

Statement Details



F5, Inc. 401(k) Profit Sharing and Trust

JOHN CAMPA
159 23RD ST NW
NAPLES, FL 34120-

Retirement Savings Statement

Customer Service: (800) 890-4015
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 01/01/2023 to 11/02/2023

Beginning Balance	\$697,257.20
Your Contributions	\$32,414.94
Employer Contributions	\$4,400.00
Loan Repayments	\$7,997.00
Withdrawals	-\$12,759.27
Fees	-\$2,347.15
Change in Market Value	\$5,344.27
Ending Balance	\$779,696.99
Additional Information	
Vested Balance	\$779,756.99
Fidelity® Personalized Planning & Advice Fee	-\$2,322.15
<i>For details about your advisory fee payment, see your Pricing Supplement. Personal Rate of Return is calculated net of the advisory fee.</i>	
Outstanding Loan Balance	\$24,538.89
Dividends & Interest	\$7,401.38

Feedback

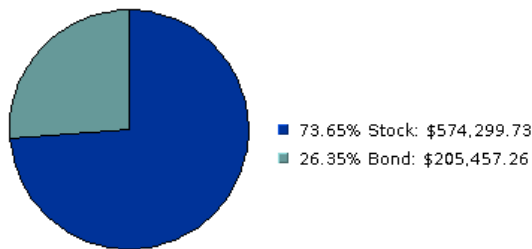
Your Personal Rate of Return

This Period	7.2%
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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: 01/01/2023 to 11/02/2023



Your account is allocated among the asset classes specified above as of 11/02/2023. Percentages and totals may not be exact due to rounding.

Market Value of Your Account

Statement Period: 01/01/2023 to 11/02/2023

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

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During this period, this account was managed by Fidelity® Personalized Planning & Advice.¹

<i>Investment</i>	Shares as of 12/31/2022	Shares as of 11/02/2023	Price as of 12/31/2022	Price as of 11/02/2023	Market Value as of 12/31/2022	Market Value as of 11/02/2023
Stock					\$531,222.76	\$574,299.73
International						
FID Emerging Mkts K	1,533.829	1,567.892	\$31.41	\$32.82	\$48,177.57	\$51,458.21
FID Intl Index	2,370.452	2,308.013	\$41.19	\$43.87	\$97,638.91	\$101,252.53
AF Cap World G&I R6	207.076	319.071	\$51.56	\$55.43	\$10,676.83	\$17,686.09
Small Cap						
TRP SM Cap Stock I	63.821	0.000	\$51.36	\$51.30	\$3,277.85	\$0.00
AS SPL SM Cap Val R6	0.000	1,814.916	\$35.53	\$36.65	\$0.00	\$66,516.68
Mid-Cap						
FID Extd Mkt Idx	487.987	280.625	\$63.02	\$66.15	\$30,752.94	\$18,563.35
Large Cap						
FID 500 Index	1,490.095	359.468	\$133.12	\$149.99	\$198,361.44	\$53,916.60
FID Growth Co Pool A	1,421.933	187.070	\$35.26	\$45.20	\$50,137.36	\$8,455.57
CT Contrarian Core 1	0.000	10,675.194	\$18.91	\$22.50	\$0.00	\$239,918.60
MFS Value R6	1,943.095	350.406	\$47.45	\$46.40	\$92,199.86	\$81,588.84
Bond					\$166,034.44	\$201,726.26
Stable Value						
Galliard Stble RTN C	324.795	387.763	\$58.15	\$59.42	\$18,886.82	\$23,040.87
Income						
FID US Bond Idx	12,606.332	14,998.610	\$10.18	\$9.82	\$128,332.46	\$147,286.34
Metwest TOT RTN BD P	2,218.770	4,358.567	\$8.48	\$8.06	\$18,815.16	\$35,130.05
Account Totals					\$697,257.20	\$779,756.99

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.

¹Fidelity® Personalized Planning & Advice *at Work* is a service of Fidelity Personal and Workplace Advisors LLC and Strategic Advisors LLC. Both are registered investment advisers and Fidelity Investments companies and may be referred to as "Fidelity", "we", or "our" within. For more information, refer to the Terms and Conditions of the Program. When used herein, Fidelity Personalized Planning & Advice refers exclusively to Fidelity Personalized Planning & Advice *at Work*. **This service provides advisory services for a fee.** If your personal or financial situation has changed, please contact Fidelity.

