

Account Statement
July 01, 2023 - September 30, 2023



LEE COUNTY SHERIFF'S OFFICE
457 DEFERRED COMPENSATION PLAN
ELECTIVE DEFERRAL

Account Number: 1047513

07700 8289620 001 008120 M
LUCAS JR, WILLIAM
2218 SE 1ST ST
CAPE CORAL FL 33990-1400

YOUR CURRENT VALUE
\$130,766.62



Important Information

AIG Retirement Services is now Corebridge Financial. As we work to rebrand, you will see various names for our affiliated companies. Please know that your accounts remain the same and there is nothing for you to do. You can visit <https://www.corebridgefinancial.com/names> to learn more.

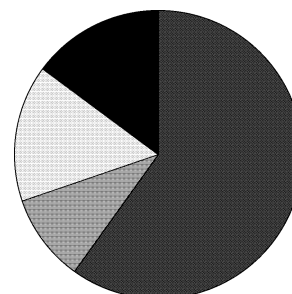
The fees contained in this account statement are not the only fees you may pay on your account. For a description of additional fees for your mutual funds and/or variable annuity & the underlying funds, please consult the prospectus available on the applicable mutual funds' website or at [corebridgefinancial.com/rs](https://www.corebridgefinancial.com/rs) for your variable annuity contract.

Value Summary

	For the period	Since inception
Beginning Value	\$135,464.76	
Your contributions	\$0.00	\$58,825.00
Net change in value	-\$4,698.14	
Ending Value	\$130,766.62	
Vested Value	\$130,766.62	

Asset Allocation Summary

Asset class	Ending value	% of total
Large Cap	\$78,308.79	59.89%
Mid Cap	\$12,887.44	9.85%
Global & Intl Equity	\$20,152.91	15.41%
Fixed Income	\$19,417.48	14.85%
Total	\$130,766.62	100%



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Investment Summary

Funds by Asset Class	Beginning value	Additions	Reductions	Net change in value	Ending value	Future contrib
Large Cap						
Aberdeen Us Sustainable Lead A	\$23,906.91	\$0.00	\$0.00	-\$1,357.33	\$22,549.58	15%
Amer Funds Grth Fund A	\$57,257.38	\$0.00	\$0.00	-\$1,498.17	\$55,759.21	30%
Total Large Cap	\$81,164.29	\$0.00	\$0.00	-\$2,855.50	\$78,308.79	45%
Mid Cap						
Janus Hen Mid Cap Value T	\$13,433.27	\$0.00	\$0.00	-\$545.83	\$12,887.44	10%
Total Mid Cap	\$13,433.27	\$0.00	\$0.00	-\$545.83	\$12,887.44	10%
Global & Intl Equity						
Putnam Intl Equity A	\$20,909.40	\$0.00	\$0.00	-\$756.49	\$20,152.91	20%
Total Global & Intl Equity	\$20,909.40	\$0.00	\$0.00	-\$756.49	\$20,152.91	20%
Fixed Income						
Fixed Interest Option	\$1,902.32	\$0.00	\$0.00	\$14.22	\$1,916.54	2%
Invesco Oppen Gbl Str Inc A	\$3,944.59	\$0.00	\$0.00	-\$81.81	\$3,862.78	5%
Pioneer Bond A	\$14,110.89	\$0.00	\$0.00	-\$472.73	\$13,638.16	18%
Total Fixed Income	\$19,957.80	\$0.00	\$0.00	-\$540.32	\$19,417.48	25%
Total	\$135,464.76	\$0.00	\$0.00	-\$4,698.14	\$130,766.62	100%

Some mutual funds may apply redemption fees to discourage frequent or short-term trading (e.g., buying and selling fund shares within a short period of time). These fees range from 0.5% to 2.0%. The fees are intended to discourage short-term investing and excessive trading. Redemption fees are disclosed in a fund's prospectus and may be shown on a fund's fact sheet. We encourage you to invest for the long term to avoid these fees. For more information on redemption fees, log in to your account at corebridgefinancial.com/rs.

