



Lincoln
Financial Group®

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

MINH T NGUYEN
8106 MADISON PIKE
MADISON AL 35758-1441

Total Account Value (as of 06/30/2022)
\$5,989.09

Account Summary

Balance (as of 04/01/2022)	\$6,207.98
Contributions	
Total Employee	\$372.41
Total Employer	\$372.41
Investment Earnings	-952.54
Fees and Expenses	-\$11.17
Balance (as of 06/30/2022)	\$5,989.09
Total Account Value	\$5,989.09
Vested Balance	\$5,989.09

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:

Lfg Home Office

Your Retirement Account

04/01/2022 - 06/30/2022

Lincoln Alliance® program

Account Information

Name: MINH T NGUYEN
Company Name: GEOCUE GROUP INC
Plan Name: GEOCUE GROUP INC 401K
PROFIT SHARING PLAN
Plan ID: GEO-001

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

\$2,484.33

Potential Account Value at Retirement

\$1,302,894.10

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.

Your Personal Rate of Return* (as of 06/30/2022)

3-Month	YTD	1-Year	3-Year	5-Year
-14.05 %	-19.18%	-22.07%	N/A	N/A

*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)

A new lifetime income illustration has been added to the last page of your statement. For additional information on what the lifetime income illustration means go to LincolnFinancial.com/Lii.

Your paper statement only tells part of your story

Get the full picture in your online account. See all that your secure Lincoln retirement plan website offers — helpful planning tools, transaction ability, account activity, educational articles, and more. You won't find these resources in your mailbox. Register for your secure online retirement account in minutes and be on your way to retirement readiness!

Please take a moment to update your preferences.

- Register for online account access at **LincolnFinancial.com/Register**. You can register a telephone number for a more secure two-factor authentication (TFA) or use an authenticator app of your choice to enroll in TFA.
- Set up paperless delivery and new retirement account statement alerts by logging in to your account at **LincolnFinancial.com/Retirement**, selecting **Communication preferences** from the **Important links for my plan** drop-down menu, and moving the toggle for **Go paperless for all documents** to **ON**. Or select your delivery preference for each document type. Click **SAVE CHANGES**, accept the terms and conditions, and you're done!
- To update your eDelivery preferences, simply move the toggle to **OFF** or select **Mail** for your delivery method and click **SAVE CHANGES**. There is no charge for paper statements.

Access the account information you need, anytime and anywhere you want, in a fast and secure manner. Register for online account access today!

Have questions?

Call our Customer Contact Center, Monday through Friday, between 8:00 a.m. and 8:00 p.m. Eastern.

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.

**Join the conversation**

Message Board (as of 06/30/2022)

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.

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.

The information reported on this statement (i.e. fund choices, allocation changes, etc.) is based on plan records through the last day of the previous quarter. If you made contributions during the quarter, compare with those reported on your check stubs. Please notify Lincoln promptly if information contained in this document is not accurate. Feel free to reconfirm any oral communications in writing to further protect your rights. Contact us at 800-234-3500 with any questions. Be sure to have your Social Security number and PIN available. Please remember that an investment's past performance does not necessarily indicate future performance.

If you have terminated employment with the plan sponsor and have a vested balance in this retirement plan, your name and Social Security number may be reported on IRS Form 8955-SSA to identify reportable benefits in this retirement plan. The plan sponsor should be contacted to discuss distribution options or any questions.

Important Messages

The stable value option may be offered as a fixed annuity through Lincoln Financial Group affiliates or as a collective trust through independent third-party trust companies.

Activity by Investment

Beginning Balance	Money In	Investment Earnings	Revenue Share Credit	Fees and Expenses	Money Out	Unit value	Number of Units	Closing Balance
VNGRD TRGT RTRMT 2060 100%								
\$6,207.98	\$744.82	-\$952.54	\$0.00	-\$11.17	\$0.00	\$38.8800	154.0403	\$5,989.09
TOTALS								
\$6,207.98	\$744.82	-\$952.54	\$0.00	-\$11.17	\$0.00			\$5,989.09

Vesting and Sources (as of 06/30/2022)

Source Type	Current Balance	Vested Balance	Vested Percentage**	Plan YTD Contributions
Employee Salary Deferral	\$2,994.55	\$2,994.55	100%	\$1,106.23
Safe Harbor Match	\$2,994.54	\$2,994.54	100%	\$1,106.23
TOTALS	\$5,989.09	\$5,989.09		\$2,212.46

** Vested Percentage is as of the date the statement was generated

Account Activity by Source

Source	Beginning Balance	Money In (including credits)	Money Out (including fees)	Investment Earnings	Closing Balance
EE Salary Deferral	\$3,103.99	\$372.41	-\$5.58	-\$476.27	\$2,994.55
Safe Harbor Match	\$3,103.99	\$372.41	-\$5.59	-\$476.27	\$2,994.54
TOTALS	\$6,207.98	\$744.82	-\$11.17	-\$952.54	\$5,989.09

Fee and Expense Summary

Fee Description	This period	Year-to-Date
Program And Administration Fee	-\$11.17	-\$22.46
Totals	-\$11.17	-\$22.46

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.

