

Statement Details



UPHS Retire Contrib

MELISSA A BEMER
2649 TIFTON STREET S
GULFPORT, FL 33711-

Retirement Savings Statement

Customer Service: (800) 343-0860
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 07/01/2019 to 07/31/2019

| | |
|--------------------------|---------------|
| Beginning Balance | \$0.00 |
| Ending Balance | \$0.00 |

Your Personal Rate of Return

This Period

0.0%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Market Value of Your Account

Statement Period: 07/01/2019 to 07/31/2019

Displayed in this section is the value of your account for the statement period, in both shares and dollars.

Uphs Retire Contrib

| Investment | Shares as of 06/30/2019 | Shares as of 07/31/2019 | Price as of 06/30/2019 | Price as of 07/31/2019 | Account Value as of 06/30/2019 | Account Value as of 07/31/2019 |
|-----------------------|----------------------------|----------------------------|---------------------------|---------------------------|-----------------------------------|-----------------------------------|
| Account Totals | | | | | \$0.00 | \$0.00 |

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

Your Contribution Elections as of

As of 08/20/2024

This section displays the investments in which your future contributions will be invested.

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Your Current Investment Elections as of 08/20/2024

All Eligible Sources

| Investment Option | Current % |
|-------------------|-----------|
|-------------------|-----------|

TARGET RETIREMENT DATE FUNDS

Blended Investments*

| | |
|----------------------|------|
| VANGUARD TARGET 2050 | 100% |
|----------------------|------|

| | |
|--------------|-------------|
| Total | 100% |
|--------------|-------------|

Your Contribution Summary

Statement Period: 07/01/2019 to 07/31/2019

| Contributions | Period to date | Inception To Date | Vested Percent | Total Account Balance | Total Vested Balance |
|---------------------------------|----------------|-------------------|----------------|-----------------------|----------------------|
| Uphs Employer Contrib | \$0.00 | \$5,229.00 | 100% | \$0.00 | \$0.00 |
| Uphs Employer Match 403b | \$0.00 | \$3,385.86 | 100% | \$0.00 | \$0.00 |

Your Account Activity

Statement Period: 07/01/2019 to 07/31/2019

Use this section as a summary of transactions that occurred in your account during the statement period.

| Activity | Total |
|--------------------------|---------------|
| Beginning Balance | \$0.00 |
| Ending Balance | \$0.00 |

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Statement Details



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Retirement Savings Statement

Customer Service: (800) 343-0860
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900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 01/01/2022 to 11/19/2024

| | |
|-------------------------------|--------------------|
| Beginning Balance | \$13,996.37 |
| Employer Contributions | \$7,480.83 |
| Exchange In | \$33,630.85 |
| Exchange Out | -\$33,630.85 |
| Change in Market Value | \$4,330.94 |
| Ending Balance | \$25,808.14 |
| Additional Information | |
| Vested Balance | \$25,808.14 |
| Dividends & Interest | \$464.10 |

Your Personal Rate of Return

This Period 14.9%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation

Statement Period: 01/01/2022 to 11/19/2024



- 89.00% Stock Investments: \$22,969.24
- 9.00% Bond Investments: \$2,322.73
- 2.00% Short-Term Investments: \$516.16

Your account is allocated among the asset classes specified above as of 11/19/2024. Percentages and totals may not be exact due to rounding.

The [Additional Investment Information](#) section lists the underlying allocation of your blended investments.

Market Value of Your Account

Statement Period: 01/01/2022 to 11/19/2024

Displayed in this section is the value of your account for the statement period, in both shares and dollars.

