

Corebridge Investments

ARP Legacy Fee Analysis – As of December 31, 2023

Fund Name	Vehicle Type	Ticker Symbol	Fund Expense Information ¹			
			Investment Management Fee (%)	+	Shareholder Servicing Fee (%)	=
Tier I – Asset Allocation						
Asset Allocation Fund	Annuity	-	0.69%		0.80%	1.49%
Global Strategy Fund	Annuity	-	0.71%		0.80%	1.51%
Vanguard Wellington Fund - Investor	Annuity	-	0.25%		1.05%	1.30%
Tier II – Targeted Allocation						
Aggressive Growth Lifestyle	Annuity	-	0.62%		0.80%	1.42%
Conservative Growth Lifestyle	Annuity	-	0.60%		0.80%	1.40%
Moderate Growth Lifestyle	Annuity	-	0.64%		0.80%	1.44%
Vanguard LifeStrategy Conservative Growth Fund	Annuity	-	0.12%		1.05%	1.17%
Vanguard LifeStrategy Growth Fund	Annuity	-	0.14%		1.05%	1.19%
Vanguard LifeStrategy Moderate Growth Fund	Annuity	-	0.13%		1.05%	1.18%
Tier III – Lifecycle						
T Rowe Price Retirement 2020 Advisor Class	Annuity	-	0.78%		0.80%	1.58%
T Rowe Price Retirement 2025 Advisor Class	Annuity	-	0.79%		0.80%	1.59%
T Rowe Price Retirement 2030 Advisor Class	Annuity	-	0.82%		0.80%	1.62%
T Rowe Price Retirement 2035 Advisor Class	Annuity	-	0.84%		0.80%	1.64%
T Rowe Price Retirement 2040 Advisor Class	Annuity	-	0.85%		0.80%	1.65%
T Rowe Price Retirement 2045 Advisor Class	Annuity	-	0.87%		0.80%	1.67%
T Rowe Price Retirement 2050 Advisor Class	Annuity	-	0.88%		0.80%	1.68%
T Rowe Price Retirement 2055 Advisor Class	Annuity	-	0.89%		0.80%	1.69%
T Rowe Price Retirement 2060 Advisor Class	Annuity	-	0.89%		0.80%	1.69%
Tier IV – Money Market						
Goldman Sachs VIT Money Market Fund – Instl.	Annuity	-	0.18%		0.80%	0.98%
Tier V – Bond						
Core Bond Fund	Annuity	-	0.50%		0.80%	1.30%
Government Securities Fund	Annuity	-	0.67%		0.80%	1.47%

High Yield Bond Fund	Annuity	-	0.68%	0.80%	1.48%
Inflation Protected Fund	Annuity	-	0.55%	0.80%	1.35%
International Government Bond Fund	Annuity	-	0.76%	0.80%	1.56%
Vanguard Long Term Treasury Investor Shares	Annuity	-	0.20%	0.80%	1.00%
Vanguard Long Term Investment Grade Fund Investor Shares	Annuity	-	0.21%	0.80%	1.01%
Tier VI – Domestic Equity					
American Beacon Bridgeway Large Cap Growth Fund	Annuity	-	1.12%	0.80%	1.92%
Ariel Appreciation Fund	Annuity	-	1.10%	0.80%	1.90%
Ariel Fund	Annuity	-	0.98%	0.80%	1.78%
Capital Appreciation Fund	Annuity	-	0.80%	0.80%	1.60%
Dividend Value	Annuity	-	0.68%	0.80%	1.48%
Growth Fund	Annuity	-	0.65%	0.80%	1.45%
Large Capital Growth Fund	Annuity	-	0.75%	0.80%	1.55%
Mid Cap Index Fund	Annuity	-	0.36%	0.80%	1.16%
Mid Cap Strategic Growth	Annuity	-	0.77%	0.80%	1.57%
Mid Cap Value Fund	Annuity	-	0.82%	0.80%	1.62%
NASDAQ100(R) Index Fund	Annuity	-	0.44%	0.80%	1.24%
Small Cap Growth Fund	Annuity	-	0.91%	0.80%	1.71%
Small Cap Index Fund	Annuity	-	0.40%	0.80%	1.20%
Small Cap Special Values Fund	Annuity	-	0.89%	0.80%	1.69%
Small Cap Value Fund	Annuity	-	0.81%	0.80%	1.61%
Systematic Core Fund	Annuity	-	0.64%	0.80%	1.44%
Systematic Growth Fund	Annuity	-	0.68%	0.80%	1.48%
Systematic Value Fund	Annuity	-	0.49%	0.80%	1.29%
U.S. Socially Responsible Fund	Annuity	-	0.36%	0.80%	1.16%
Stock Index Fund	Annuity	-	0.25%	0.80%	1.05%
Vanguard Windsor II	Annuity	-	0.34%	1.05%	1.39%
Tier VII – International Equity					
Emerging Economies Fund	Annuity	-	0.96%	0.80%	1.76%
International Value Fund	Annuity	-	0.79%	0.80%	1.59%
International Socially Responsible Fund	Annuity	-	0.61%	0.80%	1.41%
International Growth Fund	Annuity	-	0.88%	0.80%	1.68%