Lifetime Income Illustration

This statement provides you with information about how much monthly income you could collect based on your current account balance and the standard assumptions described below, if you were to receive payments in one of the following two forms:

Your account balance as of 06/30/2022 : \$5,989.09		
Single life annuity An arrangement that pays you a fixed amount of money each month for the rest of your life. OR Following your death, no further payments would be made to your spouse or heirs.	Qualified joint and 100% survivor annuity An arrangement that pays you and your spouse a fixed monthly payment for the rest of your joint lives. Therefore, after your death, this type of annuity would continue to provide the same fixed monthly payment to your surviving spouse for their life.*	
Based on your above account balance, you could receive \$34.50 per month starting at retirement	Based on your above account balance, you could receive \$28.96 per month starting at retirement	Then your spouse could receive \$28.96 per month following your death

*An annuity with a lower survivor percentage may be available. Reducing the survivor percentage would increase the monthly payments during your lifetime but would decrease your surviving spouse's payment after your death.

The estimated monthly payment amounts shown in this statement are for illustrative purposes only; they are not a guarantee. Having this information now may help you plan how much money to save for your retirement.

Your estimated monthly payment amounts illustrated above:

- Assume that your account balance is 100% vested and, if you have taken a loan from the plan and you are not in default, the loan has been fully repaid. **If you experience a severance of employment before you're fully vested or if you take distributions or default on your loan, your monthly payments may be smaller.**
- Are based on an interest rate of 2.94%, which is the 10-year constant maturity U.S. Treasury securities yield rate as of 06/01/2022, as required by federal regulations. This rate fluctuates based on market conditions. The lower the interest rate, the smaller your monthly payment will be, and the higher the interest rate, the larger your monthly payment will be.
- Are based on prevailing market conditions and other assumptions required under federal regulations. If you decide to purchase an annuity, the actual payments you receive will depend on a number of factors and may vary substantially from the estimated monthly payments in this statement. For example, your actual age at retirement, your actual account balance (reflecting future investment gains and losses, contributions, distributions, and fees), and the market conditions at the time of purchase will affect your actual payment amounts.
- Assume that payments begin 06/30/2022, which is the last date of the period covered by this statement, and that you are 67 on this date. If you begin monthly payments at a younger age, then your payments would be lower than shown since payments would be made over more years. Monthly payments beginning at an older age would be higher than shown since they would be made over fewer years.
 - Note that the estimated monthly payment is the same whether you are male or female. This is required for annuities payable from an employer's plan — federal regulations require that your life expectancy be estimated using gender neutral mortality assumptions established by the Internal Revenue Service. However, the same amount paid for an annuity available outside of your employer's plan may provide a larger monthly payment for males than for females since females are expected to live longer.
- With regard to the qualified joint and 100% survivor annuity in this statement, the estimated monthly payment is based on how long you and a spouse are expected to live (even if you do not currently have a spouse) and assumes that you are married with a spouse who is the same age as you (even if your spouse is a different age). If your spouse is younger, monthly payments would be lower than shown since they would be expected to be paid over more years. If your spouse is older, monthly payments would be higher than shown since they would be expected to be paid over fewer years.
- Unlike Social Security payments, the estimated monthly payments in this statement don't increase each year with a cost-of-living adjustment. Therefore, as prices increase over time, the fixed monthly payments will buy fewer goods and services.

These illustrations are required to be provided annually to participants of plans subject to ERISA. While not required for participants in non-ERISA plans, we believe the information being provided is of importance to all plan participants. The inclusion of these illustrations does not reflect a requirement that you receive benefits in the form of an annuity, nor should it be taken as any sort of recommendation of an annuity form of benefit. Contact your plan sponsor or the Lincoln Customer Contact Center for additional information.

Lincoln Financial Group® affiliates, their distributors, and their respective employees, representatives and/or insurance agents do not provide tax, accounting, or legal advice. Please consult an independent professional as to any tax, accounting, or legal statements made herein.