

Accounts		+ ADD	⋮
Vanguard Brokerage	\$8,740.03	!	
Retirement	\$224,088.44		
T. Rowe Price 401(K)	\$18,030.83		
Vanguard IRA	\$179,370.06	!	
Vanguard Roth IRA	\$26,687.55	!	

Balance in Simplifi
Accounts List

Investments

PORTFOLIOBALANCESPERFORMANCEBeta

T. Rowe Price 4... ▾

Market value ⓘ
\$84,635.42

Today's change
\$0.00 (0.00%)

Holdings updated Nov 15, 2022 • 11:40 PM ET ↻

Holdings

+ ADD

Symbol	Name ↑	Shares	Price	Value	1 Day \$	1 Day %
TRRD	T. Rowe Price Retire...	650.684	\$27.52	\$17,906.82	\$0.00	0.00%
VFIAX	Vanguard 500 Index ...	179.296	\$372.17	\$66,728.59	\$0.00	0.00%

Holdings in Simplifi Investments Page (Filtered to T.Rowe Price)



Plan Name: **MAGEE TECHNOLOGIES, LLC 401K PLAN** **\$85,465.35** As of 12/18/2022

🖨️ Print

Summary

My Portfolio

Contributions

Loans & Withdrawals

Account Activity

Plan Information

Forms

My Portfolio

Change Investments

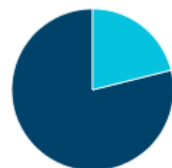
Account At A Glance

Investment Elections

My Account Return

View: **Investments ▾**

View as of: 12/13/2022



Investments

- Vanguard 500 Index Admiral
- T. Rowe Price Retirement 2040 Inv

78.90%

21.10%

Total Balance:
\$85,465.35

Vested Balance:
\$85,465.35

⊕ Show Contribution Types

🖨️ Print Table

Investments	Asset Class	Shares	Price	Price Date	Balance	Quarter-To-Date Change	Year-To-Date Change
Vanguard 500 Index Admiral Ticker: VFIAX	Stocks	181.193	\$372.170	12/13/2022	\$67,434.52	\$10,756.03 ↑	\$6,875.73 ↑
T. Rowe Price Retirement	Age-Based Investment	655.190	\$27.520	12/13/2022	\$18,030.83	\$2,433.33 ↑	\$183.44 ↓

HOME

VIEW ACCOUNT DETAILS

TAKE ACTION

RESEARCH INVESTMENTS

PLAN & LEARN

Account Dashboard

MAGEE TECHNOLOGIES, LLC 401K PLAN

INVESTMENTS

Investments

Investment Balance Details

Investments and Contributions

Future Investment Elections

Asset Allocation

Search Investment

Q

As of 12/13/2022

\$

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\$

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Investment	Balance	Change in Balance	Vested Balance	Shares	Price	Change in Price
RETIREMENT 2040 FUND	\$18,030.83	▲ \$137.59	\$18,030.83	655.1900	\$27.52	▲ \$0.21
VANGUARD 500 INDEX ADMIRAL	\$67,434.52	▲ \$491.03	\$67,434.52	181.1928	\$372.17	▲ \$2.71

Total Account Balance:

\$85,465.35

Research Investments

Change Investments

Current performance may be lower or higher than the quoted past performance, which cannot guarantee future results. Share price, principal value, and return will vary and you may have a gain or loss when you sell your shares. For up-to-date standardized total returns, including the most recent quarter-end performance, please [click here](#).