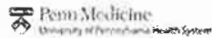


Statement Details



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.

000007

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

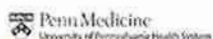
Statement Period: 07/01/2019 to 07/31/2019

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

000007

Statement Details



UPHS Retire Contrb

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: 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

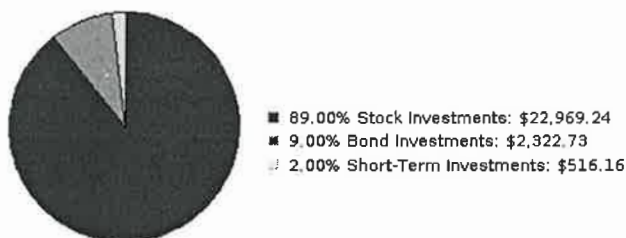
Your Personal Rate of Return

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



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

000007

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".

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 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

000007

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

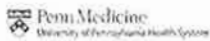
Use this section to determine the asset allocation of your blended investments.

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.

000007

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: 07/01/2024 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

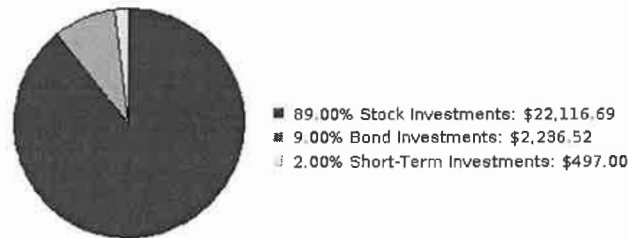
Your Personal Rate of Return

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



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.

000007

*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*	
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

000007

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.

000007

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.

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

Feedback

000008

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

000008

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: 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.

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*					\$35,901.29	\$0.00
Vang Inst TR 2050	1,047.907	0.000	\$34.26	\$32.04	\$35,901.29	\$0.00

000008

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

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".

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 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

000008

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.

000008

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

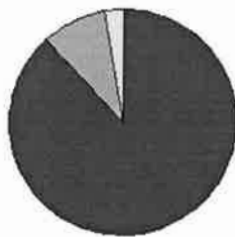
This Period

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		Tier		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	Price as of 06/30/2024	Price as of 07/31/2024		
Blended Investments*					\$68,065.03	\$69,557.50
Vang Target Ret 2050	1,404.581	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

000008

*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.

Blended Investment	Stocks	Bonds	Short-Term/Other
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.

Feedback



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.



IRLNDD31DND4701 000001 000001 1 - 2 2

000029

This page was intentionally left blank.



IRLNDD31DND4701 000002 000001 2-2 2

000029