

Statement Details



TCG Builders, Inc. dba The Core Group 401(k) Plan

DEEPAK RANA
3272 SUNNY GATE LANE
FOLSOM, CA 95630-

Retirement Savings Statement

Customer Service: (800) 835-5097
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 01/01/2023 to 12/31/2023

Beginning Balance	\$6,305.99
Your Contributions	\$7,344.94
Employer Contributions	\$2,448.30
Fees	-\$25.64
Change in Market Value	\$2,459.38
Ending Balance	\$18,532.97

Additional Information

Vested Balance	\$18,532.97
Dividends & Interest	\$292.21

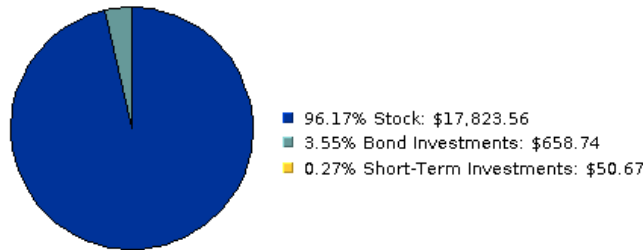
Your Personal Rate of Return

This Period **19.0%**

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation

Statement Period: 01/01/2023 to 12/31/2023



Your account is allocated among the asset classes specified above as of 12/31/2023. Percentages and totals may not be exact due to rounding.

The [Additional Fund Information](#) section lists the underlying allocation of your blended funds.

Market Value of Your Account

Statement Period: 01/01/2023 to 12/31/2023

Displayed in this section is the value of your account for the statement period, in both shares and dollars.

Investment	Shares as of		Price as of		Market Value as of 12/31/2022	Market Value as of 12/31/2023
	12/31/2022	12/31/2023	12/31/2022	12/31/2023		
Stock					\$2,105.25	\$13,465.76
Mid-Cap						
FID Mid Cap Idx	81.221	449.608	\$25.92	\$29.95	\$2,105.25	\$13,465.76