

COLUMBUS CONSOLIDATED GOVERNMENT

Georgia's First Consolidated Government



FINANCE DEPARTMENT PURCHASING DIVISION

100 TENTH STREET, COLUMBUS, GEORGIA 31901
P. O. Box 1340, COLUMBUS, GEORGIA 31902-1340
706-225-4087, Fax 706-225-3033
www.columbusga.gov

April 29, 2021

ADDENDUM NO. 3

457 Deferred Compensation Plan –
Recordkeeping, Administration and Participant Education (Annual Contract)
RFP No. 21-0029

Proposals should include acknowledgement of receipt for all Addenda.

Initials: _____ **Company Name:** _____

Vendors are informed that the above subject RFP is hereby modified, corrected, or supplemented as specified, described and set forth in this Addendum:

I. DUE DATE

The proposal due date is extended; responses must be submitted via DemandStar no later than **5:00 PM on Friday, May 7, 2021.**

II. EXHIBITS

Exhibit A – Legacy Provider Account Summaries
Exhibit B – Assets by Fund for Nationwide
Exhibit C – Sample Account Statement from VALIC

III. QUESTIONS/RESPONSE

Note: All legacy providers did not respond, and some questions are not relevant to all legacy providers.

Question 1: Recognizing the 69 outstanding loans identified in RFP Addendum 1, can you please confirm that this is across all providers and if not, provide the total number of outstanding loans across all providers?

Response: See Attachment 1 for the response from Empower Retirement.
See Attachment 2 for the response from Nationwide.

- Question 2: Please provide the total number of self-directed brokerage accounts outstanding if offered with any provider.
Response: **See Attachment 1 for the response from Empower Retirement.**
See Attachment 2 for the response from Nationwide.
- Question 3: Can you please provide the total number of participants with a balance (active + terminated) at each existing provider?
Response: **See Attachment 1 for the response from Empower Retirement.**
- Question 4: Can you please provide a breakdown of assets by fund at all providers, both active and legacy? If not, at a minimum, can you please provide the current total stable value assets and target date fund assets across all providers, both active and legacy?
Response: **See Attachment 2 for the response from Nationwide.**
See Attachment 3 for the response from VALIC.
- Question 5: For the Fixed Interest Option please provide:
a. Investment Type (CIT? Separate Account?)
b. CUSIP
c. Would we receive a daily price or a periodic rate? Who would provide this?
d. How is this investment traded and settled? Via NSCC? Or manually via fax and wire?
e. Who provides the fund fact sheets?
f. Who provides performance?
Response: **See Attachment 3 for the Response from VALIC.**
- Question 6: Please provide the current investment info (tickers or CUSIPs) for assets held with Nationwide.
Response: **Please refer to the Exhibits.**
- Question 7: Please provide the current investment info (tickers or CUSIPs) for assets held with Empower.
Response: **Please refer to the Exhibits.**
- Question 8: Please provide the current investment info (tickers or CUSIPs) for assets held with MassMutual.
Response: **Please refer to the Exhibits.**
- Question 9: Please confirm the cumulative amount of mappable assets across all providers?
Response: **The estimate of currently mappable assets is \$10.7 million**
- Question 10: Please provide the number of unique participants in the VALIC/AIG active plan.
Response: **See Attachment 3 for the response from VALIC.**
- Question 11: Please provide the assets in the VALIC Fixed Interest Option fund.
Response: **See Attachment 3 for the response from VALIC.**

- Question 12: Can you please describe the current fixed account or stable value options offered by the providers? Please include asset amount, withdrawal restrictions, market value adjustments, required put notices or any other encumbrance to liquidation for each plan.
- Response:** See Attachment 1 for the response from Empower Retirement.
See Attachment 2 for the response from Nationwide.
See Attachment 3 for the response from VALIC.
- Question 13: Please provide the asset allocations for all plans.
- Response:** Please refer to the Exhibits.
- Question 14: Do you currently have Managed Accounts with the active plan? If so, please provide assets and number of participants enrolled.
- Response:** See Attachment 3 for the response from VALIC.
- Question 15: Can the vendor include an Executive Summary as part of the Questionnaire (Form 3) of the submittal?
- Response:** The Vendor may submit an executive summary in addition to, but not in substitution of completion of the required questionnaire.
- Question 16: Under Background and Objectives section C. states: The Plan currently contracts with an independent investment consulting firm. What is the consulting Firm's name the plan using?
- Response:** AndCo Consulting.
- Question 17: Under II Background and Objectives Section A, #6- Provide annual participant benefit statement for all retirement sources (Social Security, CCG Pension, and 457). Is your current Recordkeeper providing this annual statement, and if so, please provide a copy for review.
- Response:** See Attachment 3 for the response from VALIC.
- Question 18: Are legacy assets available via individual contract exchange? If so, how much of the legacy assets is attributable to active participants?
- Response:** See Attachment 1 for the response from Empower Retirement.
- Question 19: How much stable value/fixed assets are in each provider?
- Response:** Refer to Addendum No. 1.
- Question 20: Can you confirm the stable value crediting rate for each provider?
- Response:** Refer to Addendum No. 1.
- Question 21: For VALIC, please confirm if there are transfer restrictions at the plan level on assets held in the VALIC Fixed Account in the RSVP product (mutual fund product).
- Response:** Refer to Addendum No. 1.
- Question 23: Is the City looking for onsite service representatives to be non-cross selling and salaried versus commission based?
- Response:** On-site education representatives must be non-cross-selling salaried.

IV. FORTHCOMING ADDENDUM

In the next couple business days, Columbus Consolidated Government anticipates issuing Addendum No. 4, which will include responses to the below questions:

1. How many terminated participant assets are there in the active plan(s)?
2. For VALIC, please confirm if assets held in their Portfolio Director product (annuity product) is mappable. If not, are there restrictions, surrender charges for transfer at the participant level?
3. For Nationwide, Empower and Mass are there any restrictions with transfer of assets to selected vendor?

Andrea J. McCorvey,
Purchasing Manager

ATTACHMENT 1

Responses from Empower Retirement

Question 1: Recognizing the 69 outstanding loans identified in RFP Addendum 1, can you please confirm that this is across all providers and if not, provide the total number of outstanding loans across all providers?

Response: Loans are not available.

Question 2: Please provide the total number of self-directed brokerage accounts outstanding if offered with any provider.

Response: SDBAs are not available.

Question 3: Can you please provide the total number of participants with a balance (active + terminated) at each existing provider?

Response: 80 participants with a balance, both active and terminated.

Question 12: Can you please describe the current fixed account or stable value options offered by the providers? Please include asset amount, withdrawal restrictions, market value adjustments, required put notices or any other encumbrance to liquidation for each plan.

Response: General Account: \$3,758,848.82 as of 04/15/2021, approximately 56.11% of current plan holdings. Fixed interest rate of 4% accrued per calendar year. There is no MVA and the CDSC is \$170,154.08.

Question 18: Are legacy assets available via individual contract exchange? If so, how much of the legacy assets is attributable to active participants?

Response: Participants can request a transfer of 100% of their assets.

ATTACHMENT 2

Responses from Nationwide

Question 1: Recognizing the 69 outstanding loans identified in RFP Addendum 1, can you please confirm that this is across all providers and if not, provide the total number of outstanding loans across all providers?

Response: N/A, the plan does not have loans.

Question 12: Can you please describe the current fixed account or stable value options offered by the providers? Please include asset amount, withdrawal restrictions, market value adjustments, required put notices or any other encumbrance to liquidation for each plan.

Response: The plan has 2 fixed interest funds. One is the Nationwide Fixed account and the other is listed as Fixed 3WU. Assets in the Fixed 3WU are assets that were invested in the fixed interest account under our managed account, known as Nationwide ProAccount. ProAccount no longer has access to the balance in the fixed and are no longer managed by ProAccount. The balance is Fixed 3WU as of 3/31/2021 \$58,117. Assets as of 4/20/2021 in the Nationwide Fixed account were \$1,438,931. Both the Fixed 3WU and Nationwide Fixed account are closed to exchanges in and new contributions. The current Market Value Adjustment on all fixed assets for this plan is currently \$0.00. There is a stable value fund available on the plan, it is the Morley Stable Value fund, balance as of 3/31/2021 was \$3,786.94. This fund has a 90-day equity wash.

Question 2: Please provide the total number of self-directed brokerage accounts outstanding if offered with any provider.

Response: N/A, the plan does not have the self-directed option.

Question 3: Can you please provide the total number of participants with a balance (active + terminated) at each existing provider?

Response: There are 134 participants with a balance in the plan.

ATTACHMENT 3

Responses from VALIC

Question 4: Can you please provide a breakdown of assets by fund at all providers, both active and legacy? If not, at a minimum, can you please provide the current total stable value assets and target date fund assets across all providers, both active and legacy?

Response: Refer to Exhibit C.

Question 5: For the Fixed Interest Option please provide:

- a. Investment Type (CIT? Separate Account?)
- b. CUSIP
- c. Would we receive a daily price or a periodic rate? Who would provide this?
- d. How is this investment traded and settled? Via NSCC? Or manually via fax and wire?
- e. Who provides the fund fact sheets?
- f. Who provides performance?

Response: The Fixed-Interest Option in the plan on our current open architecture mutual fund platform is a Group Fixed Allocated Annuity contract the claims paying ability is backed by the General Account of The Variable Annuity Life Insurance Company.

- a. There is no CUSIP number for the Fixed-Interest Option, it is not publicly traded, this contract is currently only available within defined contribution plans on AIG Retirement Services' recordkeeping platform.
- b. AIG Retirement Services would provide a daily price.
- c. The Fixed-Interest Option is traded via an automated customized trading link between our recordkeeping system and trading desk.
- d. AIG Retirement Services creates a quarterly fact sheet about our Fixed-Interest Options.
- e. AIG Retirement Services calculates the performance on our Fixed-Interest Options.

Question 10: Please provide the number of unique participants in the VALIC/AIG active plan.

Response:	New:	116
	Active:	606
	<u>Inactive:</u>	<u>302</u>
	Total Participants:	1024

Question 11: Please provide the assets in the VALIC Fixed Interest Option fund.

Response: Q1 2021 - \$3,357,659.41

Question 12: Can you please describe the current fixed account or stable value options offered by the providers? Please include asset amount, withdrawal restrictions, market value adjustments, required put notices or any other encumbrance to liquidation for each plan.

Response: Designed for the more conservative end of your plan lineup spectrum, the VALIC Fixed-Interest Option (Policy form GFA 504) is a group fixed allocated annuity that offers your employees competitive guaranteed rates. Its primary objectives are to preserve assets and protect against capital loss.

Returns are generated through investments that are highly constrained by considerations of safety, liquidity, and diversification. Guarantees are backed by the claims-paying ability of The Variable Annuity Life Insurance Company (VALIC). VALIC has received strong financial strength ratings from independent ratings agencies, reflecting its financial stability and its ability to meet its obligations to its policy holders and others.

You receive our commitment to a guaranteed minimum interest rate at the time we issue your contract. We set an annual minimum crediting rate at the beginning of each January and may declare a current crediting rate periodically—no more frequently than every 90 days—that is the same as or higher than your annual crediting rate.

Each of these interest rates is credited on a daily basis at an annual effective rate. The product credits interest under a portfolio interest crediting method in which all deposits receive the same crediting rate regardless of date of deposit.

- Current April 2021 crediting rate 1.75%
- Guaranteed minimum interest rate 1.00%

VALIC Fixed-Interest Option provisions:

- There are no sales or surrender charges, or market value adjustments.
- There are no restrictions, limitations or charges applicable to distribution in the event of death, disability, hardship, retirement, separation from service or annuitization.
- Transfers from VALIC Fixed Interest Option to another investment option would be restricted to 20 percent per year including an investment option at another provider.

Policies and practices for prospectively determining current crediting rates are subject to change but remain subject to the applicable lifetime guaranteed rate(s).

All guarantees are backed by the claims-paying ability of The Variable Annuity Life Insurance Company. There is no market value adjustment available on the 504 contract.

Question 14: Do you currently have Managed Accounts with the active plan? If so, please provide assets and number of participants enrolled.

Response: Yes, Guided Portfolio Services (GPS). As of Q4 2020, there was \$1,263,792 in assets under management with a total of 101 participants enrolled.

Question 17: Under II Background and Objectives Section A, #6- Provide annual participant benefit statement for all retirement sources (Social Security, CCG Pension, and 457). Is your current Recordkeeper providing this annual statement, and if so, please provide a copy for review.

Response: VALIC provides retirement account statements quarterly for ERISA plans and annually for non-ERISA plan clients who have not contributed in the last 14 months with assets under \$50k. Refer to Exhibit C.