TARGET RETIREMENT DATE FUNDS

| Investment | Shares as of 12/31/2021 | Shares as of 11/19/2024 | Price as of 12/31/2021 | Price as of 11/19/2024 | Account Value as of 12/31/2021 | Account Value as of 11/19/2024 |
|-----------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------------------|--------------------------------|
| Blended Investments* | | | | | \$13,996.37 | \$25,808.14 |
| Vang Inst TR 2050 | 408.534 | 0.000 | \$34.26 | \$32.04 | \$13,996.37 | \$0.00 |
| Vanguard Target 2050 | 0.000 | 207.795 | \$0.00 | \$124.20 | \$0.00 | \$25,808.14 |

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| Investment | Tier | | Price as of 12/31/2021 | Price as of 11/19/2024 | Account Value | Account Value |
|-----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------|
| | Shares as of 12/31/2021 | Shares as of 11/19/2024 | | | as of 12/31/2021 | as of 11/19/2024 |
| Blended Investments* | | | | | \$0.00 | \$0.00 |
| Vang Target Ret 2050 | 0.000 | 0.000 | \$46.90 | \$51.42 | \$0.00 | \$0.00 |
| Account Totals | | | | | \$13,996.37 | \$25,808.14 |

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

*You have invested a portion of your account in Blended Investments. Blended Investments generally invest in a mixture of stocks, bonds and short-term investments, blending long-term growth from stocks with income from dividends and interest. Please refer to the [Additional Investment Information](#) section to see how your blended investments are allocated across the three asset classes.

Please refer to NetBenefits and other Plan Information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

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In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

Your Contribution Elections as of As of 11/20/2024

This section displays the investments in which your future contributions will be invested.

Your Current Investment Elections as of 11/20/2024

All Eligible Sources

| Investment Option | Current % |
|-------------------------------------|-------------|
| TARGET RETIREMENT DATE FUNDS | |
| Blended Investments* | |
| VANGUARD TARGET 2050 | 100% |
| Total | 100% |

Your Contribution Summary Statement Period: 01/01/2022 to 11/19/2024

| Contributions | Period to date | Inception To Date | Vested Percent | Total Account Balance | Total Vested Balance |
|---------------------------------|----------------|-------------------|----------------|-----------------------|----------------------|
| Uphs Employer Contrib | \$3,228.57 | \$8,457.57 | 100% | \$13,944.93 | \$13,944.93 |
| Uphs Employer Match 403b | \$4,252.26 | \$7,932.25 | 100% | \$11,863.21 | \$11,863.21 |

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Your Account Activity

Statement Period: 01/01/2022 to 11/19/2024

Use this section as a summary of transactions that occurred in your account during the statement period.

| Activity | Vang Target Ret 2050 | Vang Inst TR 2050 | Vanguard Target 2050 | Total |
|--------------------------|-------------------------|----------------------|-------------------------|--------------------|
| Beginning Balance | \$0.00 | \$13,996.37 | \$0.00 | \$13,996.37 |
| Employer Contributions | \$6,645.33 | \$221.25 | \$614.25 | \$7,480.83 |
| Exchange In | \$13,447.73 | \$0.00 | \$20,183.12 | \$33,630.85 |
| Exchange Out | -\$20,183.12 | -\$13,447.73 | \$0.00 | -\$33,630.85 |
| Change in Market Value | \$90.06 | -\$769.89 | \$5,010.77 | \$4,330.94 |
| Ending Balance | \$0.00 | \$0.00 | \$25,808.14 | \$25,808.14 |
| Dividends & Interest | \$313.65 | \$150.45 | \$0.00 | \$464.10 |

Additional Investment Information

As of 11/20/2024

Use this section to determine the asset allocation of your blended investments.

| Blended Investment | Stocks | Bonds | Short-Term/Other |
|----------------------|--------|-------|------------------|
| Vang Target Ret 2050 | 89% | 9% | 2% |
| Vang Inst TR 2050 | 88% | 9% | 3% |
| Vanguard Target 2050 | 89% | 9% | 2% |

Blended investments generally invest in more than one asset class. The blended investment asset allocation above reflects the stated neutral mix or, if not available, the asset mix reported by Morningstar, Inc. for mutual funds or by investment managers for non-mutual funds.

