

Iowa Retirement Investors' Club (RIC) 403B Plan

Mutual Fund 403(b) Enrollment Form

Group ID# 02228005 CS: 6 CS: 8
CS: M

VALIC Retirement Services Company (VRSCO)

This Enrollment Form should be used for initial enrollment and contribution allocation only. Future investment election changes may be made by calling VALIC Retirement Services Company at 1-800-448-2542 or by going online at aig.com/RetirementServices. Investment election changes via paper forms will not be accepted.

1. CLIENT INFORMATION

Name: _____ SSN or Tax ID: _____

Mr. Mrs. Ms. Dr. Rev.

Gender: Male Female Marital Status: Married Not Married Date of Birth: _____

Residence Address*: _____

City: _____ State: _____ ZIP: _____

Home Phone: (____) _____ Work Phone: (____) _____ Other Phone: (____) _____

Mailing Address* (if different from residence): _____

City: _____ State: _____ ZIP: _____

*All accounts will be updated with these addresses.

Location Code (See attached location codes): _____ Location Name: _____

2. INVESTOR PROFILE

Have you previously purchased mutual funds or other securities? No Yes If yes, number of years: _____

Investment Objective (check one): Safety of Principal Long-Term Growth Income

Risk Profile: Higher Risk Aggressive Moderately Aggressive Moderate Moderately Conservative Conservative Cautious

Financial Situation:

Annual Household Income Under \$50,000 \$50,000 - \$100,000 Over \$100,000 list amount:\$ _____

Net Worth(excluding value of primary residence) Under \$50,000 \$50,000 - \$100,000 Over \$100,000 list amount:\$ _____

Life Insurance (face amount) Under \$50,000 \$50,000 - \$100,000 Over \$100,000 list amount:\$ _____

Tax Bracket: _____% Dependents: Number: _____ Age(s): _____

Client Occupation: _____ Annual Salary: \$ _____ Date of Hire: _____

Is the Client employed by or registered with an FINRA member firm? Yes No

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3. INVESTMENT ELECTIONS

Indicate investment elections below for all future contributions to the Plan. Use whole increments of 1% (no fractions) to total 100%.

- | | |
|--|--|
| ____% ALLNCE BRNSTEIN DISC GRWTH Z (CHCZX) | ____% ALLSPRING SP MD CP VAL FUND R6 (WFPRX) |
| ____% AMER CAP WORLD GROWTH & INC R6 (RWIGX) | ____% AMERICAN AMCAP R6 (RAFGX) |
| ____% AMERICAN EUROPACIFIC GROWTH R6 (RERGX) | ____% AMERICAN FUNDS AMR BALANCED R6 (RLBGX) |
| ____% DFA INFLATION PROTECTED SEC I (DIPSX) | ____% DFA US SUSTAINABILITY CORE 1 (DFSIX) |
| ____% DFA US TARGETED VALUE I (DFFVX) | ____% FIXED-INTEREST OPTION (FB125) ¹ |
| ____% INVESCO HIGH YIELD FUND R6 (HYIFX) | ____% JP MORGAN DISCIPL EQUITY R6 (JDEUX) |
| ____% LEGG MASON CLRBRG SM CP GRW IS (LMOIX) | ____% PIMCO TOTAL RET INSTL (PTTRX) |
| ____% SCHWAB PCRA (SPCRA) | ____% VANGUARD EQUITY INC ADM (VEIRX) |
| ____% VANGUARD FED MONEY MARKET INV (VMFXX) | ____% VANGUARD INST IDX (VINIX) |
| ____% VANGUARD MIDCAP INDEX INS (VMCIX) | ____% VANGUARD REAL ESTATE INDEX ADM (VGSIX) |
| ____% VANGUARD SM CP IDX ADM (VSMAX) | ____% VANGUARD TARGET RETIRE 2065 (VLXVX) |
| ____% VANGUARD TGT RTMT 2015 (VTXVX) | ____% VANGUARD TGT RTMT 2020 (VTWIX) |
| ____% VANGUARD TGT RTMT 2025 (VTTVX) | ____% VANGUARD TGT RTMT 2030 (VTHRX) |
| ____% VANGUARD TGT RTMT 2035 (VTTHX) | ____% VANGUARD TGT RTMT 2040 (VFORX) |
| ____% VANGUARD TGT RTMT 2045 (VTIVX) | ____% VANGUARD TGT RTMT 2050 (VFIFX) |
| ____% VANGUARD TGT RTMT 2055 (VFFVX) | ____% VANGUARD TGT RTMT 2060 (VTTSX) |
| ____% VANGUARD TGT RTMT INC (VTINX) | ____% VANGUARD TL BD MK IDX ADM (VBTLX) |
| ____% VANGUARD TOT INTL STOCK INST (VTSNX) | |

100% Total

¹ Policy Form GFUA-398 or GFUA-12, a group fixed unallocated annuity, issued by The Variable Annuity Life Insurance Company, Houston, Texas.