Assets & Performance

**VALIC Annuity
Empower
MassMutual
Nationwide
Educational Module**

VALIC Annuity

Fund Activity By Vehicle Code Report

53674 - Columbus Consolidated Government

Plan 001 - Columbus Consolidated Government 457 Deferred Compensation Plan / PLAN TYPE 457(B)

10/01/2020 THROUGH 12/31/2020

FUND CODE	FUND NAME	BEGIN VALUE	CONTRIBUTIONS	CAPITAL TRANSFERS	DIVIDEND	INTEREST EARNED	GAIN/LOSS	DISTRIBUTIONS	INTERNAL TRANSFER	CHARGES/ADJ	END VALUE
ANNUITY											
FB001	FIXED ACCOUNT PLUS	\$2,205,281.63	\$6,491.37	\$0.00	\$0.00	\$15,987.37	\$0.00	(\$21,560.37)	\$67,872.68	(\$172.85)	\$2,273,899.83
FP002	SHORT TERM FIXED ACCOUNT	\$203,677.22	\$1,111.25	\$0.00	\$0.00	\$1,730.21	\$0.00	(\$5,620.59)	\$75,000.00	\$0.00	\$275,898.09
VA004	MID CAP INDEX FUND	\$262,188.68	\$2,636.76	\$0.00	\$0.00	\$0.00	\$62,864.00	(\$1,802.52)	(\$1,645.62)	(\$166.29)	\$324,075.01
VA005	ASSET ALLOCATION FUND	\$1,861.53	\$70.00	\$0.00	\$0.00	\$0.00	\$235.07	\$0.00	\$0.00	\$0.00	\$2,166.60
VA006	GOVERNMENT MONEY MARKET I	\$255,568.34	\$840.00	\$0.00	\$0.00	\$0.00	(\$638.47)	\$0.00	\$0.00	\$0.00	\$255,769.87
VA007	CAPITAL CONSERVATION	\$7,806.99	\$0.00	\$0.00	\$0.00	\$0.00	\$78.28	\$0.00	\$1,691.75	\$0.00	\$9,577.02
VA008	GOVERNMENT SECURITIES FUND	\$1,089.74	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.61)	\$0.00	\$0.00	\$0.00	\$1,084.13
VA010	STOCK INDEX FUND	\$456,982.44	\$3,947.94	\$0.00	\$0.00	\$0.00	\$53,800.98	(\$2,766.46)	(\$20,044.64)	(\$44.39)	\$491,875.87
VA011	INTERNATL EQUITIES INDEX FUND	\$59,944.74	\$1,330.01	\$0.00	\$0.00	\$0.00	\$9,529.76	(\$1,600.23)	\$1,938.51	(\$103.23)	\$71,039.56
VA012	INTL SOCIALLY RESPONSIBLE FUND	\$39,169.28	\$568.75	\$0.00	\$0.00	\$0.00	\$5,939.28	(\$65.98)	\$0.00	\$0.00	\$45,611.33
VA013	INTERNATIONAL GOVERNMENT BOND	\$4,158.40	\$0.00	\$0.00	\$0.00	\$0.00	\$174.28	\$0.00	\$0.00	\$0.00	\$4,332.68
VA014	SMALL CAP INDEX FUND	\$71,999.79	\$1,072.61	\$0.00	\$0.00	\$0.00	\$22,342.75	(\$398.80)	(\$363.84)	(\$10.54)	\$94,641.97
VA015	CORE EQUITY FUND	\$171,664.59	\$1,619.75	\$0.00	\$0.00	\$0.00	\$24,258.52	(\$736.98)	(\$10,703.29)	\$0.00	\$186,102.59
VA016	SYSTEMATIC CORE FUND	\$48,220.86	\$660.00	\$0.00	\$0.00	\$0.00	\$6,741.55	\$0.00	\$0.00	\$0.00	\$55,622.41
VA017	SCIENCE & TECHNOLOGY FUND	\$622,226.48	\$3,756.50	\$0.00	\$0.00	\$0.00	\$109,145.18	(\$3,489.17)	(\$59,927.83)	(\$60.09)	\$671,651.07
VA018	SMALL CAP FUND	\$171,540.36	\$1,834.00	\$0.00	\$0.00	\$0.00	\$45,895.21	\$0.00	\$0.00	\$0.00	\$219,269.57
VA020	INTERNATIONAL GROWTH FUND	\$23,143.45	\$1,076.25	\$0.00	\$0.00	\$0.00	\$2,967.33	\$0.00	\$0.00	\$0.00	\$27,187.03
VA021	DIVIDEND VALUE	\$63,232.24	\$417.62	\$0.00	\$0.00	\$0.00	\$9,380.68	(\$1,496.12)	\$238.86	(\$17.70)	\$71,755.58
VA022	VANGUARD LT INV-GRADE FUND	\$4,163.23	\$105.00	\$0.00	\$0.00	\$0.00	\$121.37	\$0.00	\$0.00	\$0.00	\$4,389.60
VA023	VANGUARD LONG-TERM TREASURY	\$16,580.37	\$105.00	\$0.00	\$0.00	\$0.00	(\$492.56)	\$0.00	\$0.00	\$0.00	\$16,192.81
VA024	VANGUARD WINDSOR II	\$147,598.37	\$1,921.36	\$0.00	\$0.00	\$0.00	\$25,904.05	(\$1,132.35)	(\$347.27)	(\$33.58)	\$173,910.58
VA025	VANGUARD WELLINGTON FUND INC	\$486,932.56	\$3,661.00	\$0.00	\$0.00	\$0.00	\$38,226.42	(\$4,562.69)	(\$2,988.34)	\$0.00	\$521,268.95
VB033	INTL OPPORTUNITIES	\$30,438.84	\$1,071.91	\$0.00	\$0.00	\$0.00	\$4,078.64	(\$1,057.99)	(\$415.69)	(\$32.92)	\$34,082.79
VB035	SMALL CAP GROWTH FUND	\$8,928.46	\$595.00	\$0.00	\$0.00	\$0.00	\$2,679.43	\$0.00	\$0.00	\$0.00	\$12,202.89
VB036	SMALL CAP VALUE FUND	\$15,647.77	\$698.39	\$0.00	\$0.00	\$0.00	\$5,252.97	(\$397.79)	(\$404.15)	(\$14.94)	\$20,782.25
VB037	MID CAP GROWTH FUND	\$75,113.78	\$803.05	\$0.00	\$0.00	\$0.00	\$16,061.02	(\$54.06)	(\$18,765.15)	(\$0.26)	\$73,158.38
VB038	MID CAP VALUE FUND	\$200,936.29	\$3,228.63	\$0.00	\$0.00	\$0.00	\$49,110.40	(\$1,014.64)	(\$11,115.17)	(\$31.32)	\$241,114.19
VB039	CAPITAL APPRECIATION FUND	\$6,541.80	\$0.00	\$0.00	\$0.00	\$0.00	\$823.60	\$0.00	\$0.00	\$0.00	\$7,365.40
VB040	LARGE CAP VALUE FUND	\$2,437.74	\$0.00	\$0.00	\$0.00	\$0.00	\$474.77	\$0.00	\$0.00	\$0.00	\$2,912.51
VB041	US SOCIALLY RESPONSIBLE FUND	\$28,524.99	\$568.54	\$0.00	\$0.00	\$0.00	\$3,391.21	(\$1,478.06)	(\$38.42)	(\$42.87)	\$30,925.39
VB046	NASDAQ-100(R) INDEX FUND	\$63,993.07	\$1,788.25	\$0.00	\$0.00	\$0.00	\$8,195.81	\$0.00	\$5,075.25	\$0.00	\$79,052.38
VB048	AGGRESSIVE GROWTH LIFESTYLE	\$267,154.09	\$9,537.25	\$0.00	\$0.00	\$0.00	\$39,075.50	(\$1,996.24)	\$0.00	\$0.00	\$313,770.60
VB049	MODERATE GROWTH LIFESTYLE	\$239,376.73	\$4,707.45	\$0.00	\$0.00	\$0.00	\$28,920.15	(\$83.19)	\$0.00	\$0.00	\$272,921.14
VB050	CONSERVATIVE GROWTH LIFESTYLE	\$37,895.62	\$420.00	\$0.00	\$0.00	\$0.00	\$3,449.64	\$0.00	\$3,383.50	\$0.00	\$45,148.76
VB052	VANGUARD LIFESTRATEGY GROWTH	\$54,499.25	\$1,546.30	\$0.00	\$0.00	\$0.00	\$6,680.41	\$0.00	\$0.00	\$0.00	\$62,725.96
VB053	VANGUARD LIFESTRATEGY MODERA	\$32,595.90	\$507.50	\$0.00	\$0.00	\$0.00	\$3,040.26	\$0.00	\$20,301.00	\$0.00	\$56,444.66
VB054	VANGUARD LIFESTRATEGY CONSER	\$18,612.80	\$175.00	\$0.00	\$0.00	\$0.00	\$1,160.87	\$0.00	\$0.00	\$0.00	\$19,948.67
VB058	CORE BOND FUND	\$43,845.04	\$502.88	\$0.00	\$0.00	\$0.00	\$937.17	(\$1,247.61)	\$2,125.64	(\$54.61)	\$46,108.51
VB059	STRATEGIC BOND FUND	\$23,306.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.86	\$0.00	\$0.00	\$0.00	\$24,329.55
VB060	HIGH YIELD BOND FUND	\$19,550.46	\$93.38	\$0.00	\$0.00	\$0.00	\$1,208.54	(\$285.53)	\$159.45	(\$12.41)	\$20,713.89

VB072	BLUE CHIP GROWTH FUND	\$78,304.57	\$1,048.11	\$0.00	\$0.00	\$0.00	\$6,080.93	(\$213.06)	(\$825.64)	(\$65.16)	\$84,329.75
VB073	HEALTH SCIENCES FUND	\$599,402.11	\$5,067.50	\$0.00	\$0.00	\$0.00	\$78,847.46	(\$1,648.58)	(\$28,982.00)	\$0.00	\$652,686.49
VB074	VALUE FUND	\$5,828.38	\$245.00	\$0.00	\$0.00	\$0.00	\$876.62	\$0.00	\$0.00	\$0.00	\$6,950.00
VB076	LARGE CAP CORE	\$7,590.23	\$47.25	\$0.00	\$0.00	\$0.00	\$1,057.53	\$0.00	(\$8.84)	(\$0.01)	\$8,686.16
VB077	INFLATION PROTECTED FUND	\$26,293.57	\$268.66	\$0.00	\$0.00	\$0.00	\$456.16	(\$276.30)	\$978.43	(\$42.16)	\$27,678.36
VB078	GROWTH FUND	\$235,305.82	\$961.25	\$0.00	\$0.00	\$0.00	\$24,760.39	(\$1,663.42)	(\$13,926.72)	(\$116.65)	\$245,320.67
VB079	LARGE CAPITAL GROWTH	\$374,800.44	\$2,336.00	\$0.00	\$0.00	\$0.00	\$40,587.77	(\$2,147.51)	(\$28,185.17)	\$0.00	\$387,391.53
VB083	MID CAP STRATEGIC GWTH	\$124,651.28	\$1,312.50	\$0.00	\$0.00	\$0.00	\$25,450.06	(\$729.54)	(\$12,169.36)	\$0.00	\$138,514.94
VB084	SMALL CAP SPECIAL VALUE FUND	\$17,526.55	\$385.00	\$0.00	\$0.00	\$0.00	\$4,986.02	\$0.00	\$0.00	\$0.00	\$22,897.57
VB085	SMALL MID GROWTH FUND	\$127,677.94	\$1,265.25	\$0.00	\$0.00	\$0.00	\$30,407.12	\$0.00	\$0.00	\$0.00	\$159,350.31
VB086	SM CAP AGGRESSIVE GWTH	\$29,098.69	\$283.50	\$0.00	\$0.00	\$0.00	\$6,506.79	\$0.00	(\$12,191.20)	\$0.00	\$23,697.78
VB087	EMERGING ECONOMIES	\$224,478.15	\$3,198.07	\$0.00	\$0.00	\$0.00	\$39,500.94	(\$2,042.39)	(\$12,726.47)	(\$41.13)	\$252,367.17
VB088	GLOBAL STRATEGY	\$42,474.55	\$568.75	\$0.00	\$0.00	\$0.00	\$2,913.11	\$0.00	\$0.00	\$0.00	\$45,956.41
VB089	INTERNATIONAL VALUE FUND	\$111,376.96	\$1,655.14	\$0.00	\$0.00	\$0.00	\$18,013.01	(\$1,209.28)	(\$7,436.70)	(\$25.89)	\$122,373.24
VB101	GLOBAL REAL ESTATE FUND	\$9,185.00	\$201.74	\$0.00	\$0.00	\$0.00	\$702.08	(\$424.64)	\$302.48	(\$13.67)	\$9,952.99
VB102	INVESCO BAL RISK COMMOD STR R5	\$9,286.37	\$209.23	\$0.00	\$0.00	\$0.00	\$1,475.82	(\$377.33)	(\$122.22)	(\$13.78)	\$10,458.09
VB105	T ROWE PRICE RETIRMNT 2020 ADV	\$5,764.53	\$238.00	\$0.00	\$0.00	\$0.00	\$547.08	\$0.00	\$0.00	\$0.00	\$6,549.61
VB106	T ROWE PRICE RETIRMNT 2025 ADV	\$3,453.84	\$122.50	\$0.00	\$0.00	\$0.00	\$372.34	\$0.00	\$0.00	\$0.00	\$3,948.68
VB108	T ROWE PRICE RETIRMNT 2035 ADV	\$2,051.91	\$87.50	\$0.00	\$0.00	\$0.00	\$274.57	\$0.00	\$0.00	\$0.00	\$2,413.98
VB109	T ROWE PRICE RETIRMNT 2040 ADV	\$3,131.87	\$105.00	\$0.00	\$0.00	\$0.00	\$450.56	\$0.00	\$0.00	\$0.00	\$3,687.43
VB111	T ROWE PRICE RETIRMNT 2050 ADV	\$1,589.76	\$0.00	\$0.00	\$0.00	\$0.00	\$236.05	\$0.00	\$0.00	\$0.00	\$1,825.81
VB113	T ROWE PRICE RETIRMNT 2060 ADV	\$3,136.54	\$105.00	\$0.00	\$0.00	\$0.00	\$474.54	\$0.00	\$0.00	\$0.00	\$3,716.08
Plan 001 ANNUITY TOTALS		\$8,536,839.67	\$79,179.65	\$0.00	\$0.00	\$17,717.58	\$877,008.27	(\$63,579.42)	(\$64,266.18)	(\$1,116.45)	\$9,381,783.12
Plan Columbus Consolidated Government 457 DC Plan		\$8,536,839.67	\$79,179.65	\$0.00	\$0.00	\$17,717.58	\$877,008.27	(\$63,579.42)	(\$64,266.18)	(\$1,116.45)	\$9,381,783.12
Grand Total In Plan		\$8,536,839.67	\$79,179.65	\$0.00	\$0.00	\$17,717.58	\$877,008.27	(\$63,579.42)	(\$64,266.18)	(\$1,116.45)	\$9,381,783.12

