$15.10
	3/21/2025		Dividends and Earnings	0.1071	89.880000	\$9.63
	3/31/2025		Market Value Change	0.0000	0.000000	(\$42.16)
	<b>3/31/2025</b>		<b>Ending Balance</b>	<b>16.1717</b>	<b>90.010000</b>	<b>\$1,455.62</b>

### Vanguard 500 Index

<b>Fund - Admiral Class</b>	<b>3/1/2025</b>		<b>Beginning Balance</b>	<b>35.9723</b>	<b>550.550000</b>	<b>\$19,804.55</b>
	3/3/2025	2/28/2025	Contribution - Safe Harbor Match	0.3909	540.910000	\$211.46
	3/3/2025	2/28/2025	Contribution - Employee Roth 401k	0.3909	540.910000	\$211.46
	3/17/2025	3/14/2025	Contribution - Safe Harbor Match	0.4026	525.180000	\$211.46
	3/17/2025	3/14/2025	Contribution - Employee Roth 401k	0.4026	525.180000	\$211.46

3/27/2025	Dividends and Earnings	0.1295	525.170000	\$68.04
3/31/2025	Market Value Change	0.0000	0.000000	(\$1,205.80)
3/31/2025	Ending Balance	37.6888	517.730000	\$19,512.63

**AB Large Cap  
Growth Fund - Class  
Z**

3/1/2025	Beginning Balance	24.9494	108.420000	\$2,705.01
3/3/2025	2/28/2025 Contribution - Safe Harbor Match	0.2850	105.990000	\$30.21
3/3/2025	2/28/2025 Contribution - Employee Roth 401k	0.2850	105.990000	\$30.21
3/17/2025	3/14/2025 Contribution - Safe Harbor Match	0.2930	103.120000	\$30.21
3/17/2025	3/14/2025 Contribution - Employee Roth 401k	0.2930	103.120000	\$30.21
3/31/2025	Market Value Change	0.0000	0.000000	(\$210.62)
3/31/2025	Ending Balance	26.1054	100.180000	\$2,615.23

**Vanguard Mid-Cap  
Index Fund -  
Admiral Class**

3/1/2025	Beginning Balance	8.4212	334.970000	\$2,820.85
3/3/2025	2/28/2025 Contribution - Safe Harbor Match	0.0914	330.520000	\$30.21
3/3/2025	2/28/2025 Contribution - Employee Roth 401k	0.0914	330.520000	\$30.21
3/17/2025	3/14/2025 Contribution - Safe Harbor Match	0.0934	323.340000	\$30.21
3/17/2025	3/14/2025 Contribution - Employee Roth 401k	0.0934	323.340000	\$30.21
3/27/2025	Dividends and Earnings	0.0390	323.190000	\$12.63
3/31/2025	Market Value Change	0.0000	0.000000	(\$126.32)
3/31/2025	Ending Balance	8.8298	320.280000	\$2,828.00

**Vanguard Explorer  
Fund - Admiral Class**

3/1/2025	Beginning Balance	12.5481	104.610000	\$1,312.65
3/3/2025	2/28/2025 Contribution - Safe Harbor Match	0.1484	101.730000	\$15.10
3/3/2025	2/28/2025 Contribution - Employee Roth 401k	0.1484	101.730000	\$15.10
3/17/2025	3/14/2025 Contribution - Safe Harbor Match	0.1515	99.680000	\$15.10
3/17/2025	3/14/2025 Contribution - Employee Roth 401k	0.1515	99.680000	\$15.10
3/31/2025	Market Value Change	0.0000	0.000000	(\$93.24)
3/31/2025	Ending Balance	13.1479	97.340000	\$1,279.81