

Statement Details



Arena Energy, LLC Profit Sharing
and 401(k) Plan

CHRISTINA TAPIA
9107 CLIFFWOOD CT.
HOUSTON, TX 77096-

Retirement Savings Statement

Customer Service: (800) 835-5097
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 01/01/2025 to 02/11/2025

Beginning Balance	\$128,151.08
Your Contributions	\$2,062.50
Change in Market Value	\$4,172.14
Ending Balance	\$134,385.72
Additional Information	
Vested Balance	\$134,385.72
Dividends & Interest	\$75.18

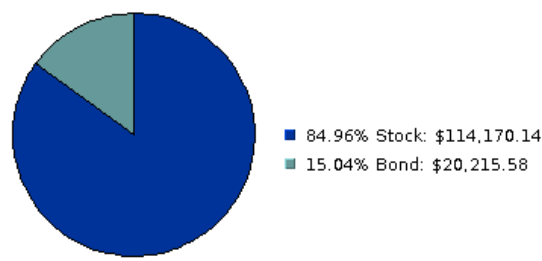
Your Personal Rate of Return

This Period 3.2%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation

Statement Period: 01/01/2025 to 02/11/2025



Your account is allocated among the asset classes specified above as of 02/11/2025. Percentages and totals may not be exact due to rounding.

Market Value of Your Account

Statement Period: 01/01/2025 to 02/11/2025

Displayed in this section is the value of your account for the statement period, in both shares and dollars.

Investment	Tier		Tier		Market Value as of 12/31/2024	Market Value as of 02/11/2025
	Shares as of 12/31/2024	Shares as of 02/11/2025	Price as of 12/31/2024	Price as of 02/11/2025		
Stock					\$108,389.00	\$114,170.14
International						
FID Intl Index	270.230	274.463	\$47.54	\$50.64	\$12,846.74	\$13,898.80
Small Cap						
FID SM Cap Idx	451.473	458.815	\$27.68	\$28.27	\$12,496.78	\$12,970.70

<i>Investment</i>	<i>Shares as of 12/31/2024</i>	<i>Shares as of 02/11/2025</i>	<i>Price as of 12/31/2024</i>	<i>Price as of 02/11/2025</i>	<i>Market Value as of 12/31/2024</i>	<i>Market Value as of 02/11/2025</i>
AB SM Cap Grth ADV	170.248	172.962	\$73.51	\$74.60	\$12,514.93	\$12,902.96
Mid-Cap						
FID Mid Cap Idx	376.081	381.994	\$33.77	\$35.15	\$12,700.25	\$13,427.09
MFS Mid Cap Grth R6	402.511	408.795	\$31.42	\$33.22	\$12,646.90	\$13,580.17
Large Cap						
FID 500 Index	95.017	96.510	\$204.19	\$210.91	\$19,401.52	\$20,354.93
FID Blue Chip GR K6	700.024	711.086	\$36.83	\$38.02	\$25,781.88	\$27,035.49
Bond					\$19,762.08	\$20,215.58
Income						
FID Total Bond K6	2,271.503	2,315.645	\$8.70	\$8.73	\$19,762.08	\$20,215.58
Account Totals					\$128,151.08	\$134,385.72

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions on those rights, please contact your benefits office.

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

Your Contribution Elections as of

As of 02/12/2025

This section displays information related to your contributions.

Your Current Investment Elections as of 02/12/2025

REGULAR 401K

Includes: EMPLOYEE DEFERRAL, SAFE HARBOR MATCH, EMPLOYER MATCH, PROFIT SHARING, QUALIFIED DISCRETIONARY, ROLLOVER, AFTER-TAX ROLLOVER, FROZEN MPP, AFTER-TAX

Investment Option	Current %
Stock Investments	
LARGE CAP	
FID 500 INDEX	15%
FID BLUE CHIP GR K6	20%
MID-CAP	
FID MID CAP IDX	10%
MFS MID CAP GRTH R6	10%
SMALL CAP	
AB SM CAP GRTH ADV	10%

FID SM CAP IDX	10%
INTERNATIONAL	
FID INTL INDEX	10%

Bond Investments

INCOME	
FID TOTAL BOND K6	15%

Total	100%
--------------	-------------

ROTH 401K

Includes: ROTH IN-PLAN CONVERSION, ROTH DEFERRAL, ROTH ROLLOVER, ROTH IPC 1, ROTH IPC 2, ROTH IPC 3

Investment Option	Current %
--------------------------	------------------

Stock Investments

LARGE CAP	
FID 500 INDEX	10%
FID BLUE CHIP GR K6	15%
MID-CAP	
FID MID CAP IDX	10%
MFS MID CAP GRTH R6	10%
SMALL CAP	
AB SM CAP GRTH ADV	10%
FID SM CAP IDX	10%
INTERNATIONAL	
FID INTL INDEX	20%

Bond Investments

INCOME	
FID TOTAL BOND K6	15%

Total	100%
--------------	-------------

Your Contribution Summary	Statement Period: 01/01/2025 to 02/11/2025
----------------------------------	--

Contributions	Period to date	Inception To Date	Vested Percent	Total Account Balance	Total Vested Balance
Employee Deferral	\$2,062.50	\$68,062.50	100%	\$87,369.27	\$87,369.27
Safe Harbor Match	\$0.00	\$36,787.51	100%	\$47,016.45	\$47,016.45

Your Account Activity	Statement Period: 01/01/2025 to 02/11/2025
------------------------------	--

Use this section as a summary of transactions that occurred in your account during the statement period.

Detailed Transaction History

Activity	AB SM Cap Grth ADV	MFS Mid Cap Grth R6	FID 500 Index	FID Mid Cap Idx
Beginning Balance	\$12,514.93	\$12,646.90	\$19,401.52	\$12,700.25
Your Contributions	\$206.26	\$206.24	\$309.38	\$206.24
Change in Market Value	\$181.77	\$727.03	\$644.03	\$520.60
Ending Balance	\$12,902.96	\$13,580.17	\$20,354.93	\$13,427.09

Activity	FID SM Cap Idx	FID Intl Index	FID Total Bond K6	FID Blue Chip GR K6
Beginning Balance	\$12,496.78	\$12,846.74	\$19,762.08	\$25,781.88
Your Contributions	\$206.26	\$206.24	\$309.38	\$412.50
Change in Market Value	\$267.66	\$845.82	\$144.12	\$841.11
Ending Balance	\$12,970.70	\$13,898.80	\$20,215.58	\$27,035.49
Dividends & Interest	\$0.00	\$0.00	\$75.18	\$0.00
Activity	Total			
Beginning Balance	\$128,151.08			
Your Contributions	\$2,062.50			
Change in Market Value	\$4,172.14			
Ending Balance	\$134,385.72			
Dividends & Interest	\$75.18			