

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: 09/01/2023 to 09/30/2023

Beginning Balance	\$810,337.48
Your Contributions	\$210.66
Loan Repayments	\$799.70
Change in Market Value	-\$32,001.45
Ending Balance	\$779,346.39

Additional Information

Vested Balance	\$779,346.39
Outstanding Loan Balance	\$25,228.97
Dividends & Interest	\$800.29

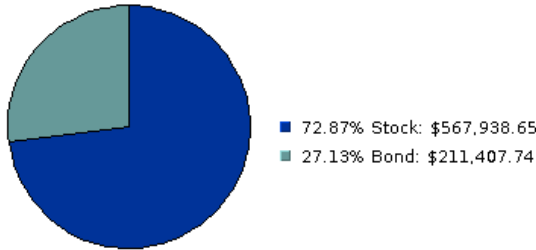
Your Personal Rate of Return

This Period	-3.9%
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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: 09/01/2023 to 09/30/2023



Your account is allocated among the asset classes specified above as of 09/30/2023. Percentages and totals may not be exact due to rounding.

Market Value of Your Account

Statement Period: 09/01/2023 to 09/30/2023

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

Investment	Shares as of 08/31/2023	Shares as of 09/30/2023	Price as of 08/31/2023	Price as of 09/30/2023	Market Value as of 08/31/2023	Market Value as of 09/30/2023
Stock					\$594,277.27	\$567,938.65

International

FID Emerging Mkts K	1,461.976	1,463.843	\$34.76	\$33.37	\$50,818.28	\$48,848.43
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<i>Investment</i>	Shares as of 08/31/2023	Shares as of 09/30/2023	Price as of 08/31/2023	Price as of 09/30/2023	Market Value as of 08/31/2023	Market Value as of 09/30/2023
FID Intl Index	2,319.239	2,322.198	\$45.64	\$44.00	\$105,850.07	\$102,176.71
AF Cap World G&I R6	279.777	281.370	\$57.66	\$54.95	\$16,131.93	\$15,461.28
Small Cap						
AS SPL SM Cap Val R6	1,764.558	1,766.824	\$39.35	\$37.65	\$69,435.35	\$66,520.92
Large Cap						
FID 500 Index	810.991	812.033	\$156.84	\$149.36	\$127,195.83	\$121,285.24
FID Growth Co Pool A	1,508.210	1,510.150	\$48.14	\$45.04	\$72,605.23	\$68,017.15
CT Contrarian Core 1	4,738.114	4,744.206	\$23.31	\$22.19	\$110,445.45	\$105,273.94
MFS Value R6	867.119	872.729	\$48.20	\$46.24	\$41,795.13	\$40,354.98
Bond					\$216,060.21	\$211,407.74
Stable Value						
Galliard Stble RTN C	416.522	417.051	\$59.14	\$59.28	\$24,633.11	\$24,722.78
Income						
FID US Bond Idx	15,248.023	15,307.119	\$10.14	\$9.86	\$154,614.95	\$150,928.19
Metwest TOT RTN BD P	4,387.623	4,408.972	\$8.39	\$8.11	\$36,812.15	\$35,756.77
Account Totals					\$810,337.48	\$779,346.39

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 Advisers 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: 09/01/2023 to 09/30/2023

Contributions	Period to date	Inception To Date	Vested Percent	Total Account Balance	Total Vested Balance
Employee Deferral	\$0.00	\$232,887.81	100%	\$493,037.75	\$493,037.75

Contributions	Period to date	Inception To Date	Vested Percent	Total Account Balance	Total Vested Balance
Employer Match	\$0.00	\$72,169.70	100%	\$173,005.78	\$173,005.78
Roth Deferral	\$0.00	\$56,700.80	100%	\$105,679.53	\$105,679.53
After-Tax	\$210.66	\$27,731.22	100%	\$7,623.33	\$7,623.33

Your Account Activity

Statement Period: 09/01/2023 to 09/30/2023

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

Detailed Transaction History

Activity	Galliard Stble RTN C	AF Cap World G&I R6	MFS Value R6	Metwest TOT RTN BD P
Beginning Balance	\$24,633.11	\$16,131.93	\$41,795.13	\$36,812.15
Your Contributions	\$6.56	\$4.21	\$10.96	\$9.56
Loan Repayments	\$24.90	\$15.97	\$41.63	\$36.24
Change in Market Value	\$58.21	-\$690.83	-\$1,492.74	-\$1,101.18
Ending Balance	\$24,722.78	\$15,461.28	\$40,354.98	\$35,756.77
Dividends & Interest	\$0.00	\$70.11	\$211.54	\$127.79

Activity	AS SPL SM Cap Val R6	CT Contrarian Core 1	FID Emerging Mkts K	FID US Bond Idx
Beginning Balance	\$69,435.35	\$110,445.45	\$50,818.28	\$154,614.95
Your Contributions	\$17.98	\$28.69	\$13.19	\$40.30
Loan Repayments	\$68.32	\$108.89	\$50.07	\$152.96
Change in Market Value	-\$3,000.73	-\$5,309.09	-\$2,033.11	-\$3,880.02
Ending Balance	\$66,520.92	\$105,273.94	\$48,848.43	\$150,928.19
Dividends & Interest	\$0.00	\$0.00	\$0.00	\$390.85

Activity	FID 500 Index	FID Intl Index	FID Growth Co Pool A	Total
Beginning Balance	\$127,195.83	\$105,850.07	\$72,605.23	\$810,337.48
Your Contributions	\$33.05	\$27.62	\$18.54	\$210.66
Loan Repayments	\$125.47	\$104.83	\$70.42	\$799.70
Change in Market Value	-\$6,069.11	-\$3,805.81	-\$4,677.04	-\$32,001.45
Ending Balance	\$121,285.24	\$102,176.71	\$68,017.15	\$779,346.39
Dividends & Interest	\$0.00	\$0.00	\$0.00	\$800.29

Your Loan Activity

Statement Period: 09/01/2023 to 09/30/2023

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

Loan ID#	Loan Date	Loan Amount	Balance on 08/31/2023	Principal Paid This Period	Balance 09/30/2023	Interest Paid This Period
LOAN 1	07/13/2021	\$42,160.00	\$25,916.04	\$687.07	\$25,228.97	\$112.63
Total		\$42,160.00	\$25,916.04	\$687.07	\$25,228.97	\$112.63

Questions? Call (800) 890-4015

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IA=1 CL=1 CU=1 PT=1 WT=1 DC=1 RM=1 MM=1 SZ=5 UM=1