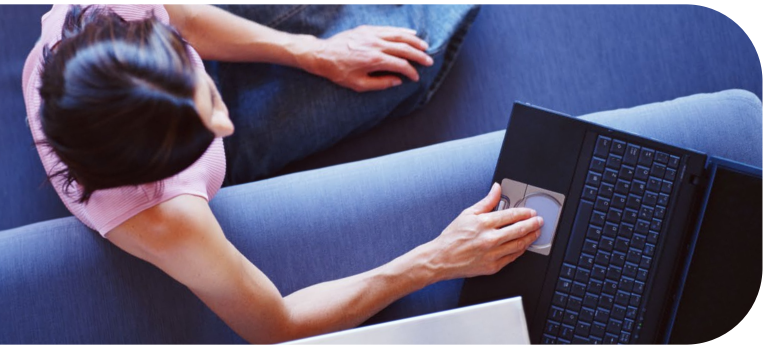
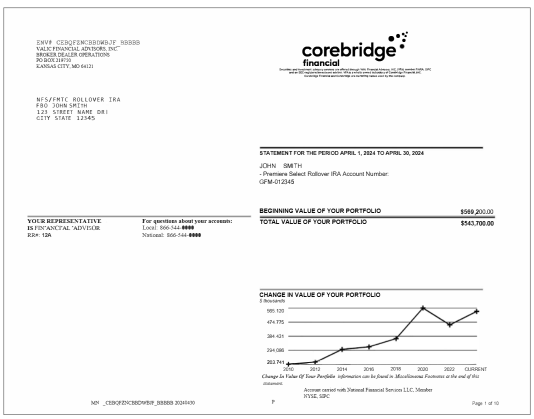
Client Login Guide



As a Corebridge client you may have multiple accounts with us or just one!

Look at the below account statements and click on the link that aligns with your needs.



ENV# CEBQFZNCBBDWBJF_BBBBB
VALIC FINANCIAL ADVISORS, INC.
BROKER DEALER OPERATIONS
PO BOX 219750
KANSAS CITY, MO 64121

NFS/FMTC ROLLOVER IRA
FBO JOHN SMITH
123 STREET NAME DRI
CITY STATE 12345

STATEMENT FOR THE PERIOD APRIL 1, 2024 TO APRIL 30, 2024

JOHN SMITH
- Premiere Select Rollover IRA Account Number:
GFM-012345

YOUR REPRESENTATIVE
IS FIN'ANCI'AL 'ADVISOR
RR#: 12A

For questions about your accounts:
Local: 866-544-[redacted]
National: 866-544-[redacted]

BEGINNING VALUE OF YOUR PORTFOLIO	$569,200.00
TOTAL VALUE OF YOUR PORTFOLIO	$543,700.00

CHANGE IN VALUE OF YOUR PORTFOLIO

Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member NYSE, SIPC

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Brokerage Account Statement

Go to Wealthscape Client Portal

[Wealthscape Investor Login](#)

Quarterly Report
January 1-March 31, 2024

Prepared for

Schmiedeler IRA

NFS/FMTC ROLLOVER IRA
FBO JANE SMITH
1234 STREET NAME
CITY, STATE 12345

Advisor

Market Analysis

Broad Market Index Returns

First Quarter 2024 Source: Bloomberg

Letter from the Envestnet | PMC Investment Committee
First Quarter 2024 Recap

The US economy's growth rate slowed somewhat in the fourth quarter of 2023 compared to the unsustainable pace of the prior quarter, but economists remain encouraged by the ability of the economy to perform well for so long. The economy's above-trend growth rate resiliency continues to surprise analysts, who caution that heightened interest rates and still-elevated inflation will eventually mean that consumers will increase their savings rate and growth will slow. Within this context, the Bureau of Economic Analysis released the third estimate of the fourth quarter 2023 real gross domestic product (GDP), a seasonally adjusted annualized rise of 3.4%, a slight increase from the 3.2% prior estimate, but a decrease from the previous quarter. The employment situation was strong in the quarter. The February employment report showed that employers added 275,000 jobs in the month, but that the unemployment rate was slightly higher at 3.9%. The Federal Open Market Committee (FOMC) maintained its federal funds rate target range at 5.25% to 5.50% as inflation data has stabilized at levels that are still above target, but which is expected to show improvement. The FOMC adopted an upbeat but cautious outlook on interest rates, and many analysts believe interest rate cuts could begin at the June meeting, with perhaps two additional cuts to follow later in the year.