The Fixed-Interest Option is a fixed annuity (Policy Form GFUA-398) issued by The Variable Annuity Life Insurance Company. The current interest rate is established on a 'portfolio' basis; with the same rate applicable to all amounts on deposit for the period such current rate is in effect. All interest is credited daily at an annual effective rate. The interest crediting policy is subject to change, but any changes will not reduce the current rate below the contractually guaranteed minimum or reduce amounts already credited to the account. All guarantees are backed by the claims-paying ability of The Variable Annuity Life Insurance Company.

Performance Summary

	For the period 07/01/23 - 09/30/23	Year to date 01/01/23 - 09/30/23	For 12 months 09/30/22 - 09/30/23
LEE COUNTY SHERIFF'S OFFICE			
457 DEFERRED COMPENSATION PLAN	-3.29%	9.92%	17.08%

Personalized rate of return is a measure of the performance of the investments that you hold in your retirement plan account. It indicates the return on investments over a period of time and factors in the activities that affect your account including 1) performance of investments, 2) contributions and 3) withdrawals and loans.

Remember past performance does not guarantee future results.

Performance information for each fund is available online at corebridgefinancial.com/rs.

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EMPLOYER ACCOUNT

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Transactions by Account

MTL398 MFSTD3 63172 2826

GROUP MUTUAL FUND W/ FIXED ANNUITY (M022) GFUA-398

Effective date	Description	Amount	Investment	Number of Units/Shares	Unit/Share Price
	Beginning value 07/01/23	\$135,464.76			
		\$1,902.32	Fixed Interest Option		
		\$23,906.91	Aberdeen Us Sustainable Lead A	2,266.057354	\$10.550000
		\$57,257.38	Amer Funds Grth Fund A	940.341351	\$60.890000
		\$3,944.59	Invesco Oppen Gbl Str Inc A	1,276.566818	\$3.090000
		\$13,433.27	Janus Hen Mid Cap Value T	868.904869	\$15.460000
		\$14,110.89	Pioneer Bond A	1,716.652983	\$8.220000
		\$20,909.40	Putnam Intl Equity A	864.739584	\$24.180000
07/06/23	Administration fee	-\$250.45			
		-\$44.69	Aberdeen Us Sustainable Lead A	-4.313707	\$10.360000
		-\$107.81	Amer Funds Grth Fund A	-1.792055	\$60.160000
		-\$7.40	Invesco Oppen Gbl Str Inc A	-2.434211	\$3.040000
		-\$25.18	Janus Hen Mid Cap Value T	-1.647906	\$15.280000
		-\$26.35	Pioneer Bond A	-3.249075	\$8.110000
		-\$39.02	Putnam Intl Equity A	-1.659719	\$23.510000
07/31/23	Dividend	\$18.10	Invesco Oppen Gbl Str Inc A	5.801282	\$3.120000
07/31/23	Dividend	\$39.42	Pioneer Bond A	4.813187	\$8.190000
08/31/23	Dividend	\$18.18	Invesco Oppen Gbl Str Inc A	5.902597	\$3.080000
08/31/23	Dividend	\$41.24	Pioneer Bond A	5.078818	\$8.120000
09/29/23	Dividend	\$18.13	Invesco Oppen Gbl Str Inc A	6.063545	\$2.990000
09/29/23	Dividend	\$41.36	Pioneer Bond A	5.242079	\$7.890000
09/30/23	Interest credited	\$14.22	Fixed Interest Option		
09/30/23	Investment gains/losses	-\$4,638.34			
		-\$1,312.64	Aberdeen Us Sustainable Lead A		
		-\$1,390.36	Amer Funds Grth Fund A		
		-\$128.82	Invesco Oppen Gbl Str Inc A		
		-\$520.65	Janus Hen Mid Cap Value T		
		-\$568.40	Pioneer Bond A		
		-\$717.47	Putnam Intl Equity A		
	Ending value 09/30/23	\$130,766.62			
		\$1,916.54	Fixed Interest Option		
		\$22,549.58	Aberdeen Us Sustainable Lead A	2,261.743647	\$9.970000
		\$55,759.21	Amer Funds Grth Fund A	938.549296	\$59.410000
		\$3,862.78	Invesco Oppen Gbl Str Inc A	1,291.900031	\$2.990000
		\$12,887.44	Janus Hen Mid Cap Value T	867.256963	\$14.860000
		\$13,638.16	Pioneer Bond A	1,728.537992	\$7.890000
		\$20,152.91	Putnam Intl Equity A	863.079865	\$23.350000