***If General Account is shown on this report, then a remittance was received for a participant whose account was surrendered.
These remittance amounts followed the path of surrender for each participant.***

Empower

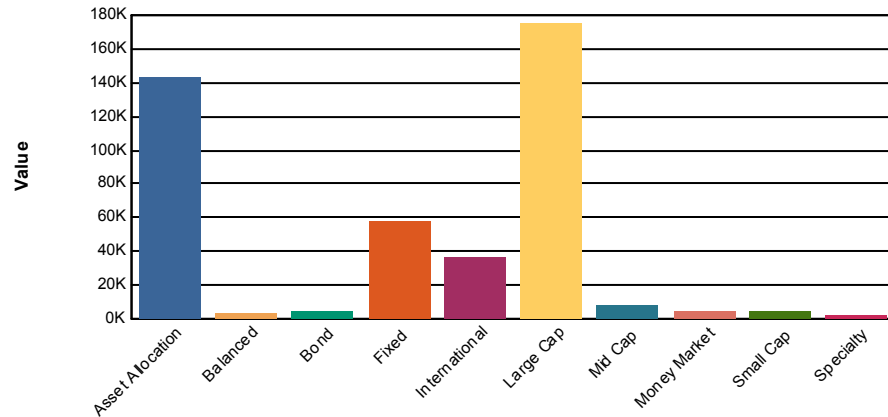


Asset Summary by Investment Option

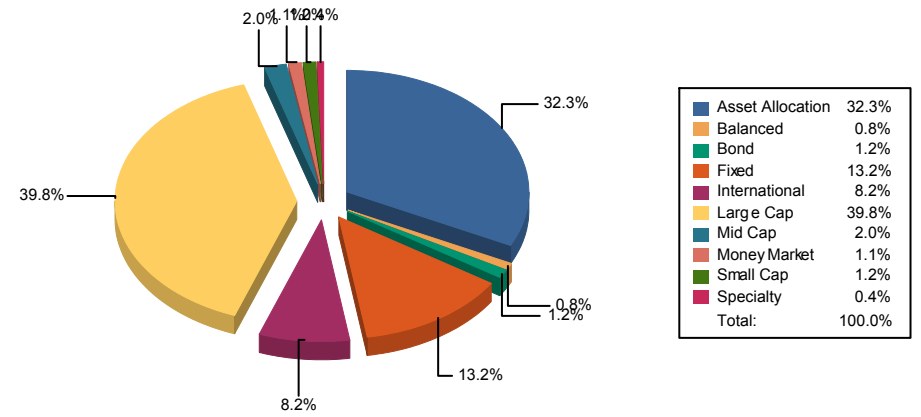
Plan Number: 98457-01
Plan Name: Columbus Consolidated Government Deferred Compensation Plan
Effective Date: 12/31/2020
Fund/Ticker Symbol Status: Active Funds with Balance and Exclude Ticker Symbol

Additional information available when exported to Excel (with the Data Only option)

Participation by Asset Class - Investment Value



Participation by Asset Class - Percent of Assets



Asset Class	Investment ID	Investment Name	Balance	Shares	Unit/Share Value	Inception To Date Cost	% of Assets	Participants
D	1	Regular Contributions						
Asset Allocation								
	PS1095	CONSERVATIVE PROFILE	\$28,208.56	1,115.047974	\$25.30	\$19,962.00	6.39%	3
	PS2095	MODERATELY CONSERVATIVE PROFILE	\$47,265.58	1,569.861993	\$30.11	\$21,811.36	10.70%	2
	PS3095	MODERATE PROFILE	\$45,911.78	1,321.908570	\$34.73	\$23,102.97	10.40%	5
	PS4095	MODERATELY AGGRESSIVE PROFILE	\$18,583.38	519.808810	\$35.75	\$9,593.70	4.21%	4
	PS5095	AGGRESSIVE PROFILE	\$2,767.05	72.909269	\$37.95	\$983.62	0.63%	1
		Total: Asset Allocation	\$142,736.35			\$75,453.65	32.32%	
International								
	AI095	ARTISAN INTERNATIONAL FUND	\$2,877.13	141.563654	\$20.32	\$2,564.28	0.65%	1
	IEF095	GREAT-WEST INTERNATIONAL VALUE INV	\$18,114.49	423.792597	\$42.74	\$9,817.33	4.10%	2
	MIW095	GREAT-WEST INTERNATIONAL GROWTH INV	\$4,924.13	195.749703	\$25.16	\$3,817.09	1.12%	1
	OGA095	INVESCO GLOBAL A	\$10,267.66	251.626221	\$40.81	\$4,887.86	2.33%	2
		Total: International	\$36,183.41			\$21,086.56	8.19%	
Specialty								
	REI095	GREAT-WEST REAL ESTATE INDEX FUND INV	\$1,858.13	137.129246	\$13.55	\$1,755.29	0.42%	1
		Total: Specialty	\$1,858.13			\$1,755.29	0.42%	
Small Cap								
	CBS095	CLEARBRIDGE SMALL CAP GROWTH A	\$996.85	44.342465	\$22.48	\$877.28	0.23%	1
	LSA095	GREAT-WEST SMALL CAP VALUE INV	\$3,157.18	63.878344	\$49.42	\$1,215.91	0.71%	1
	MR2095	GREAT-WEST S&P SMCAP 600 INDEX FUND INV	\$973.50	10.556903	\$92.21	\$762.24	0.22%	1
		Total: Small Cap	\$5,127.53			\$2,855.43	1.16%	

Asset Class	Investment ID	Investment Name	Balance	Shares	Unit/Share Value	Inception To Date Cost	% of Assets	Participants
Mid Cap								
	MVX095	GREAT-WEST MID CAP VALUE INV	\$3,338.46	323.322687	\$10.33	\$2,964.34	0.76%	1
	RIG095	VIRTUS CEREDX MID-CAP VALUE EQUITY I	\$2,855.25	131.461122	\$21.72	\$2,305.39	0.65%	1
	TMC095	GREAT-WEST T ROWE PRICE MDCP GR FUND INV	\$2,426.89	23.631642	\$102.70	\$1,977.79	0.55%	1
		Total: Mid Cap	\$8,620.60			\$7,247.52	1.95%	
Large Cap								
	AFG095	AMERICAN FUNDS GROWTH FUND R3	\$56,120.24	1,448.748993	\$38.74	\$15,010.95	12.71%	2
	EQI095	AMERICAN CENTURY EQUITY INCOME FUND	\$2,797.76	62.402814	\$44.83	\$2,520.67	0.63%	1
	IN5095	GREAT-WEST S&P 500 INDEX FUND INV	\$74,026.33	2,342.417438	\$31.60	\$55,684.00	16.76%	6
	JDE095	JPMORGAN US RESEARCH ENHANCED EQUITY A	\$37,497.13	2,096.366725	\$17.89	\$20,548.68	8.49%	2
	LII095	GREAT-WEST LARGE CAP VALUE INVESTOR II	\$3,305.10	301.108764	\$10.98	\$2,819.72	0.75%	2
	MFR095	MFS RESEARCH R3	\$12.88	0.445154	\$28.93	\$4.65	0.00%	1
	MJL095	GREAT-WEST LARGE CAP GROWTH INV	\$1,821.20	39.760618	\$45.80	\$703.44	0.41%	1
		Total: Large Cap	\$175,580.64			\$97,292.11	39.76%	
Balanced								
	FIG095	FIDELITY ADVISOR BALANCED M	\$3,341.35	73.630184	\$45.38	\$3,068.40	0.76%	1
		Total: Balanced	\$3,341.35			\$3,068.40	0.76%	
Bond								
	BI095	GREAT-WEST BOND INDEX FUND INV	\$462.33	21.281906	\$21.72	\$461.05	0.10%	1
	CBF095	GREAT-WEST MULTI-SECTOR BOND INV	\$1,378.05	22.829840	\$60.36	\$681.61	0.31%	1
	MBF095	GREAT-WEST FEDERATED BOND FUND INV	\$3,243.04	225.319583	\$14.39	\$3,047.72	0.73%	1
	PTR095	PIMCO TOTAL RETURN ADMIN	\$20.93	0.960435	\$21.79	\$12.93	0.00%	1
		Total: Bond	\$5,104.35			\$4,203.31	1.16%	
Fixed								
	DIGFII	GW DAILY INTEREST GUARANTEE FUND II	\$1,383.20				0.31%	1
	GFF	GREAT-WEST GUARANTEED FIXED FUND	\$53,312.81				12.07%	8
	GGF	GREAT-WEST GUARANTEED GOVERNMENT FUND	\$3,389.37				0.77%	2
		Total: Fixed	\$58,085.38				13.15%	
Money Market								
	MMF095	GREAT-WEST GOVERNMENT MONEY MKT FUND INV	\$4,979.86	352.857162	\$14.11	\$5,280.00	1.13%	1
		Total: Money Market	\$4,979.86			\$5,280.00	1.13%	
DIVISION TOTAL			\$441,617.60			\$218,242.27	100.00%	

MassMutual



**CONSOLIDATED GOVT COLUMBUS GA
DEFERRED COMPENSATION PLAN
PLAN SUMMARY STATEMENT**



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OCTOBER 1, 2020 - DECEMBER 31, 2020

FOR QUESTIONS ABOUT YOUR STATEMENT AND ANY TRANSACTIONS, PLEASE CALL: **1-800-528-9009**

Call Us! Contact our Customer Service Center at the number listed above Monday through Friday 8:00 am - 8:00 pm ET.
Write Us! MassMutual Retirement Services; P.O. Box 1583; Hartford, CT 06144-1583. Be sure to include the plan's group number in your correspondence.
Connect with Us! Through our website at <http://www.massmutual.com/govnp>.

Consolidated Govt Columbus GA
Cynthia Holliman
PO Box 1340
Columbus GA 31902

GROUP NUMBER: 0107740
STATEMENTS GENERATED: 81

PERIOD SUMMARY
October 1, 2020 to December 31, 2020

HISTORICAL SUMMARY
Since Established April 1, 1981

BEGINNING BALANCE	\$6,091,843.94	
CONTRIBUTIONS	\$17,735.00	\$10,490,860.45
NET WITHDRAWALS	\$28,229.84(-)	\$15,266,968.03(-)
PLAN AND CONTRACT FEES*	\$.00	
CHANGE IN VALUE	\$392,453.30	
ENDING BALANCE 12/31/2020	\$6,473,802.40	

PLAN INVESTMENT DISTRIBUTION AS OF DECEMBER 31, 2020

57.9% GENERAL	12.3% FA GROWTH OPPS	10.1% HTFD CAP APP HLS
4.1% HTFD STOCK HLS	3.9% AMCENTURY ULTRA	2.1% FA BALANCED
1.3% HTFD MIDCAP HLS	1.1% JANUS HDRSN FORTY	1.0% BR S&P 500 INDEX VI
0.9% INVESCO TECHNOLOGY	0.8% HTFD INT OPPS HLS	0.6% INVESCO SC GROWTH
0.5% JANUS HDRSN ENTRPRSE	0.4% MFS UTILITIES	0.4% HTFD DIV & GRWTH HLS
0.4% AMCENT INTL GROWTH	0.4% FA GROWTH & INCOME	0.4% MA INV GRWTH STCK

* Plan and Contract Fees may include items such as an annual maintenance fee, per participant charge, deferred sales charge and other charges authorized by your plan. Other charges may be deducted from your account and may or may not be reflected here, including charges assessed under the contract, its separate accounts or by the underlying funds. For a complete description of all charges that may apply, refer to the prospectus or disclosure materials, whichever is applicable, for your retirement program and its related contract. Additional plan expenses and other expenses other than those described above such as Third Party Administrator fees, are deducted and paid as directed by your Plan Administrator, if applicable. This statement reflects transactions received by the company prior to the period ending date. Additional transactions may be in transit and will be reflected in your next statement.

