

# Statement Details



## HP Inc. 401(k) Plan

TROY ALLYN NOFZINGER  
410 EVERNIA ST APT 411  
APT 411  
WEST PALM BCH, FL 33401-0000

## Account Statement

Customer Service: (800) 457-4015  
Fidelity Brokerage Services LLC  
900 Salem Street, Smithfield, RI 02917

### Your Account Summary

Statement Period: 12/01/2022 to 12/31/2022

<b>Beginning Balance</b>	<b>\$253,130.19</b>
Change in Market Value	-\$9,663.25
<b>Ending Balance</b>	<b>\$243,466.94</b>
<b>Additional Information</b>	
Vested Balance	\$243,466.94

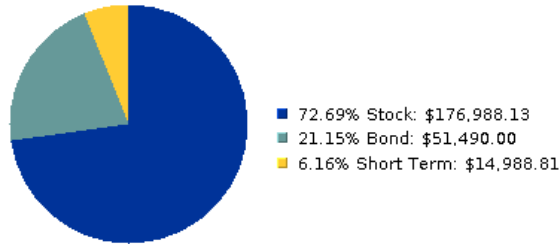
### Your Personal Rate of Return

**This Period** **-3.8%**

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: 12/01/2022 to 12/31/2022



Your account is allocated among the asset classes specified above as of 12/31/2022. Percentages and totals may not be exact due to rounding.

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

### Market Value of Your Account

Statement Period: 12/01/2022 to 12/31/2022

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

#### CORE ACTIVE AND PASSIVE FUNDS

<i>Investment</i>	Shares/Units of 11/30/2022	Shares/Units of 12/31/2022	Price as of 11/30/2022	Price as of 12/31/2022	Market Value as of 11/30/2022	Market Value as of 12/31/2022
<b>Stock</b>					<b>\$169,911.39</b>	<b>\$161,210.33</b>
US Large Cap Equity	1,394.172	1,394.172	\$40.49	\$38.27	\$56,463.55	\$53,363.33
US Sm/Mid-Cap Equity	1,266.530	1,266.530	\$29.51	\$27.88	\$37,385.05	\$35,314.40
Int'l Equity Fund	1,140.525	1,140.525	\$20.34	\$19.94	\$23,201.36	\$22,745.49
US Large Cap Eq Indx	1,000.851	1,000.851	\$52.81	\$49.74	\$52,861.43	\$49,787.11
<b>Bond</b>					<b>\$35,855.73</b>	<b>\$35,763.30</b>
Short Term Bond	1,315.508	1,315.508	\$11.52	\$11.55	\$15,163.60	\$15,202.67
Core Bond Index	1,151.442	1,151.442	\$17.97	\$17.85	\$20,692.13	\$20,560.63



**CORE ACTIVE AND PASSIVE FUNDS**

<i>Investment</i>	Shares/Units as of 11/30/2022	Shares/Units as of 12/31/2022	Price as of 11/30/2022	Price as of 12/31/2022	Market Value as of 11/30/2022	Market Value as of 12/31/2022
<b>Short Term</b>					<b>\$9,469.97</b>	<b>\$9,502.15</b>
Money Market Fund	8,878.750	8,878.750	\$1.06	\$1.07	\$9,469.97	\$9,502.15

**COMPLETE PORTFOLIOS**

<i>Investment</i>	Shares/Units as of 11/30/2022	Shares/Units as of 12/31/2022	Price as of 11/30/2022	Price as of 12/31/2022	Market Value as of 11/30/2022	Market Value as of 12/31/2022
<b>Blended Fund Investments*</b>					<b>\$37,893.10</b>	<b>\$36,991.16</b>
Birth Date: 1950	308.585	308.585	\$20.45	\$20.09	\$6,312.48	\$6,201.57
Birth Date: 1960	1,372.122	1,372.122	\$23.01	\$22.43	\$31,580.62	\$30,789.59
<b>Account Totals</b>					<b>\$253,130.19</b>	<b>\$243,466.94</b>

