

## FUND SUMMARY BY PRODUCT

71174 - THE UNIVERSITY OF FLORIDA BOARD OF TRUSTEES  
 PLAN 001 - UNIV OF FL 401A FICA ALT PLAN / PLAN TYPE 414(H)  
 01/01/2019 THROUGH 12/31/2019



AIG Retirement Services  
 Created Date 04/14/2020

PRODUCT	FUND NAME	CONTRIBUTIONS	TOTALS	PART W/ CNTRB	END VALUE	PRODUCT TOTALS	PART W/ BAL
<b>MUTUAL FUND</b>							
MTL398	AMER FUNDS AMER MUT R5	\$38,251.98		75	\$940,798.22		209
MTL398	AMFUNDS EUROPACIFIC GR R5	\$72,748.54		89	\$1,327,069.99		315
MTL398	BNY MELLON INFL ADJ SEC I	\$7,165.62		22	\$85,159.98		37
MTL398	COLUMBIA MID CAP IDX INSTL 2	\$39,966.30		91	\$2,791,404.57		386
MTL398	DREYFUS CASH MANAGEMENT INSTL	\$0.00		0	\$0.00		0
MTL398	FEDERATED CAPITAL PRESERV R6	\$72,724.27		79	\$1,095,790.64		279
MTL398	INVESCO GOVT & AGENCY POR INST	\$9,772.85		18	\$139,863.82		29
MTL398	MFS MASSACH INVESTOR GR STK R4	\$36,711.28		66	\$1,075,375.94		196
MTL398	PIMCO TOTAL RET INSTL	\$34,909.29		69	\$1,048,265.67		235
MTL398	VAN. SMALL CAP INDEX SIGNAL	\$0.00		0	\$0.00		0
MTL398	VANGUARD 500 IDX ADM	\$332,977.92		226	\$5,409,468.35		578
MTL398	VANGUARD 500 INDEX SIGNAL	\$0.00		0	\$0.00		0
MTL398	VANGUARD SM CP IDX ADM	\$99,080.09		141	\$1,485,876.45		366
MTL398	VANGUARD TGT RTMT 2020	\$236,196.35		207	\$2,829,076.18		433
MTL398	VANGUARD TGT RTMT 2025	\$284,691.20		247	\$3,826,830.68		602
MTL398	VANGUARD TGT RTMT 2030	\$342,804.24		273	\$5,353,082.63		680
MTL398	VANGUARD TGT RTMT 2035	\$420,280.96		339	\$6,884,601.73		922
MTL398	VANGUARD TGT RTMT 2040	\$695,547.31		469	\$11,989,536.28		1423
MTL398	VANGUARD TGT RTMT 2045	\$1,388,779.83		788	\$18,739,349.76		2226
MTL398	VANGUARD TGT RTMT 2050	\$3,563,661.35		1694	\$24,898,487.31		3619
MTL398	VANGUARD TGT RTMT 2055	\$4,665,913.66		2220	\$16,718,112.62		4680
MTL398	VANGUARD TGT RTMT 2060	\$1,672,067.85		2440	\$5,639,165.07		5112
MTL398	VANGUARD TGT RTMT INC	\$290,098.11		237	\$2,925,901.19		430
<b>MTL398</b>				<b>9097</b>			<b>20631</b>
<b>Plan 001 MUTUAL FUND TOTALS</b>		<b>\$14,304,349.00</b>	<b>\$14,304,349.00</b>	<b>9097</b>		<b>\$115,203,217.08</b>	<b>20631</b>
<b>Plan Name UNIV OF FL 401A FICA ALT PLAN Plan Type 414(H)</b>		<b>\$14,304,349.00</b>	<b>\$14,304,349.00</b>	<b>9097</b>		<b>\$115,203,217.08</b>	<b>20631</b>
<b>Plan UNIV OF FL 401A FICA ALT PLAN Subgroup</b>				<b>9097</b>	<b>\$115,203,217.08</b>		<b>20631</b>
<b>Plan Type 414(H)</b>		<b>\$14,304,349.00</b>		<b>9097</b>	<b>\$115,203,217.08</b>		<b>20631</b>
<b>Group 71174 - THE UNIVERSITY OF FLORIDA BOARD OF TRUSTEES</b>		<b>\$14,304,349.00</b>		<b>9097</b>	<b>\$115,203,217.08</b>		<b>20631</b>

12% \$13,560,040.86

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AIG Retirement Services  
Created Date 04/14/2020

PRODUCT	FUND NAME	CONTRIBUTIONS	TOTALS	PART W/ CNTRB	END VALUE	PRODUCT TOTALS	PART W/ BAL
GROUP TOTAL		\$14,304,349.00		9097	\$115,203,217.08		20631