CONSOLIDATED GOVT COLUMBUS GA
DEFERRED COMPENSATION PLAN
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OCTOBER 1, 2020 - DECEMBER 31, 2020

GROUP NUMBER: 0107740

PLAN INVESTMENT DISTRIBUTION AS OF DECEMBER 31, 2020

0.3% HTFD BAL HLS	0.2% AMER CENT DIS CR VAL	0.1% INV AMERICAN FRAN
0.1% CAL VPSRI BAL PRT	0.1% JANUS HDRSN GLBL RES	0.1% PUTNAM EMERG MKT EQU
0.1% HTFD HC HLS	0.1% JANUS HDRSN BALANCED	0.1% AMCENT VALUE
0.1% AMCENT BALANCED	0.1% HTFD TOTRET BOND HLS	0.0% AMCENTURY SELECT
0.0% AMG GW&K SMALL CAP V	0.0% HTFD DISCIPL EQ HLS	0.0% HTFD SML COMPANY HLS
0.0% PUTNAM HIGH YIELD		

INVESTMENT ACTIVITY

	Beginning Balance October 1, 2020	Additions	Subtractions	Change In Value	Ending Balance December 31, 2020
General	\$3,704,991.68	\$11,655.00	\$13,611.83(-)	\$36,704.11	\$3,739,738.96
FA Growth Opps	\$673,937.00	\$956.00	\$0.00	\$123,687.61	\$798,580.61
Htfd Cap App HLS	\$575,228.77	\$1,559.00	\$4,668.19(-)	\$83,520.71	\$655,640.29
Htfd Stock HLS	\$249,484.20	\$441.25	\$3,855.70(-)	\$21,574.58	\$267,644.33
AmCentury Ultra	\$220,501.10	\$621.25	\$64.10(-)	\$28,237.12	\$249,295.37
FA Balanced	\$121,308.51	\$420.00	\$0.00	\$13,370.59	\$135,099.10
Htfd MidCap HLS	\$66,102.83	\$210.00	\$0.00	\$17,126.92	\$83,439.75
Janus Hdrsn Forty	\$61,879.62	\$61.25	\$0.00	\$6,966.14	\$68,907.01
BR S&P 500 Index VI	\$57,755.96	\$420.00	\$0.00	\$6,853.08	\$65,029.04
Invesco Technology	\$51,201.51	\$206.67	\$0.00	\$5,925.02	\$57,333.20
Htfd Int Opps HLS	\$46,114.33	\$481.25	\$0.00	\$7,894.32	\$54,489.90
Invesco SC Growth	\$31,767.80	\$87.50	\$0.00	\$9,759.53	\$41,614.83
Janus Hdrsn Entrprse	\$25,108.45	\$61.25	\$483.21(-)	\$4,876.21	\$29,562.70
MFS Utilities	\$24,391.54	\$698.47	\$0.00	\$3,347.06	\$28,437.07
Htfd Div & Grwth HLS	\$23,886.96	\$122.50	\$0.00	\$3,421.10	\$27,430.56
AmCent Intl Growth	\$21,410.50	\$0.00	\$0.00	\$2,865.47	\$24,275.97
FA Growth & Income	\$20,051.70	\$401.46	\$0.00	\$3,445.52	\$23,898.68
MA Inv Grwth Stck	\$21,067.26	\$0.00	\$80.11(-)	\$2,398.16	\$23,385.31
Htfd Bal HLS	\$20,267.77	\$0.00	\$2,990.46(-)	\$1,756.03	\$19,033.34
Amer Cent Dis Cr Val	\$11,252.90	\$0.00	\$664.08(-)	\$1,246.67	\$11,835.49
Inv American Fran	\$7,665.91	\$87.50	\$0.00	\$996.09	\$8,749.50
Cal VPSRI Bal Prt	\$9,950.57	\$0.00	\$2,389.47(-)	\$666.39	\$8,227.49
Janus Hdrsn Gbl Res	\$6,853.02	\$0.00	\$606.79(-)	\$913.05	\$7,159.28
Putnam Emerg Mkt Equ	\$5,539.92	\$61.25	\$0.00	\$928.89	\$6,530.06
Htfd HC HLS	\$5,848.35	\$61.25	\$0.00	\$602.38	\$6,511.98
Janus Hdrsn Balanced	\$5,373.14	\$61.25	\$0.00	\$368.16	\$5,802.55
AmCent Value	\$4,562.13	\$122.50	\$0.00	\$949.64	\$5,634.27
AmCent Balanced	\$5,031.02	\$0.00	\$0.00	\$297.00	\$5,328.02
Htfd TotRet Bond HLS	\$4,054.09	\$61.25	\$0.00	\$61.98	\$4,177.32
AmCentury Select	\$2,863.33	\$0.00	\$0.00	\$308.68	\$3,172.01
AMG GW&K Small Cap V	\$2,342.26	\$61.25	\$0.00	\$634.53	\$3,038.04
Htfd Discipl Eq Hls	\$2,083.64	\$0.00	\$0.00	\$246.94	\$2,330.58
Htfd Sml Company HLS	\$1,663.26	\$0.00	\$0.00	\$486.95	\$2,150.21
Putnam High Yield	\$302.91	\$0.00	\$0.00	\$16.67	\$319.58
Account Total	\$6,091,843.94	\$18,919.10	\$29,413.94(-)	\$392,453.30	\$6,473,802.40

Investment Activity This section highlights the activity by investment option in the plan's account.

CONSOLIDATED GOVT COLUMBUS GA
DEFERRED COMPENSATION PLAN
PLAN SUMMARY STATEMENT



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OCTOBER 1, 2020 - DECEMBER 31, 2020

GROUP NUMBER: 0107740

PLAN ACTIVITY

	General Employee	FA Growth Opps Employee	Htfd Cap App HLS Employee	Htfd Stock HLS Employee
Beginning Balance	\$3,704,991.68	\$673,937.00	\$575,228.77	\$249,484.20
Contributions	\$11,655.00	\$956.00	\$1,559.00	\$441.25
Net Transfers	\$241.26(-)	\$0.00	\$0.00	\$315.42(-)
Net Withdrawals	\$13,370.57(-)	\$0.00	\$4,668.19(-)	\$3,540.28(-)
Plan & Contract Fees	\$0.00	\$0.00	\$0.00	\$0.00
Change in Value	\$36,704.11	\$123,687.61	\$83,520.71	\$21,574.58
Ending Balance	\$3,739,738.96	\$798,580.61	\$655,640.29	\$267,644.33
Units in Fund		62,304.9879	43,261.9221	17,823.1201
Ending Unit Value		\$12.817282	\$15.155136	\$15.016694

	AmCentury Ultra Employee	FA Balanced Employee	Htfd MidCap HLS Employee	Janus Hdrsn Forty Employee
Beginning Balance	\$220,501.10	\$121,308.51	\$66,102.83	\$61,879.62
Contributions	\$621.25	\$420.00	\$210.00	\$61.25
Net Transfers	\$64.10(-)	\$0.00	\$0.00	\$0.00
Net Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00
Plan & Contract Fees	\$0.00	\$0.00	\$0.00	\$0.00
Change in Value	\$28,237.12	\$13,370.59	\$17,126.92	\$6,966.14
Ending Balance	\$249,295.37	\$135,099.10	\$83,439.75	\$68,907.01
Units in Fund	11,933.9653	27,123.8944	1,116.5421	3,168.3877
Ending Unit Value	\$20.889566	\$4.980815	\$74.730498	\$21.748286

	BR S&P 500 Index VI Employee	Invesco Technology Employee	Htfd Int Opps HLS Employee	Invesco SC Growth Employee
Beginning Balance	\$57,755.96	\$51,201.51	\$46,114.33	\$31,767.80
Contributions	\$420.00	\$0.00	\$481.25	\$87.50
Net Transfers	\$0.00	\$206.67	\$0.00	\$0.00
Net Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00
Plan & Contract Fees	\$0.00	\$0.00	\$0.00	\$0.00
Change in Value	\$6,853.08	\$5,925.02	\$7,894.32	\$9,759.53
Ending Balance	\$65,029.04	\$57,333.20	\$54,489.90	\$41,614.83
Units in Fund	4,483.3516	2,948.2349	1,722.2181	2,238.9710
Ending Unit Value	\$14.504560	\$19.446621	\$31.639375	\$18.586589

	Janus Hdrsn Entrprse Employee	MFS Utilities Employee	Htfd Div & Grwth HLS Employee	AmCent Intl Growth Employee
Beginning Balance	\$25,108.45	\$24,391.54	\$23,886.96	\$21,410.50
Contributions	\$61.25	\$122.50	\$122.50	\$0.00
Net Transfers	\$483.21(-)	\$575.97	\$0.00	\$0.00
Net Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00
Plan & Contract Fees	\$0.00	\$0.00	\$0.00	\$0.00
Change in Value	\$4,876.21	\$3,347.06	\$3,421.10	\$2,865.47
Ending Balance	\$29,562.70	\$28,437.07	\$27,430.56	\$24,275.97
Units in Fund	1,792.1533	2,205.2528	2,022.8170	1,771.8068
Ending Unit Value	\$16.495631	\$12.895154	\$13.560575	\$13.701253

CONSOLIDATED GOVT COLUMBUS GA
DEFERRED COMPENSATION PLAN
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OCTOBER 1, 2020 - DECEMBER 31, 2020

GROUP NUMBER: 0107740

PLAN ACTIVITY

	FA Growth & Income Employee	MA Inv Grwth Stck Employee	Htfd Bal HLS Employee	Amer Cent Dis Cr Val Employee
Beginning Balance	\$20,051.70	\$21,067.26	\$20,267.77	\$11,252.90
Contributions	\$.00	\$.00	\$.00	\$.00
Net Transfers	\$401.46	\$80.11(-)	\$.00	\$.00
Net Withdrawals	\$.00	\$.00	\$2,990.46(-)	\$664.08(-)
Plan & Contract Fees	\$.00	\$.00	\$.00	\$.00
Change in Value	\$3,445.52	\$2,398.16	\$1,756.03	\$1,246.67
Ending Balance	\$23,898.68	\$23,385.31	\$19,033.34	\$11,835.49
Units in Fund	6,017.7410	1,297.6868	1,441.4375	878.0149
Ending Unit Value	\$3.971371	\$18.020765	\$13.204418	\$13.479828

	Inv American Fran Employee	Cal VPSRI Bal Prt Employee	Janus Hdrsn Gbl Res Employee	Putnam Emerg Mkt Equ Employee
Beginning Balance	\$7,665.91	\$9,950.57	\$6,853.02	\$5,539.92
Contributions	\$87.50	\$.00	\$.00	\$61.25
Net Transfers	\$.00	\$.00	\$.00	\$.00
Net Withdrawals	\$.00	\$2,389.47(-)	\$606.79(-)	\$.00
Plan & Contract Fees	\$.00	\$.00	\$.00	\$.00
Change in Value	\$996.09	\$666.39	\$913.05	\$928.89
Ending Balance	\$8,749.50	\$8,227.49	\$7,159.28	\$6,530.06
Units in Fund	470.9182	306.4022	487.8056	388.3994
Ending Unit Value	\$18.579653	\$26.851944	\$14.676505	\$16.812723

	Htfd HC HLS Employee	Janus Hdrsn Balanced Employee	AmCent Value Employee	AmCent Balanced Employee
Beginning Balance	\$5,848.35	\$5,373.14	\$4,562.13	\$5,031.02
Contributions	\$61.25	\$61.25	\$122.50	\$.00
Net Transfers	\$.00	\$.00	\$.00	\$.00
Net Withdrawals	\$.00	\$.00	\$.00	\$.00
Plan & Contract Fees	\$.00	\$.00	\$.00	\$.00
Change in Value	\$602.38	\$368.16	\$949.64	\$297.00
Ending Balance	\$6,511.98	\$5,802.55	\$5,634.27	\$5,328.02
Units in Fund	422.0258	414.2451	1,206.2142	926.0933
Ending Unit Value	\$15.430298	\$14.007514	\$4.671037	\$5.753219

	Htfd TotRet Bond HLS Employee	AmCentury Select Employee	AMG GW&K Small Cap V Employee	Htfd Discipl Eq Hls Employee
Beginning Balance	\$4,054.09	\$2,863.33	\$2,342.26	\$2,083.64
Contributions	\$61.25	\$.00	\$61.25	\$.00
Net Transfers	\$.00	\$.00	\$.00	\$.00
Net Withdrawals	\$.00	\$.00	\$.00	\$.00
Plan & Contract Fees	\$.00	\$.00	\$.00	\$.00
Change in Value	\$61.98	\$308.68	\$634.53	\$246.94
Ending Balance	\$4,177.32	\$3,172.01	\$3,038.04	\$2,330.58
Units in Fund	359.3956	310.6686	447.6877	219.2537
Ending Unit Value	\$11.623182	\$10.210282	\$6.786072	\$10.629622

**CONSOLIDATED GOVT COLUMBUS GA
DEFERRED COMPENSATION PLAN
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OCTOBER 1, 2020 - DECEMBER 31, 2020

GROUP NUMBER: 0107740

PLAN ACTIVITY

	Htfd Sml Company HLS Employee	Putnam High Yield Employee	Total Employee
Beginning Balance	\$1,663.26	\$302.91	\$6,091,843.94
Contributions	\$.00	\$.00	\$17,735.00
Net Transfers	\$.00	\$.00	\$.00
Net Withdrawals	\$.00	\$.00	\$28,229.84(-)
Plan & Contract Fees	\$.00	\$.00	\$.00
Change in Value	\$486.95	\$16.67	\$392,453.30
Ending Balance	\$2,150.21	\$319.58	\$6,473,802.40
Units in Fund	103.0323	107.7800	
Ending Unit Value	\$20.869281	\$2.965137	

Plan Activity Quarterly plan activity detailed by investment choice, including net conversions, contributions, transfers, withdrawals and any change in value due to market performance and reinvestment of dividends or capital gains (if applicable to your program).

