



## Investment Balance [REDACTED]

Click on Ticker for Participant History

Click on Shares for Transaction History

Ticker	Investment	Shares	Current Price	Current Value	Book Value
<a href="#">GSSIX</a>	Goldman Sachs SCV	<a href="#">135.655</a>	\$ 55.27	\$ 7,497.65	\$ 798.52

Transaction	Total Shares This Date	Shares to Date	Cost Per Share	Book Value	Trade Date	Status
Contribution	0.000	135.655	\$ 1.00	\$ 798.52	<a href="#">2015-07-06</a>	Settled
Dividend	5.550	135.655	\$ 55.50	\$ 798.84	<a href="#">2015-03-20</a>	Settled
Contribution	130.105	130.105	\$ 158.48	\$ 788.84	<a href="#">0000-00-00</a>	Settled