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Statement Details



UPHS Retire Contrib

MELISSA A BEMER
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GULFPORT, FL 33711-

Retirement Savings Statement

Customer Service: (800) 343-0860
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 07/01/2024 to 07/31/2024

| | |
|-------------------------------|--------------------|
| Beginning Balance | \$24,316.17 |
| Change in Market Value | \$534.04 |
| Ending Balance | \$24,850.21 |
| Additional Information | |
| Vested Balance | \$24,850.21 |

Your Personal Rate of Return

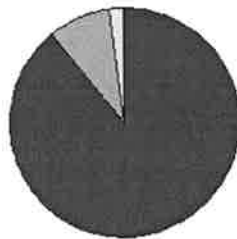
This Period

2.2%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation

Statement Period: 07/01/2024 to 07/31/2024



- 89.00% Stock Investments: \$22,116.69
- 9.00% Bond Investments: \$2,236.52
- 2.00% Short-Term Investments: \$497.00

Your account is allocated among the asset classes specified above as of 07/31/2024. Percentages and totals may not be exact due to rounding.

The [Additional Investment Information](#) section lists the underlying allocation of your blended investments.

Market Value of Your Account

Statement Period: 07/01/2024 to 07/31/2024

Displayed in this section is the value of your account for the statement period, in both shares and dollars.

TARGET RETIREMENT DATE FUNDS

| Investment | Shares as of 06/30/2024 | Shares as of 07/31/2024 | Price as of 06/30/2024 | Price as of 07/31/2024 | Account Value as of 06/30/2024 | Account Value as of 07/31/2024 |
|-----------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------------------|--------------------------------|
| Blended Investments* | | | | | \$24,316.17 | \$24,850.21 |
| Vanguard Target 2050 | 207.795 | 207.795 | \$117.02 | \$119.59 | \$24,316.17 | \$24,850.21 |
| Account Totals | | | | | \$24,316.17 | \$24,850.21 |

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

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*You have invested a portion of your account in Blended Investments. Blended Investments generally invest in a mixture of stocks, bonds and short-term investments, blending long-term growth from stocks with income from dividends and interest. Please refer to the Additional Investment Information section to see how your blended investments are allocated across the three asset classes.

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In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

Your Contribution Elections as of

As of 08/20/2024

This section displays the investments in which your future contributions will be invested.

Your Current Investment Elections as of 08/20/2024

All Eligible Sources

| Investment Option | Current % |
|------------------------------|-------------|
| TARGET RETIREMENT DATE FUNDS | |
| Blended Investments* | |
| VANGUARD TARGET 2050 | 100% |
| Total | 100% |

Your Contribution Summary

Statement Period: 07/01/2024 to 07/31/2024

| Contributions | Period to date | Inception To Date | Vested Percent | Total Account Balance | Total Vested Balance |
|---------------------------------|----------------|-------------------|----------------|-----------------------|----------------------|
| Uphs Employer Contrib | \$0.00 | \$8,457.57 | 100% | \$13,427.33 | \$13,427.33 |
| Uphs Employer Match 403b | \$0.00 | \$7,932.25 | 100% | \$11,422.88 | \$11,422.88 |

Your Account Activity

Statement Period: 07/01/2024 to 07/31/2024

Use this section as a summary of transactions that occurred in your account during the statement period.

| Activity | Vanguard Target 2050 | Total |
|--------------------------|----------------------|--------------------|
| Beginning Balance | \$24,316.17 | \$24,316.17 |
| Change in Market Value | \$534.04 | \$534.04 |
| Ending Balance | \$24,850.21 | \$24,850.21 |

Additional Investment Information

As of 08/20/2024

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Use this section to determine the asset allocation of your blended investments.

| <i>Blended Investment</i> | <i>Stocks</i> | <i>Bonds</i> | <i>Short-Term/Other</i> |
|----------------------------------|----------------------|---------------------|--------------------------------|
| Vanguard Target 2050 | 89% | 9% | 2% |

Blended investments generally invest in more than one asset class. The blended investment asset allocation above reflects the stated neutral mix or, if not available, the asset mix reported by Morningstar, Inc. for mutual funds or by investment managers for non-mutual funds.

Statement Details



UPHS 403(B) Savings

MELISSA A BEMER
2649 TIFTON STREET S
GULFPORT, FL 33711-

Retirement Savings Statement

Customer Service: (800) 343-0860
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 07/01/2019 to 07/31/2019

| | |
|--------------------------|---------------|
| Beginning Balance | \$0.00 |
| Ending Balance | \$0.00 |

Your Personal Rate of Return

This Period 0.0%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Market Value of Your Account

Statement Period: 07/01/2019 to 07/31/2019

Displayed in this section is the value of your account for the statement period, in both shares and dollars.