PLAN SUMMARY TOTALS

	Period Summary	Historical Summary
BEGINNING BALANCE	\$6,091,843.94	
CONTRIBUTIONS	\$17,735.00	\$10,490,860.45
NET WITHDRAWALS	\$28,229.84(-)	\$15,266,968.03(-)
PLAN AND CONTRACT FEES	\$.00	
CHANGE IN VALUE	\$392,453.30	
ENDING BALANCE 12/31/2020	\$6,473,802.40	

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PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE RESULTS. Total return includes capital appreciation (depreciation), realized gains (losses), plus dividend or interest income. The investment return and principal value of an investment will fluctuate so that when units/shares are redeemed they may be worth more, or less, than the original cost. Results shown do not take into account personal income taxes or capital gains taxes. Current performance may be lower or higher than the performance data quoted. For current performance information to the most recent month-end, refer to our website at <http://retirement.massmutual.com/rsgovnp/>.

* Returns are net of total fund operating expenses and a mortality, expense risk and administrative charge (ME&A). The maximum ME&A charge for your plan is 1.25%; however, your plan's exact ME&A charge may be lower. Refer to a current fee schedule for charges applicable to your plan.

Investment options are available through group variable annuity contracts (HL-15811, HL-17402, HVL-11002, HVL-21002 series, and HL-20325 series). All contracts are issued by Talcott Resolution Life Insurance Company (formerly named Hartford Life Insurance Company) (Windsor, CT). Effective January 1, 2013, contracts HVL-11002 and HVL-21002 series are underwritten by MML Distributors, LLC. Contracts are administered by Massachusetts Mutual Life Insurance Company. Total return includes capital appreciation (depreciation), realized gain (loss), plus reinvested dividend or interest income. Results shown do not take into account personal income taxes or capital gains taxes. Performance is stated after deduction for total fund operating expenses, applicable separate account charges, and all other applicable contract fees. With respect to all performance displayed, where inception of the underlying fund precedes that of the separate account, performance is given since the inception of the underlying fund (whereas the inception date for Separate Account 457 is 12/31/1998, and the inception date for Separate Account 14 is 3/15/2005). In such cases, the performance given is hypothetical and is based on the actual performance of the underlying fund.

This material must be preceded or accompanied by currently effective disclosure documents. Investors should consider an investment's objectives, risks, charges and expenses carefully before investing. Read this information carefully before you invest or send money. Questions should be directed to your local Financial Professional, or call the number listed on the front page of your quarterly Statement of Account.

1 The fund's investments are concentrated in a specific industry or sector, and are subject to greater risk than traditional diversified equity funds.

2 Investments in foreign securities may involve different and additional risks associated with foreign currencies, investment disclosure, accounting, securities regulation, commissions, taxes, political or social instability, war or expropriation.

3 Closed to new contributions and incoming transfers. Please consult your Representative for details.

4 Small Cap stocks generally have higher risk and return characteristics than large-company stocks.

5 Mid Cap stocks generally have higher risk and return characteristics than large-company stocks.

6 **You could lose money by investing in the Money Market Fund. Although the Money Market Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Money Market Fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the Money Market Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Money Market Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Money Market Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Money Market Fund at any time.**

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7 Securities rated below investment grade "BBB" are commonly referred to as "high yield, high risk" securities, or "junk bonds."

		Total Return			Average Annual Total Return*			Since Incept.	Inception Date
	Month	3 Mo.	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.		
SPECIALTY									
101 Htfd HC HLS ^{2,1}	4.23%	10.26%	21.81%	21.81%	15.86%	11.27%	16.60%	N/A	05/01/2000
108 Invesco Technology ¹	4.06%	11.54%	44.54%	44.54%	23.99%	20.02%	14.08%	N/A	02/07/1984
116 MFS Utilities ¹	3.32%	13.53%	4.91%	4.91%	8.97%	10.11%	7.90%	N/A	02/14/1992
INTERNATIONAL/GLOBAL									
126 AmCent Intl Growth ²	4.39%	13.38%	24.28%	24.28%	9.69%	9.80%	6.66%	N/A	05/09/1991
028 FA Overseas ^{2,3}	4.88%	11.65%	13.58%	13.58%	6.44%	7.68%	5.43%	N/A	04/23/1990
13 Htfd Int Opps HLS ²	5.93%	17.05%	19.37%	19.37%	6.39%	8.45%	5.85%	N/A	07/02/1990
051 Janus Hdrsn Gbl Res ²	4.88%	13.90%	18.80%	18.80%	11.70%	12.01%	8.92%	N/A	05/15/1991
75 Janus Hdrsn Overseas ²	6.02%	20.69%	15.04%	15.04%	6.40%	7.47%	-1.08%	N/A	05/02/1994
1351 Putnam Emerg Mkt Equ	7.72%	16.70%	35.53%	35.53%	10.40%	14.77%	4.03%	N/A	09/29/2008
121 Putnam Global Equity ²	4.56%	10.27%	8.97%	8.97%	5.69%	8.39%	7.81%	N/A	09/01/1967
SMALL CAP									
058 AMG GW&K Small Cap V ⁴	6.19%	26.87%	2.42%	2.42%	1.61%	6.29%	8.45%	N/A	02/09/1993
82 Htfd Sml Company HLS ⁴	10.37%	29.28%	53.89%	53.89%	25.51%	20.08%	14.16%	N/A	08/09/1996
271 Invesco SC Growth ⁴	9.31%	30.69%	55.47%	55.47%	19.86%	18.58%	14.43%	N/A	10/18/1995
MID CAP									
27 FA Value Strategies ^{5,3}	6.93%	28.07%	6.90%	6.90%	5.02%	8.42%	8.17%	N/A	12/31/1983
99 Frklin SmMd Cap Grwth ^{4,5}	4.40%	17.44%	54.33%	54.33%	23.86%	18.73%	13.17%	N/A	02/14/1992
103 Htfd MidCap HLS ⁵	7.83%	25.88%	23.98%	23.98%	14.41%	15.44%	13.05%	N/A	07/14/1997
71 Janus Hdrsn Entrpse ⁵	5.20%	19.65%	18.89%	18.89%	15.87%	16.59%	13.56%	N/A	09/01/1992
LARGE CAP									
85 AmCent Equity Income	1.94%	10.19%	0.02%	0.02%	5.14%	9.04%	8.61%	N/A	08/01/1994
057 AmCent Value	3.85%	20.61%	-0.20%	-0.20%	4.11%	7.67%	8.50%	N/A	09/01/1993
015 AmCentury Select ³	4.20%	10.78%	32.84%	32.84%	19.71%	18.06%	14.77%	N/A	06/30/1971
11 AmCentury Ultra	5.08%	12.79%	48.21%	48.21%	25.28%	21.53%	16.60%	N/A	11/02/1981
066 Amer Cent Dis Cr Val	3.09%	11.36%	10.71%	10.71%	7.78%	10.93%	10.48%	N/A	12/17/1990
91 BNY Mel Stnbl US Eq	3.69%	11.05%	22.71%	22.71%	15.31%	13.65%	11.37%	N/A	08/31/1999
1322 BR S&P 500 Index VI	3.76%	11.83%	17.01%	17.01%	12.80%	13.77%	12.38%	N/A	12/13/1996
053 DWS Core Equity	4.25%	13.35%	15.03%	15.03%	11.57%	12.86%	12.56%	N/A	11/13/1984
054 FA Growth & Income	4.82%	16.93%	6.18%	6.18%	7.05%	10.14%	10.15%	N/A	12/31/1996
026 FA Growth Opps	6.00%	18.34%	66.94%	66.94%	37.85%	28.16%	20.38%	N/A	11/18/1987
012 Htfd Cap App HLS	4.40%	14.56%	20.64%	20.64%	13.00%	12.74%	10.57%	N/A	04/02/1984
180 Htfd Discipl Eq Hls	3.53%	11.85%	16.81%	16.81%	14.57%	13.69%	13.72%	N/A	05/29/1998
29 Htfd Div & Grwth HLS	2.71%	14.30%	6.64%	6.64%	8.33%	11.11%	10.54%	N/A	03/08/1994
14 Htfd Stock HLS	2.50%	8.70%	10.91%	10.91%	12.48%	12.40%	11.29%	N/A	08/31/1977
1123 Inv American Fran	4.51%	12.94%	40.69%	40.69%	21.86%	18.11%	13.83%	N/A	06/23/2005
1125 Inv Diversified Div	3.00%	13.37%	-0.85%	-0.85%	3.90%	6.33%	8.31%	N/A	12/31/2001
127 Janus Hdrsn Forty	4.16%	11.25%	37.79%	37.79%	23.32%	19.51%	15.78%	N/A	05/01/1997
115 MA Inv Grwth Stck	3.79%	11.41%	21.16%	21.16%	18.70%	17.48%	13.83%	N/A	01/02/1935

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		Total Return			Average Annual Total Return*			Since Incept.	Inception Date
	Month	3 Mo.	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.		
LARGE CAP									
845 MFS Core Equity	3.92%	11.97%	17.31%	17.31%	13.50%	14.64%	12.40%	N/A	01/02/1996
326 Putnam Sustnble Ldrs	3.18%	10.74%	27.16%	27.16%	18.79%	17.93%	13.95%	N/A	08/31/1990
ASSET ALLOCATION/BALANCED									
020 AmCent Balanced ³	2.24%	5.90%	11.65%	11.65%	8.06%	8.63%	7.90%	N/A	10/20/1988
016 Cal VPSRI Bal Prt	2.78%	7.49%	14.23%	14.23%	10.75%	10.02%	8.46%	N/A	09/02/1986
025 FA Balanced	3.90%	11.01%	20.91%	20.91%	11.91%	11.27%	9.35%	N/A	01/06/1987
19 Htfd Bal HLS	2.28%	9.24%	10.45%	10.45%	7.96%	8.60%	8.11%	N/A	03/31/1983
79 Janus Hdrsn Balanced	2.39%	6.82%	13.02%	13.02%	10.84%	10.52%	8.84%	N/A	09/01/1992
BOND									
1326 BNY Mel Insg Cr Pls	0.48%	2.30%	8.24%	8.24%	5.19%	4.67%	N/A	3.71%	12/02/2010
18 Htfd TotRet Bond HLS	0.33%	1.52%	7.89%	7.89%	5.06%	4.53%	3.53%	N/A	08/31/1977
22 Htfd Ulsht Bond HLS ⁶	-0.09%	-0.26%	0.38%	0.38%	0.87%	0.50%	-0.26%	N/A	06/30/1980
114 MFS High Income ⁷	1.15%	4.47%	3.34%	3.34%	3.85%	5.71%	4.53%	N/A	02/17/1978
59 Putnam High Yield ⁷	1.48%	5.51%	4.61%	4.61%	4.12%	6.45%	4.83%	N/A	03/25/1986

General (Declared Rate) Account Information:

1st Q 2021: 4.00%

The Declared Rate set forth above is credited through the close of the calendar year on contributions received during the designated calendar quarter. For contributions received prior to January 1, 2021, the Declared Rate is 4.00%. Rates quoted are effective annual yields.

BENCHMARK INDICES

FOR PERIOD ENDING DECEMBER 31, 2020

		Total Return			Average Annual Total Return		
	Month	3 Mo.	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.
S&P 500 Index ¹	3.84%	12.15%	18.40%	18.40%	14.18%	15.22%	13.88%
BarCap Gov/Corp Indx ²	0.09%	0.82%	8.93%	8.93%	5.97%	4.98%	4.19%
NASDAQ ³	5.65%	15.41%	43.64%	43.64%	23.13%	20.81%	17.12%

Market indices have been provided for comparison purposes only. The indices represented are not illustrative of the performance of any investment option offered through these retirement programs. These indices are unmanaged and are not available for direct investment.

1 S&P is an index which measures broad-based changes in stock market conditions based on the average performance of 500 widely held common stocks.

2 The Barclay's Capital Government/Corporate Bond Index, an unmanaged list of U.S. Treasury/Agency and investment grade corporate debt securities, is used as a general measure of performance of fixed income securities.

