

Transaction and Balance History

COVID-19 UPDATES

Transaction History by Source for the period: 1/1/2021 to 4/1/2021

Personal Rate of Return for the period: 1.86%

Personal rates of return are calculated on a time-weighted basis using an industry standard approach known as the Modified Dietz Method. This rate of return calculation takes into account your beginning and ending balance during the dates you have selected, along with any transactions that have taken place in your account (i.e., contributions, withdrawals, transfers, loan activity, earnings and dividend activity) during this period. Your account's cash flow is comprised of all your contributions and withdrawals during this period. These cash flows are then weighted; which means, each cash flow is given a value based on how long the money was invested in your 401(k) account during this period. Please note that your personal rate of return results may appear atypical if you have chosen a very short timeframe and/or the time period contains unusually large cash flows.

ACTIVITY BY TRANSACTION TYPE

Transaction Type	Amount
Beginning Balance	\$3,895.84
Contribution - Employee Before-Tax	\$2,632.00
Contribution - Employer Match w/vesting	\$500.00
Market Value Change	\$141.54
Ending Balance	\$7,169.38

ACTIVITY BY DATE

Activity Date	Pay Check Date	Transaction Type	Amount
1/1/2021		Beginning Balance	\$3,895.84
1/20/2021	1/15/2021	Contribution - Employee Before-Tax	\$336.00
1/20/2021	1/15/2021	Contribution - Employer Match w/vesting	\$67.20
2/2/2021	1/29/2021	Contribution - Employee Before-Tax	\$728.00
2/2/2021	1/29/2021	Contribution - Employer Match w/vesting	\$145.60
2/17/2021	2/12/2021	Contribution - Employee Before-Tax	\$504.00
2/17/2021	2/12/2021	Contribution - Employer Match w/vesting	\$100.80
3/3/2021	2/26/2021	Contribution - Employee Before-Tax	\$336.00
3/3/2021	2/26/2021	Contribution - Employer Match w/vesting	\$67.20
3/18/2021	3/15/2021	Contribution - Employee Before-Tax	\$728.00
3/18/2021	3/15/2021	Contribution - Employer Match w/vesting	\$119.20
4/1/2021		Market Value Change	\$141.54
4/1/2021		Ending Balance	\$7,169.38

ACTIVITY BY SOURCE

Source	Activity Date	Pay Check Date	Transaction Type	Amount
Employee Before-Tax	1/1/2021		Beginning Balance	\$3,340.96
	1/20/2021	1/15/2021	Contribution - Employee Before-Tax	\$336.00
	2/2/2021	1/29/2021	Contribution - Employee Before-Tax	\$728.00
	2/17/2021	2/12/2021	Contribution - Employee Before-Tax	\$504.00
	3/3/2021	2/26/2021	Contribution - Employee Before-Tax	\$336.00
	3/18/2021	3/15/2021	Contribution - Employee Before-Tax	\$728.00
	4/1/2021		Market Value Change	\$120.92
	4/1/2021		Ending Balance	\$6,093.88

Employer Match w/vesting	1/1/2021		Beginning Balance	\$554.88
	1/20/2021	1/15/2021	Contribution - Employer Match w/vesting	\$67.20
	2/2/2021	1/29/2021	Contribution - Employer Match w/vesting	\$145.60
	2/17/2021	2/12/2021	Contribution - Employer Match w/vesting	\$100.80
	3/3/2021	2/26/2021	Contribution - Employer Match w/vesting	\$67.20
	3/18/2021	3/15/2021	Contribution - Employer Match w/vesting	\$119.20
	4/1/2021		Market Value Change	\$20.62
	4/1/2021		Ending Balance	\$1,075.50