# FUND SUMMARY BY PRODUCT

01103 - THE UNIVERSITY OF FLORIDA BOARD OF TRUSTEES  
 PLAN 001 - UNIVERSITY OF FLORIDA 403B PLN / PLAN TYPE 403(B)  
 01/01/2019 THROUGH 12/31/2019



AIG Retirement Services  
 Created Date 04/14/2020

PRODUCT	FUND NAME	CONTRIBUTIONS	TOTALS	PART W/ CNTRB	END VALUE	PRODUCT TOTALS	PART W/ BAL
<b>ANNUITY</b>							
GFA-582	FIXED ACCOUNT PLUS	\$245,193.66		30	\$15,922,915.56		223
GFA-582	LOAN COLLATERAL FUND	\$0.00		0	\$52,213.34		12
GFA-582	LOAN ESCROW FUND	\$0.00		0	\$3,415.41		12
<b>GFA-582</b>				<b>30</b>			<b>226</b>
GUP-64	FIXED ACCOUNT PLUS	\$0.00		0	\$6,741,742.62		89
GUP-64	LOAN COLLATERAL FUND	\$0.00		0	\$2,148.32		1
GUP-64	LOAN ESCROW FUND	\$0.00		0	\$150.70		1
GUP-64	STOCK INDEX FUND	\$0.00		0	\$1,488,541.13		20
<b>GUP-64</b>				<b>0</b>			<b>97</b>
UIT-585	ASSET ALLOCATION FUND	\$2,600.00		1	\$13,299.40		3
UIT-585	CAPITAL CONSERVATION	\$0.00		0	\$20,702.27		1
UIT-585	FIXED ACCOUNT PLUS	\$30,574.26		3	\$8,108,885.22		74
UIT-585	GOVERNMENT MONEY MARKET I	\$0.00		0	\$0.00		0
UIT-585	INTERNATIONAL GOVERNMENT BOND	\$0.00		0	\$18,241.77		3
UIT-585	INTERNATL EQUITIES INDEX FUND	\$0.00		0	\$41,670.24		7
UIT-585	INTL SOCIALLY RESPONSIBLE FUND	\$1,890.00		1	\$33,440.24		4
UIT-585	LOAN COLLATERAL FUND	\$0.00		0	\$14,250.88		1
UIT-585	LOAN ESCROW FUND	\$0.00		0	\$97.82		1
UIT-585	MID CAP INDEX FUND	\$4,490.00		2	\$645,664.10		18
UIT-585	SHORT TERM FIXED ACCOUNT	\$27,675.07		2	\$1,015,206.20		7
UIT-585	SMALL CAP INDEX FUND	\$7,642.95		2	\$115,040.36		8
UIT-585	STOCK INDEX FUND	\$13,656.90		2	\$926,724.81		27
<b>UIT-585</b>				<b>5</b>			<b>75</b>
UIT-981	ASSET ALLOCATION FUND	\$0.00		0	\$2,102.57		1
UIT-981	SHORT TERM FIXED ACCOUNT	\$0.00		0	\$20,245.58		1
UIT-981	STOCK INDEX FUND	\$0.00		0	\$3,827.13		1
<b>UIT-981</b>				<b>0</b>			<b>1</b>
UITG-194	AGGRESSIVE GROWTH LIFESTYLE	\$0.00		0	\$3,943.55		1 of 9 1

# FUND SUMMARY BY PRODUCT

**01103 - THE UNIVERSITY OF FLORIDA BOARD OF TRUSTEES**  
 PLAN 001 - UNIVERSITY OF FLORIDA 403B PLN / PLAN TYPE 403(B)  
 01/01/2019 THROUGH 12/31/2019



