

Statement Details



Walgreens Retirement Savings Plan

CLAVEL W DALY
3633 NW 59TH ST
COCONUT CREEK, FL 33073-

Retirement Savings Statement

☎ Customer Service: (833) 422-9247
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 01/01/2022 to 01/31/2022

Beginning Balance	\$171,920.18
Fees	-\$7.25
Change in Market Value	-\$2,391.00
Ending Balance	\$169,521.93

Additional Information

Vested Balance	\$169,521.93
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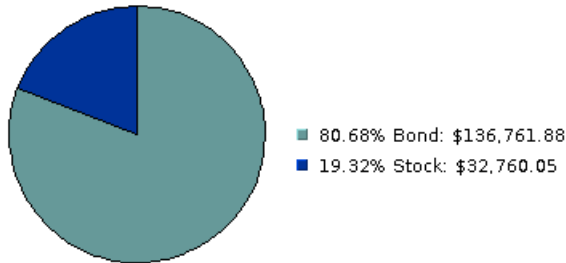
Your Personal Rate of Return

This Period	-1.4%
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Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation

Statement Period: 01/01/2022 to 01/31/2022



Your account is allocated among the asset classes specified above as of 01/31/2022. Percentages and totals may not be exact due to rounding.

Market Value of Your Account

Statement Period: 01/01/2022 to 01/31/2022

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

ACTIVE FUNDS

Investment	Shares as of 12/31/2021	Shares as of 01/31/2022	Price as of 12/31/2021	Price as of 01/31/2022	Market Value as of 12/31/2021	Market Value as of 01/31/2022
Bond					\$136,563.51	\$136,761.88
Stable Value						
Stable Value Active	5,316.079	5,315.855	\$25.68	\$25.72	\$136,563.51	\$136,761.88

INDEX FUNDS

Investment	Shares as of 12/31/2021	Shares as of 01/31/2022	Price as of 12/31/2021	Price as of 01/31/2022	Market Value as of 12/31/2021	Market Value as of 01/31/2022
Stock					\$35,356.67	\$32,760.05
Large Blend						
LRG Comp Stk Index	217.927	217.917	\$84.26	\$79.91	\$18,363.82	\$17,415.47
Mid-Cap Blend						
S/M Comp Stk Index	532.400	532.378	\$31.91	\$28.82	\$16,992.85	\$15,344.58
Account Totals					\$171,920.18	\$169,521.93

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.

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

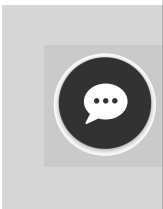
As of 10/04/2023

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

Your Current Investment Elections as of 10/04/2023

EMPLOYEE DEFERRALS	
Investment Option	Current %
TARGET RETIREMENT FUNDS	
Blended Fund Investments*	
ASSET ALLOCATION	
TARGET DATE 2045	100%
Total	100%

EMPLOYER CONTRIBUTIONS	
Investment Option	Current %
TARGET RETIREMENT FUNDS	
Blended Fund Investments*	
ASSET ALLOCATION	
TARGET DATE 2045	100%
Total	100%



ROLLOVER	
Investment Option	Current %
TARGET RETIREMENT FUNDS	
Blended Fund Investments*	
ASSET ALLOCATION	
TARGET DATE 2045	100%
Total	100%

Your Contribution Summary

Statement Period: 01/01/2022 to 01/31/2022

Contributions	Period to date	Inception To Date	Vested Percent	Total Account Balance	Total Vested Balance
Before-Tax	\$0.00	\$0.00	100%	\$107,374.28	\$107,374.28
Walgreen Co Guaranteed	\$0.00	\$0.00	100%	\$47,073.87	\$47,073.87
Walgreen Co Discretionary	\$0.00	\$0.00	100%	\$15,073.78	\$15,073.78

Your Account Activity

Statement Period: 01/01/2022 to 01/31/2022

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

Activity	LRG Comp Stk Index	S/M Comp Stk Index	Stable Value Active	Total
Beginning Balance	\$18,363.82	\$16,992.85	\$136,563.51	\$171,920.18
Administrative Fees	-\$0.78	-\$0.72	-\$5.75	-\$7.25
Change in Market Value	-\$947.57	-\$1,647.55	\$204.12	-\$2,391.00
Ending Balance	\$17,415.47	\$15,344.58	\$136,761.88	\$169,521.93

Your Account Information

As of 10/03/2023

General Information

Participant Status

Terminated

Questions? Call (833) 422-9247

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IA=1 NC=1 QF=1 MX=1 NS=1 MM=1 KM=1 SZ=6 UM=1