RecordkeeperDirect
Plan sponsor reports

CAPITAL GROUP® | AMERICAN FUNDS®

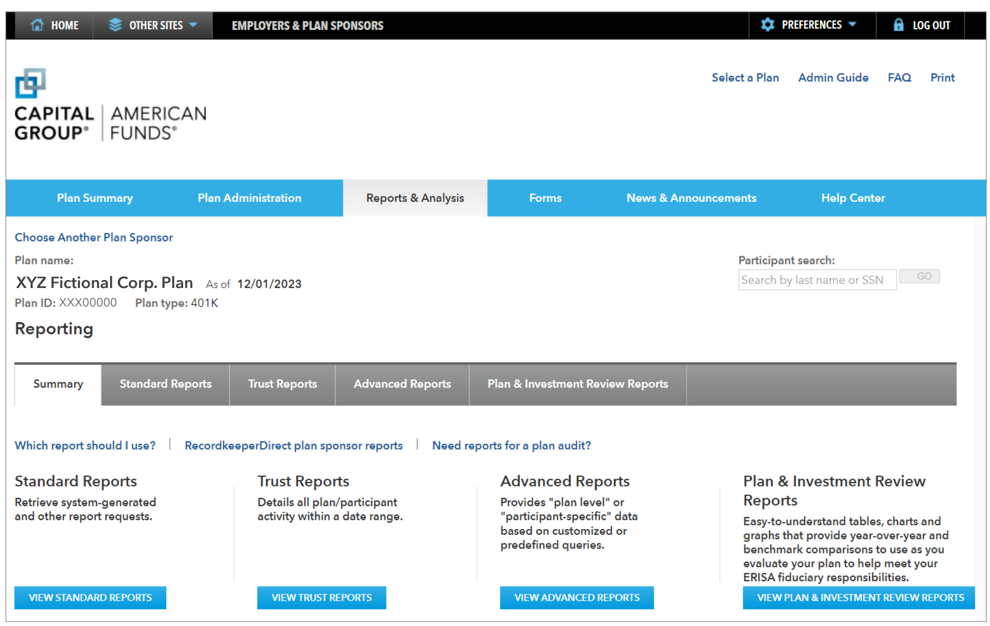
Reports and analysis to help manage your plan

With RecordkeeperDirect® as your company's retirement plan solution, you can review a multitude of plan reports online. To access these reports, log in to **americanfunds.com/retiresponsor** and go to the "Reports & Analysis" section.

Standard Reports

The following reports are generated monthly unless noted otherwise:

- **Contribution:** Participant contributions, money type, investments, trade dates
- **Daily plan level transaction:** Details activity for the plan level expense account (doesn't generate if no activity)
- **Defaulted participant:** Participants who did not actively elect investment allocations and, as a result, were assigned to a plan default investment
- **Distribution:** Participant distributions by fund and money types, dates, forfeited amounts and tax withholdings
- **Employee eligibility projection:** Details the projected plan entry date of participants if eligibility tracking is being used (generated bimonthly)
- **Excess deferral:** Projection of current deferral rate to provide an early warning if participants are on pace to exceed their elective deferral contribution limit (generated annually)
- **Outstanding distribution checks:** Lists any uncashed checks; shows participant name, check number, amount and issue date
- **Payroll change notification:** Summary of plan changes that impact payroll withholding
- **Plan forfeiture:** Nonvested amounts, by participant and money type, that are forfeited to the plan
- **Plan loan status:** Start date, opening balance, loan activity and more (not generated automatically)
- **Separation:** Participants by hire dates, separation dates and balances
- **Vesting status:** Current participant vesting percentages by money type, hire, rehire and termination dates (as reported by the third-party administrator)



Trust Reports

Trust Reports provide breakdowns of plan assets and/or participant transactions. Trust Reports are generated automatically each month, but you can also run them with customized date ranges.

Advanced Reports

Advanced Reports allow you to create your own ad hoc reports for a customized view of plan and participant data:

- **Census** – Participant-level information, such as employment status, birth date, hire date, vested percentage and much more
- **Financial** – Total portfolio balances and breakdowns by investment and contribution type
- **Transaction history** – Contributions, distributions and exchanges

Plan & Investment Review Reports

Plan Review reports compile your plan, participant and investment data in easy-to-understand charts and tables. Updated quarterly, your Plan Review can help you evaluate your plan and decide whether any changes might make sense.

Investment Review Reports provide fund results, expenses and benchmarking comparisons to help with investment assessment. Data is updated monthly and can be viewed online and downloaded as a PDF.

For more information, call Capital Group at **(800) 421-6019.**

Investors should carefully consider investment objectives, risks, charges and expenses. This and other important information is contained in the fund prospectuses and summary prospectuses, which can be obtained from a financial professional and should be read carefully before investing.

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