International Equities Index Fund	Annuity	-	0.43%	0.80%	1.23%
International Opportunities	Annuity	-	1.00%	0.80%	1.80%
Tier VIII – Specialty					
Global Real Estate Fund	Annuity	-	0.88%	0.80%	1.68%
Invesco Balanced Risk Commodity Strategy Fund R5	Annuity	-	1.15%	0.80%	1.95%
Science & Technology Fund	Annuity	-	0.93%	0.80%	1.73%
Tier IX – Fixed Annuities					
Fixed Account Plus	Annuity	-	0.00%	0.00%	0.00%
Short Term Fixed Account	Annuity	-	0.00%	0.00%	0.00%

¹ Total Expense Ratio measures how much of a fund's assets are used for operating expenses and consist of Investment Management Fees and Shareholder Servicing Fees. Investment Management Fees are charges levied by an investment manager for managing a fund. Shareholder Servicing Fees are charges levied by an investment manager to offset recordkeeping and administration services.

² There is no expense ratio associated with the Plan's Fixed Annuity options. Any Investment Management and Shareholder Servicing Fees are deducted automatically from the gross crediting rate to arrive at the net crediting rate. Net crediting rates are declared in advance and fixed for either a six- or twelve-month period.

Corebridge Investments

403(b) and 457 Legacy Fee Analysis – As of December 31, 2023

Fund Name	Vehicle Type	Ticker Symbol	Fund Expense Information ¹			
			Investment Management Fee (%)	+	Shareholder Servicing Fee (%)	=
Tier I – Asset Allocation						
Asset Allocation Fund	Annuity	-	0.69%		1.00%	1.69%
Global Strategy Fund	Annuity	-	0.71%		1.00%	1.71%
Vanguard Wellington Fund - Investor	Annuity	-	0.25%		1.25%	1.50%
Tier II – Targeted Allocation						
Aggressive Growth Lifestyle	Annuity	-	0.62%		1.00%	1.62%
Moderate Growth Lifestyle	Annuity	-	0.60%		1.00%	1.60%
Conservative Growth Lifestyle	Annuity	-	0.64%		1.00%	1.64%
Vanguard LifeStrategy Conservative Growth Fund	Annuity	-	0.12%		1.25%	1.37%
Vanguard LifeStrategy Growth Fund	Annuity	-	0.14%		1.25%	1.39%
Vanguard LifeStrategy Moderate Growth Fund	Annuity	-	0.13%		1.25%	1.38%
Tier III – Lifecycle						
T Rowe Price Retirement 2020 Advisor Class	Annuity	-	0.78%		1.00%	1.78%
T Rowe Price Retirement 2025 Advisor Class	Annuity	-	0.79%		1.00%	1.79%
T Rowe Price Retirement 2030 Advisor Class	Annuity	-	0.82%		1.00%	1.82%
T Rowe Price Retirement 2035 Advisor Class	Annuity	-	0.84%		1.00%	1.84%
T Rowe Price Retirement 2040 Advisor Class	Annuity	-	0.85%		1.00%	1.85%
T Rowe Price Retirement 2045 Advisor Class	Annuity	-	0.87%		1.00%	1.87%
T Rowe Price Retirement 2050 Advisor Class	Annuity	-	0.88%		1.00%	1.88%
T Rowe Price Retirement 2055 Advisor Class	Annuity	-	0.89%		1.00%	1.89%
T Rowe Price Retirement 2060 Advisor Class	Annuity	-	0.89%		1.00%	1.89%
Tier IV – Money Market						
Goldman Sachs VIT Money Market Fund	Annuity	-	0.18%		1.00%	1.18%
Tier V – Bond						
Core Bond Fund	Annuity	-	0.50%		1.00%	1.50%
Government Securities Fund	Annuity	-	0.67%		1.00%	1.67%