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 Summary

Statement Period: 01/01/2023 to 11/02/2023

Contributions	Period to date	Inception To Date	Vested Percent	Total Account Balance	Total Vested Balance
Employee Deferral	\$23,471.00	\$232,887.81	100%	\$492,796.52	\$492,796.52
Employer Match	\$4,400.00	\$72,169.70	100%	\$172,869.97	\$172,869.97
Roth Deferral	\$6,529.00	\$56,700.80	100%	\$105,596.31	\$105,596.31
After-Tax	\$2,414.94	\$27,941.88	100%	\$8,494.19	\$8,494.19

Your Account Activity Statement Period: 01/01/2023 to 11/02/2023

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

Detailed Transaction History

Activity	TRP SM Cap Stock I	Galliard Stble RTN C	AF Cap World G&I R6	MFS Value R6
Beginning Balance	\$3,277.85	\$18,886.82	\$10,676.83	\$9,399.86
Your Contributions	\$147.26	\$863.36	\$491.42	\$63.93
Employer Contributions	\$20.94	\$116.05	\$67.72	\$67.67
Loan Repayments	\$11.41	\$233.15	\$104.01	\$61.57
Withdrawals	-\$60.72	-\$330.87	-\$196.53	-\$159.38
PPA at Work Fee	-\$2.80	-\$68.96	-\$34.83	-\$219.59
Loan Maint. Fee	-\$0.03	-\$0.74	-\$0.36	-\$2.39
Exchanges	-\$3,497.90	\$2,854.55	\$6,353.31	-\$81,057.88
Change in Market Value	\$103.99	\$487.51	\$224.52	\$1,505.05
Ending Balance	\$0.00	\$23,040.87	\$17,686.09	\$16,258.84
Dividends & Interest	\$0.00	\$0.00	\$144.23	\$1,150.68

Activity	Metwest TOT RTN BD P	AS SPL SM Cap Val R6	CT Contrarian Core 1	FID Emerging Mkts K
Beginning Balance	\$18,815.16	\$0.00	\$0.00	\$48,177.57
Your Contributions	\$891.91	\$103.13	\$111.15	\$2,287.72
Employer Contributions	\$118.13	\$0.00	\$0.00	\$315.89
Loan Repayments	\$313.54	\$353.37	\$381.17	\$534.87
Withdrawals	-\$339.63	\$0.00	\$0.00	-\$920.57
PPA at Work Fee	-\$94.92	-\$122.44	-\$159.30	-\$154.81
Loan Maint. Fee	-\$1.01	-\$1.32	-\$1.69	-\$1.67
Exchanges	\$16,666.29	\$68,729.01	\$240,831.05	-\$1,252.45
Change in Market Value	-\$1,239.42	-\$2,545.07	-\$970.52	\$2,471.66
Ending Balance	\$35,130.05	\$66,516.68	\$240,191.86	\$51,458.21
Dividends & Interest	\$1,071.92	\$0.00	\$0.00	\$0.00

Activity	FID US Bond Idx	FID 500 Index	FID Intl Index	FID Extd Mkt Idx
Beginning Balance	\$128,332.46	\$198,361.44	\$97,638.91	\$30,752.94
Your Contributions	\$5,916.76	\$9,032.42	\$4,607.05	\$1,391.16
Employer Contributions	\$808.69	\$1,240.59	\$625.92	\$197.73
Loan Repayments	\$1,491.74	\$1,616.61	\$1,123.25	\$107.77
Withdrawals	-\$2,308.48	-\$3,604.25	-\$1,831.61	-\$575.05
PPA at Work Fee	-\$439.94	-\$446.36	-\$323.49	-\$26.48
Loan Maint. Fee	-\$4.67	-\$4.84	-\$3.48	-\$0.29
Exchanges	\$15,916.59	-\$175,118.51	-\$7,487.92	-\$15,396.17
Change in Market Value	-\$2,426.81	\$22,839.50	\$6,903.90	\$2,111.74
Ending Balance	\$147,286.34	\$53,916.60	\$101,252.53	\$18,563.35
Dividends & Interest	\$3,516.28	\$1,518.27	\$0.00	\$0.00

Activity	FID Growth Co Pool A	Total
Beginning Balance	\$50,137.36	\$697,257.20
Your Contributions	\$2,507.67	\$32,414.94
Employer Contributions	\$320.67	\$4,400.00
Loan Repayments	\$864.54	\$7,997.00

Activity	FID Growth Co Pool A	Total
Withdrawals	-\$932.18	-\$12,759.27
PPA at Work Fee	-\$228.23	-\$2,322.15
Loan Maint. Fee	-\$2.51	-\$25.00
Exchanges	-\$67,539.97	\$0.00
Change in Market Value	\$23,328.22	\$52,794.27
Ending Balance	\$8,455.57	\$779,756.99
Dividends & Interest	\$0.00	\$7,401.38

Your Loan Activity

Statement Period: 01/01/2023 to 11/02/2023

Use this section to verify that Fidelity's records of your information are up-to-date.

Loan ID#	Loan Date	Loan Amount	Balance on 12/31/2022	Principal Paid This Period	Balance on 11/02/2023	Interest Paid This Period
LOAN 1	07/13/2021	\$42,160.00	\$31,305.82	\$6,766.93	\$24,538.89	\$1,230.07
Total		\$42,160.00	\$31,305.82	\$6,766.93	\$24,538.89	\$1,230.07

Questions? Call (800) 890-4015

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MM=1 CL=1 LS=1 CI=1 SZ=2 UM=1

Feedback