



VALIC Retirement Services Company

AIG Retirement Services
P.O. Box 15648
Amarillo, TX 79105
aig.com/RetirementServices

Date 6/1/2022

Subject: University of North Texas System 403(b) Plan

Dear Retirement Plan Participant:

The University of North Texas System is committed to offering a variety of quality investment options in the University of North Texas System Plan. The Retirement Plan Committee, which oversees the Plan’s investment fund lineup, regularly reviews investment options available to ensure they are meeting established guidelines. After a thorough review of the fund offerings, the Committee is pleased to announce the following changes to your fund lineup.

NEW INVESTMENT OPTIONS

Effective 7/11/2023, two new investment option will be added to the investment lineup. The new investment option is listed below:

Legal Fund Name	Ticker
DFA US Small Cap Value I	DFSVX
JP Morgan Large Cap Growth R6	JLGMX

INVESTMENT OPTIONS NO LONGER AVAILABLE

As a result of the above mentioned mutual fund being added to the plan, **effective July 11, 2023**, the investment option shown under *Current Investment Options* will no longer be available under the Plan. All existing balances and future contributions in this investment option will be transferred to the investment option shown below under *New Investment Option* on **July 11, 2023**. The transfer of balances will appear as an exchange on your account history and account statement.

Current Investment Options	Ticker	To	New Investment Options	Ticker
Goldman Sachs Small Cap Value R6	GSSUX	→	DFA US Small Cap Value I	DFSVX
T. Rowe Price Blue Chip Growth I	TBCIX	→	JP Morgan Large Cap Growth R6	JLGMX
Gabelli Asset A	GATAX	→	Vanguard Institutional Index I	VINIX
TIAA-CREF Short Term Bond Retail Fund	TCTRX	→	Corebridge Fixed Interest Option	FB124

ACTION TO CONSIDER

To facilitate this change, aig.com/RetirementServices and our interactive telephone services will not be available for transactions on July 10, 2023 after 3 p.m. (CT). On July 12, 2023 at 12 p.m. (CT), all capabilities will be reactivated. During this transitional time, you may still obtain information on your account by calling the AIG Retirement Services Client Care Center at 1-800-448-2542.

No action is required on your part as a result of these changes. If, however, you do not want your existing balance(s) to transfer, and future contributions allocated to the New Investment Options as shown above, you must contact AIG Retirement Services before 2 p.m. (CT) on July 10, 2023 and request an exchange. You can do so by logging on to aig.com/RetirementServices or by calling our toll-free interactive telephone service at 1-800-448-2542, Monday through Friday, between 5 a.m. and 6 p.m. (PT) to speak with a Client Service Professional.

NEED IN-PERSON HELP?

AIG Retirement Services represents AIG member companies—The Variable Annuity Life Insurance Company (VALIC) and its subsidiaries VALIC Financial Advisors, Inc. (VFA) and VALIC Retirement Services Company (VRSCO). All companies are members of American International Group, Inc. (AIG).

A financial professional is frequently on site conducting one-on-one appointments. If you have any questions about these fund changes, or would like to schedule an in-person meeting, please call your financial representative, Doris Silva at 817.701.6747.

Sincerely,

Client Care Center

Investors should carefully consider the investment objectives, risks, fees, charges and expenses before investing. This and other important information are contained in the prospectus, which can be obtained from your financial professional or by visiting aig.com/RetirementServices and clicking on Documents & Forms (ePrint) on the bottom left of the screen. Enter your Group ID number in the Login field and click Continue. Click on Funds on right side of screen, and the funds available for your plan will be displayed. You can also request a copy by calling 1-800-428-2542. Read the prospectuses carefully before investing.

Investing involves risk, including the possible loss of principal. Investment values will fluctuate and there is no assurance that the objective of any fund will be achieved. Mutual fund shares are redeemable at the then-current net asset value, which may be more or less than their original cost.