



Account Value: **\$2,513.00**

Account # 618-685140
AYAAN SRIKAKULA - BENEFICIARY (529)

Change Since January 1 **▲ \$2,513.00**

Contributions Made in 2022

Contributions	\$2,600.00
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Beginning Account Value as of Jan 1, 2022	-
Additions	2,600.00
Deposits	2,600.00
Change in Investment Value *	-87.00
Ending Account Value as of Dec 31, 2022	\$2,513.00

College Investment Details

2022 Plan Contribution Cap:	\$500,000.00
Total Contributions Over Life of Plan:	\$2,600.00
2022 Remaining to Contribute:	\$497,487.00

College Contribution Elections

Description	Percent of Contributions
MA PORTFOLIO 2039 (FIDELITY FUNDS)	100%
Total	100%

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Holdings

Description	Percent of Total Value	Quantity	Price per Unit	Total Market Value
MA PORTFOLIO 2039 (FIDELITY FUNDS)	100%	221.605	\$11.3400	\$2,513.00
Total Market Value				\$2,513.00

Please note that due to rounding, percentages may not add to 100%



Activity

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Securities Bought & Sold

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Transaction Cost	Amount
02/22	MA PORTFOLIO 2039 (FIDELITY FUNDS) CONTRIBUTION	MA2039000	You Bought	11.619	\$12.91000	-	-\$150.00
03/03	MA PORTFOLIO 2039 (FIDELITY FUNDS) CONTRIBUTION	MA2039000	You Bought	15.723	12.72000	-	-200.00
04/01	MA PORTFOLIO 2039 (FIDELITY FUNDS) CONTRIBUTION PERIODIC INVESTMENT	MA2039000	You Bought	19.099	13.09000	-	-250.00
05/02	MA PORTFOLIO 2039 (FIDELITY FUNDS) CONTRIBUTION PERIODIC INVESTMENT	MA2039000	You Bought	20.781	12.03000	-	-250.00
06/01	MA PORTFOLIO 2039 (FIDELITY FUNDS) CONTRIBUTION PERIODIC INVESTMENT	MA2039000	You Bought	20.833	12.00000	-	-250.00
07/01	MA PORTFOLIO 2039 (FIDELITY FUNDS) CONTRIBUTION PERIODIC INVESTMENT	MA2039000	You Bought	22.482	11.12000	-	-250.00
08/01	MA PORTFOLIO 2039 (FIDELITY FUNDS) CONTRIBUTION PERIODIC INVESTMENT	MA2039000	You Bought	21.259	11.76000	-	-250.00
09/01	MA PORTFOLIO 2039 (FIDELITY FUNDS) CONTRIBUTION PERIODIC INVESTMENT	MA2039000	You Bought	22.202	11.26000	-	-250.00
10/03	MA PORTFOLIO 2039 (FIDELITY FUNDS) CONTRIBUTION PERIODIC INVESTMENT	MA2039000	You Bought	23.697	10.55000	-	-250.00
11/01	MA PORTFOLIO 2039 (FIDELITY FUNDS) CONTRIBUTION PERIODIC INVESTMENT	MA2039000	You Bought	22.831	10.95000	-	-250.00
12/01	MA PORTFOLIO 2039 (FIDELITY FUNDS) CONTRIBUTION PERIODIC INVESTMENT	MA2039000	You Bought	21.079	11.86000	-	-250.00
Total Securities Bought						-	-\$2,600.00
Net Securities Bought & Sold						-	-\$2,600.00

Deposits

Date	Reference	Description	Amount
02/22		Eft Funds Received Er10333446 /web Bank Of America, N.a. *****0453	\$150.00
03/03		Eft Funds Received Er11765157 /web Bank Of America, N.a. *****0453	200.00
04/01		Eft Funds Received Er14718301 Bank Of America, N.a. *****0453	250.00
05/02		Eft Funds Received Er18160885 Bank Of America, N.a. *****0453	250.00

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Deposits (continued)

Date	Reference	Description	Amount
06/01		Eft Funds Received Er21409180 Bank Of America, N.a. *****0453	250.00
07/01		Eft Funds Received Er24534239 Bank Of America, N.a. *****0453	250.00
08/01		Eft Funds Received Er27441553 Bank Of America, N.a. *****0453	250.00
09/01		Eft Funds Received Er30720313 Bank Of America, N.a. *****0453	250.00
10/03		Eft Funds Received Er33920110 Bank Of America, N.a. *****0453	250.00
11/01		Eft Funds Received Er36916685 Bank Of America, N.a. *****0453	250.00
12/01		Eft Funds Received Er40050356 Bank Of America, N.a. *****0453	250.00
Total Deposits			\$2,600.00