**AIG Retirement Services**  
 Created Date 04/14/2020

PRODUCT	FUND NAME	CONTRIBUTIONS	TOTALS	PART W/ CNTRB	END VALUE	PRODUCT TOTALS	PART W/ BAL
UITG-194	AMER BEACON BRDWH LRG CP GRW I	\$0.00		0	\$95,416.42		4
UITG-194	AMERICAN CENTURY ULTRA FUND	\$0.00		0	\$0.00		0
UITG-194	ARIEL APPRECIATION FUND	\$6,570.76		4	\$220,528.92		9
UITG-194	ARIEL FUND	\$16,468.22		9	\$696,486.17		34
UITG-194	ASSET ALLOCATION FUND	\$1,870.00		1	\$15,592.91		1
UITG-194	BLUE CHIP GROWTH FUND	\$2,547.58		31	\$136,714.37		78
UITG-194	CAPITAL APPRECIATION FUND	\$0.00		0	\$0.00		0
UITG-194	CAPITAL CONSERVATION	\$84.00		1	\$186,265.52		6
UITG-194	CORE BOND FUND	\$12,720.27		33	\$553,803.55		69
UITG-194	CORE EQUITY FUND	\$6,680.00		5	\$631,520.00		40
UITG-194	DIVIDEND VALUE	\$3,517.11		34	\$135,251.12		73
UITG-194	DREYFUS BASIC US MORTG	\$0.00		0	\$0.00		0
UITG-194	EMERGING ECONOMIES	\$7,483.75		35	\$389,195.51		73
UITG-194	EVERGREEN EQUITY INCOME	\$0.00		0	\$0.00		0
UITG-194	EVERGREEN FUNDMTAL LG CAP	\$0.00		0	\$0.00		0
UITG-194	EVERGREEN SPECIAL VALUES	\$0.00		0	\$0.00		0
UITG-194	FIXED ACCOUNT PLUS	\$176,664.53		78	\$33,051,439.46		488
UITG-194	FIXED ACCOUNT PLUS ENHANCED	\$0.00		0	\$0.00		0
UITG-194	GLOBAL REAL ESTATE FUND	\$7,934.77		36	\$184,789.39		79
UITG-194	GLOBAL STRATEGY	\$5,618.17		9	\$493,952.53		36
UITG-194	GOVERNMENT MONEY MARKET I	\$0.00		0	\$0.00		0
UITG-194	GOVERNMENT MONEY MARKET II	\$63.00		1	\$2,205.53		2
UITG-194	GOVERNMENT SECURITIES FUND	\$0.00		0	\$31,886.76		2
UITG-194	GROWTH & INCOME FUND	\$2,754.00		1	\$222,573.51		9
UITG-194	GROWTH FUND	\$580.50		2	\$58,434.81		4
UITG-194	HEALTH SCIENCES FUND	\$4,369.00		5	\$622,310.59		22
UITG-194	HIGH YIELD BOND FUND	\$6,957.46		33	\$262,819.55		68
UITG-194	INFLATION PROTECTED FUND	\$19,992.43		33	\$385,536.11		69
UITG-194	INTERNATIONAL GOVERNMENT BOND	\$1,022.00		1	\$92,059.22		9
UITG-194	INTERNATIONAL GROWTH FUND	\$10,606.75		11	\$1,211,012.94		55
UITG-194	INTERNATIONAL VALUE FUND	\$9,136.42		33	\$289,472.77		81
UITG-194	INTERNATL EQUITIES INDEX FUND	\$14,227.70		39	\$644,237.05		90
UITG-194	INTL OPPORTUNITIES	\$8,983.85		35	\$340,077.57		83
UITG-194	INTL SOCIALLY RESPONSIBLE FUND	\$1,012.50		2	\$33,279.64		11
UITG-194	INVESCO BAL RISK COMMODO STR R5	\$3,119.36		34	\$107,695.21		73
UITG-194	LARGE CAP CORE	\$14.50		2	\$54,952.39		12
UITG-194	LARGE CAP VALUE FUND	\$14.50		2	\$24,037.80		15
UITG-194	LARGE CAPITAL GROWTH	\$2,798.01		3	\$154,084.25		7

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 01/01/2019 THROUGH 12/31/2019



