



Lincoln
Financial Group®

Lincoln Financial Group
PO Box 7876
Fort Wayne, IN 46801-7876

Your Retirement Account

01/01/2022 - 08/30/2022

Lincoln Alliance® program

Account Information

Name: KEVIN M LEBLANC
Company Name: SHANDS TEACHING HOSPITAL AND CLINIC
Plan Name: SHANDS HEALTHCARE MATCHED ACCOUNT 401A
Plan ID: SHD-002

KEVIN M LEBLANC
537 NW 36TH DR
GAINESVILLE FL 32607-2450

Total Account Value (as of 08/30/2022)

\$31,506.52

Account Summary

Balance (as of 01/01/2022)	\$34,413.31
Contributions	
<i>Total Employer</i>	\$1,545.09
Investment Earnings	-4,847.80
Revenue Share Credit	\$36.83
Dividends	361.39
Fees and Expenses	-\$2.30
Balance (as of 08/30/2022)	\$31,506.52
Total Account Value	\$31,506.52
Vested Balance	\$31,506.52

Estimated Retirement Income

This estimate utilizes savings amounts based on prior month totals from the date the statement was created and years to retirement. This estimate may not illustrate a comprehensive analysis of your situation. Visit LincolnFinancial.com and log in to your account for a more in-depth analysis.

Estimated Monthly Income at Retirement

\$926.91

Potential Account Value at Retirement

\$291,941.21

Your potential Account Value at Retirement is based only on savings in this employer plan. Assumptions for potential account value: You/your employer continue contributing at the same rate as per the previous 12 months until age 67; your savings grow at 6% annually during the pre-retirement period. Assumptions for monthly income: Your retirement begins at age 67 and ends at age 85; your savings grow at 4% annually during this 18 year period. All estimated amounts are in today's dollars and the potential monthly income amount does not consider taxes.

Contact Information



Customer Service:

Our customer service representatives are available at 800-234-3500, Monday - Friday, from 8:00 am to 8:00 pm ET.



Online Service:

For your updated detailed account information, fund performance and to access education/planning tools, visit LincolnFinancial.com.



Representative:

Home Office Agent

Do you have questions about your account? Do you need a review? Contact your local Lincoln retirement consultant, Valerie Strange at Valerie.Strange@lfg.com or 352-672-5463.

Your Personal Rate of Return* (as of 08/30/2022)

3-Month	YTD	1-Year	3-Year	5-Year
2.19 %	-12.81%	-8.63%	4.54%	4.81%

*Personalized rate of return represents the individual performance of the investment(s) you have selected for your portfolio. The calculation includes activity in your account (such as contributions, exchanges among investment options, etc.) using daily share price in effect when the activity occurred. Other performance calculations shown on this statement are different. Because the timing of your investments and withdrawals will vary, your personal investment results will generally not be the same as the investment returns quoted for the individual funds you have selected. Quoted performance data represents past performance. Past performance does not guarantee nor predict future performance. Current performance may be lower or higher than the performance data quoted.

Message Board (as of 06/30/2022)

Mutual fund companies encourage investing for the long term. Certain funds may place restrictions on short-term trading and market timing by imposing redemption fees or trade restrictions. Please read the fund prospectus for details.

To the extent you or your employer are actively contributing to the plan, such transactions occur in your account upon receiving deferrals and/or contributions from your employer pursuant to a regular schedule set by your employer. If your statement does not show the anticipated deferrals and/or contributions for this quarter, please contact your employer. To determine if deferrals and/or contributions have been sent to Lincoln in a timely manner, please compare your statement with your salary statement, such as a pay stub. If you determine that your deferrals and/or contributions are not being made timely by your employer, please contact your employer. You may request individual confirmations of transactions at any time by calling our Customer Contact Center at the number provided on your statement.

If you're registered for online access, you'll get the latest issue of the digital Milestones newsletter delivered directly to your inbox. It features quick-hit articles, videos, and more—all designed to help you stay on track for the future you deserve... whether that's saving more, investing wisely or navigating life events.

Protecting the safety and security of our customers' assets and information is a priority for Lincoln Financial. If you have information about a suspicious incident or suspected fraud, please inform us confidentially at www.LFG.com using the Report Fraud link at the bottom of the home page or by writing: Lincoln Financial Group, ATTN: Special Investigation Unit Coordinator, 1301 South Harrison Street, Fort Wayne, IN 46802.

Mutual fund companies are required to pay out any realized gains or income to shareholders annually—these distributions are referred to as Dividends in the Account Summary section of your statement. When a distribution is paid, the fund's unit value is recalculated, and the distribution is reinvested at the new unit value. The Activity section of your statement reflects distributions as negative amounts in the "Investment Earnings" column and positive amounts in the "Money In" column. A large distribution may cause a given fund's Investment Earnings figure to appear negative even if the fund experienced positive returns for the period.

This statement summarizes the performance of your retirement plan investments and reports contributions and other account activity for the recent quarter end.

If you are invested in a portfolio that rebalances, your account balance will be automatically rebalanced to realign it with the portfolio and its objectives from time to time. You should receive a confirmation letter after your account is rebalanced.

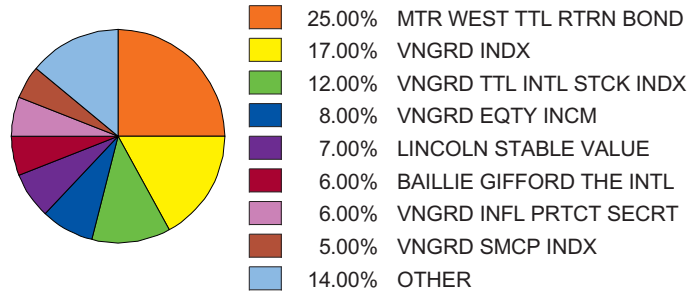
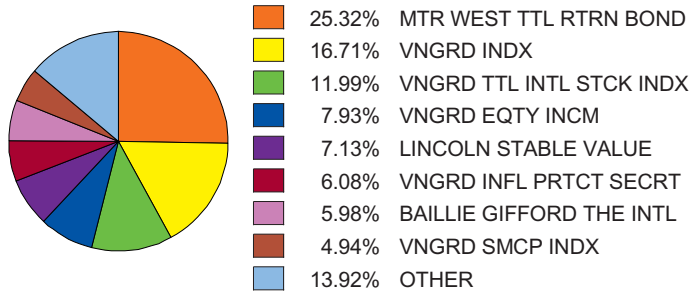
Life changes? Don't forget to update your beneficiary information. Up-to-date information ensures your assets are distributed according to your wishes. Online updates are easy. Visit LincolnFinancial.com/Retirement and login. Under the My preferences section, select Manage Your Beneficiaries and follow the instructions. You may also call our Customer Contact Center at 800-234-3500 to update your beneficiaries.

 **Join the conversation**

Your Fund Allocation Profile - 2040 MODERATE DI PORTFOLIO

Existing Balance Allocation (as of 08/30/2022)

Current Investment Election (as of 08/30/2022)



Activity by Investment

Beginning Balance	Money In	Investment Earnings	Revenue Share Credit	Fees and Expenses	Money Out	Unit value	Number of Units	Closing Balance
BAILLIE GIFFORD THE INTL EQTY 6%								
\$2,042.77	\$490.28	-\$647.44	\$0.00	-\$0.14	\$0.00	\$10.8300	174.0969	\$1,885.47
PRMTRC CMMDTY STRTGY 1%								
\$338.55	\$35.76	\$57.37	\$1.57	-\$0.01	-\$116.97	\$7.2900	43.3838	\$316.27
MFS GRWTH 3%								
\$1,026.57	\$221.63	-\$274.83	\$2.95	-\$0.07	-\$52.02	\$132.6800	6.9659	\$924.23
MTR WEST TTL RTRN BOND 25%								
\$8,642.69	\$641.50	-\$1,102.55	\$21.89	-\$0.59	-\$228.41	\$9.5100	838.5412	\$7,974.53
PIMCO INTL BOND US DLLR HDGD 4%								
\$1,370.58	\$96.14	-\$124.00	\$0.00	-\$0.08	-\$69.41	\$9.7500	130.5876	\$1,273.23
VNGRD EQTY INCM 8%								
\$2,797.98	\$157.12	-\$150.38	\$0.00	-\$0.18	-\$307.22	\$86.9700	28.7148	\$2,497.32
VNGRD INDX 17%								
\$5,929.02	\$546.87	-\$988.40	\$0.00	-\$0.39	-\$222.98	\$338.4500	15.5536	\$5,264.12
VNGRD INFL PRCTCT SECRT 6%								
\$2,076.86	\$161.83	-\$199.53	\$0.00	-\$0.15	-\$122.38	\$10.4500	183.4094	\$1,916.63
VNGRD SMCP INDX 5%								
\$1,683.94	\$215.59	-\$263.35	\$0.00	-\$0.12	-\$79.08	\$91.4400	17.0273	\$1,556.98
VNGRD TTL INTL STCK INDX 12%								
\$4,123.94	\$507.24	-\$808.54	\$0.00	-\$0.27	-\$45.04	\$110.3300	34.2366	\$3,777.33
LINCOLN STABLE VALUE ACCOUNT -Z239 7%								
\$2,403.80	\$108.16	\$29.96	\$1.78	-\$0.17	-\$298.17	\$1.1639	1,929.0130	\$2,245.36
CLMBA SMCP VALUE II 3%								
\$989.33	\$133.00	-\$155.77	\$2.08	-\$0.07	-\$38.80	\$16.4900	56.3839	\$929.77
BNY MELLON MIDCP INDX 1%								
\$339.50	\$30.39	-\$44.75	\$5.15	-\$0.01	-\$18.88	\$30.9500	10.0613	\$311.40
INVSC DVLPG MRKTS 2%								
\$647.78	\$160.33	-\$175.59	\$1.41	-\$0.05	\$0.00	\$35.1100	18.0540	\$633.88
TOTALS								
\$34,413.31	\$3,505.84	-\$4,847.80	\$36.83	-\$2.30	-\$1,599.36			\$31,506.52

Vesting and Sources (as of 08/30/2022)

