

Prepared For:
Mr. Anand Mohan Dharmapuri 42303 Stonemont Cir Ashburn VA 20148

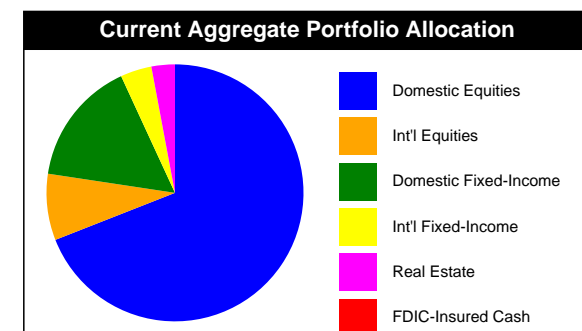
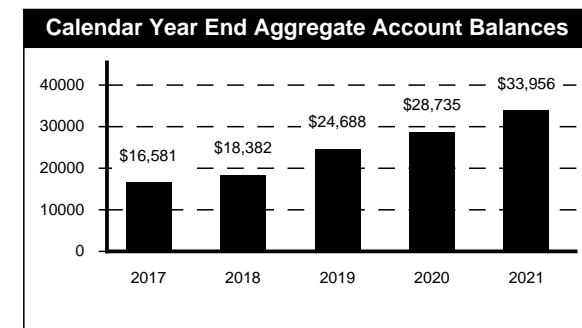
Account Owner:
Mr. Anand Mohan Dharmapuri
Beneficiary:
Anirvin Sai Dharmapuri

2022 Virginia529 Account Management Tips

- Check your portfolio allocation: Invest529SM Target Enrollment portfolios adjust annually. Review your portfolios to ensure your savings goals are being met.
- Virginia taxpayers: Use this statement(s) for proof of Virginia529 account contributions for tax purposes. For an itemized list of 2021 contributions to your Virginia529 account(s), log in to your online account at Virginia529.com.

Account Activity Summary				Account Summary	
	Contributions/Distributions		Internal Transfers ³		
	Contributions ¹	Distributions	Incoming	Outgoing	
Current Period	\$0.00	\$0.00	\$0.00	\$0.00	Beginning Balance (October 1, 2021) \$31,969.91
Year to Date	\$0.00	\$0.00	\$0.00	\$0.00	Contributions & Incoming Transfers ¹ \$0.00
Inception to Date	\$17,700.00	\$0.00	\$0.00	\$0.00	Distributions & Outgoing Transfers \$0.00
					Change in Market Value \$1,986.71
					Ending Balance (December 31, 2021) \$33,956.62

Current Holdings as of 12/31/2021							
Portfolio	Account	Units	NAV	Market Value	Cost Basis ²	Unrealized Gain/(Loss)	Investment ⁴ Performance
2030 (Ages 10-12)	10643075	609.88	21.89	\$13,349.34	\$8,850.00	\$4,499.34	2.00 %
Total Stock Market Index	10643084	386.84	53.27	\$20,607.28	\$8,850.00	\$11,757.28	9.13 %
Total				\$33,956.62	\$17,700.00	\$16,256.62	





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.


² Represents 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.

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

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.

 Toll-free 1-888-567-0540

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