



Quarterly retirement savings portfolio statement

For October 1, 2024 to December 31, 2024

J BERT MAHONEY
5025 THACHER RD
OJAI CA 93023-8304

Your balance on December 31, 2024:
\$7,004.69

Personal rate of return this quarter:
1.17%

For more detail on your personalized rate of return, see the disclosures document.

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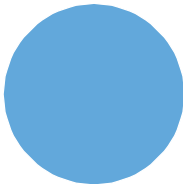
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Summary of your portfolio activity

	This quarter	This year
Beginning balance	\$6,923.84	\$6,683.58
TIAA Interest	\$80.85	\$321.11
Ending balance	\$7,004.69	\$7,004.69
Personal rate of return	1.17%	4.80%

How your portfolio is allocated



Asset class	Value
Guaranteed (100.00%)	\$7,004.69
Total	\$7,004.69

These asset allocation percentages may not be exact due to rounding.

Questions about your portfolio?

Sign on to TIAA.org | Call **800-842-2252** for 24-hr automated information
Call center hours: Weekdays 8 a.m. to 10 p.m. (ET). (Español disponible)

Hearing impaired: TTY **800-842-2755**

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THE THACHER SCHOOL DC RETIREMENT PLAN

Plan # 315916

This plan includes the following annuity contracts and other investments. The annuity contracts are indicated with either TIAA or CREF followed by a number.
TIAA D075165-3, CREF V075165-0

Summary of your activity

Balance as of Oct 1, 2024	\$6,923.84
TIAA Interest	\$80.85
Balance as of Dec 31, 2024	\$7,004.69

What you have vested

Annuity contracts and other investments	Your contributions		Your employer's contributions		Total
	Vested percent	Vested balance	Vested percent	Vested balance	
Annuity Contracts (TIAA D075165-3, CREF V075165-0)	100%	\$2,530.88	100%	\$4,473.81	\$7,004.69
Total		\$2,530.88		\$4,473.81	\$7,004.69

Your investments

Annuity contracts and other investments	Number of units/shares	Unit/share price as of Dec 31, 2024	Value as of Dec 31, 2024	Percent of your total plan
Pre-Tax Investments				
Guaranteed				
TIAA Traditional (TIAA D075165-3)	n/a	n/a	\$7,004.69	100.00%
Total Guaranteed			\$7,004.69	100.00%
Total value of your investments			\$7,004.69	100%

How the value of your investments changed this period

To view the current performance for your specific investments, log in to your account at TIAA.org or you can visit TIAA.org/performance for general performance information.

Investments	Value as of Oct 1, 2024	Net result of transactions	TIAA interest/ Gain or loss	Value as of Dec 31, 2024
TIAA Traditional	\$6,923.84	\$0.00	\$80.85	\$7,004.69
Total value of your investments	\$6,923.84	\$0.00	\$80.85	\$7,004.69

Your transaction details

There are no transactions this quarter.

Annuity contracts in your plans

This section provides you with an alternate view of your TIAA investments in your plans.

Annuity contract/ Investments	Number of units/shares as of Jan 1, 2024	Unit/share price as of Jan 1, 2024	Beginning value as of Jan 1, 2024	Number of units/shares as of Dec 31, 2024	Unit/share price as of Dec 31, 2024	Ending value as of Dec 31, 2024
TIAA D075165-3						
TIAA Traditional	n/a	n/a	\$6,683.58	n/a	n/a	\$7,004.69
Total TIAA D075165-3			\$6,683.58			\$7,004.69
Total value of your investments			\$6,683.58			\$7,004.69

Information about your portfolio

Please review your statement and let us know promptly of any inaccuracies. To protect your rights, you should also notify us in writing. Unless we receive written notification within 60 days, we will assume our information is correct. Please be sure to review the important information and required disclosures that are included with this statement and also can be found by clicking <https://www.tiaa.org/quarterlyportfoliodisclosures> or by typing [tiaa.org/quarterlyportfoliodisclosures](https://www.tiaa.org/quarterlyportfoliodisclosures) into your browser.

