

Primary account number: **4004519060**

CB&T CUST IRA
JEFFREY R HEISLER
PO BOX 2787
CRESTLINE CA 92325-2787

Coming soon: A new online account experience

We recognize that your technology needs continue to evolve. In the coming months, when you log in to your account(s), you'll access an improved design with enhanced functionality and more. For details, visit capitalgroup.com/launch.

Have questions about your quarterly statement?

Quickly find answers to common questions by visiting **Statements and tax forms FAQ** at capitalgroup.com/statements.

Portfolio value of all accounts **\$54,363.48**

	Since initial investment on 10/18/2024	Year-to-date since 1/1/2025
Beginning value	\$84,809.69	\$81,488.49
+ Additions	\$0.00	\$0.00
- Withdrawals	-\$32,500.00	-\$28,500.00
- Setup/Annual fees	-\$20.00	\$0.00
+/- Investment gain/decline	\$2,073.79	\$1,374.99
Ending value as of 6/30/2025	\$54,363.48	\$54,363.48

Need help reading your statement or defining key terms? For a description of what's included in the above numbers, go to capitalgroup.com/statement.

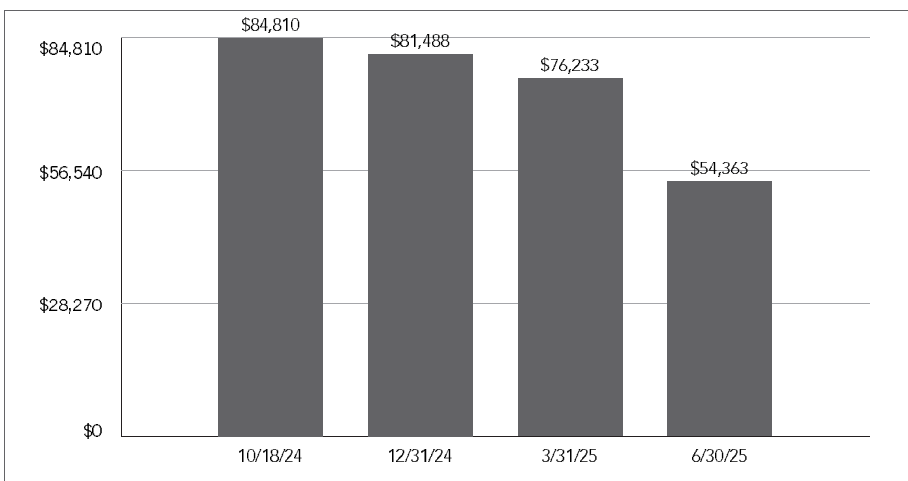
Portfolio allocation



Portfolio rate of return

Annualized since initial investment on 10/18/2024	2.81%
Year-to-date since 1/1/2025	1.94%

Portfolio value history



How to contact us

Through your financial professional

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Questions about your statement

capitalgroup.com/statement

Your portfolio at a glance

\$54,363.48

Retirement	Fund	Initial investment date	Value on 6/30/25	Change in value for the quarter	YTD return since 1/1/25	Annualized return since initial investment
CB&T CUST IRA JEFFREY R HEISLER Account #4004519060	AF U.S. Government Money Market-A	10/18/24	\$54,363.48	-\$21,869.27	1.94%	2.81%

Total portfolio

\$54,363.48 -\$21,869.27 1.94% 2.81%

Historical transaction information: To view historical purchases, withdrawals, exchanges, dividends and capital gains since your initial investment date shown above, log in to your account at capitalgroup.com and click on "View transactions" for more details.

Fund results from a long-term perspective

We believe investing should have a long-term focus and that one year is not long-term. Therefore, results should be measured over meaningful periods of time. Below, you will find the funds' average annual total returns for periods ended 6/30/25, reflecting the deduction of the maximum sales charge.

	Class inception date	Class lifetime	10 years	5 years	1 year	Expense ratio
AF U.S. Government Money Market-A	5/1/09	1.03%	1.67%	2.53%	4.27%	0.51%

Fund results above are preliminary and may be subject to change. Figures shown are past results for the funds and are not predictive of results in future periods nor do they reflect your personal rate of return. Current and future results may be lower or higher than those shown. Share prices and returns will vary, so investors may lose money. Investing for short periods makes losses more likely. Fund results for Class A shares reflect the deduction of the maximum sales charge of up to 5.75% for equity, Target Date, Retirement Income and most Portfolio Series funds; up to 3.75% for most fixed income and interval funds; and up to 3.50% for Class 529-A and ABLE-A shares. There is no sales charge for AF U.S. Government Money Market Fund Class A shares. Results for other share classes are at net asset value. If a sales charge had been deducted, results would have been lower. Investment results assume all distributions are reinvested and reflect applicable fees and expenses. For current information, including month-end results, results that reflect the impact of sales charges and results for Class A shares at net asset value, please visit capitalgroup.com. Expense ratios are as of each fund's most recent prospectus. Expense ratios reflect any applicable fee waivers or expense reimbursements. Please see the fund's most recent shareholder report or prospectus for details. Investment results reflect the waivers and/or reimbursements, without which they would have been lower.

Summary of traditional IRA contributions (for accounts with CB&T as custodian)

Account owner	Contribution type	2024 tax year		2025 tax year	
		Contributions	Rollover	Contributions	Rollover
JEFFREY HEISLER	Traditional IRA	\$0.00	\$84,809.69	\$0.00	\$0.00

Review your IRA contributions. If you have taxable compensation, you may be eligible to contribute up to \$7,000 (\$8,000 if you are age 50 or older) in a traditional or Roth IRA for tax year 2025 by April 15, 2026. For more information visit capitalgroup.com/IRAcontributions.