Uphs 403(b) Savings

| Investment | Shares as of 06/30/2019 | Shares as of 07/31/2019 | Price as of 06/30/2019 | Price as of 07/31/2019 | Account Value as of 06/30/2019 | Account Value as of 07/31/2019 |
|-----------------------|----------------------------|----------------------------|---------------------------|---------------------------|-----------------------------------|-----------------------------------|
| Account Totals | | | | | \$0.00 | \$0.00 |

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

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Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

Your Contribution Elections as of

As of 08/20/2024

This section displays the investments in which your future contributions will be invested.

Your Current Investment Elections as of 08/20/2024

Feedback

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All Eligible Sources

Investment Option

Current
%

TARGET RETIREMENT DATE FUNDS

Blended Investments*

VANG TARGET RET 2050

100%

Total

100%

Your Contribution Summary

Statement Period: 07/01/2019 to 07/31/2019

| Contributions | Period to date | Inception To Date | Vested Percent | Total Account Balance | Total Vested Balance |
|-------------------------|-------------------|----------------------|-------------------|--------------------------|-------------------------|
| Pre-Tax Contribution | \$0.00 | \$3,950.00 | 100% | \$0.00 | \$0.00 |

Your Account Activity

Statement Period: 07/01/2019 to 07/31/2019

Use this section as a summary of transactions that occurred in your account during the statement period.

| Activity | Total |
|-------------------|--------|
| Beginning Balance | \$0.00 |
| Ending Balance | \$0.00 |

Feedback

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Statement Details



UPHS 403(B) Savings

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GULFPORT, FL 33711-

Retirement Savings Statement

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Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 01/01/2022 to 11/19/2024

| | |
|-------------------------------|--------------------|
| Beginning Balance | \$35,901.29 |
| Employee Contributions | \$23,700.75 |
| Exchange In | \$34,449.00 |
| Exchange Out | -\$34,449.00 |
| Fees | -\$123.00 |
| Change in Market Value | \$12,722.46 |
| Ending Balance | \$72,201.50 |
| Additional Information | |
| Vested Balance | \$72,201.50 |
| Dividends & Interest | \$2,682.05 |

Your Personal Rate of Return

This Period

14.8%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation

Statement Period: 01/01/2022 to 11/19/2024



- 89.00% Stock Investments: \$64,259.33
- 9.00% Bond Investments: \$6,498.14
- 2.00% Short-Term Investments: \$1,444.03

Your account is allocated among the asset classes specified above as of 11/19/2024. Percentages and totals may not be exact due to rounding.

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Market Value of Your Account

Statement Period: 01/01/2022 to 11/19/2024

Displayed in this section is the value of your account for the statement period, in both shares and dollars.

TARGET RETIREMENT DATE FUNDS

| Investment | Shares as of 12/31/2021 | Shares as of 11/19/2024 | Price as of 12/31/2021 | Price as of 11/19/2024 | Account Value as of 12/31/2021 | Account Value as of 11/19/2024 |
|-----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|-----------------------------------|--------------------------------------|
| Blended Investments* | | | | | \$35,901.29 | \$0.00 |
| Vang Inst TR 2050 | 1,047.907 | 0.000 | \$34.26 | \$32.04 | \$35,901.29 | \$0.00 |

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| Investment | Tier | | Price as of 12/31/2021 | Price as of 11/19/2024 | Account Value | Account Value as |
|-----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|---------------------|--------------------|
| | Shares as of 12/31/2021 | Shares as of 11/19/2024 | | | as of 12/31/2021 | of 11/19/2024 |
| Blended Investments* | | | | | \$0.00 | \$72,201.50 |
| Vang Target Ret 2050 | 0.000 | 1,404.152 | \$46.90 | \$51.42 | \$0.00 | \$72,201.50 |
| Account Totals | | | | | \$35,901.29 | \$72,201.50 |

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Your Contribution Elections as of As of 11/20/2024

This section displays the investments in which your future contributions will be invested.