4. DOCUMENT DELIVERY CHOICES

E-mail Address: _____

By providing my e-mail address above, I elect to enroll in Personal Deliver-e®, VALIC's electronic document delivery service

Electronic delivery is a free service though you may pay Internet service provider fees to access the Internet or receive e-mails. VALIC will send e-mail notices when regulatory disclosures, transaction confirmations and account statements are available for viewing and/or printing online. You may customize your selections at aig.com/RetirementServices.

I elect to continue receiving account information and related materials in a printed format.

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 are members of American International Group, INC. (AIG).

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5. CLIENT SIGNATURE

I understand that transfers from the Fixed-Interest Option may be restricted. I understand that mutual fund investment return and principal value will fluctuate so that when redeemed any shares in my Plan account may be worth more or less than the original cost. I affirm that the information on this form is accurate and complete, to the best of my knowledge.

Client Signature

Date

Signed At: City/State

Upon completion of this form, a Salary Reduction Agreement and Beneficiary Designation Form must be submitted with document to VALIC Retirement Services Company.

Please fax this form and any documentation to 1-877-202-0187 or mail to the address below for processing:

VALIC Document Control
P.O. Box 15648
Amarillo, TX 79105-5648

If overnight delivery:

VALIC Retirement Services Company
1050 N. Western St.
Amarillo, TX 79106-7011

Questions about this form may be directed to 1-800-448-2542, Monday through Friday, 7 a.m. - 8 p.m. Central Time

For Home Office Use Only

Financial Representative Name (Print)

Financial Representative Signature

Date

Agent#: _____ Region Code: _____

Principal Approval

Date

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Location Codes

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Refer to Location list below when completing Section 1 of the Enrollment Form

CODE	NAME	CODE	NAME
0009	AGWSR	0018	ADAIR-CASEY
0027	ADEL-DE SOTO- MINBURN	0063	AKRON WESTFIELD
0072	ALBERT CITY- TRUESDALE	0081	ALBIA
0099	ALBURNETT	0108	ALDEN
0126	ALGONA	0135	ALLAMAKEE
0153	NORTH BUTLER	0171	ALTA
0225	AMES	0234	ANAMOSA
0243	ANDREW	0261	ANKENY
0270	ANTHON- OTO	0279	APLINGTON- PARKERSBURG
0333	ARMSTRONG- RINGSTED	0355	AR-WE-VA
0387	ATLANTIC	0414	AUDUBON
0423	AURELIA	0441	A-H-S-T
0472	BALLARD	0504	BATTLE CREEK- IDA GROVE
0513	BAXTER	0540	BCLUW
0549	BEDFORD	0576	BELLE PLAINE
0585	BELLEVUE	0594	BELMOND- KLEMME
0603	BENNETT	0609	BENTON
0621	BETTENDORF	0657	EDDYVILLE- BLAKESBURG
0720	BONDURANT- FARRAR	0729	BOONE
0747	BOYDEN- HULL	0819	WEST HANCOCK
0846	BROOKLYN- GUERNSEY- MALCOM	0873	NORTH IOWA
0882	BURLINGTON	0914	CAM CSD
0916	CALAMUS/WHEATLAND	0918	CAL
0936	CAMANCHE	0977	CARDINAL
0981	CARLISLE	0999	CARROLL
1	NORTHEAST IOWA	10	KIRKWOOD
1044	CEDAR FALLS	1053	CEDAR RAPIDS
1062	CENTER POINT- URBANA	1071	CENTERVILLE

