

Account Statement
January 01, 2024 - March 31, 2024



COLLEGE OF WILLIAM & MARY
PENSION PLAN
EMPLOYER CONTRIBUTIONS

Account Number: 5718328

00505 5798225 001 008120 AEF N
ZHANG, XIAODONG
3902 TARRINGTON LN
COLUMBUS OH 43220-6120

YOUR CURRENT VALUE
\$20,796.35

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	Surrender value	
	Beginning Value	\$18,249.89		As of 03/31/24	\$20,796.35
	Employer contributions	\$0.00	\$2,396.30	As of 12/31/23	\$18,249.89
	Net change in value	\$2,546.46			
	Ending Value	\$20,796.35			
	Vested Value	\$20,796.35			

Asset Allocation Summary	Asset class	Ending value	% of total
	Specialty	\$20,796.35	100%
	Total	\$20,796.35	100%

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Investment Summary

Funds by Asset Class	Beginning value	Additions	Reductions	Net change in value	Ending value	Future contrib
Specialty						
Science & Technology Fund	\$18,249.89	\$0.00	\$0.00	\$2,546.46	\$20,796.35	100%
Total Specialty	\$18,249.89	\$0.00	\$0.00	\$2,546.46	\$20,796.35	100%
Total	\$18,249.89	\$0.00	\$0.00	\$2,546.46	\$20,796.35	100%

Performance Summary

	For the period 01/01/24 - 03/31/24	Year to date 01/01/24 - 03/31/24	For 12 months 03/31/23 - 03/31/24
COLLEGE OF WILLIAM & MARY			
PENSION PLAN	13.95%	13.95%	45.12%

Personalized rate of return is a measure of the performance of the investments that you hold in your retirement plan account. It indicates the return on investments over a period of time and factors in the activities that affect your account including 1) performance of investments, 2) contributions and 3) withdrawals and loans.

Remember past performance does not guarantee future results.

Performance information for each fund is available online at corebridgefinancial.com/retire.

EMPLOYER ACCOUNT

COLLEGE OF WILLIAM & MARY PENSION PLAN

EMPLOYER CONTRIBUTIONS

Contract Date: 04/25/2000

Transactions by Account

See the end of the statement for term definitions

UITG-PDP UTG14 02035 1846

PORTFOLIO DIRECTOR (A073) UITG-194-TRMC

Effective date	Description	Amount	Investment	Number of Units/Shares	Unit/Share Price
	Beginning value 01/01/24	\$18,249.89			
		\$18,249.89	Science & Technology Fund	1,131.004425	\$16.136003
03/31/24	Investment gains/losses	\$2,546.46			
		\$2,546.46	Science & Technology Fund		
	Ending value 03/31/24	\$20,796.35			
		\$20,796.35	Science & Technology Fund	1,131.004425	\$18.387509

The Fixed Account Plus interest rate is guaranteed through 2024 for amounts received in: January'24 = 3%; February'24 = 3%; March'24 = 3%; April'24 = 3%. The Short-Term Fixed Account interest rate is 3%, or the contract minimum rate, whichever is higher. Prior contributions may be combined in one or more pools with different interest rates. Additional interest rate information is available upon request.

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► Important Information

Please review this account statement in its entirety and notify us immediately concerning any errors or omissions. To the extent that you believe there are errors or omissions, you should provide notice to us in writing to protect your rights. If you contact us by telephone concerning an error or omission, you should re-confirm the conversation in writing to protect your rights. After 30 days from the date of this account statement, it will be deemed correct.

Net Change in Value reflects transactions and unrealized gains and losses on investments, as well as administrative or maintenance charges imposed on the plan. Contact us for further information about these changes.

To help achieve long term security, you should give careful consideration to the benefits of a well balanced and diversified investment portfolio. If you invest more than 20% of your retirement savings in any one company stock or industry sector, your savings may not be properly diversified. Spreading your assets among different types of investments can help reduce the potential risk of your overall portfolio in changing market or economic conditions that may cause one category of assets or particular security to perform very well while causing another category of assets or security to perform poorly. Diversification does not ensure a profit or protect against market loss. However it is an effective strategy to help you manage investment risk. For further assistance you may visit the Department of Labor website at www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification

Many fund families make payments to The Variable Annuity Life Insurance Company (VALIC) for service, marketing and distribution support as well as for recordkeeping services. Some of these payments may be used to reduce the fees charged to participant accounts, such as separate account fees shown in a variable contract prospectus (if applicable) or certain other plan administrative fees. These fees are not used to compensate financial advisors for recommending specific investment options available under your VALIC accounts. For more information about VALIC's revenue-sharing policy, please visit corebridgefinancial.com/retire. Additional information regarding payments that have been or will be received by VALIC may also be found in the applicable fund's prospectus, statement of additional information and in additional plan materials.

Annuities are issued by The Variable Annuity Life Insurance Company, Houston, TX. Variable annuities are distributed by Corebridge Capital Services, Inc., member FINRA. Securities and investment advisory services offered through VALIC Financial Advisors, Inc., member FINRA, SIPC and an SEC-registered investment adviser. VALIC Retirement Services Company provides retirement plan recordkeeping and related services and is the transfer agent for certain affiliated variable investment options. All companies above are wholly owned subsidiaries of Corebridge Financial, Inc.

Corebridge Retirement Services, Corebridge Financial and Corebridge are marketing names used by these companies.

► Description of Terms

This is not a complete list of all provisions/terms, conditions, limitations, charges and expenses. Please refer to your account opening documents, applicable contracts and prospectus(es) for complete information. In the event of a conflict, the terms of your contract or prospectus will govern.

Additions represent the dollar value of all financial transactions that purchased Units/Shares during the reporting period.

Asset Allocation Summary is a graphic illustration depicting the allocation of your fund selections by asset class at the end of the reporting period of your statement.

Asset Class is a grouping of investments/funds that exhibit similar investment objectives and/or strategies.

Beginning Value represents the dollar value at the beginning of the reporting period of your statement.

Ending Value represents the dollar value at the end of the reporting period of your statement. Your Ending Value does not include any applicable fees and expenses if you liquidate your account.

Investment Summary shows the dollar values for each fund by asset class that were in effect at any time during the reporting period. For each fund the Beginning Value, Additions, Reductions, Net Change in Value and Ending Value are shown.

Net Change in Value reflects credited interest, unrealized gains and losses as well as, to the extent applicable, fees and expenses and other administrative charges imposed on

the plan. This does not include expenses charged by the funds or separate account (if applicable).

Number of Units/Shares shown in the Transaction by Account section of your statement represent the number of units/shares per fund that you owned at the beginning and end of the statement period and the number of units/shares purchased or sold for each financial transaction that occurred during the reporting period.

Reductions represent the dollar value of all financial transactions that sold Units/Shares during the reporting period.

Separate Account Charge is a daily charge by VALIC for mortality and expense risks, including any applicable benefit riders, associated with an investment/fund in a VALIC variable annuity.

Share Price is the dollar value of each share in a fund and depends on the investment performance of the fund.

Surrender Value if applicable, is the dollar amount you would receive if you redeemed or surrendered your account on the as-of date noted next to the Surrender Value.

Unit Price is the dollar value of each unit in an investment in VALIC variable annuities. The Unit Price depends on the investment performance of the fund, minus the daily Separate Account Charge and other expenses.

Value Summary shows the financial activity for the period being reported that affected the Ending Value.