Your Current Investment Elections as of 11/20/2024

All Eligible Sources

| Investment Option | Current % |
|-------------------------------------|-------------|
| TARGET RETIREMENT DATE FUNDS | |
| Blended Investments* | |
| VANG TARGET RET 2050 | 100% |
| Total | 100% |

Your Contribution Summary Statement Period: 01/01/2022 to 11/19/2024

| Contributions | Period to date | Inception To Date | Vested Percent | Total Account Balance | Total Vested Balance |
|-----------------------------|----------------|-------------------|----------------|-----------------------|----------------------|
| Pre-Tax Contribution | \$4,416.65 | \$9,106.27 | 100% | \$13,488.24 | \$13,488.24 |
| Roth Contribution | \$19,284.10 | \$19,284.10 | 100% | \$25,384.10 | \$25,384.10 |
| Rollover | \$0.00 | \$0.00 | 100% | \$33,329.16 | \$33,329.16 |

Your Account Activity Statement Period: 01/01/2022 to 11/19/2024

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Use this section as a summary of transactions that occurred in your account during the statement period.

| Activity | Vang Target Ret 2050 | Vang Inst TR 2050 | Total |
|--------------------------|-------------------------|----------------------|--------------------|
| Beginning Balance | \$0.00 | \$35,901.29 | \$35,901.29 |
| Employee Contributions | \$23,169.75 | \$531.00 | \$23,700.75 |
| Exchange In | \$34,449.00 | \$0.00 | \$34,449.00 |
| Exchange Out | \$0.00 | -\$34,449.00 | -\$34,449.00 |
| Administrative Fees | -\$112.75 | -\$10.25 | -\$123.00 |
| Change in Market Value | \$14,695.50 | -\$1,973.04 | \$12,722.46 |
| Ending Balance | \$72,201.50 | \$0.00 | \$72,201.50 |
| Dividends & Interest | \$2,296.64 | \$385.41 | \$2,682.05 |

Additional Investment Information

As of 11/20/2024

Use this section to determine the asset allocation of your blended investments.

| Blended Investment | Stocks | Bonds | Short-Term/Other |
|----------------------|--------|-------|------------------|
| Vang Target Ret 2050 | 89% | 9% | 2% |
| Vang Inst TR 2050 | 88% | 9% | 3% |

Blended investments generally invest in more than one asset class. The blended investment asset allocation above reflects the stated neutral mix or, if not available, the asset mix reported by Morningstar, Inc. for mutual funds or by investment managers for non-mutual funds.

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Statement Details



UPHS 403(B) Savings

MELISSA A BEMER
2649 TIFTON STREET S
GULFPORT, FL 33711-

Retirement Savings Statement

Customer Service: (800) 343-0860
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 07/01/2024 to 07/31/2024

| | |
|-------------------------------|--------------------|
| Beginning Balance | \$68,065.03 |
| Fees | -\$10.25 |
| Change in Market Value | \$1,502.72 |
| Ending Balance | \$69,557.50 |
| Additional Information | |
| Vested Balance | \$69,557.50 |

Your Personal Rate of Return

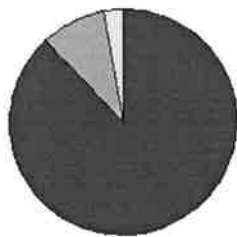
This Period

2.2%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation

Statement Period: 07/01/2024 to 07/31/2024



- 88.00% Stock Investments: \$61,210.60
- 9.00% Bond Investments: \$6,260.18
- 3.00% Short-Term Investments: \$2,086.72

Your account is allocated among the asset classes specified above as of 07/31/2024. Percentages and totals may not be exact due to rounding.

The [Additional Investment Information](#) section lists the underlying allocation of your blended investments.

