

Statement Details



UPS/IPA 401(k) Savings & Money Purchase Pension Plans

Retirement Savings Statement

PETER J SOMERS
1181 SOUTH SUMTER BLVD #402
NORTH PORT, FL 34287-

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

Your Account Summary

Statement Period: 01/01/2023 to 03/31/2023

Activity	Ups/ipa MPP	Ups/ipa 401k Savings	Total
Beginning Balance	\$979,364.81	\$617.58	\$979,982.39
Exchange In	\$0.00	\$0.03	\$0.03
Exchange Out	\$0.00	-\$0.03	-\$0.03
Withdrawals	\$0.00	-\$645.37	-\$645.37
Fees	\$252.63	-\$0.90	\$251.73
Change in Market Value	\$62,824.81	\$28.69	\$62,853.50
Ending Balance	\$1,042,442.25	\$0.00	\$1,042,442.25
Additional Information			
Vested Balance	\$1,042,442.25	\$0.00	\$1,042,442.25
Dividends & Interest	\$0.00	\$0.04	\$0.04

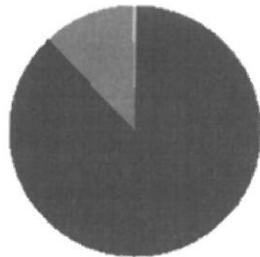
Your Personal Rate of Return

This Period **6.4%**

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 03/31/2023



- 87.64% Stock: \$913,641.85
- 11.71% Bond Investments: \$122,105.55
- 0.63% Short Term Investments: \$6,600.30
- 0.01% Other: \$94.55

Your account is allocated among the asset classes specified above as of 03/31/2023. 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: 01/01/2023 to 03/31/2023

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

Ups/ipa MPP

<i>Investment</i>	Shares/Units as of 12/31/2022	Shares/Units as of 03/31/2023	Price as of 12/31/2022	Price as of 03/31/2023	Market Value as of 12/31/2022	Market Value as of 03/31/2023
Stock					\$666,805.63	\$712,332.71
International TRP Intl Discovery	4,725.967	4,727.547	\$56.85	\$60.15	\$268,671.22	\$284,361.95
Large Cap SP 500 Index PL CL D	2,279.352	2,279.350	\$174.67	\$187.76	\$398,134.41	\$427,970.76
Blended Fund Investments*					\$312,465.59	\$330,014.99
FID Puritan K	15,257.109	15,264.338	\$20.48	\$21.62	\$312,465.59	\$330,014.99
Other					\$93.59	\$94.55
Other Brokeragelink	93.590	94.550	\$1.00	\$1.00	\$93.59	\$94.55
Account Totals					\$979,364.81	\$1,042,442.25

Ups/ipa 401k Savings

<i>Investment</i>	Shares/Units as of 12/31/2022	Shares/Units as of 03/31/2023	Price as of 12/31/2022	Price as of 03/31/2023	Market Value as of 12/31/2022	Market Value as of 03/31/2023
Stock					\$547.67	\$0.00
International TRP Intl Discovery	3.292	0.000	\$56.85	\$60.15	\$187.15	\$0.00
Large Cap SP 500 Index PL CL D	2.064	0.000	\$174.67	\$187.76	\$360.52	\$0.00
Short Term					\$7.63	\$0.00
Firm Treas Only Inst	7.630	0.000	\$1.00	\$1.00	\$7.63	\$0.00
Blended Fund Investments*					\$62.26	\$0.00
FID Puritan K	3.040	0.000	\$20.48	\$21.62	\$62.26	\$0.00
Other					\$0.02	\$0.00
Other Brokeragelink	0.020	0.000	\$1.00	\$1.00	\$0.02	\$0.00
Account Totals					\$617.58	\$0.00

	Market Value as of 12/31/2022	Market Value as of 03/31/2023
Total for All Plans	\$979,982.39	\$1,042,442.25

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 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 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 06/12/2023

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

Ups/ipa MPP

Your Current Investment Elections as of 06/12/2023

All Eligible Sources

Investment Option	Current %
Stock Investments	
LARGE CAP	
SP 500 INDEX PL CL D	33%
INTERNATIONAL	
TRP INTL DISCOVERY	34%
Blended Fund Investments*	
FID PURITAN K	33%
Total	100%

Ups/ipa 401k Savings

Your Current Investment Elections as of 06/12/2023

401 K

Includes: SICK TRADITIONAL 401K, TRADITIONAL 401K, OVER-50 CATCH-UP TRAD, SICK 401K OVER-50 CATCHUP, BONUS 401K, BONUS 401K CATCH-UP, QNEC

i Any change to the source group below will apply across all the sources within the source group. Plan rules require that all sources within a source group be invested in the same investment options with the same percentages.

