



Office of the Vice President
and Chief Financial Officer

Procurement Services

<https://procurement.ufl.edu/>

May 11, 2020

971 Elmore Drive
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Gainesville, FL 32611-5250
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ADDENDUM #4 to the University of Florida ITN20LD-140 Recordkeeping for Retirement Plans scheduled to be opened on May 13th, 2020 at 3:00 pm at the University of Florida, Elmore Hall Conference Room, Radio Road, Gainesville, Florida.

This addendum shall be considered part of the Contract Documents for the above mentioned **ITN20LD-140** as though it had been issued at the same time and incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original document, this addendum shall govern and take precedence. All other terms, conditions, and regulations will apply.

This addendum consists of:

- The addendum replaces pages 15/16 of the previous addendum. In Addendum 3 the assets and contributions for TIAA AEF were transposed. Addendum 4 includes corrected figures.
- Additional information for TIAA AEF: of the \$8,722,298 in annual contributions, \$429,854 was rollover money

Sincerely,

A handwritten signature in black ink, appearing to read "Lisa Deal".

Lisa Deal
Asst. Vice President & Chief Procurement Officer

Please acknowledge receipt of Addendum #4 by signing below and returning this addendum with your proposal. Failure to include addendum with your proposal may result in rejection.

Signature

Company Name

Company Address

City/State/Zip

UF 403(b) Questions

	UF 403(b)	AEF	FICA Alt	SPP
Number of eligible employees	33,774	1,384	9097	15,814

	UF 403(b)	AEF	FICA Alt	SPP
Fidelity				
Active Participants	1780	579	N/A	N/A
Terminated Participants	61	20	N/A	N/A
Loans	10	0		
Hardships	4	0		
RMDs	24	1		
Annual Contributions	\$8,169,567 \$2,213,964 (Roth)	\$3,743,100	N/A	N/A
Total Assets	\$210,290,624	\$64,717,831		
MetLife				
Active Participants	756	123	N/A	N/A
Terminated Participants			N/A	N/A
Loans	6	1		
Hardships				
RMDs				
Annual Contributions	\$	\$	N/A	N/A
Total Assets	\$61,252,480	\$10,432,484		
TIAA				
Active Participants	2313	812	N/A	N/A
Terminated Participants	443	183	N/A	N/A
Loans	25	0		
Hardships	3	0		
RMDs	0	0		
Annual Contributions	\$19,444,243	\$8,722,298	N/A	N/A
Total Assets	\$324,118,803	\$105,434,289		
VALIC/AIG				
Active Participants	1772	461	9,097	486
Terminated Participants	2330	526	11,534	1066
Loans				
Hardships				
RMDs				
Annual Contributions	\$11,515,021	\$6,971,472	\$14,309,721	\$6,554,314
Total Assets	\$292,169,427	\$128,046,698	\$115,203,217	\$14,309,721
VOYA				
Active Participants	809	269	N/A	N/A
Terminated Participants	23	6	N/A	N/A
Loans	7	6		
Hardships	3	0		
RMDs	22	3		
Annual Contributions	\$4,281,804	\$2,936,480	N/A	N/A
Total Assets	\$46,404,555	\$24,209,180		