Source Type	Current Balance	Vested Balance	Vested Percentage**	Plan YTD Contributions
401(A)Discretionary Match	\$15,034.71	\$15,034.71	100%	\$662.17
Base Retirement	\$16,471.81	\$16,471.81	100%	\$882.92
TOTALS	\$31,506.52	\$31,506.52		\$1,545.09



Vesting and Sources (as of 08/30/2022) (continued)

Source Type	Current Balance	Vested Balance	Vested Percentage**	Plan YTD Contributions
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** Vested Percentage is as of the date the statement was generated

Investment Fund Detail

Date	Activity	Account/Source	Trade Date	Amount	Number of Units	Unit value
Baillie Gifford The Intl Eqty						
01/14/2022	Contribution	401(A)Discretionary Match	01/14/2022	\$0.88	0.0589	\$14.9300
01/14/2022	Contribution	Base Retirement	01/14/2022	\$1.18	0.0790	\$14.9300
02/11/2022	Contribution	401(A)Discretionary Match	02/11/2022	\$0.75	0.0540	\$13.8900
02/11/2022	Contribution	Base Retirement	02/11/2022	\$1.00	0.0720	\$13.8900
02/18/2022	Participant Fee	401(A)Discretionary Match	02/18/2022	-\$0.01	-0.0007	\$13.5800
02/18/2022	Participant Fee	Base Retirement	02/18/2022	-\$0.01	-0.0007	\$13.5800
02/23/2022	Reallocated Oa Purchase	401(A)Discretionary Match	02/23/2022	\$85.07	6.4447	\$13.2000
02/23/2022	Reallocated Oa Purchase	Base Retirement	02/23/2022	\$92.32	6.9939	\$13.2000
02/25/2022	Contribution	401(A)Discretionary Match	02/25/2022	\$0.71	0.0530	\$13.4000
02/25/2022	Contribution	Base Retirement	02/25/2022	\$0.95	0.0709	\$13.4000
03/25/2022	Contribution	401(A)Discretionary Match	03/25/2022	\$0.69	0.0533	\$12.9400
03/25/2022	Contribution	Base Retirement	03/25/2022	\$0.93	0.0719	\$12.9400
05/06/2022	Contribution	401(A)Discretionary Match	05/06/2022	\$1.46	0.1292	\$11.3000
05/06/2022	Contribution	Base Retirement	05/06/2022	\$1.95	0.1726	\$11.3000
05/20/2022	Contribution	401(A)Discretionary Match	05/20/2022	\$6.01	0.5281	\$11.3800
05/20/2022	Contribution	Base Retirement	05/20/2022	\$8.01	0.7039	\$11.3800
05/23/2022	Reallocated Oa Purchase	401(A)Discretionary Match	05/23/2022	\$66.59	5.7804	\$11.5200
05/23/2022	Reallocated Oa Purchase	Base Retirement	05/23/2022	\$72.41	6.2856	\$11.5200
05/24/2022	Participant Fee	401(A)Discretionary Match	05/24/2022	-\$0.03	-0.0026	\$11.3400
05/24/2022	Participant Fee	Base Retirement	05/24/2022	-\$0.03	-0.0026	\$11.3400
06/03/2022	Contribution	401(A)Discretionary Match	06/03/2022	\$8.87	0.7594	\$11.6800
06/03/2022	Contribution	Base Retirement	06/03/2022	\$11.82	1.0120	\$11.6800
06/09/2022	Participant Fee	401(A)Discretionary Match	06/09/2022	-\$0.02	-0.0017	\$11.4500
06/09/2022	Participant Fee	Base Retirement	06/09/2022	-\$0.02	-0.0017	\$11.4500
06/17/2022	Contribution	401(A)Discretionary Match	06/17/2022	\$10.79	1.0170	\$10.6100
06/17/2022	Contribution	Base Retirement	06/17/2022	\$14.39	1.3563	\$10.6100
07/01/2022	Contribution	401(A)Discretionary Match	07/01/2022	\$6.58	0.6098	\$10.7900
07/01/2022	Contribution	Base Retirement	07/01/2022	\$8.77	0.8128	\$10.7900
07/15/2022	Contribution	401(A)Discretionary Match	07/15/2022	\$2.99	0.2792	\$10.7100
07/15/2022	Contribution	Base Retirement	07/15/2022	\$3.99	0.3725	\$10.7100
07/22/2022	Participant Fee	401(A)Discretionary Match	07/22/2022	-\$0.01	-0.0009	\$11.1800
07/22/2022	Participant Fee	Base Retirement	07/22/2022	-\$0.01	-0.0009	\$11.1800
08/23/2022	Reallocated Oa Purchase	401(A)Discretionary Match	08/23/2022	\$38.73	3.5050	\$11.0500
08/23/2022	Reallocated Oa Purchase	Base Retirement	08/23/2022	\$42.44	3.8407	\$11.0500
Pmtrc Cmmdty Strtgy						
01/10/2022	Revenue Credit	401(A)Discretionary Match	01/10/2022	\$0.34	0.0539	\$6.3100
01/10/2022	Revenue Credit	Base Retirement	01/10/2022	\$0.35	0.0555	\$6.3100
01/14/2022	Contribution	401(A)Discretionary Match	01/14/2022	\$0.15	0.0232	\$6.4600
01/14/2022	Contribution	Base Retirement	01/14/2022	\$0.19	0.0294	\$6.4600
02/11/2022	Contribution	401(A)Discretionary Match	02/11/2022	\$0.12	0.0175	\$6.8500
02/11/2022	Contribution	Base Retirement	02/11/2022	\$0.18	0.0263	\$6.8500

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Affiliates are separately responsible for their own financial and contractual obligations.

PAD-4732257-050922

LAP-STMT-FLI002



Investment Fund Detail (continued)

Date	Activity	Account/Source	Trade Date	Amount	Number of Units	Unit value
02/23/2022	Reallocated Oa Redemption	401(A)Discretionary Match	02/23/2022	-\$29.59	-4.1790	\$7.0800
02/23/2022	Reallocated Oa Redemption	Base Retirement	02/23/2022	-\$32.08	-4.5322	\$7.0800
02/25/2022	Contribution	401(A)Discretionary Match	02/25/2022	\$0.12	0.0172	\$6.9900
02/25/2022	Contribution	Base Retirement	02/25/2022	\$0.16	0.0229	\$6.9900
03/25/2022	Contribution	401(A)Discretionary Match	03/25/2022	\$0.11	0.0139	\$7.9100
03/25/2022	Contribution	Base Retirement	03/25/2022	\$0.15	0.0190	\$7.9100
04/08/2022	Revenue Credit	401(A)Discretionary Match	04/08/2022	\$0.22	0.0282	\$7.8000
04/08/2022	Revenue Credit	Base Retirement	04/08/2022	\$0.22	0.0282	\$7.8000
05/06/2022	Contribution	401(A)Discretionary Match	05/06/2022	\$0.25	0.0318	\$7.8500
05/06/2022	Contribution	Base Retirement	05/06/2022	\$0.34	0.0433	\$7.8500
05/20/2022	Contribution	401(A)Discretionary Match	05/20/2022	\$0.99	0.1266	\$7.8200
05/20/2022	Contribution	Base Retirement	05/20/2022	\$1.34	0.1714	\$7.8200
05/23/2022	Reallocated Oa Redemption	401(A)Discretionary Match	05/23/2022	-\$26.48	-3.3572	\$7.8900
05/23/2022	Reallocated Oa Redemption	Base Retirement	05/23/2022	-\$28.82	-3.6528	\$7.8900
05/24/2022	Participant Fee	Base Retirement	05/24/2022	-\$0.01	-0.0013	\$7.8700
06/03/2022	Contribution	401(A)Discretionary Match	06/03/2022	\$1.48	0.1843	\$8.0300
06/03/2022	Contribution	Base Retirement	06/03/2022	\$1.99	0.2478	\$8.0300
06/17/2022	Contribution	401(A)Discretionary Match	06/17/2022	\$1.79	0.2340	\$7.6500
06/17/2022	Contribution	Base Retirement	06/17/2022	\$2.40	0.3137	\$7.6500
07/01/2022	Contribution	401(A)Discretionary Match	07/01/2022	\$1.09	0.1533	\$7.1100
07/01/2022	Contribution	Base Retirement	07/01/2022	\$1.46	0.2053	\$7.1100
07/08/2022	Revenue Credit	401(A)Discretionary Match	07/08/2022	\$0.22	0.0313	\$7.0300
07/08/2022	Revenue Credit	Base Retirement	07/08/2022	\$0.22	0.0313	\$7.0300
07/15/2022	Contribution	401(A)Discretionary Match	07/15/2022	\$0.49	0.0718	\$6.8200
07/15/2022	Contribution	Base Retirement	07/15/2022	\$0.67	0.0982	\$6.8200
08/23/2022	Reallocated Oa Purchase	401(A)Discretionary Match	08/23/2022	\$9.67	1.3085	\$7.3900
08/23/2022	Reallocated Oa Purchase	Base Retirement	08/23/2022	\$10.62	1.4371	\$7.3900
MFS Grwth						
01/10/2022	Revenue Credit	401(A)Discretionary Match	01/10/2022	\$0.28	0.0017	\$168.2300
01/10/2022	Revenue Credit	Base Retirement	01/10/2022	\$0.28	0.0017	\$168.2300
01/14/2022	Contribution	401(A)Discretionary Match	01/14/2022	\$0.44	0.0026	\$166.6300
01/14/2022	Contribution	Base Retirement	01/14/2022	\$0.59	0.0035	\$166.6300
02/11/2022	Contribution	401(A)Discretionary Match	02/11/2022	\$0.38	0.0024	\$155.2100
02/11/2022	Contribution	Base Retirement	02/11/2022	\$0.50	0.0032	\$155.2100
02/18/2022	Participant Fee	401(A)Discretionary Match	02/18/2022	-\$0.01	-0.0001	\$150.9900
02/18/2022	Participant Fee	Base Retirement	02/18/2022	-\$0.01	-0.0001	\$150.9900
02/23/2022	Reallocated Oa Purchase	401(A)Discretionary Match	02/23/2022	\$61.59	0.4216	\$146.1100
02/23/2022	Reallocated Oa Purchase	Base Retirement	02/23/2022	\$66.83	0.4574	\$146.1100
02/25/2022	Contribution	401(A)Discretionary Match	02/25/2022	\$0.35	0.0023	\$153.5500
02/25/2022	Contribution	Base Retirement	02/25/2022	\$0.47	0.0031	\$153.5500
03/25/2022	Contribution	401(A)Discretionary Match	03/25/2022	\$0.35	0.0022	\$155.9600
03/25/2022	Contribution	Base Retirement	03/25/2022	\$0.46	0.0029	\$155.9600
04/08/2022	Revenue Credit	401(A)Discretionary Match	04/08/2022	\$0.59	0.0039	\$153.0400
04/08/2022	Revenue Credit	Base Retirement	04/08/2022	\$0.61	0.0040	\$153.0400
05/06/2022	Contribution	401(A)Discretionary Match	05/06/2022	\$0.73	0.0054	\$134.9100
05/06/2022	Contribution	Base Retirement	05/06/2022	\$0.97	0.0072	\$134.9100
05/20/2022	Contribution	401(A)Discretionary Match	05/20/2022	\$3.00	0.0233	\$128.7000
05/20/2022	Contribution	Base Retirement	05/20/2022	\$4.00	0.0311	\$128.7000
05/23/2022	Reallocated Oa Purchase	401(A)Discretionary Match	05/23/2022	\$22.47	0.1717	\$130.8200

