Total Assets for:
Miami-Dade County Public Schools
As of: 1/22/2021 9:17:25 AM CST

Employer Name	Vendor	Participants	Total Assets	Average Total Assets
Miami-Dade County Public Schools	AIG Retirement Services (VALIC)	9,065	$242,590,192.08	$26,761.19
	Americo Financial Life and Annuity	273	$8,147,848.63	$29,845.60
	Ameriprise Financial	244	$28,215,523.65	$115,637.39
	Brighthouse Life Insurance Company	264	$19,129,420.96	$72,459.93
	Cetera-MG Trust Company-PenSelect	600	$11,432,965.23	$19,054.94
	Equitable	1,175	$29,614,294.84	$25,203.66
	Great American-Annuity Investors Life	1,994	$69,952,417.37	$35,081.45
	Investacorp Inc. (FTJ Fund Choice)	485	$25,053,245.90	$51,656.18
	IPX_American Century Services, LLC	41	$1,529,086.67	$37,294.80
	Metropolitan Life Insurance Company	1,461	$65,008,628.46	$44,495.98
	National Life Group	5,011	$83,928,259.43	$16,748.80
	New York Life Insurance & Annuity Corp.	71	$2,847,924.60	$40,111.61
	PFS Investments (Primerica)	238	$11,690,838.58	$49,121.17
	PlanMember Services	127	$8,639,099.42	$68,024.40
	PlanMember Services (Equitable)	207	$15,166,330.88	$73,267.30
	ReliaStar Life Insurance Co	2,584	$171,136,221.94	$66,229.19
	Security Benefit Group	279	$13,765,519.85	$49,338.78
	TIAA-CREF	8	$506,661.44	$63,332.68
	Vanguard Investments	3	$2,281,791.39	$760,597.13
	VOYA Financial	693	$52,712,819.90	$76,064.68
	Total	**20,457**	**$863,349,091.22**	**$42,203.11**
	Total With Multiple IP	**24,823**		