**AIG Retirement Services**  
 Created Date 04/14/2020

PRODUCT	FUND NAME	CONTRIBUTIONS	TOTALS	PART W/ CNTRB	END VALUE	PRODUCT TOTALS	PART W/ BAL
UITG-194	LOAN COLLATERAL FUND	\$0.00		0	\$349,332.66		51
UITG-194	LOAN ESCROW FUND	\$0.00		0	\$12,020.94		51
UITG-194	MID CAP GROWTH FUND	\$14.50		2	\$4,007.84		11
UITG-194	MID CAP INDEX FUND	\$74,626.83		57	\$5,451,521.27		209
UITG-194	MID CAP STRATEGIC GWTH	\$0.00		0	\$50,666.43		6
UITG-194	MID CAP VALUE FUND	\$14,710.58		37	\$373,777.23		80
UITG-194	MODERATE GROWTH LIFESTYLE	\$67.50		1	\$29,232.45		4
UITG-194	MORGAN STANLEY INST MDCP GR	\$0.00		0	\$0.00		0
UITG-194	MULTI-YEAR ENHANCED FIXED 10YR	\$0.00		0	\$454,753.71		1
UITG-194	MULTI-YEAR ENHANCED FIXED 5YR	\$0.00		0	\$32,102.19		1
UITG-194	MULTI-YEAR ENHANCED FIXED 7YR	\$0.00		0	\$792,520.24		4
UITG-194	NASDAQ-100(R) INDEX FUND	\$8,469.50		2	\$771,211.62		13
UITG-194	PUTNAM GLOBAL EQUITY FUND	\$0.00		0	\$0.00		0
UITG-194	SCIENCE & TECHNOLOGY FUND	\$8,400.25		9	\$1,873,309.43		65
UITG-194	SHORT TERM FIXED ACCOUNT	\$2,976.75		3	\$2,942,795.38		58
UITG-194	SIT SMALL CAP GROWTH FUND	\$0.00		0	\$0.00		0
UITG-194	SM CAP AGGRESSIVE GWTH	\$776.25		1	\$42,649.93		5
UITG-194	SMALL CAP FUND	\$16,991.77		11	\$793,543.89		47
UITG-194	SMALL CAP GROWTH FUND	\$2,907.66		1	\$99,217.77		4
UITG-194	SMALL CAP INDEX FUND	\$17,410.04		36	\$773,769.85		99
UITG-194	SMALL CAP SPECIAL VALUE FUND	\$1,350.00		1	\$51,469.64		4
UITG-194	SMALL CAP VALUE FUND	\$6,833.52		35	\$286,799.89		81
UITG-194	SMALL MID GROWTH FUND	\$1,200.00		1	\$196,866.79		4
UITG-194	STOCK INDEX FUND	\$55,594.22		55	\$5,949,708.68		206
UITG-194	STRATEGIC BOND FUND	\$0.00		0	\$24,901.41		8
UITG-194	SYSTEMATIC VALUE	\$0.00		0	\$2,952.23		1
UITG-194	TEMPLETON FOREIGN FUND	\$0.00		0	\$0.00		0
UITG-194	TEMPLETON GL ASSET ALO	\$0.00		0	\$0.00		0
UITG-194	US SOCIALLY RESPONSIBLE FUND	\$9,822.56		36	\$507,985.22		85
UITG-194	VALUE FUND	\$0.00		0	\$7,292.87		2
UITG-194	VANGUARD LIFESTRATEGY CONSER	\$0.00		0	\$200,005.18		2
UITG-194	VANGUARD LIFESTRATEGY GROWTH	\$0.00		0	\$19,005.16		3
UITG-194	VANGUARD LONG-TERM TREASURY	\$2,396.25		2	\$106,396.33		8
UITG-194	VANGUARD LT INV-GRADE FUND	\$0.00		0	\$42,234.53		5
UITG-194	VANGUARD WELLINGTON FUND INC	\$38,528.70		8	\$1,548,093.79		31
UITG-194	VANGUARD WINDSOR II	\$15,213.59		37	\$1,098,177.78		103

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**AIG Retirement Services**  
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PRODUCT	FUND NAME	CONTRIBUTIONS	TOTALS	PART W/ CNTRB	END VALUE	PRODUCT TOTALS	PART W/ BAL
<b>UITG-194</b>				<b>113</b>			<b>568</b>
UITG-PD2	AGGRESSIVE GROWTH LIFESTYLE	\$9,040.50		3	\$294,932.49		9
UITG-PD2	AIM LARGE CAP GROWTH	\$0.00		0	\$0.00		0
UITG-PD2	AM BEAC HOLLAND LG CAP GROWTH	\$0.00		0	\$0.00		0
UITG-PD2	AMER BEACON BRDWHY LRG CP GRW I	\$8,253.40		3	\$226,885.44		10
UITG-PD2	AMERICAN CENTURY ULTRA FUND	\$0.00		0	\$0.00		0
UITG-PD2	ARIEL APPRECIATION FUND	\$23,419.77		16	\$574,336.69		45
UITG-PD2	ARIEL FUND	\$51,210.26		43	\$1,524,474.46		134
UITG-PD2	ASSET ALLOCATION FUND	\$3,650.00		1	\$90,155.83		2
UITG-PD2	BLUE CHIP GROWTH FUND	\$23,285.57		183	\$881,852.82		414
UITG-PD2	CAPITAL APPRECIATION FUND	\$2,276.79		2	\$43,146.67		4
UITG-PD2	CAPITAL CONSERVATION	\$2,541.12		5	\$67,856.46		13
UITG-PD2	CONSERVATIVE GROWTH LIFESTYLE	\$3,654.60		2	\$40,337.09		2
UITG-PD2	CORE BOND FUND	\$66,967.55		163	\$1,669,661.69		340
UITG-PD2	CORE EQUITY FUND	\$2,865.00		3	\$118,957.81		16
UITG-PD2	DIVIDEND VALUE	\$21,121.45		191	\$767,996.57		416
UITG-PD2	DREYFUS BASIC US MORTG	\$0.00		0	\$0.00		0
UITG-PD2	EMERGING ECONOMIES	\$57,184.88		199	\$1,365,069.63		439
UITG-PD2	EVERGREEN EQUITY INCOME	\$0.00		0	\$0.00		0
UITG-PD2	EVERGREEN FUNDMTAL LG CAP	\$0.00		0	\$0.00		0
UITG-PD2	EVERGREEN SPECIAL VALUES	\$0.00		0	\$0.00		0
UITG-PD2	FIXED ACCOUNT PLUS	\$650,230.03		311	\$38,156,384.95		1095
UITG-PD2	FIXED ACCOUNT PLUS ENHANCED	\$0.00		0	\$0.00		0
UITG-PD2	GLOBAL REAL ESTATE FUND	\$16,581.33		188	\$556,901.05		423
UITG-PD2	GLOBAL STRATEGY	\$6,910.98		25	\$278,419.08		65
UITG-PD2	GOVERNMENT MONEY MARKET I	\$21,504.99		5	\$472,428.84		35
UITG-PD2	GOVERNMENT MONEY MARKET II	\$3,195.21		5	\$20,323.91		16
UITG-PD2	GOVERNMENT SECURITIES FUND	\$510.00		2	\$2,168.84		5
UITG-PD2	GROWTH & INCOME FUND	\$157.50		1	\$220,250.13		8
UITG-PD2	GROWTH FUND	\$21,458.62		18	\$1,654,112.96		134
UITG-PD2	HEALTH SCIENCES FUND	\$14,388.41		19	\$1,363,860.92		64
UITG-PD2	HIGH YIELD BOND FUND	\$31,493.88		166	\$980,686.04		349
UITG-PD2	INFLATION PROTECTED FUND	\$37,366.05		161	\$986,251.40		341
UITG-PD2	INTERNATIONAL GOVERNMENT BOND	\$202.50		1	\$259,766.21		13
UITG-PD2	INTERNATIONAL GROWTH FUND	\$15,582.62		15	\$651,573.90		57
UITG-PD2	INTERNATIONAL VALUE FUND	\$50,639.00		198	\$1,696,417.70		466

