

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%)

Quoted as of 11:40 PM ET 10/13/2022 ↻

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 12/13/2022[Summary](#)[My Portfolio](#)[Contributions](#)[Loans & Withdrawals](#)[Account Activity](#)[Plan Information](#)[Forms](#)

My Portfolio

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View as of: 12/13/2022



Investments

■ Vanguard 500 Index Admiral

78.90%

■ T. Rowe Price Retirement 2040 Inv

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	\$2,533.33↑	\$183.44↓