

Invest529SM Consolidated Account Statement

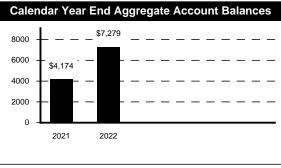
Statement Period January 1, 2022 - December 31, 2022

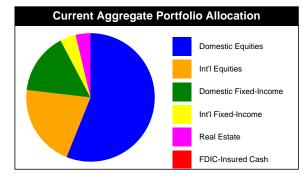
Virginia529 9001 Arboretum Parkway North Chesterfield, VA 23236

Prepared For:	Account Owner:
Mr. Rohit Reddy Kuchakulla 22446 Norwalk Sq	Mr. Rohit Reddy Kuchakulla
Ashburn VA 20148-6671	Beneficiary (Student):
	Advith Ram Reddy Kuchakulla
	On-Demand

	Account Ac	ctivity Summary	Account Summary					
	Contributions	Contributions/Distributions Internal Transfers ³ B		Beginning Balance (January 1, 2022)	\$4,174.98			
	Contributions ¹	Distributions	Incoming	Outgoing	Contributions & Incoming Transfers ¹	\$3,960.00		
Current Period	\$3,960.00	\$.00	\$.00	\$.00	Distributions & Outgoing Transfers	\$.00		
Year to Date	\$3,960.00	\$.00	\$.00	\$.00	Change in Market Value	(\$855.40)		
Inception to Date	\$8,120.00	\$.00	\$.00	\$.00	Ending Balance (December 31, 2022)	\$7,279.58		

Current Holdings as of 12/31/2022								
Portfolio	Account	Units	NAV	Market Value	Cost Basis ²	Unrealized Gain/(Loss)	Investment ⁴ Performance	
2039 (Ages 0-3)	14995632	155.91	11.30	\$1,762.21	\$1,900.00	(\$137.79)	(14.14)%	
Aggressive Growth	14995641	75.16	33.92	\$2,549.38	\$2,820.00	(\$270.62)	(16.56)%	
Moderate Growth	14995650	14.03	30.04	\$421.54	\$500.00	(\$78.46)	(15.81)%	
Total Stock Market Index	14995669	49.30	42.86	\$2,112.94	\$2,400.00	(\$287.06)	(19.13)%	
Total Bond Market Index	14995678	26.77	16.19	\$433.51	\$500.00	(\$66.49)	(13.19)%	
Total				\$7,279.58	\$8,120.00	(\$840.42)		





