

Invest529SM Consolidated Account Statement

Statement Period January 1, 2020 - December 31, 2020

Virginia529 9001 Arboretum Parkway North Chesterfield, VA 23236

Prepared For:

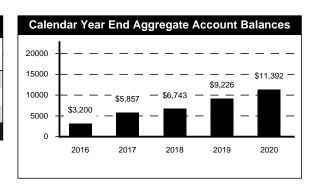
Mr. Anand Mohan Dharmapuri 42303 Stonemont Cir Ashburn VA 20148

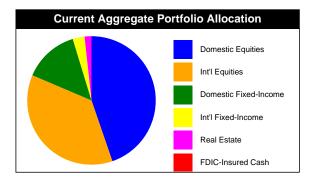
Account Owner:
Mr. Haripriya Govardhanam
Beneficiary:
Belleriolary.

On-Demand

	Account Ac	tivity Summary	Account Summary				
	Contributions/Distributions		Internal Transfers ³		Beginning Balance (January 1, 2020)	\$9,226.70	
	Contributions ¹	Distributions	Incoming	Outgoing	Contributions & Incoming Transfers ¹	\$675.00	
Current Period	\$675.00	\$.00	\$.00	\$.00	Distributions & Outgoing Transfers	\$.00	
Year to Date	\$675.00	\$.00	\$.00	\$.00	Change in Market Value	\$1,490.53	
Inception to Date	\$7,950.00	\$.00	\$.00	\$.00	Ending Balance (December 31, 2020)	\$11,392.23	

Current Holdings as of 12/31/2020							
						Unrealized	Investment ⁴
Portfolio	Account	Units	NAV	Market Value	Cost Basis ²	Gain/(Loss)	Performance
2027 Portfolio	11601536	170.54	19.87	\$3,389.21	\$2,650.00	\$739.21	9.91 %
International Stock Index	11601572	160.73	22.05	\$3,544.22	\$2,650.00	\$894.22	11.18 %
ESG Core Equity	11601581	104.59	42.63	\$4,458.80	\$2,650.00	\$1,808.80	21.46 %
Total				\$11,392.23	\$7,950.00	\$3,442.23	





Statement Period Activity Detail								
Date	Description	Portfolio	Account	Amount	NAV	Units		
01/26/2020	Contribution Received	2027 Portfolio	11601536	\$25.00				
01/30/2020	Units Purchased	2027 Portfolio	11601536	(\$25.00)	18.12	1.38		
02/26/2020	Contribution Received	2027 Portfolio	11601536	\$25.00				
03/02/2020	Units Purchased	2027 Portfolio	11601536	(\$25.00)	17.71	1.41		
03/26/2020	Contribution Received	2027 Portfolio	11601536	\$25.00				
03/31/2020	Units Purchased	2027 Portfolio	11601536	(\$25.00)	15.92	1.57		
04/26/2020	Contribution Received	2027 Portfolio	11601536	\$25.00				
04/28/2020	Units Purchased	2027 Portfolio	11601536	(\$25.00)	16.59	1.51		
05/26/2020	Contribution Received	2027 Portfolio	11601536	\$25.00				
05/27/2020	Units Purchased	2027 Portfolio	11601536	(\$25.00)	17.29	1.45		
06/26/2020	Contribution Received	2027 Portfolio	11601536	\$25.00				
06/29/2020	Units Purchased	2027 Portfolio	11601536	(\$25.00)	17.63	1.42		
07/26/2020	Contribution Received	2027 Portfolio	11601536	\$25.00				
07/28/2020	Units Purchased	2027 Portfolio	11601536	(\$25.00)	18.15	1.38		
08/26/2020	Contribution Received	2027 Portfolio	11601536	\$25.00				
08/27/2020	Units Purchased	2027 Portfolio	11601536	(\$25.00)	18.58	1.35		
09/26/2020	Contribution Received	2027 Portfolio	11601536	\$25.00				
09/29/2020	Units Purchased	2027 Portfolio	11601536	(\$25.00)	18.30	1.37		
01/26/2020	Contribution Received	International Stock Index	11601572	\$25.00				
01/30/2020	Units Purchased	International Stock Index	11601572	(\$25.00)	19.49	1.28		
02/26/2020	Contribution Received	International Stock Index	11601572	\$25.00				
03/02/2020	Units Purchased	International Stock Index	11601572	(\$25.00)	18.16	1.38		
03/26/2020	Contribution Received	International Stock Index	11601572	\$25.00				
03/31/2020	Units Purchased	International Stock Index	11601572	(\$25.00)	15.01	1.67		
04/26/2020	Contribution Received	International Stock Index	11601572	\$25.00				
04/28/2020	Units Purchased	International Stock Index	11601572	(\$25.00)	16.05	1.56		
05/26/2020	Contribution Received	International Stock Index	11601572	\$25.00				
05/27/2020	Units Purchased	International Stock Index	11601572	(\$25.00)	16.87	1.48		