High Yield Bond Fund	Annuity	-	0.68%	1.00%	1.68%
Inflation Protected Fund	Annuity	-	0.55%	1.00%	1.55%
International Government Bond Fund	Annuity	-	0.76%	1.00%	1.76%
Vanguard Long-Term Treasury Investor Shares	Annuity	-	0.20%	1.00%	1.20%
Vanguard Long Term Investment Grade Fund - Investor Shares	Annuity	-	0.21%	1.00%	1.21%
Tier VI – Domestic Equity					
American Beacon Large Cap Growth	Annuity	-	1.12%	1.00%	2.12%
Ariel Appreciation Fund	Annuity	-	1.10%	1.00%	2.10%
Ariel Fund	Annuity	-	0.98%	1.00%	1.98%
Capital Appreciation Fund	Annuity	-	0.80%	1.00%	1.80%
Dividend Value	Annuity	-	0.68%	1.00%	1.68%
Growth Fund	Annuity	-	0.65%	1.00%	1.65%
Large Capital Growth Fund	Annuity	-	0.75%	1.00%	1.75%
Mid Cap Index Fund	Annuity	-	0.36%	1.00%	1.36%
Mid Cap Strategic Growth	Annuity	-	0.77%	1.00%	1.77%
Mid Cap Value Fund	Annuity	-	0.82%	1.00%	1.82%
NASDAQ100(R) Index Fund	Annuity	-	0.44%	1.00%	1.44%
Small Cap Growth Fund	Annuity	-	0.91%	1.00%	1.91%
Small Cap Index Fund	Annuity	-	0.40%	1.00%	1.40%
Small Cap Special Values Fund	Annuity	-	0.89%	1.00%	1.89%
Small Cap Value Fund	Annuity	-	0.81%	1.00%	1.81%
Systematic Core Fund	Annuity	-	0.64%	1.00%	1.64%
Systematic Growth Fund	Annuity	-	0.68%	1.00%	1.68%
Systematic Value Fund	Annuity	-	0.49%	1.00%	1.49%
U.S. Socially Responsible Fund	Annuity	-	0.36%	1.00%	1.36%
Stock Index Fund	Annuity	-	0.25%	1.00%	1.25%
Vanguard Windsor II	Annuity	-	0.34%	1.25%	1.59%
Tier VII – International Equity					
Emerging Economies Fund	Annuity	-	0.96%	1.00%	1.96%
International Value Fund	Annuity	-	0.79%	1.00%	1.79%
International Socially Responsible Fund	Annuity	-	0.61%	1.00%	1.61%
International Growth Fund	Annuity	-	0.88%	1.00%	1.88%

International Equities Index Fund	Annuity	-	0.43%	1.00%	1.43%
International Opportunities	Annuity	-	1.00%	1.00%	2.00%
Tier VIII – Specialty					
Global Real Estate Fund	Annuity	-	0.88%	1.00%	1.88%
Invesco Balanced Risk Commodity Strategy Fund R5	Annuity	-	1.15%	1.00%	2.15%
Science & Technology Fund	Annuity	-	0.93%	1.00%	1.93%
Tier IX – Fixed Annuities					
Fixed Account Plus (Series 5 and 7)	Annuity	-	0.00%	0.00%	0.00%
Short Term Fixed Account	Annuity	-	0.00%	0.00%	0.00%

¹ Total Expense Ratio measures how much of a fund's assets are used for operating expenses and consist of Investment Management Fees and Shareholder Servicing Fees. Investment Management Fees are charges levied by an investment manager for managing a fund. Shareholder Servicing Fees are charges levied by an investment manager to offset recordkeeping and administration services.

² There is no expense ratio associated with the Plan's Fixed Annuity options. Any Investment Management and Shareholder Servicing Fees are deducted automatically from the gross crediting rate to arrive at the net crediting rate. Net crediting rates are declared in advance and fixed for either a six- or twelve-month period.