Stock prices were mostly higher for the second consecutive quarter. With the exception of stocks in one sector, gains were broad-based. The economy's continued above-trend growth, solid gains in the labor market, and an expectation that the FOMC will soon act to lower interest rates has buoyed stock prices. From the outset of the quarter the S&P 500 trended higher, closing out the quarter at its highest point. When the quarter ended, the S&P 500 Index had advanced 10.6%.

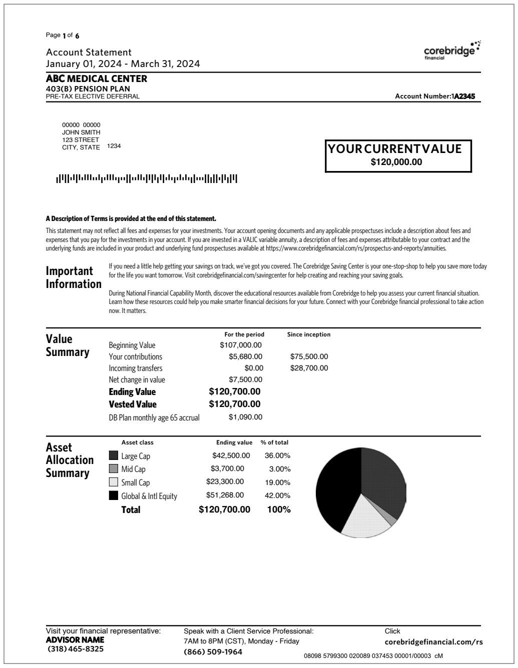
Performance of the 11 primary economic sectors was positive for the quarter, with the exception of one sector. Communications Services, Energy, and Information Technology were the strongest performers on a relative basis, generating returns of +15.8%, +13.7%, and +12.7%, respectively. The Real Estate, Utilities, and Consumer Discretionary sectors were the poorest relative performers, posting returns of -0.6%, +4.6%, and +5.0%, respectively. The Russell 1000 Index of large capitalization stocks generated a 10.3% total return. Within the large

Managed Investment Program Quarterly Performance

Go to Envestnet Client Portal

[Client Portal](#)

Client Login Guide



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Account Statement
January 01, 2024 - March 31, 2024

ABC MEDICAL CENTER
403(B) PENSION PLAN
PRE-TAX ELECTIVE DEFERRAL
Account Number:1A2345

00000 00000
JOHN SMITH
123 STREET
CITY, STATE 1234

YOUR CURRENT VALUE
$120,000.00

A Description of Terms is provided at the end of this statement.

This statement may not reflect all fees and expenses for your investments. Your account opening documents and any applicable prospectuses include a description about fees and expenses that you pay for the investments in your account. If you are invested in a VALIC variable annuity, a description of fees and expenses attributable to your contract and the underlying funds are included in your product and underlying fund prospectuses available at https://www.corebridgefinancial.com/rs/prospectus-and-reports/annuities.

Important Information

If you need a little help getting your savings on track, we've got you covered. The Corebridge Saving Center is your one-stop-shop to help you save more today for the life you want tomorrow. Visit corebridgefinancial.com/savingcenter for help creating and reaching your saving goals.

During National Financial Capability Month, discover the educational resources available from Corebridge to help you assess your current financial situation. Learn how these resources could help you make smarter financial decisions for your future. Connect with your Corebridge financial professional to take action now. It matters.