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3 NASDAQ is a computerized system that provides brokers and dealers with price quotations for securities traded over the counter as well as for many NYSE listed securities.

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NEW AND NOTEWORTHY

Manage your account online! Our interactive retirement planning website, www.massmutual.com/serve, allows you to manage your retirement account anytime, anywhere. Log in today to:

- View your statement of account (and/or previous statements) and individual account information
- Get information how to read your statement of account
- Check investment option performance history
- Change your investment elections/transfer assets between investment options
- View your Disbursement information for a rolling 27 month period
- Access interactive retirement planning calculators, educational articles and other resources to help you prepare for a more secure retirement

2021 Holiday Schedule

The New York Stock Exchange will observe the following holidays this year:

Friday	January 1, 2021	New Year's Day
Monday	January 18, 2021	Martin Luther King, Jr. Day
Monday	February 15, 2021	President's Day
Friday	April 2, 2021	Good Friday
Monday	May 31, 2021	Memorial Day
Monday	July 5, 2021	Independence Day
Monday	September 6, 2021	Labor Day
Thursday	November 25, 2021	Thanksgiving Day
Friday	December 24, 2021	Christmas Day

The hours of operations for the Retirement Plans Contact Center will be from 8:00 AM to 6:00 PM (Eastern Time) on the following days: November 26, 2021.

Contracts are issued by Talcott Resolution Life Insurance Company (formerly named Hartford Life Insurance Company). Contracts are administered by Massachusetts Mutual Life Insurance Company.

MassMutual® Workplace Solutions Privacy Notice

At MassMutual Workplace Solutions, we recognize that our relationships with you are based on integrity and trust. As part of that trust relationship, we want you to be aware of how we protect, collect, and share personal information about you. This Privacy Notice describes our policies and practices about how we protect, collect, and share personal information about you in connection with our Workplace Solutions business, which includes the products and services we provide to employment based retirement plans, such as group annuity contracts, recordkeeping services, mutual fund platforms, funding agreements, defined benefit and defined contribution plans, and similar group products issued or administered by MassMutual Workplace Solutions.

We Protect Your Personal Information By:

- Maintaining physical, electronic and procedural safeguards to protect your personal information;
- Restricting access to your personal information to employees with a business need to know;
- Requiring that any MassMutual business partners with whom we share your personal information protect it and use it exclusively for the purpose for which it was shared; and
- Ensuring personal information is only shared with third parties as necessary for standard business purposes or as authorized by you.

We May Collect Personal Information About You From:

- Our interactions with you, including applications and other forms, interviews, communications, and visits to our web site;
- Your transactions with us or our affiliated companies; and
- Information we obtain from third parties such as consumer or other reporting agencies and medical or health care providers.

We May Share All of the Personal Information We Collect, as Described Above, With:

- Agents, brokers and others who provide our products and services to you;
- Our affiliated companies, such as insurance or investment companies, insurance agencies or broker-dealers that market our products and services to you;
- Companies that perform marketing or administrative services for us;
- Nonaffiliated companies in order to perform standard business functions on our behalf including those related to processing transactions you request or authorize, or maintaining your account or policy;
- Courts and government agencies in response to court orders or legal investigations;
- Credit bureaus; and
- Other financial institutions with whom we may jointly market products, if permitted in your state.

Please note that any personal information consisting of medical or health information is only shared with third parties to perform business, professional or insurance functions on our behalf or as authorized by you.

Consistent with our commitments stated above, please know that if any sharing of your personal information will require us to give you the option to opt-out of or opt-in to the information sharing, we will provide you with this option.

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Nationwide

Entity: 0038137

October 1, 2020 - December 31, 2020

CYNTHIA HOLLIMAN
PLAN ADMINISTRATOR
PO BOX 1340
COLUMBUS GA 31902-1340

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

Questions? Contact Us!

CUSTOMER SERVICE: (877)677-3678
(ESPAÑOL): (800)649-9494
TTY: (800)848-0833
Website: www.nrsforu.com
Write us at: NATIONWIDE RETIREMENT SOLUTIONS
PO BOX 182797
COLUMBUS OH 43218-2797

Nationwide Investment Services Corporation, member FINRA, In Michigan Only:
Nationwide Investment Svcs. Corporation

Activity at a Glance

Balance as of 10-01-20	<u>457(b) Plan</u>
Contributions/Transfers In*	\$5,095,208.21
Gain/Loss/Interest	\$20,033.70
Withdrawals/Transfers Out**	\$429,152.54
Charges/Fees	-\$26,186.75
Balance as of 12-31-20	\$5,517,561.87

*Including, but not limited to, Employee and Employer Contributions, Rollovers and Transfers In.

**Including, but not limited to, Rollovers and Transfers Out, Partial and Lump Sum Payments.

This statement represents an aggregate of the values of active accounts for those plan participants receiving a statement for this reporting period. Values reported above represent current period totals for those participants.

Investment Option Summary - October 1, 2020 to December 31, 2020

Unit Value is as of 12/31/2020

<u>Investment Option</u>	<u>Ending Price</u>	<u>Units</u>	<u>Value</u>
457(b) Plan			
AmCent Hertg Inv	3.5010	75,055.6056	\$262,771.69
AmCent Intl Oppr Inv	1.4610	43,933.6234	\$64,188.94
AmCent Val Inv	4.2528	17,011.2830	\$72,345.03
AmFds New Wld R4	1.8748	8,316.3844	\$15,591.14
BNYMeI S P 500 Indx	5.4233	30,389.3265	\$164,809.31
CohenStrs RealEst Sec A	1.3071	12,367.4228	\$16,165.17
Fid Contra	23.0091	45,631.3142	\$1,049,936.12
Fid Eq Inc	23.8428	715.3356	\$17,055.61
Fixed Assets 3wu			\$57,695.96
Invsco Gr Inc A	3.2351	16,508.4534	\$53,406.58
Invsco Opp Gbl A	7.0138	14,519.5073	\$101,836.19
JPM MidCap Value A	3.5940	12,525.8479	\$45,017.58
Loomis LtdTrm Govt Agncy Y	1.0006	79,145.1120	\$79,194.13
LrdAbt Hi Yld R5	1.1768	29,667.2966	\$34,911.56
MFS Intl Intrinsic Val R3	1.7831	17,196.2571	\$30,662.75
Mrlly Stbl Val Rtrmt DCVA	1.5016	2,484.4248	\$3,730.62
NW AllianzGIIntGr Inst Svc	1.6770	13,622.2206	\$22,843.96
NW BD INDX A	1.8535	37,000.6731	\$68,582.50
NW Dest 2025 Inst Svc	1.8888	959.2157	\$1,811.75
NW Dest 2030 Inst Svc	1.9754	28,547.7762	\$56,393.64
NW Dest 2035 Inst Svc	2.0518	10,011.6783	\$20,541.98
NW Dest 2040 Inst Svc	2.0776	3,874.6166	\$8,049.82
NW Dest 2045 Inst Svc	2.1262	1,666.9176	\$3,544.27
NW Dest Rtrmt Inst Svc	1.6549	392.0908	\$648.87
NW Fd Inst Svc	83.7148	1,541.7644	\$129,068.54
NW INTL INDX A	1.9960	34,397.1543	\$68,656.30
NW Inv Dest Aggr Svc	3.0652	2,063.8901	\$6,326.26
NW Inv Dest Mod Aggr Svc	2.9211	36,067.0142	\$105,356.76
NW Inv Dest Mod Cnsrv Svc	2.2360	352.0004	\$787.07

Statement Details

Investment Option Summary (continued)

Investment Option	Ending Price	Units	Value
NW Inv Dest Mod Svc	2.5499	29,714.3541	\$75,769.87
NW LgCap Gr	3.5334	129,886.3979	\$458,942.85
NW Loomis AllCap Gr Egl	1.4856	15,347.6048	\$22,800.63
NW Loomis Cor Bd Inst SVC	1.2194	65,177.4013	\$79,478.74
NW MDCAP MKT INDX A	4.5911	1,926.6745	\$8,845.52
NW Mny Mkt Prm	3.6867	11,574.7927	\$42,672.38
NW NVIT Mult Mgr Sm Co I	6.6805	1,505.2634	\$10,055.98
NW S P 500 Indx Inst Svc	3.8470	19,045.4908	\$73,267.51
NW SMCAP INDX A	4.1754	1,250.5923	\$5,221.78
NW Sm Co Gr Inst Svc	4.4660	24,544.7279	\$109,615.68
NW US SmCap Val Inst Svc	2.2153	13,453.1100	\$29,802.20
Nationwide Fixed Account			\$1,428,903.11
NeuBer Genesis Tr	6.4944	12,988.5877	\$84,353.51
PIMCO Forgn BdUS Dlr Hdg A	1.1875	14,947.3025	\$17,749.86
Parnassus Cor Eq Inv	1.6640	9,376.8989	\$15,603.14
TRowePr Gr Stk Adv	5.4315	90,683.9001	\$492,549.01
TOTAL			\$5,517,561.87

Participant Account Values by Investment Option - October 1, 2020 to December 31, 2020

	Beginning Balance	Contributions/ Transfers In	Exchanges	Withdrawals/ Transfers Out	Charges/ Credits/Fees	Gain/Loss/ Interest	Ending Balance
457(b) Plan (0038137001)							
AmCent Hertg Inv	\$207,446.48	\$609.25	\$10,109.23	-\$370.37	-\$0.51	\$44,977.61	\$262,771.69
AmCent Intl Oppr Inv	\$55,145.01	\$105.00	\$0.00	\$0.00	\$0.00	\$8,938.93	\$64,188.94
AmCent Val Inv	\$58,723.30	\$178.91	\$2,376.91	-\$1,007.56	-\$32.37	\$12,105.84	\$72,345.03
AmFds New Wld R4	\$14,731.10	\$89.00	-\$1,211.64	-\$736.23	-\$24.55	\$2,743.46	\$15,591.14
BNYMel S P 500 Indx	\$147,056.13	\$388.64	\$0.00	\$0.00	\$0.00	\$17,364.54	\$164,809.31
CohenStrs RealEst Sec A	\$12,818.95	\$68.25	\$2,435.12	-\$522.81	-\$21.25	\$1,386.91	\$16,165.17
Fid Contra	\$972,631.11	\$1,564.75	\$0.00	-\$1,684.00	\$0.00	\$77,424.26	\$1,049,936.12
Fid Eq Inc	\$28,432.81	\$139.25	-\$14,712.93	-\$803.89	-\$46.19	\$4,046.56	\$17,055.61
Fixed Assets 3wu	\$57,857.85	\$0.00	\$0.00	-\$662.45	\$0.00	\$500.56	\$57,695.96
Invscs Gr Inc A	\$43,560.67	\$269.50	\$0.00	-\$47.85	\$0.00	\$9,624.26	\$53,406.58
Invscs Opp Gbl A	\$86,192.22	\$784.91	\$0.00	-\$6.15	\$0.00	\$14,865.21	\$101,836.19
Invscs Qulty Inc Y	\$88,368.54	\$24.00	-\$87,922.10	-\$485.40	-\$46.61	\$61.57	\$0.00
JPM MidCap Value A	\$29,403.59	\$210.25	\$10,230.68	-\$551.57	-\$0.48	\$5,725.11	\$45,017.58
Loomis LtdTrm Govt Agncy Y	\$0.00	\$135.00	\$79,705.48	-\$695.12	-\$0.24	\$49.01	\$79,194.13
LrdAbt Hi Yld R5	\$34,939.29	\$330.50	-\$2,035.58	-\$679.63	-\$37.24	\$2,394.22	\$34,911.56
MFS Intl Intrinsic Val R3	\$44,313.91	\$244.75	-\$16,546.10	-\$1,047.25	-\$60.78	\$3,758.22	\$30,662.75
Mrlly Stbl Val Rtrmt DCVA	\$3,673.12	\$52.50	\$0.00	\$0.00	\$0.00	\$5.00	\$3,730.62
NW AllianzGllntGr Inst Svc	\$24,708.46	\$134.00	-\$5,093.10	-\$957.70	-\$41.55	\$4,093.85	\$22,843.96
NW BD INDX A	\$54,814.03	\$169.75	\$14,960.72	-\$1,483.23	-\$76.27	\$197.50	\$68,582.50
NW Dest 2025 Inst Svc	\$1,128.80	\$560.00	\$0.00	-\$4.78	\$0.00	\$127.73	\$1,811.75
NW Dest 2030 Inst Svc	\$46,726.94	\$4,278.50	\$0.00	\$0.00	\$0.00	\$5,388.20	\$56,393.64
NW Dest 2035 Inst Svc	\$16,136.20	\$2,145.00	\$0.00	\$0.00	\$0.00	\$2,260.78	\$20,541.98
NW Dest 2040 Inst Svc	\$6,498.95	\$588.00	\$0.00	\$0.00	\$0.00	\$962.87	\$8,049.82
NW Dest 2045 Inst Svc	\$2,202.65	\$935.41	\$10.62	\$0.00	\$0.00	\$395.59	\$3,544.27
NW Dest Rtrmt Inst Svc	\$406.99	\$210.00	\$0.00	\$0.00	\$0.00	\$31.88	\$648.87
NW Fd Inst Svc	\$119,427.47	\$276.47	-\$4,405.69	-\$1,048.50	-\$40.23	\$14,859.02	\$129,068.54
NW INTL INDX A	\$43,873.50	\$23.00	\$18,019.50	-\$528.12	-\$0.73	\$7,269.15	\$68,656.30
NW Inv Dest Aggr Svc	\$5,451.89	\$0.00	\$0.00	\$0.00	\$0.00	\$874.37	\$6,326.26
NW Inv Dest Mod Aggr Svc	\$90,647.47	\$2,075.00	\$0.00	\$0.00	\$0.00	\$12,634.29	\$105,356.76
NW Inv Dest Mod Cnsrv Svc	\$733.81	\$0.00	\$0.00	\$0.00	\$0.00	\$53.26	\$787.07
NW Inv Dest Mod Svc	\$68,205.53	\$490.00	\$0.00	\$0.00	\$0.00	\$7,074.34	\$75,769.87
NW LgCap Gr	\$420,285.13	\$700.00	\$0.00	-\$5,915.12	\$0.00	\$43,872.84	\$458,942.85
NW Loomis AllCap Gr Egl	\$23,323.53	\$128.00	-\$1,810.13	-\$929.44	-\$38.23	\$2,126.90	\$22,800.63
NW Loomis Cor Bd Inst SVC	\$74,839.32	\$562.66	\$5,117.65	-\$1,454.04	-\$80.20	\$493.35	\$79,478.74
NW MDCAP MKT INDX A	\$7,133.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712.09	\$8,845.52
NW Mny Mkt Prm	\$42,618.47	\$140.00	\$0.00	\$0.00	\$0.00	\$86.09	\$42,672.38
NW NVIT Mult Mgr Sm Co I	\$7,666.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.25	\$10,055.98
NW S P 500 Indx Inst Svc	\$67,457.52	\$295.16	-\$1,741.45	-\$667.74	-\$27.28	\$7,951.30	\$73,267.51
NW SMCAP INDX A	\$3,985.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.13	\$5,221.78
NW Sm Co Gr Inst Svc	\$90,097.36	\$225.75	\$0.00	\$0.00	\$0.00	\$19,292.57	\$109,615.68
NW US SmCap Val Inst Svc	\$20,581.04	\$38.50	\$2,971.36	-\$178.19	-\$3.25	\$6,392.74	\$29,802.20
Nationwide Fixed Account	\$1,419,802.28	\$0.00	-\$768.18	-\$2,447.94	\$0.00	\$12,316.95	\$1,428,903.11
NeuBer Genesis Tr	\$76,725.09	\$349.45	-\$7,665.03	-\$349.14	-\$18.80	\$15,311.94	\$84,353.51
NeuBer Sustnbl Eq Inv	\$13,882.08	\$10.00	-\$14,537.50	\$0.00	\$0.00	\$645.42	\$0.00
PIMCO Forgn BdUS Dlr Hdg A	\$14,176.27	\$55.00	\$3,587.34	-\$304.02	-\$22.08	\$257.35	\$17,749.86
Parnassus Cor Eq Inv	\$0.00	\$60.00	\$14,537.50	-\$5.31	\$0.00	\$1,010.95	\$15,603.14
TRowePr Gr Stk Adv	\$446,377.54	\$389.59	-\$5,612.68	-\$613.20	-\$26.99	\$52,034.75	\$492,549.01
TOTAL	\$5,095,208.21	\$20,033.70	\$0.00	-\$26,186.75	-\$645.83	\$429,152.54	\$5,517,561.87