Statement Period Activity Detail								
Date	Description	Portfolio	Account	Amount	NAV	Units		
06/26/2020	Contribution Received	International Stock Index	11601572	\$25.00				
06/29/2020	Units Purchased	International Stock Index	11601572	(\$25.00)	17.67	1.41		
07/26/2020	Contribution Received	International Stock Index	11601572	\$25.00				
07/28/2020	Units Purchased	International Stock Index	11601572	(\$25.00)	18.71	1.34		
08/26/2020	Contribution Received	International Stock Index	11601572	\$25.00				
08/27/2020	Units Purchased	International Stock Index	11601572	(\$25.00)	19.28	1.30		
09/26/2020	Contribution Received	International Stock Index	11601572	\$25.00				
09/29/2020	Units Purchased	International Stock Index	11601572	(\$25.00)	18.83	1.33		
01/26/2020	Contribution Received	ESG Core Equity	11601581	\$25.00				
01/30/2020	Units Purchased	ESG Core Equity	11601581	(\$25.00)	35.76	.70		
02/26/2020	Contribution Received	ESG Core Equity	11601581	\$25.00				
03/02/2020	Units Purchased	ESG Core Equity	11601581	(\$25.00)	33.92	.74		
03/26/2020	Contribution Received	ESG Core Equity	11601581	\$25.00				
03/31/2020	Units Purchased	ESG Core Equity	11601581	(\$25.00)	29.19	.86		
04/26/2020	Contribution Received	ESG Core Equity	11601581	\$25.00				
04/28/2020	Units Purchased	ESG Core Equity	11601581	(\$25.00)	31.82	.79		
05/26/2020	Contribution Received	ESG Core Equity	11601581	\$25.00				
05/27/2020	Units Purchased	ESG Core Equity	11601581	(\$25.00)	33.13	.75		
06/26/2020	Contribution Received	ESG Core Equity	11601581	\$25.00				
06/29/2020	Units Purchased	ESG Core Equity	11601581	(\$25.00)	33.82	.74		
07/26/2020	Contribution Received	ESG Core Equity	11601581	\$25.00				
07/28/2020	Units Purchased	ESG Core Equity	11601581	(\$25.00)	36.25	.69		
08/26/2020	Contribution Received	ESG Core Equity	11601581	\$25.00				
08/27/2020	Units Purchased	ESG Core Equity	11601581	(\$25.00)	38.86	.64		
09/26/2020	Contribution Received	ESG Core Equity	11601581	\$25.00				
09/29/2020	Units Purchased	ESG Core Equity	11601581	(\$25.00)	38.13	.66		

⁴ Investment Performance is a measurement of each portfolio's performance for the statement period (or portion thereof during which you were invested), which takes into account your investment activity. Performance is calculated using the Modified Dietz methodology. Other methods may yield different results.



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¹ Contributions received within 3 business days of the end of a statement period will be reflected as a contribution however, since the contributions may not have been invested, current holdings may not reflect that investment.

²Represents net amount invested in each fund. The cost basis is increased by contributions and decreased by distributions. A portion of distributions taken represent realized gains or losses, which are not reflected in the cost basis.

³Internal Transfers include changes in investment options, internal rollovers among Virginia529 programs and transfers (Invest529 to Invest529).