

Statement Period: 10/1/2023 - 12/31/2023

Account Beginning	\$144.28
Change in Value	\$127.73
Account Ending	\$272.01
Principal	\$250.00
Earnings	\$22.01

Raghuveer Pesaru
 5098 hardwick dr
 Whitetown, IN 46075

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Beneficiary: Isha Mayukha Pesaru

Account #: 613531436-01
Account Type: Individual 529

STATEMENT SUMMARY

	Quarterly Totals	Year-to-Date Totals
Current Year Contributions - All Sources	\$100.00	\$250.00

INVESTMENT SUMMARY

Portfolio Name	Units	Unit Price	Value
US Equity Index Portfolio	5.5935	\$48.63	\$272.01
	Total:		\$272.01

INVESTMENT TRANSACTIONS

January 01, 2023 - December 31, 2023

Trade Date	Transaction Description Portfolio Name	Units Transacted	Unit Price	Transaction Amount
11/30/2023	2023 Contribution AIP US Equity Index Portfolio	1.0827	\$46.18	\$50.00
10/31/2023	2023 Contribution AIP US Equity Index Portfolio	1.1840	\$42.23	\$50.00

INVESTMENT TRANSACTIONS (continued)

Trade Date	Transaction Description Portfolio Name	Units Transacted	Unit Price	Transaction Amount
09/29/2023	2023 Contribution AIP US Equity Index Portfolio	1.1529	\$43.37	\$50.00
08/31/2023	2023 Contribution AIP US Equity Index Portfolio	1.0977	\$45.55	\$50.00
07/31/2023	2023 Contribution AIP US Equity Index Portfolio	1.0762	\$46.46	\$50.00

DISCLOSURES

For more information about the CollegeChoice 529 Direct Savings Plan (“CollegeChoice 529”), call 1.866.485.9415 or visit www.collegechoicedirect.com to obtain a Disclosure Booklet, which includes investment objectives, risks, charges, expenses, and other important information; read and consider it carefully before investing. Ascensus Broker Dealer Services, LLC. (“ABD”) is Distributor of CollegeChoice 529.

If you are not an Indiana taxpayer, consider before investing whether your or the beneficiary’s home state offers any state tax or other state benefits such as financial aid, scholarship funds, and protection from creditors that are only available for investments in such state’s qualified tuition program. You also should consult a financial, tax, or other advisor to learn more about how state-based benefits (or any limitations) would apply to your specific circumstances.

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***Not FDIC Insured (except for the Savings Portfolio) *No Bank, State or Federal Guarantee *May Lose Value**