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UITG-PD2	INTERNATL EQUITIES INDEX FUND	\$58,069.35		202	\$1,471,178.50		469
UITG-PD2	INTL OPPORTUNITIES	\$36,450.43		190	\$1,412,476.29		450
UITG-PD2	INTL SOCIALLY RESPONSIBLE FUND	\$4,866.68		7	\$227,933.90		23
UITG-PD2	INVESCO BAL RISK COMMOD STR R5	\$17,755.70		190	\$390,368.72		401
UITG-PD2	JANUS ADVISER WORLDWIDE	\$0.00		0	\$0.00		0
UITG-PD2	LARGE CAP CORE	\$5,663.26		41	\$94,536.28		112
UITG-PD2	LARGE CAP GROWTH FUND	\$0.00		0	\$0.00		0
UITG-PD2	LARGE CAP VALUE FUND	\$9,933.91		40	\$500,836.77		121
UITG-PD2	LARGE CAPITAL GROWTH	\$16,807.69		14	\$1,155,956.50		75
UITG-PD2	LOAN COLLATERAL FUND	\$0.00		0	\$979,323.98		182
UITG-PD2	LOAN ESCROW FUND	\$0.00		0	\$32,946.39		182
UITG-PD2	MID CAP GROWTH FUND	\$684.45		36	\$75,877.64		99
UITG-PD2	MID CAP INDEX FUND	\$144,245.30		256	\$6,240,539.76		690
UITG-PD2	MID CAP STRATEGIC GWTH	\$8,551.37		17	\$429,639.66		67
UITG-PD2	MID CAP VALUE FUND	\$43,559.51		198	\$1,271,854.56		425
UITG-PD2	MODERATE GROWTH LIFESTYLE	\$2,132.50		2	\$137,751.62		8
UITG-PD2	MORGAN STANLEY INST MDCP GR	\$0.00		0	\$0.00		0
UITG-PD2	MULTI-YEAR ENHANCED FIXED 10YR	\$0.00		0	\$80,849.54		1
UITG-PD2	MULTI-YEAR ENHANCED FIXED 5YR	\$0.00		0	\$157,418.37		1
UITG-PD2	MULTI-YEAR ENHANCED FIXED 7YR	\$0.00		0	\$141,650.36		2
UITG-PD2	NASDAQ-100(R) INDEX FUND	\$4,828.80		7	\$319,935.54		18
UITG-PD2	PUTNAM GLOBAL EQUITY FUND	\$0.00		0	\$0.00		0
UITG-PD2	PUTNAM NEW OPPORTUNITIES FUND	\$0.00		0	\$0.00		0
UITG-PD2	PUTNAM OTC & EMERG GROWTH FUND	\$0.00		0	\$0.00		0
UITG-PD2	SCIENCE & TECHNOLOGY FUND	\$40,784.35		30	\$2,539,734.30		157
UITG-PD2	SHORT TERM FIXED ACCOUNT	\$96,742.02		13	\$7,829,581.63		168
UITG-PD2	SM CAP AGGRESSIVE GWTH	\$21,306.76		6	\$78,578.51		15
UITG-PD2	SMALL CAP FUND	\$763.54		1	\$130,625.56		15
UITG-PD2	SMALL CAP GROWTH FUND	\$208.84		1	\$127,387.78		11
UITG-PD2	SMALL CAP INDEX FUND	\$33,513.08		202	\$1,091,973.49		493
UITG-PD2	SMALL CAP SPECIAL VALUE FUND	\$6,904.60		3	\$202,794.81		11
UITG-PD2	SMALL CAP VALUE FUND	\$20,611.95		191	\$777,630.28		433
UITG-PD2	SMALL MID GROWTH FUND	\$992.25		2	\$89,531.09		13
UITG-PD2	STOCK INDEX FUND	\$164,070.47		265	\$8,680,163.96		773
UITG-PD2	STRATEGIC BOND FUND	\$5,147.06		4	\$455,193.23		33
UITG-PD2	SYSTEMATIC VALUE	\$81.00		1	\$35,857.30		11
UITG-PD2	TEMPLETON FOREIGN FUND	\$0.00		0	\$0.00		0
UITG-PD2	TEMPLETON GL ASSET ALO	\$0.00		0	\$0.00		0