01/15/2022 Con 01/18/2022 Unit 02/15/2022 Con 02/16/2022 Unit 03/15/2022 Con 03/16/2022 Unit 04/15/2022 Con 04/15/2022 Unit 05/15/2022 Con 05/17/2022 Unit	ntribution Received its Purchased ntribution Received its Purchased ntribution Received its Purchased ntribution Received its Purchased	Portfolio 2039 (Ages 0-3) 2039 (Ages 0-3)	Account 14995632 14995632 14995632 14995632 14995632 14995632 14995632	Amount \$100.00 (\$100.00) \$100.00 (\$100.00) (\$100.00)	NAV 12.92 12.76 12.21	Units 7.74 7.84
01/18/2022 Unit 02/15/2022 Con 02/16/2022 Unit 03/15/2022 Con 03/16/2022 Unit 04/15/2022 Con 05/15/2022 Con 05/17/2022 Unit	its Purchased ntribution Received its Purchased ntribution Received its Purchased ntribution Received its Purchased	2039 (Ages 0-3) 2039 (Ages 0-3) 2039 (Ages 0-3) 2039 (Ages 0-3) 2039 (Ages 0-3) 2039 (Ages 0-3) 2039 (Ages 0-3)	14995632 14995632 14995632 14995632 14995632	(\$100.00) \$100.00 (\$100.00) \$100.00 (\$100.00)	12.76	7.84
02/15/2022 Con 02/16/2022 Unit 03/15/2022 Unit 03/16/2022 Unit 04/15/2022 Con 04/18/2022 Unit 05/15/2022 Con	ntribution Received its Purchased ntribution Received its Purchased ntribution Received its Purchased	2039 (Ages 0-3) 2039 (Ages 0-3) 2039 (Ages 0-3) 2039 (Ages 0-3) 2039 (Ages 0-3)	14995632 14995632 14995632 14995632	\$100.00 (\$100.00) \$100.00 (\$100.00)	12.76	7.84
02/16/2022 Unit 03/15/2022 Con 03/16/2022 Unit 04/15/2022 Unit 05/15/2022 Con 05/17/2022 Unit	its Purchased ntribution Received its Purchased ntribution Received its Purchased	2039 (Ages 0-3) 2039 (Ages 0-3) 2039 (Ages 0-3) 2039 (Ages 0-3)	14995632 14995632 14995632	(\$100.00) \$100.00 (\$100.00)		
03/15/2022 Con 03/16/2022 Unit 04/15/2022 Con 04/18/2022 Unit 05/15/2022 Con 05/17/2022 Unit	ntribution Received its Purchased ntribution Received its Purchased	2039 (Ages 0-3) 2039 (Ages 0-3) 2039 (Ages 0-3)	14995632 14995632	\$100.00 (\$100.00)		
03/16/2022 Unit 04/15/2022 Con 04/18/2022 Unit 05/15/2022 Con 05/17/2022 Unit	its Purchased ntribution Received its Purchased	2039 (Ages 0-3) 2039 (Ages 0-3)	14995632	(\$100.00)	12.21	0.40
04/15/2022 Con 04/18/2022 Unit 05/15/2022 Con 05/17/2022 Unit	ntribution Received its Purchased	2039 (Ages 0-3)		,	12.21	
04/18/2022 Unit 05/15/2022 Con 05/17/2022 Unit	its Purchased	,	14995632			8.19
05/15/2022 Con 05/17/2022 Unit		2039 (Ages 0-3)		\$100.00		
05/17/2022 Unit	ntribution Received	(U)	14995632	(\$100.00)	12.27	8.15
		2039 (Ages 0-3)	14995632	\$100.00		
	its Purchased	2039 (Ages 0-3)	14995632	(\$100.00)	11.62	8.60
06/15/2022 Con	ntribution Received	2039 (Ages 0-3)	14995632	\$100.00		
06/16/2022 Unit	its Purchased	2039 (Ages 0-3)	14995632	(\$100.00)	10.89	9.18
07/15/2022 Con	ntribution Received	2039 (Ages 0-3)	14995632	\$100.00		
07/18/2022 Unit	its Purchased	2039 (Ages 0-3)	14995632	(\$100.00)	11.03	9.06
08/15/2022 Con	ntribution Received	2039 (Ages 0-3)	14995632	\$100.00		
08/16/2022 Unit	its Purchased	2039 (Ages 0-3)	14995632	(\$100.00)	11.97	8.36
09/15/2022 Con	ntribution Received	2039 (Ages 0-3)	14995632	\$100.00		
09/16/2022 Unit	its Purchased	2039 (Ages 0-3)	14995632	(\$100.00)	11.11	9.00
10/15/2022 Con	ntribution Received	2039 (Ages 0-3)	14995632	\$100.00		
10/18/2022 Unit	its Purchased	2039 (Ages 0-3)	14995632	(\$100.00)	10.63	9.41
11/15/2022 Con	ntribution Received	2039 (Ages 0-3)	14995632	\$100.00		
11/16/2022 Unit	its Purchased	2039 (Ages 0-3)	14995632	(\$100.00)	11.36	8.80
12/15/2022 Con	ntribution Received	2039 (Ages 0-3)	14995632	\$100.00		
12/16/2022 Unit	its Purchased	2039 (Ages 0-3)	14995632	(\$100.00)	11.29	8.86
01/15/2022 Con	ntribution Received	Aggressive Growth	14995641	\$130.00		
01/18/2022 Unit	its Purchased	Aggressive Growth	14995641	(\$130.00)	39.64	3.28
02/15/2022 Con	ntribution Received	Aggressive Growth	14995641	\$130.00		
02/16/2022 Unit	its Purchased	Aggressive Growth	14995641	(\$130.00)	39.06	3.33