Value Summary

	For the period	Since inception
Beginning Value	$107,000.00	
Your contributions	$5,680.00	$75,500.00
Incoming transfers	$0.00	$28,700.00
Net change in value	$7,500.00	
Ending Value	**$120,700.00**	
Vested Value	**$120,700.00**	
DB Plan monthly age 65 accrual	$1,090.00	

Asset Allocation Summary

Asset class	Ending value	% of total
Large Cap	$42,500.00	36.00%
Mid Cap	$3,700.00	3.00%
Small Cap	$23,300.00	19.00%
Global & Intl Equity	$51,268.00	42.00%
Total	**$120,700.00**	**100%**

Visit your financial representative:
ADVISOR NAME
(318) 465-8325

Speak with a Client Service Professional:
7AM to 8PM (CST), Monday - Friday
(866) 509-1964

Click
corebridgefinancial.com/rs

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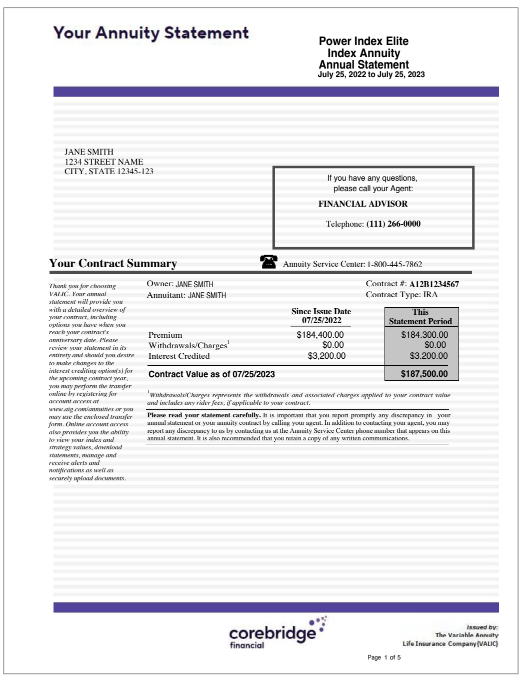
Employer Retirement Plan Quarterly Statement & Portfolio Director IRA/NQDA

Go to Experience

Login



Your Annuity Statement

Power Index Elite
Index Annuity
Annual Statement
July 25, 2022 to July 25, 2023

JANE SMITH
1234 STREET NAME
CITY, STATE 12345-123

If you have any questions,
please call your Agent:
FINANCIAL ADVISOR
Telephone: **(111) 266-0000**

Your Contract Summary

Annuity Service Center: 1-800-445-7862

Thank you for choosing VALIC. Your annual statement will provide you with a detailed overview of your contract, including options you have when you reach your contract's anniversary date. Please review your statement in its entirety and should you desire to make changes to the interest crediting option(s) for the upcoming contract year, you may perform the transfer online by registering for account access at www.aig.com/annuities or you may use the enclosed transfer form. Online account access also provides you the ability to view your index and strategy values, download statements, manage and receive alerts and notifications as well as securely upload documents.

Owner: JANE SMITH
Annuitant: JANE SMITH
Contract #: **A12B1234567**
Contract Type: IRA

	Since Issue Date 07/25/2022	This Statement Period
Premium	$184,400.00	$184.300.00
Withdrawals/Charges[1]	$0.00	$0.00
Interest Credited	$3,200.00	$3.200.00
Contract Value as of 07/25/2023		**$187,500.00**

[1]*Withdrawals/Charges represents the withdrawals and associated charges applied to your contract value and includes any rider fees, if applicable to your contract.*

Please read your statement carefully. It is important that you report promptly any discrepancy in your annual statement or your annuity contract by calling your agent. In addition to contacting your agent, you may report any discrepancy to us by contacting us at the Annuity Service Center phone number that appears on this annual statement. It is also recommended that you retain a copy of any written communications.

Issued by:
The Variable Annuity
Life Insurance Company (VALIC)

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Annuity Annual Statement for:

-American Pathway
-Power Index Elite
-Assured Edge
-Polaris

Go to Annuity Client Experience

Login

Help when you need it.

Have additional questions or need guidance? Call your local financial professional or our Client Support line at 1.866.544.4968. We're here to help.

Investing involves risk, including the possible loss of principal. Investment values fluctuate so that investments may be worth more or less than their original cost.

VC 40296 (06/2024) J1429304 EE