Gain/Loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions.

2 QUARTERLY REPORT FOR COLUMBUS CONSOLIDATED GOVERNMENT

Life Insurance Information - October 1, 2020 to December 31, 2020

<u>Life Option</u>	<u>Premium Per Pay</u>	<u>Report Period Premiums</u>	<u>Account Value</u>	<u>Surrender Value</u>	<u>Death Benefit</u>
Plan I Universal Life	\$31.93	\$223.51	\$16,697.17	\$16,697.17	\$89,484.00
Universalife Plus Plan 1	\$12.50	\$87.50	\$6,565.94	\$6,565.94	\$51,100.00

The account value amount that is reported on your statement does not reflect any potential surrender charges that may occur on termination of your life insurance policy during the early contract years. In addition, deferrals in transit are not included in this amount.

PERFORMANCE RESULTS

Investment Performance Information - October 1, 2020 to December 31, 2020

The results shown represent past performance and do not represent expected future performance or experience. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's units, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the data quoted. Performance data current to the most recent month-end may be obtained by visiting: WWW.NRSFORU.COM. Please consider the fund's investment objectives, risks, and charges and expenses carefully before investing. Both the underlying fund prospectuses and informational brochure contain this and other important information, and are available by calling (877)677-3678. Read carefully before investing.

Please see other important disclosures at the end of this report.

		Annualized Current	Current Year						
VRU #	Fixed Investment Option	Quarter Yield	Guaranteed Minimum Yield						
365	Nationwide Fixed Account (g)	3.500%	N/A						
1515	Fixed Assets 3WU	3.500%	N/A						
		Morningstar	Average Annual Return				Since	Inception	Gross
VRU #	Variable Investment Options	Category	YTD	1 Year	5 Year	10 Year	Inception	Date	Expense Ratio
Specialty									
1507	CohenStrs RealEst Sec A (*)	Real Estate	-2.79%	-2.79%	6.48%	9.24%	8.40%	09/02/97	1.12%
Small-Cap Stocks									
384	NW NVIT Mult Mgr Sm Co I (*)	Small Blend	21.71%	21.71%	12.52%	10.20%	9.83%	10/23/95	1.10%
594	NW SMCAP INDX A (*)	Small Blend	18.64%	18.64%	11.83%	9.83%	7.63%	04/09/97	0.75%
388	NeuBer Genesis Tr (*)	Small Growth	23.74%	23.74%	14.53%	11.51%	11.68%	09/27/88	1.10%
937	NW Sm Co Gr Inst Svc (*)	Small Growth	45.31%	45.31%	21.14%	N/A	18.82%	01/03/12	1.19%
798	NW US SmCap Val Inst Svc (*)	Small Value	3.84%	3.84%	6.56%	7.08%	5.96%	12/21/07	1.31%
International Stocks									
9256	AmFds New Wld R4 (*)	Diversified Emerging Mkts	23.86%	23.86%	13.10%	6.20%	7.98%	06/17/99	0.95%
612	NW INTL INDX A (*)	Foreign Large Blend	6.43%	6.43%	6.19%	4.12%	2.09%	12/29/99	0.75%
990	MFS Intl Intrinsic Val R3 (*)	Foreign Large Growth	19.19%	19.19%	11.64%	10.02%	9.49%	10/01/08	0.98%
2293	NW AllianzGIIntGr Inst Svc (*)	Foreign Large Growth	50.63%	50.63%	17.72%	N/A	14.79%	02/02/15	1.11%
2171	AmCent Intl Oppr Inv (*)	Foreign Small/Mid Growth	30.06%	30.06%	11.48%	8.93%	11.15%	06/01/01	1.43%
408	Invsco Opp Gbl A (*)	World Large Stock	26.60%	26.60%	13.73%	10.48%	10.80%	12/22/69	1.06%
Mid-Cap Stocks									
613	NW MDCAP MKT INDX A (*)	Mid-Cap Blend	11.90%	11.90%	10.68%	9.85%	8.11%	12/29/99	0.69%
8944	AmCent Hertg Inv (*)	Mid-Cap Growth	41.35%	41.35%	17.21%	12.78%	11.52%	11/10/87	1.01%
314	JPM MidCap Value A (*)	Mid-Cap Value	-0.87%	-0.87%	6.53%	8.94%	10.33%	11/13/97	1.26%
Large-Cap Stocks									
160	BNYMeI S P 500 Indx (*)	Large Blend	16.83%	16.83%	13.72%	12.43%	8.77%	01/02/90	0.51%
367	NW Fd Inst Svc (*)	Large Blend	21.64%	21.64%	14.15%	12.21%	8.98%	05/11/33	0.72%
372	NW S P 500 Indx Inst Svc (*)	Large Blend	17.00%	17.00%	13.83%	12.50%	6.14%	07/24/98	0.45%
392	NeuBer Sustnbl Eq Inv (a) (*)	Large Blend	18.43%	18.43%	12.16%	10.82%	8.89%	03/16/94	0.86%
1276	Parnassus Cor Eq Inv (*)	Large Blend	20.23%	20.23%	14.35%	13.06%	10.45%	08/31/92	0.86%
181	Fid Contra (*)	Large Growth	31.45%	31.45%	17.21%	14.47%	11.99%	05/17/67	0.85%
520	TRowePr Gr Stk Adv (*)	Large Growth	35.46%	35.46%	17.90%	15.64%	10.46%	04/11/50	0.92%
746	NW LgCap Gr (n) (*)	Large Growth	36.83%	36.83%	17.33%	13.91%	9.67%	04/27/07	0.95%
2014	NW Loomis AllCap Gr Egl (*)	Large Growth	29.66%	29.66%	N/A	N/A	18.26%	05/31/17	1.00%
102	AmCent Val Inv (*)	Large Value	-0.15%	-0.15%	7.72%	8.56%	8.48%	09/01/93	1.00%
183	Fid Eq Inc (*)	Large Value	5.93%	5.93%	9.84%	8.68%	10.34%	05/16/66	0.60%
586	Invsco Gr Inc A (*)	Large Value	1.53%	1.53%	7.84%	8.42%	8.51%	08/01/46	0.82%
Bonds									
1714	LrdAbt Hi Yld R5 (*)	High Yield Bond	3.87%	3.87%	6.83%	N/A	4.96%	06/30/15	0.71%
611	NW BD INDX A (*)	Intermediate Core Bond	5.75%	5.75%	2.87%	2.32%	3.83%	04/03/97	0.68%
1093	NW Loomis Cor Bd Inst SVC (*)	Intermediate Core Bond	7.37%	7.37%	3.91%	3.22%	5.77%	02/15/84	0.75%
2421	Invsco Qulty Inc Y (a) (*)	Intermediate Core Bond	4.83%	4.83%	2.55%	2.56%	2.83%	09/25/06	0.61%
1696	Loomis LtdTrm Govt Agncy Y (*)	Short Government	2.60%	2.60%	1.24%	1.01%	3.09%	03/31/94	0.50%
426	PIMCO Forgn BdUS Dlr Hdg A (*)	World Bond-USD Hedged	4.88%	4.88%	4.06%	4.38%	5.78%	12/02/92	1.00%
Fixed Assets/Cash									
373	NW Mny Mkt Prm (c) (*)	Money Market-Taxable	-0.58%	-0.58%	-0.09%	-0.44%	3.33%	03/03/80	0.57%
CURRENT YIELD: -0.80%									
354	Mrly Stbl Val Rtrmt DCVA (d) (*)	N/A	0.72%	0.72%	0.65%	0.45%	3.11%	07/31/89	

Investment Performance Information - October 1, 2020 to December 31, 2020

VRU #	Variable Investment Options	Morningstar Category	Average Annual Return				Since Inception	Inception Date	Gross Expense Ratio
			YTD	1 Year	5 Year	10 Year			
620	Asset Allocation NW Inv Dest Cnsrv Svc (j) (#)	Allocation--15% to 30% Equity	7.37%	7.37%	4.49%	3.38%	3.16%	03/30/00	0.90%
621	NW Inv Dest Mod Cnsrv Svc (j) (#)	Allocation--30% to 50% Equity	8.94%	8.94%	6.26%	5.00%	3.85%	03/30/00	0.91%
622	NW Inv Dest Mod Svc (j) (#)	Allocation--50% to 70% Equity	10.16%	10.16%	7.99%	6.39%	4.26%	03/30/00	0.91%
623	NW Inv Dest Mod Aggr Svc (j) (#)	Allocation--70% to 85% Equity	11.96%	11.96%	9.63%	7.75%	4.59%	03/30/00	0.93%
624	NW Inv Dest Aggr Svc (j) (#)	Allocation--85%+ Equity	12.49%	12.49%	10.31%	8.45%	4.55%	03/30/00	0.93%
792	NW Dest 2025 Inst Svc (l) (#)	Target-Date 2025	10.88%	10.88%	8.21%	6.67%	4.92%	08/29/07	0.66%
791	NW Dest 2030 Inst Svc (l) (#)	Target-Date 2030	11.39%	11.39%	8.95%	7.33%	5.25%	08/29/07	0.67%
790	NW Dest 2035 Inst Svc (l) (#)	Target-Date 2035	12.13%	12.13%	9.50%	7.86%	5.48%	08/29/07	0.66%
789	NW Dest 2040 Inst Svc (l) (#)	Target-Date 2040	12.75%	12.75%	9.98%	8.17%	5.54%	08/29/07	0.66%
788	NW Dest 2045 Inst Svc (l) (#)	Target-Date 2045	12.85%	12.85%	10.31%	8.43%	5.69%	08/29/07	0.66%
787	NW Dest 2050 Inst Svc (l) (#)	Target-Date 2050	12.95%	12.95%	10.45%	8.45%	5.77%	08/29/07	0.65%
1235	NW Dest 2060 Inst Svc (l) (#)	Target-Date 2060+	12.88%	12.88%	10.54%	N/A	8.01%	11/28/14	0.65%
2529	NW Dest 2065 Inst Svc (l) (#)	Target-Date 2060+	N/A	N/A	N/A	N/A	23.89%	02/28/20	0.68%
794	NW Dest Rtrmt Inst Svc (l) (#)	Target-Date Retirement	9.84%	9.84%	6.74%	5.29%	3.97%	08/29/07	0.66%

FEE DISCLOSURES

The Standardized illustration represents performance based on a \$1,000 hypothetical investment, and reflects the deduction of the following fees:

* denotes a Fee of 0.80% # denotes a Fee of 0.70%

The participant account maintenance charge, up to a maximum of \$50, will not be assessed unless agreed to by the entity. Options in bold are options in a group variable annuity contract. Fees indicated for those options are Variable Account Expense Fees and are in addition to the fees disclosed in the underlying fund prospectus.

