



Employee Contribution

CONFIRMATION NUMBER 1802861111

EFFECTIVE DATE: 07/24/2023

PRE-TAX ROLLOVERS

AMOUNT

 \$40,945.21

| FUND VALUATION DATE | INVESTMENT OPTION | SHARES / UNITS PRICE | AMOUNT |
|---------------------|-------------------------------------|---------------------------|-------------|
| 7/24/2023 | Vanguard FTSE Social Index-Inst | 199.862675 \$30.730000 | \$6,141.78 |
| 7/24/2023 | BlackRock Russell 2000 Index-M | 145.711418 \$28.100200 | \$4,094.52 |
| 7/24/2023 | BlackRock US Debt Index M | 428.021499 \$11.479400 | \$4,913.43 |
| 7/24/2023 | BlackRock MSCI ACWI ex-U.S. Index M | 886.897434 \$14.311700 | \$12,693.01 |
| 7/24/2023 | BlackRock Russell 1000(R) Index M | 337.85433 \$38.781418 | \$13,102.47 |