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1079	CENTRAL DECATUR	1080	CENTRAL LYON
1082	CENTRAL CITY	1089	CENTRAL
1093	CENTRAL CLINTON	1095	CENTRAL LEE
11	DMACC	1107	CHARITON
1116	CHARLES CITY	1134	CHARTER OAK-UTE
1152	CHEROKEE	1197	CLARINDA
12	WESTERN IA TECH	1206	CLARION- GOLDFIELD
1211	CLARKE	1215	CLARKSVILLE
1218	CLAY CENTRAL/EVERLY	1221	CLEAR CREEK- AMANA
1224	CLEARFIELD	1233	CLEAR LAKE
1278	CLINTON	13	IOWA WESTERN
1332	COLFAX- MINGO	1337	COLLEGE
1350	COLLINS- MAXWELL	1359	COLO-NESCO
1368	COLUMBUS	14	SOUTHWESTERN
1413	COON RAPIDS- BAYARD	1431	CORNING
1449	CORWITH- WESLEY	1476	COUNCIL BLUFFS
15	INDIAN HILLS	1503	CRESTON
1576	DALLAS CENTER-GRIMES	16	SOUTHEASTERN
1602	DANVILLE	1611	DAVENPORT
1619	DAVIS COUNTY	1638	DECORAH
1647	DEEP RIVER- MILLERSBURG	1675	DELWOOD
1701	DENISON	1719	DENVER
1737	DES MOINES INDEPENDENT	1782	DIAGONAL
1791	DIKE - NEW HARTFORD	1854	DOWS
1863	DUBUQUE	1908	DUNKERTON
1917	BOYER VALLEY	1926	DURANT
1944	EAGLE GROVE	1953	EARLHAM
1963	EAST BUCHANAN	1965	EASTON VALLEY CSD
1967	EAST GREENE	1968	EAST MARSHALL
1970	EAST UNION	1972	EASTERN ALLAMAKEE
1975	RIVER VALLEY	1989	EDGEWOOD- COLESBURG

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2	NORTH IOWA AREA	2007	ELDORA- NEW PROVIDENCE
2016	ELK HORN- KIMBALLTON	2061	EDDYVILLE-BLAKESBURG-FREEMONT
2088	EMMETSBURG	2097	ENGLISH VALLEYS
2113	ESSEX	2124	ESTHERVILLE LINCOLN
2151	EXIRA	2169	FAIRFIELD
2205	FARRAGUT	2295	FOREST CITY
2313	FORT DODGE	2322	FORT MADISON
2349	FREDERICKSBURG	2367	FREMONT
2369	FREMONT- MILLS	2376	GALVA- HOLSTEIN
2403	GARNER- HAYFIELD	2457	GEORGE- LITTLE ROCK
2466	GILBERT	2493	GILMORE CITY- BRADGATE
2502	GLADBROOK- REINBECK	2511	GLENWOOD
2520	GLIDDEN- RALSTON	2556	GRAETTINGER
2664	MERGED TO SG 11	2673	NODAWAY VALLEY
2682	GMG	2709	GRINNELL- NEWBURG
2718	GRISWOLD	2727	GRUNDY CENTER
2754	GUTHRIE CENTER	2763	CLAYTON RIDGE
2766	H-L-V	2772	HAMBURG
2781	HAMPTON- DUMONT	2826	HARLAN
2834	HARMONY	2846	HARRIS- LAKE PARK
2862	HARTLEY- MELVIN- SANBORN	2977	HIGHLAND
2988	HINTON	3	IOWA LAKES
3029	HOWARD- WINNESHIEK	3033	HUBBARD- RADCLIFFE
3042	HUDSON	3060	HUMBOLDT
3105	INDEPENDENCE	3114	INDIANOLA
3119	INTERSTATE 35	3141	IOWA CITY
3150	IOWA FALLS	3154	IOWA VALLEY
3168	IKM-MANNING CSD	3186	JANESVILLE CONSOLIDATED
3195	JEFFERSON- SCRANTON	3204	JESUP
3231	JOHNSTON	3312	KEOKUK
3330	KEOTA	3348	KINGSLEY- PIERSON

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3375	KNOXVILLE	3420	LAKE MILLS
3465	LAMONI	3537	LAURENS- MARATHON
3555	LAWTON- BRONSON	3600	LE MARS
3609	LENOX	3645	LEWIS CENTRAL
3691	NORTH CEDAR	3705	MERGED TO SG 338
3715	LINN- MAR	3744	LISBON
3798	LOGAN- MAGNOLIA	3816	LONE TREE
3841	LOUISA-MUSCATINE	3897	LU VERNE
3906	LYNNVILLE- SULLY	3942	MADRID
3978	EAST MILLS CSD	4	NORTHWEST IOWA
4023	MANSON NORTHWEST WEBSTER	4033	MAPLE VALLEY
4041	MAQUOKETA	4043	MAQUOKETA VALLEY
4068	MARCUS- MERIDEN- CLEGHORN	4086	MARION INDEPENDENT
4104	MARSHALLTOWN	4122	MARTENSDALE-ST MARYS
4131	MASON CITY	4149	MOC- FLOYD VALLEY
4203	MEDIAPOLIS	4212	MELCHER- DALLAS
4269	MIDLAND	4271	MID- PRAIRIE
4356	MISSOURI VALLEY	4419	MFL MARMAC
4437	MONTEZUMA	4446	MONTICELLO
4491	MORAVIA	4505	MORMON TRAIL
4509	MORNING SUN	4518	MOULTON- UDELL
4527	MOUNT AYR	4536	MOUNT PLEASANT
4554	MOUNT VERNON	4572	MURRAY
4581	MUSCATINE	4599	NASHUA- PLAINFIELD
4617	NEVADA	4644	NEWELL- FONDA
4662	NEW HAMPTON	4689	NEW LONDON
4725	NEWTON	4772	CENTRAL SPRINGS CSD
4773	NORTHEAST HAMILTON	4774	NORTH FAYETTE
4775	NORTHEAST	4776	NORTH MAHASKA
4777	NORTH LINN	4778	NORTH KOSSUTH
4779	NORTH POLK	4784	NORTH SCOTT