# FUND SUMMARY BY PRODUCT

**01103 - THE UNIVERSITY OF FLORIDA BOARD OF TRUSTEES**  
 PLAN 001 - UNIVERSITY OF FLORIDA 403B PLN / PLAN TYPE 403(B)  
 01/01/2019 THROUGH 12/31/2019



**AIG Retirement Services**  
 Created Date 04/14/2020

PRODUCT	FUND NAME	CONTRIBUTIONS	TOTALS	PART W/ CNTRB	END VALUE	PRODUCT TOTALS	PART W/ BAL
UITG-PD2	US SOCIALLY RESPONSIBLE FUND	\$56,631.42		199	\$1,930,738.91		447
UITG-PD2	VALUE FUND	\$0.00		0	\$49,036.68		16
UITG-PD2	VANGUARD LIFESTRATEGY CONSER	\$0.00		0	\$1,940.25		1
UITG-PD2	VANGUARD LIFESTRATEGY GROWTH	\$1,191.70		1	\$80,416.08		4
UITG-PD2	VANGUARD LIFESTRATEGY MODERA	\$24,225.12		3	\$368,457.16		5
UITG-PD2	VANGUARD LONG-TERM TREASURY	\$5,609.76		5	\$150,169.29		19
UITG-PD2	VANGUARD LT INV-GRADE FUND	\$7,514.66		9	\$166,403.56		30
UITG-PD2	VANGUARD WELLINGTON FUND INC	\$50,390.46		20	\$1,786,191.39		85
UITG-PD2	VANGUARD WINDSOR II	\$110,405.10		234	\$3,364,476.16		579
<b>UITG-PD2</b>				<b>436</b>			<b>1500</b>
UITG-PDP	AGGRESSIVE GROWTH LIFESTYLE	\$10,372.00		4	\$76,579.31		9
UITG-PDP	AMER BEACON BRDWHY LRG CP GRW I	\$11,739.36		4	\$119,852.17		9
UITG-PDP	ARIEL APPRECIATION FUND	\$283.83		3	\$9,039.16		4
UITG-PDP	ARIEL FUND	\$14,191.20		8	\$176,162.72		22
UITG-PDP	ASSET ALLOCATION FUND	\$1,890.00		2	\$19,889.20		4
UITG-PDP	BLUE CHIP GROWTH FUND	\$53,237.27		105	\$753,774.74		212
UITG-PDP	CAPITAL CONSERVATION	\$1,021.26		2	\$9,635.87		4
UITG-PDP	CONSERVATIVE GROWTH LIFESTYLE	\$1,259.05		3	\$104,749.75		4
UITG-PDP	CORE BOND FUND	\$66,168.77		81	\$861,198.14		166
UITG-PDP	CORE EQUITY FUND	\$0.00		0	\$6,152.46		2
UITG-PDP	DIVIDEND VALUE	\$14,017.50		95	\$280,652.79		192
UITG-PDP	EMERGING ECONOMIES	\$37,238.85		99	\$597,755.65		199
UITG-PDP	FIXED ACCOUNT PLUS	\$307,991.84		123	\$7,578,443.36		333
UITG-PDP	FIXED ACCOUNT PLUS ENHANCED	\$0.00		0	\$0.00		0
UITG-PDP	GLOBAL REAL ESTATE FUND	\$24,200.96		106	\$324,974.95		214
UITG-PDP	GLOBAL STRATEGY	\$5,221.22		8	\$64,723.50		21
UITG-PDP	GOVERNMENT MONEY MARKET I	\$47,131.33		10	\$345,280.42		29
UITG-PDP	GOVERNMENT MONEY MARKET II	\$5,373.12		3	\$72,938.20		8
UITG-PDP	GOVERNMENT SECURITIES FUND	\$5,885.67		4	\$49,497.66		4
UITG-PDP	GROWTH & INCOME FUND	\$270.00		1	\$10,718.62		2
UITG-PDP	GROWTH FUND	\$0.00		0	\$63,063.27		3
UITG-PDP	HEALTH SCIENCES FUND	\$17,445.98		14	\$517,296.90		27
UITG-PDP	HIGH YIELD BOND FUND	\$27,666.55		78	\$403,863.14		156
UITG-PDP	INFLATION PROTECTED FUND	\$43,280.95		80	\$470,067.81		163
UITG-PDP	INTERNATIONAL GOVERNMENT BOND	\$0.00		0	\$450.59		2
UITG-PDP	INTERNATIONAL GROWTH FUND	\$45,121.70		25	\$584,082.25		53