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PAD-4732257-050922

LAP-STMT-FLI002

Investment Fund Detail (continued)

Date	Activity	Account/Source	Trade Date	Amount	Number of Units	Unit value
05/23/2022	Reallocated Oa Purchase	Base Retirement	05/23/2022	\$24.43	0.1868	\$130.8200
05/24/2022	Participant Fee	401(A)Discretionary Match	05/24/2022	-\$0.01	-0.0001	\$128.5600
05/24/2022	Participant Fee	Base Retirement	05/24/2022	-\$0.02	-0.0002	\$128.5600
06/03/2022	Contribution	401(A)Discretionary Match	06/03/2022	\$4.43	0.0324	\$136.8800
06/03/2022	Contribution	Base Retirement	06/03/2022	\$5.91	0.0432	\$136.8800
06/09/2022	Participant Fee	401(A)Discretionary Match	06/09/2022	-\$0.01	-0.0001	\$133.6000
06/09/2022	Participant Fee	Base Retirement	06/09/2022	-\$0.01	-0.0001	\$133.6000
06/17/2022	Contribution	401(A)Discretionary Match	06/17/2022	\$5.39	0.0439	\$122.7000
06/17/2022	Contribution	Base Retirement	06/17/2022	\$7.19	0.0586	\$122.7000
07/01/2022	Contribution	401(A)Discretionary Match	07/01/2022	\$3.29	0.0258	\$127.6100
07/01/2022	Contribution	Base Retirement	07/01/2022	\$4.38	0.0343	\$127.6100
07/08/2022	Revenue Credit	401(A)Discretionary Match	07/08/2022	\$0.58	0.0044	\$131.5900
07/08/2022	Revenue Credit	Base Retirement	07/08/2022	\$0.61	0.0046	\$131.5900
07/15/2022	Contribution	401(A)Discretionary Match	07/15/2022	\$1.49	0.0115	\$129.2000
07/15/2022	Contribution	Base Retirement	07/15/2022	\$1.99	0.0154	\$129.2000
08/23/2022	Reallocated Oa Redemption	401(A)Discretionary Match	08/23/2022	-\$24.83	-0.1798	\$138.1000
08/23/2022	Reallocated Oa Redemption	Base Retirement	08/23/2022	-\$27.19	-0.1969	\$138.1000
Mtr West Ttl Rtrn Bond						
01/10/2022	Revenue Credit	401(A)Discretionary Match	01/10/2022	\$3.80	0.3538	\$10.7400
01/10/2022	Revenue Credit	Base Retirement	01/10/2022	\$4.12	0.3836	\$10.7400
01/14/2022	Contribution	401(A)Discretionary Match	01/14/2022	\$3.69	0.3442	\$10.7200
01/14/2022	Contribution	Base Retirement	01/14/2022	\$4.91	0.4580	\$10.7200
01/31/2022	Incr Daily Accr Div Rein	401(A)Discretionary Match	01/31/2022	\$4.61	0.4320	\$10.6700
01/31/2022	Incr Daily Accr Div Rein	Base Retirement	01/31/2022	\$5.00	0.4690	\$10.6700
02/11/2022	Contribution	401(A)Discretionary Match	02/11/2022	\$3.14	0.2985	\$10.5200
02/11/2022	Contribution	Base Retirement	02/11/2022	\$4.18	0.3973	\$10.5200
02/18/2022	Participant Fee	401(A)Discretionary Match	02/18/2022	-\$0.07	-0.0067	\$10.4900
02/18/2022	Participant Fee	Base Retirement	02/18/2022	-\$0.08	-0.0076	\$10.4900
02/23/2022	Reallocated Oa Redemption	401(A)Discretionary Match	02/23/2022	-\$109.53	-10.5023	\$10.4300
02/23/2022	Reallocated Oa Redemption	Base Retirement	02/23/2022	-\$118.88	-11.3981	\$10.4300
02/25/2022	Contribution	401(A)Discretionary Match	02/25/2022	\$2.96	0.2833	\$10.4500
02/25/2022	Contribution	Base Retirement	02/25/2022	\$3.94	0.3770	\$10.4500
02/28/2022	Incr Daily Accr Div Rein	401(A)Discretionary Match	02/28/2022	\$4.65	0.4420	\$10.5300
02/28/2022	Incr Daily Accr Div Rein	Base Retirement	02/28/2022	\$5.04	0.4790	\$10.5300
03/25/2022	Contribution	401(A)Discretionary Match	03/25/2022	\$2.89	0.2864	\$10.0900
03/25/2022	Contribution	Base Retirement	03/25/2022	\$3.86	0.3826	\$10.0900
03/31/2022	Incr Daily Accr Div Rein	401(A)Discretionary Match	03/31/2022	\$5.30	0.5200	\$10.1900
03/31/2022	Incr Daily Accr Div Rein	Base Retirement	03/31/2022	\$5.75	0.5640	\$10.1900
04/08/2022	Revenue Credit	401(A)Discretionary Match	04/08/2022	\$3.45	0.3464	\$9.9600
04/08/2022	Revenue Credit	Base Retirement	04/08/2022	\$3.75	0.3765	\$9.9600
04/29/2022	Incr Daily Accr Div Rein	401(A)Discretionary Match	04/29/2022	\$5.77	0.5910	\$9.7600
04/29/2022	Incr Daily Accr Div Rein	Base Retirement	04/29/2022	\$6.26	0.6410	\$9.7600
05/06/2022	Contribution	401(A)Discretionary Match	05/06/2022	\$6.09	0.6324	\$9.6300
05/06/2022	Contribution	Base Retirement	05/06/2022	\$8.12	0.8432	\$9.6300
05/20/2022	Contribution	401(A)Discretionary Match	05/20/2022	\$25.03	2.5672	\$9.7500
05/20/2022	Contribution	Base Retirement	05/20/2022	\$33.37	3.4226	\$9.7500
05/23/2022	Reallocated Oa Purchase	401(A)Discretionary Match	05/23/2022	\$34.82	3.5860	\$9.7100
05/23/2022	Reallocated Oa Purchase	Base Retirement	05/23/2022	\$37.88	3.9011	\$9.7100
05/24/2022	Participant Fee	401(A)Discretionary Match	05/24/2022	-\$0.13	-0.0133	\$9.7800

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Investment Fund Detail (continued)

Date	Activity	Account/Source	Trade Date	Amount	Number of Units	Unit value
05/24/2022	Participant Fee	Base Retirement	05/24/2022	-\$0.12	-0.0123	\$9.7800
05/31/2022	Incr Daily Accr Div Rein	401(A)Discretionary Match	05/31/2022	\$6.55	0.6700	\$9.7800
05/31/2022	Incr Daily Accr Div Rein	Base Retirement	05/31/2022	\$7.13	0.7290	\$9.7800
06/03/2022	Contribution	401(A)Discretionary Match	06/03/2022	\$36.95	3.7936	\$9.7400
06/03/2022	Contribution	Base Retirement	06/03/2022	\$49.27	5.0585	\$9.7400
06/09/2022	Participant Fee	401(A)Discretionary Match	06/09/2022	-\$0.06	-0.0062	\$9.6600
06/09/2022	Participant Fee	Base Retirement	06/09/2022	-\$0.07	-0.0072	\$9.6600
06/17/2022	Contribution	401(A)Discretionary Match	06/17/2022	\$44.96	4.7627	\$9.4400
06/17/2022	Contribution	Base Retirement	06/17/2022	\$59.94	6.3496	\$9.4400
06/30/2022	Incr Daily Accr Div Rein	401(A)Discretionary Match	06/30/2022	\$7.46	0.7820	\$9.5400
06/30/2022	Incr Daily Accr Div Rein	Base Retirement	06/30/2022	\$8.16	0.8550	\$9.5400
07/01/2022	Contribution	401(A)Discretionary Match	07/01/2022	\$27.40	2.8512	\$9.6100
07/01/2022	Contribution	Base Retirement	07/01/2022	\$36.54	3.8023	\$9.6100
07/08/2022	Revenue Credit	401(A)Discretionary Match	07/08/2022	\$3.24	0.3403	\$9.5200
07/08/2022	Revenue Credit	Base Retirement	07/08/2022	\$3.53	0.3708	\$9.5200
07/15/2022	Contribution	401(A)Discretionary Match	07/15/2022	\$12.46	1.2993	\$9.5900
07/15/2022	Contribution	Base Retirement	07/15/2022	\$16.61	1.7320	\$9.5900
07/22/2022	Participant Fee	401(A)Discretionary Match	07/22/2022	-\$0.02	-0.0021	\$9.7100
07/22/2022	Participant Fee	Base Retirement	07/22/2022	-\$0.04	-0.0041	\$9.7100
07/29/2022	Incr Daily Accr Div Rein	401(A)Discretionary Match	07/29/2022	\$8.42	0.8590	\$9.8000
07/29/2022	Incr Daily Accr Div Rein	Base Retirement	07/29/2022	\$9.23	0.9420	\$9.8000
08/23/2022	Reallocated Oa Purchase	401(A)Discretionary Match	08/23/2022	\$44.46	4.6507	\$9.5600
08/23/2022	Reallocated Oa Purchase	Base Retirement	08/23/2022	\$48.70	5.0941	\$9.5600

