

The Variable Annuity Life Insurance Company 2929 Allen Parkway Houston, Texas 77019

10/08/2019

DEBBIE A. ZELINSKI Responsible Plan Fiduciary THE MOODY BIBLE INSTITUTE OF CHICAGO 820 N LASALLE BLVD CHICAGO, IL 60610

RE: Participant Fee Disclosure MOODY BIBLE INSTITUTE MATCHED SAVINGS PLAN ("Plan") MOODY BIBLE INSTITUTE RETIREMENT PLAN ("Plan") Group Plan No: 09248 002 003

Dear DEBBIE A. ZELINSKI:

Enclosed is information regarding VALIC's Annual Participant Fee Disclosure in accordance with Department of Labor ("DOL") Regulation §2550.404a-5, under §404(a)(5) of the Employee Retirement Income Security Act ("ERISA").

This information includes updates to previously provided information.

If you have questions or need additional information, please contact VALIC Fee Disclosure Services at <u>VALICFeeDisclosure@VALIC.com</u>.

VALIC Fee Disclosure Services