The interest rate for assets on deposit in the Fixed-Interest Option is 3%. This rate is subject to change at the beginning of each calendar month. Additional interest rate information is available upon request.

Visit your financial representative:
TARA C PRINDIBLE
(609) 410-2309

Speak with a Client Service Professional:
7AM to 8PM (CST), Monday - Friday
(800) 448-2542

Click
corebridgefinancial.com/rs

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► Important Information

Investors should carefully consider the investment objectives, risks, fees, charges and expenses before investing. This and other important information is contained in the prospectus, which can be obtained from your financial professional or at corebridgefinancial.com/rs/eprint. Enter your Group ID in the Login field and click Continue. You can also request a copy by calling 1.800.428.2542. Read the prospectuses carefully before investing.

Please review this account statement in its entirety and notify us immediately if you find any errors or omissions. To the extent that you believe there are errors or omissions, you should provide notice to us in writing to protect your rights. If you contact us by telephone concerning an error or omission, you should re-confirm the conversation in writing to protect your rights. After 30 days from the date of the statement, it will be deemed correct.

Net Change in Value reflects realized transactions and unrealized gains and losses on investments and any administrative charges imposed on the plan. Fees and charges imposed by each mutual fund are described in each fund's prospectus. For further information about these charges, call us to speak with a Client Service Professional.

To help achieve long term retirement security, you should give careful consideration to the benefits of a well balanced and diversified investment portfolio. If you invest more than 20% of your retirement savings in any one company stock or industry sector, your savings may not be properly diversified. Spreading your assets among different types of investments can help reduce the potential risk of your overall portfolio in changing market or economic conditions that may cause one category of assets or particular security to perform very well while causing another category of assets or security to perform poorly. Diversification does not ensure a profit or protect against market loss. However it is an effective strategy to help you manage investment risk. For further assistance you may visit the Department of Labor website at www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification

The Variable Annuity Life Insurance Company (VALIC) provides prospectuses and related financial reports for the mutual funds available in your plans electronically. To view or print a prospectus or related financial reports, visit corebridgefinancial.com/retirementservices and click on ePrint under Quick links. Enter the account number in the Login field and click go. Click on "Funds" in Quick Links and funds available in this plan are displayed.

VALIC receives 12b-1 fees from several mutual funds for service, marketing and distribution and may also receive recordkeeping fees from fund families. These fees are not used to pay financial advisors either as compensation or incentives for recommending certain funds. These fees may offset your plan administration costs. For more information about VALIC's revenue-sharing policy, please visit corebridgefinancial.com/retirementservices. Additional information regarding payments that have been or will be received by VALIC may also be found on the applicable fund's prospectus and statement of additional information of the variable contract prospectus.

Annuities are issued by The Variable Annuity Life Insurance Company, Houston, TX. Variable annuities are distributed by AIG Capital Services, Inc., member FINRA. Securities and investment advisory services offered through VALIC Financial Advisors, Inc., member FINRA, SIPC and an SEC-registered investment adviser. VALIC Retirement Services Company provides retirement plan recordkeeping and related services and is the transfer agent for certain affiliated variable investment options. All companies above are wholly owned subsidiaries of Corebridge Financial, Inc.

Corebridge Retirement Services, Corebridge Financial and Corebridge are marketing names used by these companies.