

Primary account number: **4004519060**

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

**Best wishes for the New Year**

Save this statement that shows your complete 2024 account activity for your tax records. Visit our Tax Center to find forms, worksheets, cost basis information, IRA contribution instructions and more. Go to [capitalgroup.com/taxes](https://capitalgroup.com/taxes).

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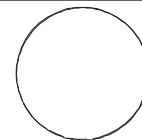
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**Portfolio value of all accounts \$81,488.49**

|                                      | Since initial investment on<br>10/18/2024 | Year-to-date since<br>1/1/2024 |
|--------------------------------------|---|--------------------------------|
| Beginning value                      | \$84,809.69                               | \$84,809.69                    |
| + Additions                          | \$0.00                                    | \$0.00                         |
| - Withdrawals                        | -\$4,000.00                               | -\$4,000.00                    |
| - Setup/Annual fees                  | -\$20.00                                  | -\$20.00                       |
| +/- Investment gain/decline          | \$698.80                                  | \$698.80                       |
| <b>Ending value as of 12/31/2024</b> | <b>\$81,488.49</b>                        | <b>\$81,488.49</b>             |

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**Portfolio allocation**

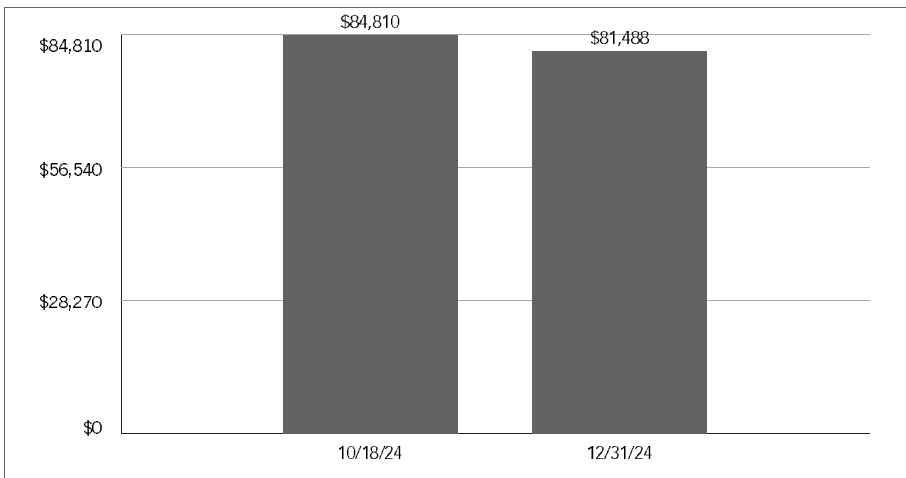


|                                       |         |
|---------------------------------------|---------|
| <input type="checkbox"/> Money market | 100.00% |
|                                       | 100.00% |

**Portfolio rate of return**

|   |       |
|---|-------|
| Annualized since initial investment on 10/18/2024 | 0.85% |
| Year-to-date since 1/1/2024                       | 0.85% |

**Portfolio value history**



**How to contact us**

**Through your financial professional**

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**Questions about your statement**

[capitalgroup.com/statement](https://capitalgroup.com/statement)

## Your portfolio at a glance

**\$81,488.49**

| Retirement  | Fund                              | Initial investment date | Value on 12/31/24 | Change in value for the quarter | YTD return since 10/18/24 | Annualized return since initial investment |
|---|-----------------------------------|-------------------------|-------------------|---------------------------------|---------------------------|--|
| CB&T CUST IRA<br>JEFFREY R HEISLER<br>Account #4004519060 | AF U.S. Government Money Market-A | 10/18/24                | \$81,488.49       | \$81,488.49                     | 0.85%                     | 0.85%                                      |

## Total portfolio

**\$81,488.49    \$81,488.49    0.85%    0.85%**

**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](https://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 12/31/24, reflecting the deduction of the maximum sales charge.