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01/14/2022	Contribution	401(A)Discretionary Match	01/14/2022	\$0.59	0.0550	\$10.7200
01/14/2022	Contribution	Base Retirement	01/14/2022	\$0.79	0.0737	\$10.7200
01/31/2022	Incr Daily Accr Div Rein	401(A)Discretionary Match	01/31/2022	\$0.78	0.0730	\$10.6500
01/31/2022	Incr Daily Accr Div Rein	Base Retirement	01/31/2022	\$0.84	0.0790	\$10.6500
02/11/2022	Contribution	401(A)Discretionary Match	02/11/2022	\$0.50	0.0477	\$10.4800
02/11/2022	Contribution	Base Retirement	02/11/2022	\$0.67	0.0639	\$10.4800
02/18/2022	Participant Fee	401(A)Discretionary Match	02/18/2022	-\$0.01	-0.0010	\$10.4800
02/18/2022	Participant Fee	Base Retirement	02/18/2022	-\$0.01	-0.0010	\$10.4800
02/23/2022	Reallocated Oa Redemption	401(A)Discretionary Match	02/23/2022	-\$23.18	-2.2157	\$10.4600
02/23/2022	Reallocated Oa Redemption	Base Retirement	02/23/2022	-\$25.16	-2.4052	\$10.4600
02/25/2022	Contribution	401(A)Discretionary Match	02/25/2022	\$0.47	0.0450	\$10.4500
02/25/2022	Contribution	Base Retirement	02/25/2022	\$0.63	0.0603	\$10.4500
02/28/2022	Incr Daily Accr Div Rein	401(A)Discretionary Match	02/28/2022	\$0.80	0.0770	\$10.4600
02/28/2022	Incr Daily Accr Div Rein	Base Retirement	02/28/2022	\$0.87	0.0830	\$10.4600
03/25/2022	Contribution	401(A)Discretionary Match	03/25/2022	\$0.46	0.0447	\$10.3000
03/25/2022	Contribution	Base Retirement	03/25/2022	\$0.62	0.0602	\$10.3000
03/31/2022	Incr Daily Accr Div Rein	401(A)Discretionary Match	03/31/2022	\$0.86	0.0840	\$10.3000
03/31/2022	Incr Daily Accr Div Rein	Base Retirement	03/31/2022	\$0.94	0.0910	\$10.3000
04/29/2022	Incr Daily Accr Div Rein	401(A)Discretionary Match	04/29/2022	\$0.96	0.0950	\$10.0800
04/29/2022	Incr Daily Accr Div Rein	Base Retirement	04/29/2022	\$1.04	0.1030	\$10.0800
05/06/2022	Contribution	401(A)Discretionary Match	05/06/2022	\$0.97	0.0974	\$9.9600
05/06/2022	Contribution	Base Retirement	05/06/2022	\$1.30	0.1305	\$9.9600
05/20/2022	Contribution	401(A)Discretionary Match	05/20/2022	\$4.00	0.3992	\$10.0200
05/20/2022	Contribution	Base Retirement	05/20/2022	\$5.34	0.5329	\$10.0200
05/23/2022	Reallocated Oa Redemption	401(A)Discretionary Match	05/23/2022	-\$10.09	-1.0081	\$10.0100

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Investment Fund Detail (continued)

Date	Activity	Account/Source	Trade Date	Amount	Number of Units	Unit value
05/23/2022	Reallocated Oa Redemption	Base Retirement	05/23/2022	-\$10.98	-1.0968	\$10.0100
05/24/2022	Participant Fee	401(A)Discretionary Match	05/24/2022	-\$0.02	-0.0020	\$10.0200
05/24/2022	Participant Fee	Base Retirement	05/24/2022	-\$0.02	-0.0020	\$10.0200
05/31/2022	Incr Daily Accr Div Rein	401(A)Discretionary Match	05/31/2022	\$0.89	0.0890	\$9.9700
05/31/2022	Incr Daily Accr Div Rein	Base Retirement	05/31/2022	\$0.96	0.0960	\$9.9700
06/03/2022	Contribution	401(A)Discretionary Match	06/03/2022	\$5.91	0.5964	\$9.9100
06/03/2022	Contribution	Base Retirement	06/03/2022	\$7.88	0.7952	\$9.9100
06/09/2022	Participant Fee	401(A)Discretionary Match	06/09/2022	-\$0.01	-0.0010	\$9.8600
06/09/2022	Participant Fee	Base Retirement	06/09/2022	-\$0.01	-0.0010	\$9.8600
06/17/2022	Contribution	401(A)Discretionary Match	06/17/2022	\$7.19	0.7428	\$9.6800
06/17/2022	Contribution	Base Retirement	06/17/2022	\$9.59	0.9907	\$9.6800
06/30/2022	Incr Daily Accr Div Rein	401(A)Discretionary Match	06/30/2022	\$0.95	0.0970	\$9.7500
06/30/2022	Incr Daily Accr Div Rein	Base Retirement	06/30/2022	\$1.04	0.1070	\$9.7500
07/01/2022	Contribution	401(A)Discretionary Match	07/01/2022	\$4.38	0.4465	\$9.8100
07/01/2022	Contribution	Base Retirement	07/01/2022	\$5.85	0.5963	\$9.8100
07/15/2022	Contribution	401(A)Discretionary Match	07/15/2022	\$1.99	0.2026	\$9.8200
07/15/2022	Contribution	Base Retirement	07/15/2022	\$2.66	0.2709	\$9.8200
07/29/2022	Incr Daily Accr Div Rein	401(A)Discretionary Match	07/29/2022	\$1.19	0.1190	\$9.9900
07/29/2022	Incr Daily Accr Div Rein	Base Retirement	07/29/2022	\$1.30	0.1300	\$9.9900
08/23/2022	Reallocated Oa Purchase	401(A)Discretionary Match	08/23/2022	\$9.99	1.0173	\$9.8200
08/23/2022	Reallocated Oa Purchase	Base Retirement	08/23/2022	\$10.94	1.1141	\$9.8200

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01/14/2022	Contribution	401(A)Discretionary Match	01/14/2022	\$1.18	0.0125	\$94.2000
01/14/2022	Contribution	Base Retirement	01/14/2022	\$1.57	0.0167	\$94.2000
02/11/2022	Contribution	401(A)Discretionary Match	02/11/2022	\$1.00	0.0109	\$92.0400
02/11/2022	Contribution	Base Retirement	02/11/2022	\$1.34	0.0146	\$92.0400
02/18/2022	Participant Fee	401(A)Discretionary Match	02/18/2022	-\$0.02	-0.0002	\$90.9700
02/18/2022	Participant Fee	Base Retirement	02/18/2022	-\$0.02	-0.0002	\$90.9700
02/23/2022	Reallocated Oa Redemption	401(A)Discretionary Match	02/23/2022	-\$61.59	-0.6909	\$89.1500
02/23/2022	Reallocated Oa Redemption	Base Retirement	02/23/2022	-\$66.84	-0.7498	\$89.1500
02/25/2022	Contribution	401(A)Discretionary Match	02/25/2022	\$0.95	0.0104	\$91.2100
02/25/2022	Contribution	Base Retirement	02/25/2022	\$1.26	0.0138	\$91.2100
03/22/2022	Incr Ordinary Div Rein	401(A)Discretionary Match	03/22/2022	\$7.58	0.0820	\$92.8900
03/22/2022	Incr Ordinary Div Rein	Base Retirement	03/22/2022	\$8.22	0.0890	\$92.8900
03/25/2022	Contribution	401(A)Discretionary Match	03/25/2022	\$0.92	0.0098	\$93.8500
03/25/2022	Contribution	Base Retirement	03/25/2022	\$1.23	0.0131	\$93.8500
05/06/2022	Contribution	401(A)Discretionary Match	05/06/2022	\$1.95	0.0215	\$90.7800
05/06/2022	Contribution	Base Retirement	05/06/2022	\$2.60	0.0286	\$90.7800
05/20/2022	Contribution	401(A)Discretionary Match	05/20/2022	\$8.01	0.0911	\$87.9100
05/20/2022	Contribution	Base Retirement	05/20/2022	\$10.68	0.1215	\$87.9100
05/23/2022	Reallocated Oa Redemption	401(A)Discretionary Match	05/23/2022	-\$81.08	-0.9056	\$89.5300
05/23/2022	Reallocated Oa Redemption	Base Retirement	05/23/2022	-\$88.18	-0.9849	\$89.5300
05/24/2022	Participant Fee	401(A)Discretionary Match	05/24/2022	-\$0.04	-0.0004	\$90.0400
05/24/2022	Participant Fee	Base Retirement	05/24/2022	-\$0.04	-0.0004	\$90.0400
06/03/2022	Contribution	401(A)Discretionary Match	06/03/2022	\$11.82	0.1285	\$92.0200
06/03/2022	Contribution	Base Retirement	06/03/2022	\$15.76	0.1713	\$92.0200
06/09/2022	Participant Fee	401(A)Discretionary Match	06/09/2022	-\$0.02	-0.0002	\$90.1700
06/09/2022	Participant Fee	Base Retirement	06/09/2022	-\$0.02	-0.0002	\$90.1700
06/17/2022	Contribution	401(A)Discretionary Match	06/17/2022	\$14.39	0.1764	\$81.5600

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Investment Fund Detail (continued)