\*You have invested a portion of your account in Blended Funds. Blended Funds 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 Fund Information](#) section to see how your blended funds 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](http://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 Investment Elections As Of**

As of 01/31/2023

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

**Your Current Investment Elections as of 01/31/2023**

**All Eligible Sources**

<b>Investment Option</b>	<b>Current %</b>
<b>CORE ACTIVE AND PASSIVE FUNDS</b>	
<b>Short Term Investments</b>	
MONEY MARKET FUND	100%
<b>Total</b>	<b>100%</b>

**Your Contribution Summary**

Statement Period: 12/01/2022 to 12/31/2022

<b>Contributions</b>	Employee Contributions	Employer Match	Prior Plan Profit Sharin
Period to date	\$0.00	\$0.00	\$0.00
Vested Percent	100%	100%	100%
Total Account Balance	\$206,597.93	\$36,605.76	\$263.25
Total Vested Balance	\$206,597.93	\$36,605.76	\$263.25

**Your Account Activity by Fund**

Statement Period: 12/01/2022 to 12/31/2022

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

**Detailed Transaction History**

<b>Activity</b>	Short Term Bond	US Large Cap Equity	US Sm/Mid-Cap Equity	Int'l Equity Fund
<b>Beginning Balance</b>	<b>\$15,163.60</b>	<b>\$56,463.55</b>	<b>\$37,385.05</b>	<b>\$23,201.36</b>

Activity	Short Term Bond	US Large Cap Equity	US Sm/Mid-Cap Equity	Int'l Equity Fund
Change in Market Value	\$39.07	-\$3,100.22	-\$2,070.65	-\$455.87
<b>Ending Balance</b>	<b>\$15,202.67</b>	<b>\$53,363.33</b>	<b>\$35,314.40</b>	<b>\$22,745.49</b>

Activity	Birth Date: 1950	Birth Date: 1960	Money Market Fund	Core Bond Index
<b>Beginning Balance</b>	<b>\$6,312.48</b>	<b>\$31,580.62</b>	<b>\$9,469.97</b>	<b>\$20,692.13</b>
Change in Market Value	-\$110.91	-\$791.03	\$32.18	-\$131.50
<b>Ending Balance</b>	<b>\$6,201.57</b>	<b>\$30,789.59</b>	<b>\$9,502.15</b>	<b>\$20,560.63</b>

Activity	US Large Cap Eq Indx	Total
<b>Beginning Balance</b>	<b>\$52,861.43</b>	<b>\$253,130.19</b>
Change in Market Value	-\$3,074.32	-\$9,663.25
<b>Ending Balance</b>	<b>\$49,787.11</b>	<b>\$243,466.94</b>

### Your Account Activity by Source

Statement Period: 12/01/2022 to 12/31/2022

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

Activity	Employee Contributions	Employer Match	Prior Plan Profit Sharin	Total
<b>Beginning Balance</b>	<b>\$214,562.19</b>	<b>\$38,300.04</b>	<b>\$267.96</b>	<b>\$253,130.19</b>
Change in Market Value	-\$7,964.26	-\$1,694.28	-\$4.71	-\$9,663.25
Vested Percentage	100%	100%	100%	
Vested Balance	\$206,597.93	\$36,605.76	\$263.25	\$243,466.94
<b>Ending Balance</b>	<b>\$206,597.93</b>	<b>\$36,605.76</b>	<b>\$263.25</b>	<b>\$243,466.94</b>

### Your Account Information

As of 01/30/2023

If information below is incorrect, please contact your Benefits Office.

[View Contribution Amount](#)

	General Information		
Participant Status	Retired	Termination	08/31/2012
Employee Number	81079787		

### Additional Fund Information

As of 01/31/2023

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

Blended Investment	Stocks	Bonds	Short-Term/Other
Birth Date: 1950	31%	55%	14%
Birth Date: 1960	45%	40%	15%

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.

Questions? Call (800) 457-4015

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DZ=10 PD=1 PF=1 AK=1