Market Value of Your Account

Statement Period: 07/01/2024 to 07/31/2024

Displayed in this section is the value of your account for the statement period, in both shares and dollars.

| Investment | Tier | | Price as of 06/30/2024 | Price as of 07/31/2024 | Account Value as of 06/30/2024 | Account Value as of 07/31/2024 |
|-----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|-----------------------------------|-----------------------------------|
| | Shares as of 06/30/2024 | Shares as of 07/31/2024 | | | | |
| Blended Investments* | | | | | \$68,065.03 | \$69,557.50 |
| Vang Target Ret 2050 | 1,404.561 | 1,404.351 | \$48.46 | \$49.53 | \$68,065.03 | \$69,557.50 |
| Account Totals | | | | | \$68,065.03 | \$69,557.50 |

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

Feedback

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*You have invested a portion of your account in Blended Investments. Blended Investments generally invest in a mixture of stocks, bonds and short-term investments, blending long-term growth from stocks with income from dividends and interest. Please refer to the [Additional Investment Information](#) section to see how your blended investments are allocated across the three asset classes.

Please refer to NetBenefits and other Plan Information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

Your Contribution Elections as of As of 08/20/2024

This section displays the investments in which your future contributions will be invested.

Your Current Investment Elections as of 08/20/2024

All Eligible Sources

| Investment Option | Current % |
|------------------------------|-----------|
| TARGET RETIREMENT DATE FUNDS | |
| Blended Investments* | |
| VANG TARGET RET 2050 | 100% |
| Total | 100% |

Your Contribution Summary Statement Period: 07/01/2024 to 07/31/2024

| Contributions | Period to date | Inception To Date | Vested Percent | Total Account Balance | Total Vested Balance |
|----------------------|----------------|-------------------|----------------|-----------------------|----------------------|
| Pre-Tax Contribution | \$0.00 | \$9,106.27 | 100% | \$12,994.29 | \$12,994.29 |
| Roth Contribution | \$0.00 | \$19,284.10 | 100% | \$24,454.55 | \$24,454.55 |
| Rollover | \$0.00 | \$0.00 | 100% | \$32,108.66 | \$32,108.66 |

Your Account Activity Statement Period: 07/01/2024 to 07/31/2024

Use this section as a summary of transactions that occurred in your account during the statement period.

| Activity | Vang Target Ret 2050 | Total |
|------------------------|----------------------|-------------|
| Beginning Balance | \$68,065.03 | \$68,065.03 |
| Administrative Fees | -\$10.25 | -\$10.25 |
| Change in Market Value | \$1,502.72 | \$1,502.72 |
| Ending Balance | \$69,557.50 | \$69,557.50 |

Additional Investment Information As of 08/20/2024

Use this section to determine the asset allocation of your blended investments.

| <i>Blended Investment</i> | <i>Stocks</i> | <i>Bonds</i> | <i>Short-Term/Other</i> |
|----------------------------------|----------------------|---------------------|--------------------------------|
| Vang Target Ret 2050 | 88% | 9% | 3% |

Blended investments generally invest in more than one asset class. The blended investment asset allocation above reflects the stated neutral mix or, if not available, the asset mix reported by Morningstar, Inc. for mutual funds or by investment managers for non-mutual funds.

Page 1 of 1



BEMER, MELISSA A
907 BAINBRIDGE ST
PHILADELPHIA, PA 19147-1919
610-613-5939

Plan #: 090713
Date of request: 01/04/2019
Confirmation #: WEBT0047758685M
Expiration Date: 04/04/2019

Rollover-in Form

UNIV OF PENN HEALTH SYSTEM RETIREMENT SAVINGS PLAN

Rollover amount: \$17,295.40

Allocation: Plan's default fund
Vanguard Target Retirement 2050 Fund

Asset type(s): Pre-tax

Funding method: Employer or institutional check, cashier's check or money order.
Personal checks are not accepted.

Check made payable to: Vanguard Fiduciary Trust Company, For the benefit of MELISSA BEMER (VFTC, FBO MELISSA BEMER)

Please include the following confirmation number on your check:
WEBT0047758685M.

Mail check and form to:

Via U.S. mail

Vanguard
P.O. Box 1101
Valley Forge, PA 19482-1101

Via overnight carrier

Vanguard
400 Devon Park Drive
Wayne, PA 19087-1816

Instructions and other information:

- Mail all pages of this form with your rollover check to the address listed above.
- Your envelope should only contain information for the above transaction.



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