Date	Activity	Account/Source	Trade Date	Amount	Number of Units	Unit value
06/17/2022	Contribution	Base Retirement	06/17/2022	\$19.18	0.2352	\$81.5600
06/17/2022	Incr Ordinary Div Reinv	401(A)Discretionary Match	06/17/2022	\$8.48	0.1040	\$81.5600
06/17/2022	Incr Ordinary Div Reinv	Base Retirement	06/17/2022	\$9.24	0.1130	\$81.5600
07/01/2022	Contribution	401(A)Discretionary Match	07/01/2022	\$8.77	0.1030	\$85.1200
07/01/2022	Contribution	Base Retirement	07/01/2022	\$11.69	0.1373	\$85.1200
07/15/2022	Contribution	401(A)Discretionary Match	07/15/2022	\$3.99	0.0472	\$84.4800
07/15/2022	Contribution	Base Retirement	07/15/2022	\$5.31	0.0629	\$84.4800
07/22/2022	Participant Fee	401(A)Discretionary Match	07/22/2022	-\$0.01	-0.0001	\$85.7900
07/22/2022	Participant Fee	Base Retirement	07/22/2022	-\$0.01	-0.0001	\$85.7900
08/23/2022	Reallocated Oa Redemption	401(A)Discretionary Match	08/23/2022	-\$4.55	-0.0509	\$89.3300
08/23/2022	Reallocated Oa Redemption	Base Retirement	08/23/2022	-\$4.98	-0.0558	\$89.3300
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01/14/2022	Contribution	401(A)Discretionary Match	01/14/2022	\$2.51	0.0063	\$397.2200
01/14/2022	Contribution	Base Retirement	01/14/2022	\$3.34	0.0084	\$397.2200
02/11/2022	Contribution	401(A)Discretionary Match	02/11/2022	\$2.13	0.0057	\$376.7400
02/11/2022	Contribution	Base Retirement	02/11/2022	\$2.84	0.0075	\$376.7400
02/18/2022	Participant Fee	401(A)Discretionary Match	02/18/2022	-\$0.04	-0.0001	\$370.9900
02/18/2022	Participant Fee	Base Retirement	02/18/2022	-\$0.04	-0.0001	\$370.9900
02/23/2022	Reallocated Oa Purchase	401(A)Discretionary Match	02/23/2022	\$99.84	0.2770	\$360.4700
02/23/2022	Reallocated Oa Purchase	Base Retirement	02/23/2022	\$108.36	0.3006	\$360.4700
02/25/2022	Contribution	401(A)Discretionary Match	02/25/2022	\$2.01	0.0054	\$374.1200
02/25/2022	Contribution	Base Retirement	02/25/2022	\$2.68	0.0072	\$374.1200
03/22/2022	Lt Cap Gain Reinvestment	401(A)Discretionary Match	03/22/2022	\$14.59	0.0380	\$382.0500
03/22/2022	Lt Cap Gain Reinvestment	Base Retirement	03/22/2022	\$15.82	0.0410	\$382.0500
03/22/2022	St Cap Gain Reinvestment	401(A)Discretionary Match	03/22/2022	\$0.37	0.0010	\$382.0500
03/22/2022	St Cap Gain Reinvestment	Base Retirement	03/22/2022	\$0.40	0.0010	\$382.0500
03/22/2022	Incr Ordinary Div Reinv	401(A)Discretionary Match	03/22/2022	\$9.40	0.0250	\$382.0500
03/22/2022	Incr Ordinary Div Reinv	Base Retirement	03/22/2022	\$10.20	0.0270	\$382.0500
03/25/2022	Contribution	401(A)Discretionary Match	03/25/2022	\$1.97	0.0051	\$384.7700
03/25/2022	Contribution	Base Retirement	03/25/2022	\$2.62	0.0068	\$384.7700
05/06/2022	Contribution	401(A)Discretionary Match	05/06/2022	\$4.14	0.0118	\$349.6600
05/06/2022	Contribution	Base Retirement	05/06/2022	\$5.52	0.0158	\$349.6600
05/20/2022	Contribution	401(A)Discretionary Match	05/20/2022	\$17.02	0.0514	\$331.1800
05/20/2022	Contribution	Base Retirement	05/20/2022	\$22.69	0.0685	\$331.1800
05/23/2022	Reallocated Oa Purchase	401(A)Discretionary Match	05/23/2022	\$1.88	0.0056	\$337.3700
05/23/2022	Reallocated Oa Purchase	Base Retirement	05/23/2022	\$2.05	0.0061	\$337.3700
05/24/2022	Participant Fee	401(A)Discretionary Match	05/24/2022	-\$0.08	-0.0002	\$334.6300
05/24/2022	Participant Fee	Base Retirement	05/24/2022	-\$0.09	-0.0003	\$334.6300
06/03/2022	Contribution	401(A)Discretionary Match	06/03/2022	\$25.12	0.0720	\$349.0400
06/03/2022	Contribution	Base Retirement	06/03/2022	\$33.50	0.0960	\$349.0400
06/09/2022	Participant Fee	401(A)Discretionary Match	06/09/2022	-\$0.05	-0.0001	\$341.3900
06/09/2022	Participant Fee	Base Retirement	06/09/2022	-\$0.05	-0.0001	\$341.3900
06/17/2022	Contribution	401(A)Discretionary Match	06/17/2022	\$30.57	0.0979	\$312.4100
06/17/2022	Contribution	Base Retirement	06/17/2022	\$40.76	0.1305	\$312.4100
06/22/2022	Incr Ordinary Div Reinv	401(A)Discretionary Match	06/22/2022	\$10.18	0.0320	\$318.3300
06/22/2022	Incr Ordinary Div Reinv	Base Retirement	06/22/2022	\$11.13	0.0350	\$318.3300
07/01/2022	Contribution	401(A)Discretionary Match	07/01/2022	\$18.63	0.0575	\$323.9900
07/01/2022	Contribution	Base Retirement	07/01/2022	\$24.84	0.0767	\$323.9900
07/15/2022	Contribution	401(A)Discretionary Match	07/15/2022	\$8.47	0.0259	\$327.3800

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Investment Fund Detail (continued)

Date	Activity	Account/Source	Trade Date	Amount	Number of Units	Unit value
07/15/2022	Contribution	Base Retirement	07/15/2022	\$11.29	0.0345	\$327.3800
07/22/2022	Participant Fee	401(A)Discretionary Match	07/22/2022	-\$0.02	-0.0001	\$335.7700
07/22/2022	Participant Fee	Base Retirement	07/22/2022	-\$0.02	-0.0001	\$335.7700
08/23/2022	Reallocated Oa Redemption	401(A)Discretionary Match	08/23/2022	-\$106.37	-0.3035	\$350.4900
08/23/2022	Reallocated Oa Redemption	Base Retirement	08/23/2022	-\$116.61	-0.3327	\$350.4900
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01/14/2022	Contribution	401(A)Discretionary Match	01/14/2022	\$0.88	0.0777	\$11.3200
01/14/2022	Contribution	Base Retirement	01/14/2022	\$1.18	0.1042	\$11.3200
02/11/2022	Contribution	401(A)Discretionary Match	02/11/2022	\$0.75	0.0670	\$11.2000
02/11/2022	Contribution	Base Retirement	02/11/2022	\$1.00	0.0893	\$11.2000
02/18/2022	Participant Fee	401(A)Discretionary Match	02/18/2022	-\$0.01	-0.0009	\$11.2000
02/18/2022	Participant Fee	Base Retirement	02/18/2022	-\$0.02	-0.0018	\$11.2000
02/23/2022	Reallocated Oa Redemption	401(A)Discretionary Match	02/23/2022	-\$39.30	-3.4963	\$11.2400
02/23/2022	Reallocated Oa Redemption	Base Retirement	02/23/2022	-\$42.63	-3.7926	\$11.2400
02/25/2022	Contribution	401(A)Discretionary Match	02/25/2022	\$0.71	0.0630	\$11.2700
02/25/2022	Contribution	Base Retirement	02/25/2022	\$0.95	0.0843	\$11.2700
03/25/2022	Contribution	401(A)Discretionary Match	03/25/2022	\$0.69	0.0611	\$11.3000
03/25/2022	Contribution	Base Retirement	03/25/2022	\$0.93	0.0823	\$11.3000
03/31/2022	Incr Ordinary Div Reinv	401(A)Discretionary Match	03/31/2022	\$10.57	0.9490	\$11.1400
03/31/2022	Incr Ordinary Div Reinv	Base Retirement	03/31/2022	\$11.48	1.0310	\$11.1400
05/06/2022	Contribution	401(A)Discretionary Match	05/06/2022	\$1.46	0.1362	\$10.7200
05/06/2022	Contribution	Base Retirement	05/06/2022	\$1.95	0.1819	\$10.7200
05/20/2022	Contribution	401(A)Discretionary Match	05/20/2022	\$6.01	0.5586	\$10.7600
05/20/2022	Contribution	Base Retirement	05/20/2022	\$8.01	0.7444	\$10.7600
05/23/2022	Reallocated Oa Redemption	401(A)Discretionary Match	05/23/2022	-\$19.38	-1.8059	\$10.7300
05/23/2022	Reallocated Oa Redemption	Base Retirement	05/23/2022	-\$21.07	-1.9634	\$10.7300
05/24/2022	Participant Fee	401(A)Discretionary Match	05/24/2022	-\$0.03	-0.0028	\$10.7900
05/24/2022	Participant Fee	Base Retirement	05/24/2022	-\$0.03	-0.0028	\$10.7900
06/03/2022	Contribution	401(A)Discretionary Match	06/03/2022	\$8.87	0.8168	\$10.8600
06/03/2022	Contribution	Base Retirement	06/03/2022	\$11.82	1.0884	\$10.8600
06/09/2022	Participant Fee	401(A)Discretionary Match	06/09/2022	-\$0.02	-0.0019	\$10.8000
06/09/2022	Participant Fee	Base Retirement	06/09/2022	-\$0.02	-0.0019	\$10.8000
06/17/2022	Contribution	401(A)Discretionary Match	06/17/2022	\$10.79	1.0237	\$10.5400
06/17/2022	Contribution	Base Retirement	06/17/2022	\$14.39	1.3653	\$10.5400
06/30/2022	Incr Ordinary Div Reinv	401(A)Discretionary Match	06/30/2022	\$21.43	2.0970	\$10.2200
06/30/2022	Incr Ordinary Div Reinv	Base Retirement	06/30/2022	\$23.42	2.2920	\$10.2200
07/01/2022	Contribution	401(A)Discretionary Match	07/01/2022	\$6.58	0.6376	\$10.3200
07/01/2022	Contribution	Base Retirement	07/01/2022	\$8.77	0.8498	\$10.3200
07/15/2022	Contribution	401(A)Discretionary Match	07/15/2022	\$2.99	0.2897	\$10.3200
07/15/2022	Contribution	Base Retirement	07/15/2022	\$3.99	0.3866	\$10.3200
07/22/2022	Participant Fee	401(A)Discretionary Match	07/22/2022	-\$0.01	-0.0010	\$10.4400
07/22/2022	Participant Fee	Base Retirement	07/22/2022	-\$0.01	-0.0010	\$10.4400
08/23/2022	Reallocated Oa Purchase	401(A)Discretionary Match	08/23/2022	\$1.05	0.1001	\$10.4900
08/23/2022	Reallocated Oa Purchase	Base Retirement	08/23/2022	\$1.16	0.1106	\$10.4900
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01/14/2022	Contribution	401(A)Discretionary Match	01/14/2022	\$0.74	0.0070	\$105.2700
01/14/2022	Contribution	Base Retirement	01/14/2022	\$0.98	0.0093	\$105.2700
02/11/2022	Contribution	401(A)Discretionary Match	02/11/2022	\$0.63	0.0063	\$100.2100