03/15/2022 Co 03/16/2022 Un 04/15/2022 Co 04/18/2022 Un 05/15/2022 Co 05/17/2022 Un	ontribution Received nits Purchased ontribution Received nits Purchased ontribution Received nits Purchased ontribution Received nits Purchased ontribution Received	Portfolio Aggressive Growth Aggressive Growth Aggressive Growth Aggressive Growth Aggressive Growth Aggressive Growth Aggressive Growth	Account 14995641 14995641 14995641 14995641 14995641 14995641 14995641 14995641	Amount \$130.00 (\$130.00) \$130.00 (\$130.00) \$130.00 (\$130.00) \$130.00	NAV 37.59 37.40 35.34	Units 3.46 3.48 3.68
03/16/2022 Un 04/15/2022 Co 04/18/2022 Un 05/15/2022 Co 05/17/2022 Un 06/15/2022 Co	nits Purchased ontribution Received nits Purchased ontribution Received nits Purchased ontribution Received nits Purchased ontribution Received	Aggressive Growth Aggressive Growth Aggressive Growth Aggressive Growth Aggressive Growth Aggressive Growth Aggressive Growth	14995641 14995641 14995641 14995641 14995641 14995641	(\$130.00) \$130.00 (\$130.00) \$130.00 (\$130.00)	37.40	3.48
04/15/2022 Co 04/18/2022 Un 05/15/2022 Co 05/17/2022 Un 06/15/2022 Co	ontribution Received nits Purchased ontribution Received nits Purchased ontribution Received nits Purchased ontribution Received	Aggressive Growth Aggressive Growth Aggressive Growth Aggressive Growth Aggressive Growth Aggressive Growth	14995641 14995641 14995641 14995641 14995641	\$130.00 (\$130.00) \$130.00 (\$130.00)	37.40	3.48
04/18/2022 Un 05/15/2022 Co 05/17/2022 Un 06/15/2022 Co	nits Purchased ontribution Received nits Purchased ontribution Received nits Purchased ontribution Received	Aggressive Growth Aggressive Growth Aggressive Growth Aggressive Growth Aggressive Growth	14995641 14995641 14995641 14995641	(\$130.00) \$130.00 (\$130.00)		
05/15/2022 Co 05/17/2022 Un 06/15/2022 Co	ontribution Received nits Purchased ontribution Received nits Purchased ontribution Received	Aggressive Growth Aggressive Growth Aggressive Growth Aggressive Growth	14995641 14995641 14995641	\$130.00 (\$130.00)		
05/17/2022 Un 06/15/2022 Co	nits Purchased ontribution Received nits Purchased ontribution Received	Aggressive Growth Aggressive Growth Aggressive Growth	14995641 14995641	(\$130.00)	35.34	3.68
06/15/2022 Co	ontribution Received nits Purchased ontribution Received	Aggressive Growth Aggressive Growth	14995641		35.34	3.68
	nits Purchased ontribution Received	Aggressive Growth		\$130.00		
06/16/2022 Un	ontribution Received		1/0056/1			
			14333041	(\$130.00)	32.73	3.97
07/15/2022 Co	nite Rurebasad	Aggressive Growth	14995641	\$130.00		
07/18/2022 Un	THIS FUICHASED	Aggressive Growth	14995641	(\$130.00)	33.50	3.88
08/15/2022 Co	ontribution Received	Aggressive Growth	14995641	\$130.00		
08/16/2022 Un	nits Purchased	Aggressive Growth	14995641	(\$130.00)	36.44	3.57
09/15/2022 Co	ontribution Received	Aggressive Growth	14995641	\$130.00		
09/16/2022 Un	nits Purchased	Aggressive Growth	14995641	(\$130.00)	33.46	3.89
10/15/2022 Co	ontribution Received	Aggressive Growth	14995641	\$130.00		
10/18/2022 Un	nits Purchased	Aggressive Growth	14995641	(\$130.00)	32.05	4.06
11/15/2022 Co	ontribution Received	Aggressive Growth	14995641	\$130.00		
11/16/2022 Un	nits Purchased	Aggressive Growth	14995641	(\$130.00)	34.33	3.79
12/15/2022 Co	ontribution Received	Aggressive Growth	14995641	\$130.00		
12/16/2022 Un	nits Purchased	Aggressive Growth	14995641	(\$130.00)	34.06	3.82
01/15/2022 Co	ontribution Received	Total Stock Market Index	14995669	\$100.00		
01/18/2022 Un	nits Purchased	Total Stock Market Index	14995669	(\$100.00)	50.81	1.97
02/15/2022 Co	ontribution Received	Total Stock Market Index	14995669	\$100.00		
02/16/2022 Un	nits Purchased	Total Stock Market Index	14995669	(\$100.00)	49.87	2.01
03/15/2022 Co	ontribution Received	Total Stock Market Index	14995669	\$100.00		
03/16/2022 Un	nits Purchased	Total Stock Market Index	14995669	(\$100.00)	48.42	2.07
04/15/2022 Co	ontribution Received	Total Stock Market Index	14995669	\$100.00		
04/18/2022 Un	nits Purchased	Total Stock Market Index	14995669	(\$100.00)	48.74	2.05

		Statement Period Ac	ctivity Detail			
Date	Description	Portfolio	Account	Amount	NAV	Units
05/15/2022	Contribution Received	Total Stock Market Index	14995669	\$100.00		
05/17/2022	Units Purchased	Total Stock Market Index	14995669	(\$100.00)	45.18	2.21
06/15/2022	Contribution Received	Total Stock Market Index	14995669	\$100.00		
06/16/2022	Units Purchased	Total Stock Market Index	14995669	(\$100.00)	40.49	2.47
07/15/2022	Contribution Received	Total Stock Market Index	14995669	\$100.00		
07/18/2022	Units Purchased	Total Stock Market Index	14995669	(\$100.00)	42.46	2.36
08/15/2022	Contribution Received	Total Stock Market Index	14995669	\$100.00		
08/16/2022	Units Purchased	Total Stock Market Index	14995669	(\$100.00)	48.01	2.08
09/15/2022	Contribution Received	Total Stock Market Index	14995669	\$100.00		
09/16/2022	Units Purchased	Total Stock Market Index	14995669	(\$100.00)	43.23	2.31
10/15/2022	Contribution Received	Total Stock Market Index	14995669	\$100.00		
10/18/2022	Units Purchased	Total Stock Market Index	14995669	(\$100.00)	41.57	2.41
11/15/2022	Contribution Received	Total Stock Market Index	14995669	\$100.00		
11/16/2022	Units Purchased	Total Stock Market Index	14995669	(\$100.00)	44.22	2.26
12/15/2022	Contribution Received	Total Stock Market Index	14995669	\$100.00		
12/16/2022	Units Purchased	Total Stock Market Index	14995669	(\$100.00)	42.98	2.33

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.

³Internal 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.

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