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 01/01/2019 THROUGH 12/31/2019



**AIG Retirement Services**  
 Created Date 04/14/2020

PRODUCT	FUND NAME	CONTRIBUTIONS	TOTALS	PART W/ CNTRB	END VALUE	PRODUCT TOTALS	PART W/ BAL
UITG-PDP	INTERNATIONAL VALUE FUND	\$33,253.16		96	\$501,952.72		202
UITG-PDP	INTERNATL EQUITIES INDEX FUND	\$41,089.30		108	\$672,850.55		228
UITG-PDP	INTL OPPORTUNITIES	\$32,248.31		99	\$464,447.83		208
UITG-PDP	INTL SOCIALLY RESPONSIBLE FUND	\$1,242.69		2	\$48,034.78		7
UITG-PDP	INVESCO BAL RISK COMMOD STR R5	\$15,060.81		96	\$177,745.73		192
UITG-PDP	LARGE CAP CORE	\$4,401.72		27	\$43,736.68		54
UITG-PDP	LARGE CAP VALUE FUND	\$6,144.70		34	\$129,960.26		65
UITG-PDP	LARGE CAPITAL GROWTH	\$357.75		2	\$104,762.15		5
UITG-PDP	LOAN COLLATERAL FUND	\$0.00		0	\$105,340.41		23
UITG-PDP	LOAN ESCROW FUND	\$0.00		0	\$2,099.21		23
UITG-PDP	MID CAP GROWTH FUND	\$5,340.84		28	\$23,669.00		54
UITG-PDP	MID CAP INDEX FUND	\$152,956.91		144	\$2,256,684.69		307
UITG-PDP	MID CAP STRATEGIC GWTH	\$3,519.94		5	\$98,843.13		12
UITG-PDP	MID CAP VALUE FUND	\$31,784.86		98	\$538,011.54		203
UITG-PDP	MODERATE GROWTH LIFESTYLE	\$27,201.41		8	\$289,884.61		10
UITG-PDP	NASDAQ-100(R) INDEX FUND	\$10,028.70		8	\$135,101.63		12
UITG-PDP	SCIENCE & TECHNOLOGY FUND	\$135.00		1	\$128,051.45		12
UITG-PDP	SHORT TERM FIXED ACCOUNT	\$67,003.21		9	\$842,700.00		38
UITG-PDP	SM CAP AGGRESSIVE GWTH	\$4,516.53		2	\$127,571.55		4
UITG-PDP	SMALL CAP FUND	\$19,735.09		14	\$286,250.17		24
UITG-PDP	SMALL CAP GROWTH FUND	\$0.00		0	\$91,855.88		3
UITG-PDP	SMALL CAP INDEX FUND	\$19,529.39		112	\$437,406.89		231
UITG-PDP	SMALL CAP SPECIAL VALUE FUND	\$0.00		0	\$24,441.59		1
UITG-PDP	SMALL CAP VALUE FUND	\$18,180.02		95	\$257,700.12		200
UITG-PDP	SMALL MID GROWTH FUND	\$0.00		0	\$12,835.03		1
UITG-PDP	STOCK INDEX FUND	\$104,551.61		134	\$2,119,033.19		289
UITG-PDP	STRATEGIC BOND FUND	\$63,156.78		20	\$572,866.43		35
UITG-PDP	US SOCIALLY RESPONSIBLE FUND	\$40,395.51		100	\$676,950.09		210
UITG-PDP	VALUE FUND	\$0.00		0	\$0.00		0
UITG-PDP	VANGUARD LIFESTRATEGY CONSER	\$0.00		0	\$16,136.01		2
UITG-PDP	VANGUARD LIFESTRATEGY GROWTH	\$15,015.92		1	\$167,803.78		3
UITG-PDP	VANGUARD LIFESTRATEGY MODERA	\$29,286.36		5	\$314,869.49		7
UITG-PDP	VANGUARD LONG-TERM TREASURY	\$1,668.52		1	\$9,696.58		2
UITG-PDP	VANGUARD LT INV-GRADE FUND	\$3,766.50		1	\$48,087.34		4
UITG-PDP	VANGUARD WELLINGTON FUND INC	\$20,573.90		9	\$400,792.93		31
UITG-PDP	VANGUARD WINDSOR II	\$89,774.60		109	\$1,373,887.94		234