Investment Fund Detail (continued)

Date	Activity	Account/Source	Trade Date	Amount	Number of Units	Unit value
02/11/2022	Contribution	Base Retirement	02/11/2022	\$0.84	0.0084	\$100.2100
02/18/2022	Participant Fee	401(A)Discretionary Match	02/18/2022	-\$0.01	-0.0001	\$99.0600
02/18/2022	Participant Fee	Base Retirement	02/18/2022	-\$0.01	-0.0001	\$99.0600
02/23/2022	Reallocated Oa Purchase	401(A)Discretionary Match	02/23/2022	\$57.76	0.6025	\$95.8700
02/23/2022	Reallocated Oa Purchase	Base Retirement	02/23/2022	\$62.68	0.6538	\$95.8700
02/25/2022	Contribution	401(A)Discretionary Match	02/25/2022	\$0.59	0.0059	\$100.3700
02/25/2022	Contribution	Base Retirement	02/25/2022	\$0.79	0.0079	\$100.3700
03/22/2022	Incr Ordinary Div Reinv	401(A)Discretionary Match	03/22/2022	\$2.17	0.0210	\$102.5300
03/22/2022	Incr Ordinary Div Reinv	Base Retirement	03/22/2022	\$2.36	0.0230	\$102.5300
03/25/2022	Contribution	401(A)Discretionary Match	03/25/2022	\$0.58	0.0057	\$102.2700
03/25/2022	Contribution	Base Retirement	03/25/2022	\$0.77	0.0075	\$102.2700
05/06/2022	Contribution	401(A)Discretionary Match	05/06/2022	\$1.22	0.0132	\$92.4600
05/06/2022	Contribution	Base Retirement	05/06/2022	\$1.62	0.0175	\$92.4600
05/20/2022	Contribution	401(A)Discretionary Match	05/20/2022	\$5.01	0.0564	\$88.8700
05/20/2022	Contribution	Base Retirement	05/20/2022	\$6.67	0.0751	\$88.8700
05/23/2022	Reallocated Oa Purchase	401(A)Discretionary Match	05/23/2022	\$3.99	0.0444	\$89.8500
05/23/2022	Reallocated Oa Purchase	Base Retirement	05/23/2022	\$4.36	0.0485	\$89.8500
05/24/2022	Participant Fee	401(A)Discretionary Match	05/24/2022	-\$0.02	-0.0002	\$88.5100
05/24/2022	Participant Fee	Base Retirement	05/24/2022	-\$0.03	-0.0003	\$88.5100
06/03/2022	Contribution	401(A)Discretionary Match	06/03/2022	\$7.39	0.0786	\$94.0200
06/03/2022	Contribution	Base Retirement	06/03/2022	\$9.85	0.1048	\$94.0200
06/09/2022	Participant Fee	401(A)Discretionary Match	06/09/2022	-\$0.01	-0.0001	\$92.0200
06/09/2022	Participant Fee	Base Retirement	06/09/2022	-\$0.02	-0.0002	\$92.0200
06/17/2022	Contribution	401(A)Discretionary Match	06/17/2022	\$8.99	0.1088	\$82.6500
06/17/2022	Contribution	Base Retirement	06/17/2022	\$11.99	0.1451	\$82.6500
06/22/2022	Incr Ordinary Div Reinv	401(A)Discretionary Match	06/22/2022	\$2.39	0.0290	\$83.3700
06/22/2022	Incr Ordinary Div Reinv	Base Retirement	06/22/2022	\$2.62	0.0310	\$83.3700
07/01/2022	Contribution	401(A)Discretionary Match	07/01/2022	\$5.48	0.0641	\$85.5300
07/01/2022	Contribution	Base Retirement	07/01/2022	\$7.31	0.0855	\$85.5300
07/15/2022	Contribution	401(A)Discretionary Match	07/15/2022	\$2.49	0.0290	\$85.8900
07/15/2022	Contribution	Base Retirement	07/15/2022	\$3.32	0.0387	\$85.8900
07/22/2022	Participant Fee	401(A)Discretionary Match	07/22/2022	-\$0.01	-0.0001	\$89.3900
07/22/2022	Participant Fee	Base Retirement	07/22/2022	-\$0.01	-0.0001	\$89.3900
08/23/2022	Reallocated Oa Redemption	401(A)Discretionary Match	08/23/2022	-\$37.73	-0.4007	\$94.1600
08/23/2022	Reallocated Oa Redemption	Base Retirement	08/23/2022	-\$41.35	-0.4391	\$94.1600

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01/14/2022	Contribution	401(A)Discretionary Match	01/14/2022	\$1.77	0.0128	\$137.7800
01/14/2022	Contribution	Base Retirement	01/14/2022	\$2.36	0.0171	\$137.7800
02/11/2022	Contribution	401(A)Discretionary Match	02/11/2022	\$1.51	0.0113	\$133.0700
02/11/2022	Contribution	Base Retirement	02/11/2022	\$2.01	0.0151	\$133.0700
02/18/2022	Participant Fee	401(A)Discretionary Match	02/18/2022	-\$0.03	-0.0002	\$132.3100
02/18/2022	Participant Fee	Base Retirement	02/18/2022	-\$0.03	-0.0002	\$132.3100
02/23/2022	Reallocated Oa Redemption	401(A)Discretionary Match	02/23/2022	-\$21.60	-0.1666	\$129.6700
02/23/2022	Reallocated Oa Redemption	Base Retirement	02/23/2022	-\$23.44	-0.1808	\$129.6700
02/25/2022	Contribution	401(A)Discretionary Match	02/25/2022	\$1.42	0.0109	\$130.3700
02/25/2022	Contribution	Base Retirement	02/25/2022	\$1.89	0.0145	\$130.3700
03/18/2022	Incr Ordinary Div Reinv	401(A)Discretionary Match	03/18/2022	\$3.05	0.0240	\$128.6100
03/18/2022	Incr Ordinary Div Reinv	Base Retirement	03/18/2022	\$3.31	0.0260	\$128.6100
03/25/2022	Contribution	401(A)Discretionary Match	03/25/2022	\$1.39	0.0108	\$128.3900

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Investment Fund Detail (continued)

Date	Activity	Account/Source	Trade Date	Amount	Number of Units	Unit value
03/25/2022	Contribution	Base Retirement	03/25/2022	\$1.85	0.0144	\$128.3900
05/06/2022	Contribution	401(A)Discretionary Match	05/06/2022	\$2.92	0.0249	\$117.1900
05/06/2022	Contribution	Base Retirement	05/06/2022	\$3.90	0.0333	\$117.1900
05/20/2022	Contribution	401(A)Discretionary Match	05/20/2022	\$12.01	0.1020	\$117.7100
05/20/2022	Contribution	Base Retirement	05/20/2022	\$16.02	0.1361	\$117.7100
05/23/2022	Reallocated Oa Purchase	401(A)Discretionary Match	05/23/2022	\$41.28	0.3457	\$119.4000
05/23/2022	Reallocated Oa Purchase	Base Retirement	05/23/2022	\$44.90	0.3760	\$119.4000
05/24/2022	Participant Fee	401(A)Discretionary Match	05/24/2022	-\$0.06	-0.0005	\$118.4100
05/24/2022	Participant Fee	Base Retirement	05/24/2022	-\$0.06	-0.0005	\$118.4100
06/03/2022	Contribution	401(A)Discretionary Match	06/03/2022	\$17.73	0.1463	\$121.1900
06/03/2022	Contribution	Base Retirement	06/03/2022	\$23.65	0.1951	\$121.1900
06/09/2022	Participant Fee	401(A)Discretionary Match	06/09/2022	-\$0.03	-0.0003	\$118.7100
06/09/2022	Participant Fee	Base Retirement	06/09/2022	-\$0.04	-0.0003	\$118.7100
06/17/2022	Contribution	401(A)Discretionary Match	06/17/2022	\$21.58	0.1973	\$109.3900
06/17/2022	Contribution	Base Retirement	06/17/2022	\$28.77	0.2630	\$109.3900
06/17/2022	Incr Ordinary Div Reinv	401(A)Discretionary Match	06/17/2022	\$18.94	0.1730	\$109.3900
06/17/2022	Incr Ordinary Div Reinv	Base Retirement	06/17/2022	\$20.65	0.1890	\$109.3900
07/01/2022	Contribution	401(A)Discretionary Match	07/01/2022	\$13.15	0.1192	\$110.3100
07/01/2022	Contribution	Base Retirement	07/01/2022	\$17.54	0.1590	\$110.3100
07/15/2022	Contribution	401(A)Discretionary Match	07/15/2022	\$5.98	0.0554	\$107.9300
07/15/2022	Contribution	Base Retirement	07/15/2022	\$7.97	0.0738	\$107.9300
07/22/2022	Participant Fee	401(A)Discretionary Match	07/22/2022	-\$0.01	-0.0001	\$111.3700
07/22/2022	Participant Fee	Base Retirement	07/22/2022	-\$0.01	-0.0001	\$111.3700
08/23/2022	Reallocated Oa Purchase	401(A)Discretionary Match	08/23/2022	\$90.52	0.8054	\$112.3900
08/23/2022	Reallocated Oa Purchase	Base Retirement	08/23/2022	\$99.17	0.8824	\$112.3900