Activity detail for account # 4004519060

Account value: \$54,363.48

AF U.S. Government Money Market-A Fund number: 59 Symbol: AFAXX Objective: Money market

100.00% of the account's assets are in this fund

Year-to-date: Dividends	\$1,374.99	Short-term capital gains	\$0.00	Long-term capital gains	\$0.00
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Year-to-date transaction history

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/25	Beginning balance	\$81,488.49	\$1.00		81,488.490
01/02/25	Fed W/H - Normal Distrib	-\$200.00	\$1.00	-200.000	81,288.490
01/02/25	Normal Distribution	-\$1,800.00	\$1.00	-1,800.000	79,488.490
01/31/25	Income Dividend	\$265.98	\$1.00	265.980	79,754.470

Activity detail for account # 4004519060 (continued)

Account value: \$54,363.48

AF U.S. Government Money Market-A Fund number: 59 Symbol: AFAXX Objective: Money market

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
02/03/25	Fed W/H - Normal Distrib	-\$200.00	\$1.00	-200.000	79,554.470
02/03/25	Normal Distribution	-\$1,800.00	\$1.00	-1,800.000	77,754.470
02/28/25	Income Dividend	\$230.40	\$1.00	230.400	77,984.870
03/03/25	Fed W/H - Normal Distrib	-\$200.00	\$1.00	-200.000	77,784.870
03/03/25	Normal Distribution	-\$1,800.00	\$1.00	-1,800.000	75,984.870
03/31/25	Income Dividend	\$247.88	\$1.00	247.880	76,232.750
04/01/25	Fed W/H - Normal Distrib	-\$200.00	\$1.00	-200.000	76,032.750
04/01/25	Normal Distribution	-\$1,800.00	\$1.00	-1,800.000	74,232.750
04/22/25	Normal Distribution	-\$5,000.00	\$1.00	-5,000.000	69,232.750
04/30/25	Income Dividend	\$230.09	\$1.00	230.090	69,462.840
05/01/25	Fed W/H - Normal Distrib	-\$200.00	\$1.00	-200.000	69,262.840
05/01/25	Normal Distribution	-\$1,800.00	\$1.00	-1,800.000	67,462.840
05/30/25	Income Dividend	\$219.34	\$1.00	219.340	67,682.180
06/02/25	Fed W/H - Normal Distrib	-\$200.00	\$1.00	-200.000	67,482.180
06/02/25	Normal Distribution	-\$1,800.00	\$1.00	-1,800.000	65,682.180
06/09/25	State W/H Redemption	-\$115.00	\$1.00	-115.000	65,567.180
06/09/25	Fed W/H - Normal Distrib	-\$1,150.00	\$1.00	-1,150.000	64,417.180
06/09/25	Normal Distribution	-\$10,235.00	\$1.00	-10,235.000	54,182.180
06/30/25	Income Dividend	\$181.30	\$1.00	181.300	54,363.480
06/30/25	Ending balance	\$54,363.48	\$1.00		54,363.480

Daily dividend. When the fund declares daily dividends, the amount of your income dividend depends on the number of days between the day you paid for your shares and the day the dividend was paid.

About your accounts

Beneficiary information

	Account #	Primary	Contingent
CB&T CUST IRA	4004519060	GAYE GAMBLE-HEISLER 100%	JASON HEISLER 100%
JEFFREY R HEISLER			

To update and read important legal information about your beneficiary designations, please go to capitalgroup.com/beneficiary.

Information about your investments

Your responsibilities. Please review this statement carefully to confirm that we have accurately acted on your instructions. If you identify any discrepancies, please immediately notify your financial professional or call us at (800) 421-4225. If you delay in reporting an error, we may be unable to adjust your account.

Estate planning information. If you are an executor or administrator of a recently deceased IRA owner's estate, we can provide a statement showing the value of the account as of the IRA owner's date of death. Please contact Shareholder Services at (800) 421-4225 for additional details on how to order this statement. We will provide the information within 90 days of the request.

Personal rate of return. American Funds uses the Modified Dietz method to calculate the rates of return for your fund holdings, accounts and portfolio. This time-weighted calculation does not treat withdrawals as losses or investment amounts as gains. The formula factors in the amounts and daily prices of your account activity; the returns, fees and expenses of your specific funds; and applicable sales charges. Calculations may include closed and previously owned funds. Portfolio rate of return is the combined return for all of the accounts on this statement. Returns for investments made before 2003 are calculated with an initial investment date of January 1, 2003, and the investment value as of that date. Returns for periods less than a year are cumulative total returns and not annualized. Your personal returns may differ from fund results shown on this statement and online. You can view your fund and

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account personal rates of return, updated after each business day, by logging in to your account at capitalgroup.com. For more information, please visit capitalgroup.com/statement or call Shareholder Services at (800) 421-4225.

Important withholding information for retirement plans. Eligible rollover distributions from plans other than IRAs are subject to mandatory 20% federal income tax withholding. Certain other withdrawals are subject to 10% federal income tax withholding unless you choose not to have tax withheld. State tax withholding requirements vary and will be based on the state in which you live. You may need to pay estimated taxes if you do not have enough withheld. Insufficient withholding or underpayment of estimated taxes may result in IRS penalties. For periodic withdrawals, your choice will be in force until you change it. Please complete the appropriate section of the distribution form or call us if you do not want to have tax withheld from withdrawals.

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