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**AIG Retirement Services**  
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PRODUCT	FUND NAME	CONTRIBUTIONS	TOTALS	PART W/ CNTRB	END VALUE	PRODUCT TOTALS	PART W/ BAL
UITG-PDP				218			511
<b>Plan 001 ANNUITY TOTALS</b>		<b>\$4,695,088.00</b>	<b>\$4,695,088.00</b>	<b>791</b>		<b>\$228,436,492.51</b>	<b>2842</b>
<b>MUTUAL FUND</b>							
MTL504	ABERDEEN EMERGING MARKETS A	\$205,948.13		388	\$1,959,767.78		560
MTL504	ALLIANCE BER DISCOV GROWTH ADV	\$111,129.40		347	\$1,197,630.52		469
MTL504	ALLIANCE BER DISCOVERY VAL ADV	\$155,239.25		361	\$1,855,687.75		427
MTL504	AMCENT INF-ADJ BOND INV	\$141,043.09		188	\$1,210,579.29		266
MTL504	AMER FDS EUROPACIFIC GROWTH R4	\$330,481.20		444	\$3,328,747.80		642
MTL504	AMER FUNDS AMER BAL R4	\$671,700.37		413	\$4,432,265.23		581
MTL504	AMER FUNDS AMER MUT R3	\$143,231.88		310	\$2,389,661.38		373
MTL504	BNY MELLON INTL STOCK IDX INV	\$470,163.60		438	\$4,266,170.69		632
MTL504	BNY MELLON MID CAP INDEX INVES	\$755,566.16		563	\$6,928,771.03		828
MTL504	BNY MELLON S&P 500 INDEX	\$1,646,594.57		761	\$13,344,605.45		1052
MTL504	BNY MELLON SML CAP STK IDX INV	\$387,212.29		486	\$3,827,097.51		675
MTL504	FIXED INTEREST OPTION	\$886,027.08		479	\$9,874,084.02		744
MTL504	INVESCO HIGH YIELD R5	\$101,939.43		154	\$1,313,350.94		217
MTL504	LOOMISSAYLES STRGIC INC A	\$218,240.74		340	\$1,550,797.87		430
MTL504	MFS MASS INVEST GR STK R3	\$111,406.26		284	\$1,356,028.17		307
MTL504	NEUBERG BER REAL ESTATE TRUST	\$149,549.62		422	\$1,427,991.43		600
MTL504	PLAN LOAN	\$0.00		0	\$254,841.85		32
MTL504	TEMPLETON GLOB BOND A	\$157,600.86		220	\$1,609,101.04		313
MTL504	VC II US SOCIALLY RESPONSIBLE	\$174,656.11		404	\$1,605,754.94		501
<b>MTL504</b>				<b>1001</b>			<b>1296</b>
<b>Plan 001 MUTUAL FUND TOTALS</b>		<b>\$6,817,730.04</b>	<b>\$6,817,730.04</b>	<b>1001</b>		<b>\$63,732,934.69</b>	<b>1296</b>
<b>Plan Name UNIVERSITY OF FLORIDA 403B PLN Plan Type 403(B)</b>		<b>\$11,512,818.04</b>	<b>\$11,512,818.04</b>	<b>1772</b>		<b>\$292,169,427.20</b>	<b>4102</b>

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PRODUCT	FUND NAME	CONTRIBUTIONS	TOTALS	PART W/ CNTRB	END VALUE	PRODUCT TOTALS	PART W/ BAL
Plan UNIVERSITY OF FLORIDA 403B PLN Subgroup				1772	\$292,169,427.20		4102
Plan Type 403(B)		\$11,512,818.04		1772	\$292,169,427.20		4102
Group 01103 - THE UNIVERSITY OF FLORIDA BOARD OF TRUSTEES		\$11,512,818.04		1772	\$292,169,427.20		4102
<b>GROUP TOTAL</b>		<b>\$11,512,818.04</b>		<b>1772</b>	<b>\$292,169,427.20</b>		<b>4102</b>