

Metro Nashville Public Schools 403(b) Plan

Annual 403(b) Statement - Year Ending December 31, 2024

Participant Information

Name: Jane Doe

SSN: XXX-XX-0001

Address: 456 Maple Street, Nashville, TN 37215

Account Number: T9821-403B-0001

Date of Birth: August 22, 1979

Hire Date: August 15, 2012

Account Summary

Beginning Balance (01/01/2024):	\$98,750.00
Your Contributions:	+\$5,200.00
Employer Contributions:	+\$1,950.00
Investment Gains/(Losses):	+\$10,744.12
Fees:	-\$197.50
Ending Balance (12/31/2024):	\$116,446.62

Total Change: \$17,696.62 (+17.9%)

Contribution Details

Annual Salary:	\$65,000.00
Your Contribution Rate:	8.0%
Employer Match Rate:	3.0%
Vesting Percentage:	100%

2024 Contribution Limit: \$23,000 (\$30,500 if age 50+)

Investment Holdings

Fund Name	Shares	Price	Value	% of Total
TIAA-CREF Lifecycle 2045 Fund	4,085.846	\$14.25	\$58,223.31	50.0%
TIAA-CREF Equity Index Fund	723.720	\$32.18	\$23,289.32	20.0%
TIAA Traditional Annuity	1.000	\$17,466.99	\$17,466.99	15.0%
TIAA-CREF Bond Index Fund	1,179.804	\$9.87	\$11,644.66	10.0%
TIAA-CREF International Equity	315.573	\$18.45	\$5,822.33	5.0%
Total			\$116,446.61	100.0%

Quarterly Activity Summary

Quarter	Your Contrib	Employer	Invest Gain/Loss	Ending Balance
Q1 2024	\$1,300.00	\$487.50	\$2,468.75	\$103,006.25
Q2 2024	\$1,300.00	\$487.50	\$3,090.19	\$107,883.94

This is a simulated retirement account statement for demonstration purposes only.
Past performance does not guarantee future results. Investments are subject to market risk.
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Q3 2024	\$1,300.00	\$487.50	\$1,294.61	\$110,966.05
Q4 2024	\$1,300.00	\$487.50	\$3,693.07	\$116,446.62

Designated Beneficiaries

Primary: Bob Doe (Spouse) - 100%