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4785	NORTH TAMA COUNTY	4787	NORTH WINNESHIEK
4788	NORTHWOOD- KENSETT	4797	NORWALK
4860	OEBOLT- ARTHUR	4869	OELWEIN
4878	OGDEN	4890	OKOBOJI
4905	OLIN CONSOLIDATED	4978	ORIENT- MACKSBURG
4995	OSAGE	5	IOWA CENTRAL
5013	OSKALOOSA	5049	OTTUMWA
5121	PANORAMA	5139	PATON- CHURDAN
5160	PCM	5163	PEKIN
5166	PELLA	5184	PERRY
5250	PLEASANT VALLEY	5256	PLEASANTVILLE
5283	POCAHONTAS AREA	5301	POMEROY- PALMER
5310	POSTVILLE	5325	PRAIRIE VALLEY
5328	PRESCOTT	5337	PRESTON
5463	RED OAK	5486	REMSEN- UNION
5508	RICEVILLE	5510	RIVERSIDE
5607	ROCK VALLEY	5625	ROCKWELL CITY- LYTTON
5643	ROLAND- STORY	5697	RUDD-ROCKFORD-MARBLE ROCK
5724	RUTHVEN-AYRSHIRE	5742	MERGED TO SG 330
5751	ST ANSGAR	5805	SAYDEL
5823	SCHALLER- CRESTLAND	5832	SCHLESWIG
5868	CENTRAL	5877	SERGEANT BLUFF- LUTON
5895	SEYMOUR	5922	WEST FORK CSD
5949	SHELDON	5976	SHENANDOAH
5994	SIBLEY- OCHEYEDAN	6	IOWA VALLEY
6003	SIDNEY	6012	SIGOURNEY
6030	SIOUX CENTER	6035	SIOUX CENTRAL
6039	SIOUX CITY	6091	SOUTHERN CAL
6092	SOUTH CLAY	6093	SOLOM
6094	SOUTHEAST WARREN	6095	SOUTH HAMILTON
6096	SOUTHEAST WEBSTER	6097	SOUTH PAGE

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6098	SOUTH TAMA COUNTY	6099	SOUTH O'BRIEN
6100	SOUTH WINNESHIEK	6101	SOUTHEAST POLK
6102	SPENCER	6120	SPIRIT LAKE
6138	SPRINGVILLE	6165	STANTON
6175	STARMONT	6219	STORM LAKE
6246	STRATFORD	6264	WEST CENTRAL
6273	SUMNER	6345	TERRIL
6408	TIPTON	6417	TITONKA CONSOLIDATED
6453	TREYNOR	6460	TRI- CENTER
6462	TRI- COUNTY	6471	TRIPOLI
6509	TURKEY VALLEY	6512	TWIN CEDARS
6516	TWIN RIVERS	6534	UNDERWOOD
6536	UNION	6561	UNITED
6579	URBANDALE	6591	VALLEY
6592	VAN BUREN	6615	VAN METER
6633	VENTURA	6651	VILLISCA
6660	VINTON-SHELLSBURG	6700	WACO
6741	EAST SAC COUNTY CSD	6750	WALNUT
6759	WAPELLO	6762	WAPSIE VALLEY
6768	WASHINGTON	6795	WATERLOO
6822	WAUKEE	6840	WAVERLY- SHELL ROCK
6854	WAYNE CSD	6867	WEBSTER CITY
6921	WEST BEND- MALLARD	6930	WEST BRANCH
6937	WEST BURLINGTON IND	6943	WEST CENTRAL VALLEY
6950	WEST DELAWARE COUNTY	6957	WEST DES MOINES
6961	WESTERN DUBUQUE	6969	WEST HARRISON
6975	WEST LIBERTY	6983	WEST LYON
6985	WEST MARSHALL	6987	WEST MONONA
6990	WEST SIOUX	6992	WESTWOOD
7	HAWKEYE	7002	WHITING
7029	WILLIAMSBURG	7038	WILTON

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7047	WINFIELD- MT UNION	7056	WINTERSET
7083	WODEN- CRYSTAL LAKE	7092	WOODBINE
7098	WOODBURY CENTRAL	7110	WOODWARD- GRANGER
9	EASTERN IOWA		

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