SICK TRADITIONAL 401K

Investment Option	Current %
Blended Fund Investments*	
TRP RETIRE 2015 F	100%
Total	100%

TRADITIONAL 401K

Investment Option	Current %
Stock Investments	
LARGE CAP	
SP 500 INDEX PL CL D	33%
INTERNATIONAL	
TRP INTL DISCOVERY	34%
Blended Fund Investments*	
FID PURITAN K	33%
Total	100%

OVER-50 CATCH-UP TRAD

Investment Option	Current
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	%
Stock Investments	
LARGE CAP	
SP 500 INDEX PL CL D	33%
INTERNATIONAL	
TRP INTL DISCOVERY	34%
Blended Fund Investments*	
FID PURITAN K	33%
Total	100%
SICK 401K OVER-50 CATCHUP	
Investment Option	Current %
Blended Fund Investments*	
TRP RETIRE 2015 F	100%
Total	100%
BONUS 401K	
Investment Option	Current %
Stock Investments	
LARGE CAP	
SP 500 INDEX PL CL D	33%
INTERNATIONAL	
TRP INTL DISCOVERY	34%
Blended Fund Investments*	
FID PURITAN K	33%
Total	100%
BONUS 401K CATCH-UP	
Investment Option	Current %
Stock Investments	
LARGE CAP	
SP 500 INDEX PL CL D	33%
INTERNATIONAL	
TRP INTL DISCOVERY	34%
Blended Fund Investments*	
FID PURITAN K	33%
Total	100%
QNEC	
Investment Option	Current %
Stock Investments	
LARGE CAP	
SP 500 INDEX PL CL D	33%

INTERNATIONAL	
TRP INTL DISCOVERY	34%
Blended Fund Investments*	
FID PURITAN K	33%
Total	100%

ROLLOVER

Investment Option	Current %
Blended Fund Investments*	
TRP RETIRE 2015 F	100%
Total	100%

Roth

Includes: ROTH 401K, SICK ROTH 401K CATCH-UP, SICK ROTH 401K, OVER-50 CATCH-UP ROTH

Investment Option	Current %
Blended Fund Investments*	
TRP RETIRE 2015 F	100%
Total	100%

Your Contribution Summary

Statement Period: 01/01/2023 to 03/31/2023

Ups/ipa MPP

Contributions	Pension Account	401(k) Account
Period to date	\$0.00	\$0.00
Inception to Date	\$696,772.75	\$25,511.55
Vested Percent	100%	100%
Total Account Balance	\$1,042,442.25	\$0.00
Total Vested Balance	\$1,042,442.25	\$0.00

Ups/ipa 401k Savings

Contributions	Sick Traditional 401k	Traditional 401k
Period to date	\$0.00	\$0.00
Inception to Date	\$70,863.69	\$55,543.40
Vested Percent	100%	100%
Total Account Balance	\$0.00	\$0.00
Total Vested Balance	\$0.00	\$0.00

Your Account Activity

Statement Period: 01/01/2023 to 03/31/2023

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

Ups/ipa MPP

[View Detailed Transaction History for Ups/ipa MPP](#)

Activity	Pension Account	Total
Beginning Balance	\$979,364.81	\$979,364.81
Administrative Fees	-\$1.00	-\$1.00
Revenue Credit	\$253.63	\$253.63
Change in Market Value	\$62,824.81	\$62,824.81

Vested Percentage	100%	
Vested Balance	\$1,042,442.25	\$1,042,442.25
Ending Balance	\$1,042,442.25	\$1,042,442.25

Ups/ipa 401k Savings

[View Detailed Transaction History for Ups/ipa 401k Savings](#)

Activity	Traditional 401k	Total
Beginning Balance	\$617.58	\$617.58
Exchange In	\$0.03	\$0.03
Exchange Out	-\$0.03	-\$0.03
Withdrawals	-\$645.37	-\$645.37
Administrative Fees	-\$1.00	-\$1.00
Revenue Credit	\$0.10	\$0.10
Change in Market Value	\$28.69	\$28.69
Vested Percentage	100%	
Ending Balance	\$0.00	\$0.00
Dividends & Interest	\$0.04	\$0.04

Revenue Credit represents your share of a pricing credit from Fidelity Investments.

Your Account Information

As of 06/09/2023

Ups/ipa MPP

General Information

Participant Status	Terminated	Termination Date	09/21/2022
Hire Date	08/01/1988		

Ups/ipa 401k Savings

General Information

Participant Status	Terminated	Termination Date	09/21/2022
Hire Date	08/01/1988		

Additional Fund Information

As of 06/12/2023

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

Blended Investment	Stocks	Bonds	Short-Term/Other
FID Puritan K	61%	37%	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.

Questions? Call (800) 890-4015

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