Lincoln Stable Value Account -Z239

01/10/2022	Revenue Credit	401(A)Discretionary Match	01/10/2022	\$0.31	0.2697	\$1.1494
01/10/2022	Revenue Credit	Base Retirement	01/10/2022	\$0.31	0.2697	\$1.1494
01/14/2022	Contribution	401(A)Discretionary Match	01/14/2022	\$1.03	0.8959	\$1.1496
01/14/2022	Contribution	Base Retirement	01/14/2022	\$1.38	1.2003	\$1.1496
02/11/2022	Contribution	401(A)Discretionary Match	02/11/2022	\$0.88	0.7643	\$1.1514
02/11/2022	Contribution	Base Retirement	02/11/2022	\$1.17	1.0161	\$1.1514
02/18/2022	Participant Fee	401(A)Discretionary Match	02/18/2022	-\$0.02	-0.0174	\$1.1518
02/18/2022	Participant Fee	Base Retirement	02/18/2022	-\$0.02	-0.0174	\$1.1518
02/23/2022	Reallocated Oa Redemption	401(A)Discretionary Match	02/23/2022	-\$75.37	-65.4184	\$1.1521
02/23/2022	Reallocated Oa Redemption	Base Retirement	02/23/2022	-\$81.81	-71.0033	\$1.1521
02/25/2022	Contribution	401(A)Discretionary Match	02/25/2022	\$0.83	0.7203	\$1.1523
02/25/2022	Contribution	Base Retirement	02/25/2022	\$1.10	0.9546	\$1.1523
03/25/2022	Contribution	401(A)Discretionary Match	03/25/2022	\$0.81	0.7019	\$1.1540
03/25/2022	Contribution	Base Retirement	03/25/2022	\$1.08	0.9358	\$1.1540
04/08/2022	Revenue Credit	401(A)Discretionary Match	04/08/2022	\$0.29	0.2511	\$1.1549
04/08/2022	Revenue Credit	Base Retirement	04/08/2022	\$0.30	0.2598	\$1.1549
05/06/2022	Contribution	401(A)Discretionary Match	05/06/2022	\$1.71	1.4784	\$1.1566
05/06/2022	Contribution	Base Retirement	05/06/2022	\$2.27	1.9625	\$1.1566
05/20/2022	Contribution	401(A)Discretionary Match	05/20/2022	\$7.01	6.0558	\$1.1575
05/20/2022	Contribution	Base Retirement	05/20/2022	\$9.34	8.0686	\$1.1575
05/23/2022	Reallocated Oa Redemption	401(A)Discretionary Match	05/23/2022	-\$65.49	-56.5607	\$1.1577
05/23/2022	Reallocated Oa Redemption	Base Retirement	05/23/2022	-\$71.23	-61.5197	\$1.1577
05/24/2022	Participant Fee	401(A)Discretionary Match	05/24/2022	-\$0.03	-0.0259	\$1.1578

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Investment Fund Detail (continued)

Date	Activity	Account/Source	Trade Date	Amount	Number of Units	Unit value
05/24/2022	Participant Fee	Base Retirement	05/24/2022	-\$0.04	-0.0345	\$1.1578
06/03/2022	Contribution	401(A)Discretionary Match	06/03/2022	\$10.35	8.9344	\$1.1584
06/03/2022	Contribution	Base Retirement	06/03/2022	\$13.79	11.9038	\$1.1584
06/09/2022	Participant Fee	401(A)Discretionary Match	06/09/2022	-\$0.02	-0.0173	\$1.1588
06/09/2022	Participant Fee	Base Retirement	06/09/2022	-\$0.02	-0.0173	\$1.1588
06/17/2022	Contribution	401(A)Discretionary Match	06/17/2022	\$12.59	10.8597	\$1.1593
06/17/2022	Contribution	Base Retirement	06/17/2022	\$16.78	14.4739	\$1.1593
07/01/2022	Contribution	401(A)Discretionary Match	07/01/2022	\$7.67	6.6109	\$1.1602
07/01/2022	Contribution	Base Retirement	07/01/2022	\$10.23	8.8174	\$1.1602
07/08/2022	Revenue Credit	401(A)Discretionary Match	07/08/2022	\$0.28	0.2412	\$1.1606
07/08/2022	Revenue Credit	Base Retirement	07/08/2022	\$0.29	0.2499	\$1.1606
07/15/2022	Contribution	401(A)Discretionary Match	07/15/2022	\$3.49	3.0058	\$1.1610
07/15/2022	Contribution	Base Retirement	07/15/2022	\$4.65	4.0049	\$1.1610
07/22/2022	Participant Fee	401(A)Discretionary Match	07/22/2022	-\$0.01	-0.0086	\$1.1615
07/22/2022	Participant Fee	Base Retirement	07/22/2022	-\$0.01	-0.0086	\$1.1615
08/23/2022	Reallocated Oa Redemption	401(A)Discretionary Match	08/23/2022	-\$2.04	-1.7524	\$1.1635
08/23/2022	Reallocated Oa Redemption	Base Retirement	08/23/2022	-\$2.23	-1.9197	\$1.1635

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01/10/2022	Revenue Credit	401(A)Discretionary Match	01/10/2022	\$0.18	0.0093	\$19.3700
01/10/2022	Revenue Credit	Base Retirement	01/10/2022	\$0.19	0.0098	\$19.3700
01/14/2022	Contribution	401(A)Discretionary Match	01/14/2022	\$0.44	0.0223	\$19.7400
01/14/2022	Contribution	Base Retirement	01/14/2022	\$0.59	0.0299	\$19.7400
02/11/2022	Contribution	401(A)Discretionary Match	02/11/2022	\$0.38	0.0205	\$18.5600
02/11/2022	Contribution	Base Retirement	02/11/2022	\$0.50	0.0269	\$18.5600
02/18/2022	Participant Fee	401(A)Discretionary Match	02/18/2022	-\$0.01	-0.0005	\$18.5000
02/18/2022	Participant Fee	Base Retirement	02/18/2022	-\$0.01	-0.0005	\$18.5000
02/23/2022	Reallocated Oa Purchase	401(A)Discretionary Match	02/23/2022	\$26.88	1.4967	\$17.9600
02/23/2022	Reallocated Oa Purchase	Base Retirement	02/23/2022	\$29.17	1.6242	\$17.9600
02/25/2022	Contribution	401(A)Discretionary Match	02/25/2022	\$0.35	0.0186	\$18.7700
02/25/2022	Contribution	Base Retirement	02/25/2022	\$0.47	0.0250	\$18.7700
03/25/2022	Contribution	401(A)Discretionary Match	03/25/2022	\$0.35	0.0181	\$19.3100
03/25/2022	Contribution	Base Retirement	03/25/2022	\$0.46	0.0238	\$19.3100
04/08/2022	Revenue Credit	401(A)Discretionary Match	04/08/2022	\$0.42	0.0229	\$18.3300
04/08/2022	Revenue Credit	Base Retirement	04/08/2022	\$0.44	0.0240	\$18.3300
05/06/2022	Contribution	401(A)Discretionary Match	05/06/2022	\$0.73	0.0417	\$17.5200
05/06/2022	Contribution	Base Retirement	05/06/2022	\$0.97	0.0554	\$17.5200
05/20/2022	Contribution	401(A)Discretionary Match	05/20/2022	\$3.00	0.1787	\$16.7900
05/20/2022	Contribution	Base Retirement	05/20/2022	\$4.00	0.2382	\$16.7900
05/23/2022	Reallocated Oa Redemption	401(A)Discretionary Match	05/23/2022	-\$3.26	-0.1907	\$17.0800
05/23/2022	Reallocated Oa Redemption	Base Retirement	05/23/2022	-\$3.54	-0.2074	\$17.0800
05/24/2022	Participant Fee	401(A)Discretionary Match	05/24/2022	-\$0.02	-0.0012	\$16.9000
05/24/2022	Participant Fee	Base Retirement	05/24/2022	-\$0.01	-0.0006	\$16.9000
06/03/2022	Contribution	401(A)Discretionary Match	06/03/2022	\$4.43	0.2449	\$18.0900
06/03/2022	Contribution	Base Retirement	06/03/2022	\$5.91	0.3267	\$18.0900
06/09/2022	Participant Fee	401(A)Discretionary Match	06/09/2022	-\$0.01	-0.0006	\$17.8100
06/09/2022	Participant Fee	Base Retirement	06/09/2022	-\$0.01	-0.0006	\$17.8100
06/17/2022	Contribution	401(A)Discretionary Match	06/17/2022	\$5.39	0.3407	\$15.8200
06/17/2022	Contribution	Base Retirement	06/17/2022	\$7.19	0.4545	\$15.8200
06/22/2022	Lt Cap Gain Reinvestment	401(A)Discretionary Match	06/22/2022	\$14.64	0.9500	\$15.4100

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Investment Fund Detail (continued)

