

Statement Date: April 12, 2022



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Online Account Statement - 401(k) Savings Plan

401(k) Savings Pla	n
Account Summary	04-13-2021 to 04-12-2022
Opening Balance	\$3,279.37
Deposits	\$4,634.49
Withdrawals	\$0.00
Fees/Expenses	-\$29.70
Gains/Losses	-\$121.20
Closing Balance	\$7,762.96
Vested Balance	\$7,762.96
Your Personal Rate of	Return -3.09%



Total \$7,762.96

100%

Your Contribution Rates

As of 04-12-2022

As of 04-12-2022

You may change your contribution rate at any time.

	Rate
Before-Tax	2%

Your Balances

	Contributions & Earnings	Percent of Balance	Vested Percent
Before-Tax Accounts	\$5,638.13	73%	100%
Other Taxable Employer Account	\$2,124.83	27%	100%
Total	\$7,762.96	100%	

Your Investment Summary

Fund Allocation as of 04-12-2022

Fund Name	Current Allocation	Future Investments 401(k) Savings
Target Retirement Date 2055	100%	100%

Activity Detail by Fund

04-13-2021 to 04-12-2022	Asset Class		
	Target Date		
Fund Name	Trgt Rtmt 2055		
Opening Balance	\$3,279.37		
Contributions	\$4,634.49		
Gains/Losses	-\$121.20		
Expenses	-\$29.70		

04-13-2021 to 04-12-2022	Asset Class		
	Target Date		
Fund Name	Trgt Rtmt 2055		
Closing Balance	\$7,762.96		
Closing Units	265.894		
Unit Price (NAV)	29.195734		

Your Fee and Expense Details

04-13-2021 to 04-12-2022

	Amount
Administrative Fee	\$29.70

Some of the plan's administrative expenses for the period may have been paid by fees from one or more of the plan's investment funds. These expenses are included in the expense ratio (total annual operating expenses) provided in the applicable investment fund disclosures.

Your Beneficiaries As of 04-12-2022



You don't have any U.S. Bank 401(k) Savings Plan beneficiaries on file. To designate a beneficiary, visit Your Total Rewards at <u>usbank.com/benefitsandrewards</u>.

The Importance of Diversifying Your Retirement Savings

Give careful consideration to the benefits of a well-balanced and diversified investment portfolio to help achieve long-term retirement security. Spreading your assets among different types of investments can help achieve a favorable rate of return and minimize risk of loss. Market or other economic conditions that cause one category of assets, or one particular security, to perform well may cause other asset categories, or other securities, to perform poorly. Investing more than 20 percent of your retirement savings in any one company or industry may not be proper diversification. Diversification is an effective strategy to help you manage investment risk, but it is not a guarantee against loss.

Consider all of your assets when deciding how to invest your retirement savings, including any retirement savings outside your U.S. Bank 401(k) account. No single approach is right for everyone. Individuals have different financial goals and time horizons for meeting their goals and tolerances for risk. Periodically review your investment portfolio, including investment objectives and investment options under the Plan to ensure your retirement savings will meet your retirement goals.

For more information about individual investing and portfolio diversification, visit the Department of Labor's website at www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification.

Transfer Restrictions

Individual funds within the Plan may have their own transfer restrictions and purchase blocks. More information is available on Your Total Rewards > Savings and Retirement > 401(k) Savings Plan.

You may transfer funds among any of the other investment funds offered in the Plan at any time. Transfer requests processed before 3 p.m. CT (or market close, if earlier) will be effective on the day the request is made. Transfer requests received after that time will be processed the next business day. Change or cancel your request at any time before market close by logging on to Your Total Rewards or by calling U.S. Bank Employee Services at 800-806-7009. If your completed request is delayed for any reason, it will process as soon as administratively possible.

The plan administrator may temporarily or permanently restrict trading ability if you or your beneficiary violates the excessive trading policy of the Plan. The plan may also limit the ability of identified insiders to sell or purchase company securities as required under securities laws.

Protect Your Data

Maintaining the security of your account is important. In addition to the strict security measures and procedures we take to limit risk, below are commonsense steps you can follow to protect your account:

- Keep all contact information (including mobile number) up to date so that we may contact you quickly if we suspect suspicious activity.
- Update security software on any device you use to access your account. Use a private device and a protected wireless connection.
- Choose a password that you'll only use for this account. Don't save your logon information on a device.
- Do not share your account access or logon information with anyone, including friends and family.
- Contact us immediately if:
 - Your account logon information was compromised or your account-related information was affected by identity theft (for example, if someone's using your credentials to impersonate you).
 - You receive any communications about suspicious account activity.

For More Information

Your Total Rewards is your best source for detailed, personalized information about your account. The site puts everything right at your fingertips whenever you need to check your balance, make a change, or learn how the Plan works. Use the site to:

- View or print the Summary Plan Description or prospectus
- Check your account balance

Change your contribution rate, elect Roth contributions, investment fund choices, or transfer balances

- Monitor your investment performance
- Learn more about the available funds using fund detail information
- Request a withdrawal
- Request a Rollover Contribution Form
- Designate or change your beneficiaries
- Learn about the Plan
- Open a Self Directed Brokerage Account.

For additional information about the 401(k) plan, see the U.S. Bank 401(k) Savings Plan Summary Plan Description (SPD). You can view or print the SPD or prospectus on the Your Total Rewards website by selecting the Savings and Retirement tab and then Plan Information on 401(k) Savings Plan. You can also request a copy of the SPD or prospectus by calling U.S. Bank Employee Services at 800.806.7009.