|                                   | Fund inception date | Fund lifetime | 10 years | 5 years | 1 year | Expense ratio |
|-----------------------------------|---------------------|---------------|----------|---------|--------|---------------|
| AF U.S. Government Money Market-A | 5/1/09              | 0.94%         | 1.48%    | 2.20%   | 4.80%  | 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 of the American Funds reflect deduction of the funds' maximum sales charge (5.75% for equity funds and target date funds; 3.75% for most bond funds; 2.50% for intermediate and short-term bond funds). 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](https://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 |             |
|-----------------|-------------------|---------------|-------------|
|                 |                   | Contributions | Rollover    |
| JEFFREY HEISLER | Traditional IRA   | \$0.00        | \$84,809.69 |

**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 2024 by April 15, 2025. For more information visit [capitalgroup.com/IRAcontributions](https://capitalgroup.com/IRAcontributions).

## Activity detail for account # 4004519060

**Account value: \$81,488.49**

**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 | \$698.80 | Short-term capital gains | \$0.00 | Long-term capital gains | \$0.00 |
|-------------------------|----------|--------------------------|--------|-------------------------|--------|

## Year-to-date transaction history

| Trade date | Description         | Dollar amount | Share price | Shares transacted | Share balance |
|------------|---------------------|---------------|-------------|-------------------|---------------|
| 01/01/24   | Beginning balance   | \$0.00        | \$1.00      |                   | 0.000         |
| 10/18/24   | Rollover Investment | \$84,809.69   | \$1.00      | 84,809.690        | 84,809.690    |
| 10/22/24   | Set Up Fee          | -\$10.00      | \$1.00      | -10.000           | 84,799.690    |
| 10/31/24   | Income Dividend     | \$132.82      | \$1.00      | 132.820           | 84,932.510    |

Primary account number: **4004519060**

## Activity detail for account # 4004519060 (continued)

Account value: **\$81,488.49**

**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 |
|------------|--------------------------|---------------|-------------|-------------------|---------------|
| 11/01/24   | Fed W/H - Normal Distrib | -\$200.00     | \$1.00      | -200.000          | 84,732.510    |
| 11/01/24   | Normal Distribution      | -\$1,800.00   | \$1.00      | -1,800.000        | 82,932.510    |
| 11/29/24   | Income Dividend          | \$287.68      | \$1.00      | 287.680           | 83,220.190    |
| 12/02/24   | Fed W/H - Normal Distrib | -\$200.00     | \$1.00      | -200.000          | 83,020.190    |
| 12/02/24   | Normal Distribution      | -\$1,800.00   | \$1.00      | -1,800.000        | 81,220.190    |
| 12/13/24   | 2025 Annual Fee          | -\$10.00      | \$1.00      | -10.000           | 81,210.190    |
| 12/31/24   | Income Dividend          | \$278.30      | \$1.00      | 278.300           | 81,488.490    |
| 12/31/24   | Ending balance           | \$81,488.49   | \$1.00      |                   | 81,488.490    |

**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<br>JEFFREY R HEISLER | 4004519060 | GAYE GAMBLE-HEISLER 100% | JASON HEISLER 100% |

To update and read important legal information about your beneficiary designations, please go to [capitalgroup.com/beneficiary](https://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.

**IRS reporting.** CB&T is required to provide the value of your IRA(s) to the Internal Revenue Service.

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

**Household mailings and e-delivery.** Each year, you are automatically sent an updated summary prospectus and annual and semi-annual reports for the fund. You may also occasionally receive proxy statements for the fund. In order to reduce the volume of mail you receive, when possible, only one copy of these documents will be sent to shareholders who are part of the same family and share the same household address. If you would like to opt out of household-based mailings, please call American Funds Service Company at (800) 421-4225 or write to the secretary of the fund at 333 S. Hope Street, Los Angeles, CA 90071. You may elect to receive these documents electronically, in lieu of paper form, by enrolling in e-delivery on our website, [capitalgroup.com/paperless](https://capitalgroup.com/paperless).

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**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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