TSA CONSULTING GROUP

Miami-Dade County Public Schools

Contributions By Vendor for: *12 / 2020*

Employer	Vendor	Contributors	Contributions
Miami Dade County Public Schools FL	000419-07M00419 Orion Portfolio Solutions 403b EE	224	$146,793.54
	Americo Financial Life & Annuity	35	$15,433.45
	Ameriprise-NBS	96	$62,724.28
	AXA Equitable	663	$177,974.38
	Brighthouse - MetLife of CT - Travelers	4	$1,284.12
	Foresters Financial formerly First Investors	289	$86,283.47
	GALIC	799	$299,035.60
	IPX_American Century Services LLC - 403b EE	35	$28,897.45
	MetLife	241	$90,327.09
	MetLife Sec. Life	19	$10,116.00
	National Life Group formerly LSW	2,589	$742,814.82
	NYLIC - Variable Annuity products	32	$10,515.00
	PFS Primerica 403b	55	$19,867.00
	PlanMember Services	8	$13,128.50
	Reliastar	585	$233,578.13
	Security Benefit Group - 403b	164	$98,740.33
	TIAA-CREF	3	$4,650.00
	TSA AIG VALIC - 403b EE	3,992	$1,305,476.12
	Vanguard 403b EE	1	$1,884.60
	VOYA-ING ILIAC EE	55	$31,677.50
Total		**9,372**	**$3,381,201.38**

TSA Consulting Group, Inc. is a retirement plan compliance administrator with corporate offices in Fort Walton Beach, Florida. TSA Consulting Group, Inc. does not market or sell investments and does not give investment advice. This w