Date	Activity	Account/Source	Trade Date	Amount	Number of Units	Unit value
06/22/2022	Lt Cap Gain Reinvestment	Base Retirement	06/22/2022	\$16.00	1.0380	\$15.4100
07/01/2022	Contribution	401(A)Discretionary Match	07/01/2022	\$3.29	0.2090	\$15.7400
07/01/2022	Contribution	Base Retirement	07/01/2022	\$4.38	0.2783	\$15.7400
07/08/2022	Revenue Credit	401(A)Discretionary Match	07/08/2022	\$0.42	0.0266	\$15.7800
07/08/2022	Revenue Credit	Base Retirement	07/08/2022	\$0.43	0.0272	\$15.7800
07/15/2022	Contribution	401(A)Discretionary Match	07/15/2022	\$1.49	0.0955	\$15.6100
07/15/2022	Contribution	Base Retirement	07/15/2022	\$1.99	0.1275	\$15.6100
08/23/2022	Reallocated Oa Redemption	401(A)Discretionary Match	08/23/2022	-\$15.27	-0.8951	\$17.0600
08/23/2022	Reallocated Oa Redemption	Base Retirement	08/23/2022	-\$16.73	-0.9808	\$17.0600
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01/10/2022	Revenue Credit	401(A)Discretionary Match	01/10/2022	\$0.96	0.0275	\$34.9300
01/10/2022	Revenue Credit	Base Retirement	01/10/2022	\$1.04	0.0298	\$34.9300
01/14/2022	Contribution	401(A)Discretionary Match	01/14/2022	\$0.15	0.0043	\$34.9400
01/14/2022	Contribution	Base Retirement	01/14/2022	\$0.20	0.0057	\$34.9400
02/11/2022	Contribution	401(A)Discretionary Match	02/11/2022	\$0.13	0.0039	\$33.2600
02/11/2022	Contribution	Base Retirement	02/11/2022	\$0.17	0.0051	\$33.2600
02/23/2022	Reallocated Oa Purchase	401(A)Discretionary Match	02/23/2022	\$7.17	0.2235	\$32.0800
02/23/2022	Reallocated Oa Purchase	Base Retirement	02/23/2022	\$7.76	0.2419	\$32.0800
02/25/2022	Contribution	401(A)Discretionary Match	02/25/2022	\$0.12	0.0036	\$33.4500
02/25/2022	Contribution	Base Retirement	02/25/2022	\$0.16	0.0048	\$33.4500
03/25/2022	Contribution	401(A)Discretionary Match	03/25/2022	\$0.12	0.0035	\$34.1300
03/25/2022	Contribution	Base Retirement	03/25/2022	\$0.15	0.0044	\$34.1300
04/08/2022	Revenue Credit	401(A)Discretionary Match	04/08/2022	\$0.75	0.0228	\$32.9400
04/08/2022	Revenue Credit	Base Retirement	04/08/2022	\$0.82	0.0249	\$32.9400
05/06/2022	Contribution	401(A)Discretionary Match	05/06/2022	\$0.24	0.0077	\$31.2400
05/06/2022	Contribution	Base Retirement	05/06/2022	\$0.32	0.0102	\$31.2400
05/20/2022	Contribution	401(A)Discretionary Match	05/20/2022	\$1.00	0.0333	\$30.0500
05/20/2022	Contribution	Base Retirement	05/20/2022	\$1.33	0.0443	\$30.0500
05/23/2022	Reallocated Oa Redemption	401(A)Discretionary Match	05/23/2022	-\$0.97	-0.0318	\$30.3700
05/23/2022	Reallocated Oa Redemption	Base Retirement	05/23/2022	-\$1.05	-0.0346	\$30.3700
05/24/2022	Participant Fee	Base Retirement	05/24/2022	-\$0.01	-0.0003	\$29.9900
06/03/2022	Contribution	401(A)Discretionary Match	06/03/2022	\$1.48	0.0466	\$31.7800
06/03/2022	Contribution	Base Retirement	06/03/2022	\$1.97	0.0620	\$31.7800
06/17/2022	Contribution	401(A)Discretionary Match	06/17/2022	\$1.80	0.0642	\$28.0200
06/17/2022	Contribution	Base Retirement	06/17/2022	\$2.40	0.0857	\$28.0200
07/01/2022	Contribution	401(A)Discretionary Match	07/01/2022	\$1.10	0.0380	\$28.9800
07/01/2022	Contribution	Base Retirement	07/01/2022	\$1.46	0.0504	\$28.9800
07/08/2022	Revenue Credit	401(A)Discretionary Match	07/08/2022	\$0.76	0.0259	\$29.2900
07/08/2022	Revenue Credit	Base Retirement	07/08/2022	\$0.82	0.0280	\$29.2900
07/15/2022	Contribution	401(A)Discretionary Match	07/15/2022	\$0.50	0.0172	\$29.0900
07/15/2022	Contribution	Base Retirement	07/15/2022	\$0.66	0.0227	\$29.0900
08/23/2022	Reallocated Oa Redemption	401(A)Discretionary Match	08/23/2022	-\$8.05	-0.2527	\$31.8700
08/23/2022	Reallocated Oa Redemption	Base Retirement	08/23/2022	-\$8.81	-0.2763	\$31.8700
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01/10/2022	Revenue Credit	401(A)Discretionary Match	01/10/2022	\$0.33	0.0071	\$46.4800
01/10/2022	Revenue Credit	Base Retirement	01/10/2022	\$0.35	0.0075	\$46.4800
01/14/2022	Contribution	401(A)Discretionary Match	01/14/2022	\$0.29	0.0062	\$47.0100
01/14/2022	Contribution	Base Retirement	01/14/2022	\$0.39	0.0083	\$47.0100

Investment Fund Detail (continued)

Date	Activity	Account/Source	Trade Date	Amount	Number of Units	Unit value
02/11/2022	Contribution	401(A)Discretionary Match	02/11/2022	\$0.25	0.0055	\$45.3300
02/11/2022	Contribution	Base Retirement	02/11/2022	\$0.33	0.0073	\$45.3300
02/18/2022	Participant Fee	Base Retirement	02/18/2022	-\$0.01	-0.0002	\$45.3000
02/23/2022	Reallocated Oa Purchase	401(A)Discretionary Match	02/23/2022	\$21.85	0.5035	\$43.4000
02/23/2022	Reallocated Oa Purchase	Base Retirement	02/23/2022	\$23.72	0.5465	\$43.4000
02/25/2022	Contribution	401(A)Discretionary Match	02/25/2022	\$0.24	0.0056	\$42.8800
02/25/2022	Contribution	Base Retirement	02/25/2022	\$0.32	0.0075	\$42.8800
03/25/2022	Contribution	401(A)Discretionary Match	03/25/2022	\$0.23	0.0059	\$39.1800
03/25/2022	Contribution	Base Retirement	03/25/2022	\$0.31	0.0079	\$39.1800
04/08/2022	Revenue Credit	401(A)Discretionary Match	04/08/2022	\$0.18	0.0046	\$39.0100
04/08/2022	Revenue Credit	Base Retirement	04/08/2022	\$0.19	0.0049	\$39.0100
05/06/2022	Contribution	401(A)Discretionary Match	05/06/2022	\$0.49	0.0140	\$34.9400
05/06/2022	Contribution	Base Retirement	05/06/2022	\$0.65	0.0186	\$34.9400
05/20/2022	Contribution	401(A)Discretionary Match	05/20/2022	\$2.00	0.0558	\$35.8600
05/20/2022	Contribution	Base Retirement	05/20/2022	\$2.67	0.0745	\$35.8600
05/23/2022	Reallocated Oa Purchase	401(A)Discretionary Match	05/23/2022	\$35.72	0.9931	\$35.9700
05/23/2022	Reallocated Oa Purchase	Base Retirement	05/23/2022	\$38.84	1.0798	\$35.9700
05/24/2022	Participant Fee	401(A)Discretionary Match	05/24/2022	-\$0.01	-0.0003	\$35.3400
05/24/2022	Participant Fee	Base Retirement	05/24/2022	-\$0.01	-0.0003	\$35.3400
06/03/2022	Contribution	401(A)Discretionary Match	06/03/2022	\$2.96	0.0798	\$37.1000
06/03/2022	Contribution	Base Retirement	06/03/2022	\$3.94	0.1062	\$37.1000
06/09/2022	Participant Fee	401(A)Discretionary Match	06/09/2022	-\$0.01	-0.0003	\$36.8200
06/09/2022	Participant Fee	Base Retirement	06/09/2022	-\$0.01	-0.0003	\$36.8200
06/17/2022	Contribution	401(A)Discretionary Match	06/17/2022	\$3.60	0.1046	\$34.4300
06/17/2022	Contribution	Base Retirement	06/17/2022	\$4.80	0.1394	\$34.4300
07/01/2022	Contribution	401(A)Discretionary Match	07/01/2022	\$2.19	0.0622	\$35.1900
07/01/2022	Contribution	Base Retirement	07/01/2022	\$2.92	0.0830	\$35.1900
07/08/2022	Revenue Credit	401(A)Discretionary Match	07/08/2022	\$0.17	0.0048	\$35.5300
07/08/2022	Revenue Credit	Base Retirement	07/08/2022	\$0.19	0.0053	\$35.5300
07/15/2022	Contribution	401(A)Discretionary Match	07/15/2022	\$1.00	0.0290	\$34.5000
07/15/2022	Contribution	Base Retirement	07/15/2022	\$1.33	0.0386	\$34.5000
08/23/2022	Reallocated Oa Purchase	401(A)Discretionary Match	08/23/2022	\$4.42	0.1245	\$35.5100
08/23/2022	Reallocated Oa Purchase	Base Retirement	08/23/2022	\$4.87	0.1371	\$35.5100

Account Activity by Source

Source	Beginning Balance	Money In (including credits)	Money Out (including fees)	Investment Earnings	Closing Balance
401(A)Discretionary Match	\$16,507.70	\$852.92	-\$1.09	-\$2,324.82	\$15,034.71
Base Retirement	\$17,905.61	\$1,090.39	-\$1.21	-\$2,522.98	\$16,471.81
TOTALS	\$34,413.31	\$1,943.31	-\$2.30	-\$4,847.80	\$31,506.52

Fee and Expense Summary

Fee Description	This period	Year-to-Date
Participant Fee	-\$2.30	\$0.00
Totals	-\$2.30	\$0.00

In addition to the fees and expenses disclosed in this statement, some of the plan's administrative expenses may have been paid from the total annual operating expenses of one or more of the plan's designated investment alternatives.

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PAD-4732257-050922

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