Gross expense ratios represent the fund's total operating expenses expressed as a percentage of the assets held in the fund. For more information about gross expense ratios, read the fund's prospectus.

Some mutual funds may impose a short term trade fee. Some funds may be subject to a trade restriction policy. Please read the underlying prospectus carefully.

FOOTNOTES

a) These funds are not open to new participants.

c) The money market current yield is the annualized historical yield for the 7-day period ending on the last day of the calendar quarter. Yield quotation more closely reflects the current earnings of the money market fund than the total return quotation.

d) This fund may not be available in all plans. This option is offered outside the group variable annuity contract. The funds initial investments will be in units of Morley Financial's Stable Value Fund. Return history pertains to the Stable Value Fund managed by the same fund manager since inception in December 1993.

g) Interest rates are declared quarterly and are subject to change. Guarantees are subject to the claims-paying ability of the company. The unregistered fixed annuity is issued by Nationwide Life Insurance Company, Columbus, Ohio.

j) Nationwide Investor Destinations Funds are designed to provide diversification and asset allocation. They do this by investing in several types of investments and asset classes. So, in addition to the expenses of the Investor Destinations Fund, you pay a proportionate share of the expenses of the underlying funds.

l) The Target Destination Funds invest in a wide variety of underlying funds to help reduce investment risk. So in addition to the expenses of the Target Destination Funds, you pay a proportionate share of the expenses of the underlying funds. Like other funds, Target Destination Funds are subject to market risk and loss. Loss of principal can occur at any time, including before, at or after the target date. There is no guarantee that target date funds will provide enough income for retirement.

n) The Nationwide Large Cap Growth Portfolio is not a mutual fund. Its performance cannot be tracked in newspapers or through other public resources. You can find more information and track the Portfolio's performance via your plan's website, www.nrsforu.com.

RISK DISCLOSURES

Money market funds: Money market funds are not insured or guaranteed by the FDIC or any other government agency. Although the goal of a money market is to preserve the value of an investment at \$1 per share, it is still possible to lose money.

International/emerging markets funds: Funds that invest in international stocks face risks that funds investing only in U.S. stocks do not. Currency fluctuation, political risk, differences in accounting standards and the limited availability of information may make these funds less stable.

Small company funds: Small and emerging companies may have less liquidity than larger, established companies. Therefore, funds investing in stocks of small or emerging companies may face greater price volatility and risk.

High-yield bond funds: Funds that invest in high-yield securities may have more credit risk and changes in price than funds that invest in higher-quality securities.

Non-diversified funds: Funds that invest in a single industry or small number of securities may be more volatile than those that invest more broadly.

Government bond funds: These funds invest mainly in securities of the U.S. government and its agencies; however, these entities do not guarantee the value of the funds.

PERFORMANCE RESULTS

Investment Performance Information - October 1, 2020 to December 31, 2020

Real estate funds: Funds that invest mainly in real estate are sensitive to economic and business cycles, changing demographic patterns and government actions.

IMPORTANT DISCLOSURES

Investing may involve market risk, including the possible loss of principal. Certain underlying funds discussed here are only available as investment options in group variable annuity contracts issued by life insurance companies. They are not offered or made available directly to the general public. These portfolios contain different investments than similarly named mutual funds offered by the money manager and investment returns may be higher or lower.

Inception Date is the date the underlying fund was established. Non-Standardized performance for UIOs includes hypothetical performance for periods before the UIO was available in the annuity, where applicable, applying contract charges to actual fund NAVs to determine the performance the UIO would have achieved inside the separate account.

Performance numbers in the YTD (Year To Date) column are not annualized returns and represent the total percentage change in unit value from the beginning of the year to the date of this report.

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The unregistered group variable and fixed annuity is issued by Nationwide Life Insurance Company, Columbus, OH. Contract number NRC-0105AO, NRC-0105OR, NRC-0106AO, NRC-0106OR, NRZ-0102AO, NRZ-0102OR. In Oklahoma only: NRC-0105OK, NRC-0106OK.

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EXHIBIT B

Fund Name	Ending Assets	Ending Partic Count
AmCent Hertg Inv	\$264,320.00	37
AmCent Intl Oprr Inv	\$64,117.34	7
AmCent Val Inv	\$80,296.03	20
AmFds New Wld R4	\$18,087.71	13
BNYMeI S P 500 Indx	\$174,889.08	10
CohenStrs RealEst Sec A	\$17,084.52	13
Fid Contra	\$1,074,686.73	18
Fid Eq Inc	\$17,674.50	13
Fixed Assets 3WU	\$58,117.67	13
Invsco Gr Inc A	\$60,782.78	14
Invsco Opp Gbl A	\$103,325.02	24
JPM MidCap Value A	\$50,927.53	22
Loomis LtdTrm Govt Agncy Y	\$78,756.45	18
LrdAbt Hi Yld R5	\$35,532.66	19
MFS Intl Intrinsic Val R3	\$31,200.85	17
Mrly Stbl Val Rtrmt DCVA	\$3,786.94	2
NW AllianzGllntGr Inst Svc	\$22,520.81	13
NW BD INDX A	\$68,807.42	15
NW Dest 2025 Inst Svc	\$2,390.02	3
NW Dest 2030 Inst Svc	\$62,054.15	11
NW Dest 2035 Inst Svc	\$29,077.21	5
NW Dest 2040 Inst Svc	\$8,970.65	4
NW Dest 2045 Inst Svc	\$4,656.42	5
NW Dest Rtrmt Inst Svc	\$859.57	1
NW Fd Inst Svc	\$134,459.33	27
NW INTL INDX A	\$70,576.45	15
NW Inv Dest Aggr Svc	\$6,657.43	2
NW Inv Dest Mod Aggr Svc	\$83,691.01	5
NW Inv Dest Mod Cnsrv Svc	\$794.48	1
NW Inv Dest Mod Svc	\$78,054.52	2
NW LgCap Gr	\$456,571.10	25
NW Loomis AllCap Gr Egl	\$23,654.27	13
NW Loomis Cor Bd Inst SVC	\$79,687.81	27
NW MDCAP MKT INDX A	\$10,004.88	3
NW Mny Mkt Prm	\$42,727.82	6
NW NVIT Mult Mgr Sm Co I	\$11,607.66	2
NW S P 500 Indx Inst Svc	\$75,388.56	20
NW SMCAP INDX A	\$5,862.94	4
NW Sm Co Gr Inst Svc	\$102,154.57	8
NW US SmCap Val Inst Svc	\$34,132.79	17
Nationwide Fixed Account	\$1,438,931.02	59
NeuBer Genesis Tr	\$89,667.20	30
PIMCO Forgn BdUS Dlr Hdg A	\$18,039.14	13
Parnassus Cor Eq Inv	\$16,754.68	4
TRowePr Gr Stk Adv	\$504,037.67	31

Account Statement
CURRENT QUARTER



AIG Retirement Services

#BWNKDQB
>00001 2345678 009 00123 M
SMITH, JOHN
530 MAIN STREET
ANYTOWN TX 12345-6789

YOUR CURRENT VALUE
\$86,858.21

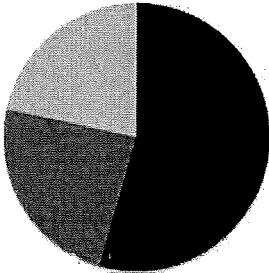
Important
Information

This section is reserved for important information and current events.



Portfolio Value Summary		For the period	Since inception
	Beginning Value	\$86,454.06	
	Incoming transfers	\$0.00	\$120,792.99
	Withdrawals	\$0.00	-\$61,101.37
	Net change in value	\$404.15	
	Ending Value	\$86,858.21	

Portfolio Asset Allocation Summary	Asset class	Ending value	% of total
	<input checked="" type="checkbox"/> Large Cap	\$47,284.28	54.44%
	<input checked="" type="checkbox"/> Mid Cap	\$20,804.25	23.95%
	<input checked="" type="checkbox"/> Hybrid	\$18,769.68	21.61%
	Total	\$86,858.21	100%



Account Statement
CURRENT QUARTER
SMITH, JOHN



Summary of all Accounts

Plan Type	Account number	Contributions	Value on XX/XX/XX	Vested %	Vested value
[EMPLOYER NAME 1]					
[PLAN TYPE 1]					
[ACCOUNT DESCRIPTION 1]	1#####7	\$0.00	\$76,989.65	100%	\$76,989.65
[EMPLOYER NAME 2]					
[PLAN TYPE 2]					
[ACCOUNT DESCRIPTION 2]	2#####7	\$0.00	\$9,791.70	100%	\$9,791.70
[ACCOUNT DESCRIPTION 3]	3#####7	\$0.00	\$76.86	100%	\$76.86
Total		\$0.00	\$86,858.21		\$86,858.21

Investment Summary

Funds by Asset Class	Beginning value	Additions	Reductions	Net change in value	Ending value
Large Cap					
Invesco Comstock Y	\$19,685.37	\$0.00	\$0.00	\$62.47	\$19,747.84
JP Morgan Large Cap Growth R5	\$4,173.93	\$0.00	\$0.00	-\$24.40	\$4,149.53
Vanguard Inst Idx	\$23,213.04	\$0.00	\$0.00	\$173.87	\$23,386.91
Total Large Cap	\$47,072.34	\$0.00	\$0.00	\$211.94	\$47,284.28
Mid Cap					
Goldmansachs Mid Cap Value I	\$20,807.22	\$0.00	\$0.00	-\$2.97	\$20,804.25
Total Mid Cap	\$20,807.22	\$0.00	\$0.00	-\$2.97	\$20,804.25
Hybrid					
Vanguard Wellington Adm	\$18,574.50	\$0.00	\$0.00	\$195.18	\$18,769.68
Total Hybrid	\$18,574.50	\$0.00	\$0.00	\$195.18	\$18,769.68
Total	\$86,454.06	\$0.00	\$0.00	\$404.15	\$86,858.21

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Account Statement
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Performance Summary

	For the period XX/XX/XX - XX/XX/XX	Year to date XX/XX/XX - XX/XX/XX	For 12 months XX/XX/XX - XX/XX/XX
[EMPLOYER NAME 1] [PLAN TYPE 1]	0.52%	3.01%	17.69%
[EMPLOYER NAME 2] [PLAN TYPE 2]	0.25%	1.36%	22.81%

Personalized rate of return is a measure of the performance of the investments that you hold in your retirement plan account. It indicates the return on investments over a period of time and factors in the activities that affect your account including 1) performance of investments, 2) contributions and 3) withdrawals and loans. Remember past performance does not guarantee future results.

Performance information for each fund is available online at aig.com/RetirementServices.

[EMPLOYER NAME 1]

This section is reserved for special employer messages.

EMPLOYER ACCOUNTS

[EMPLOYER NAME 1]
[PLAN TYPE 1]
[ACCOUNT DESCRIPTION 1]

Account Number: 1#####7

Activity Detail	For the period	Since inception
Beginning value XX/XX/XX	\$76,599.48	
Incoming transfers		\$67,347.72
Withdrawals		-\$16,506.80
Net change in value	\$309.17	
Ending value XX/XX/XX	\$76,989.65	

Current & Future Allocations	Funds by Asset Class	Ending value	% of total	Future contributions
	Large Cap			
	Invesco Comstock Y	\$19,685.37	26.65%	25%
	Vanguard Inst Idx	\$17,667.88	22.95%	25%
	Total Large Cap	\$37,415.72	48.60%	50%
	Mid Cap			
	Goldmansachs Mid Cap Value I	\$20,804.25	27.02%	25%
	Total Mid Cap	\$20,804.25	27.02%	25%
	Hybrid			
	Vanguard Wellington Adm	\$18,769.68	24.38%	25%
	Total Hybrid	\$18,769.68	24.38%	25%
	Total	\$76,989.65	100%	100%

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Account Statement
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Transactions by Account

GROUP MUTUAL FUND W / FIXED ANNUITY (MO23) GFUA-398

Effective date	Description	Amount	Investment	Number of Units/Shares	Unit/Share Price
	Beginning value XX/XX/XX	\$76,599.48			
		\$20,807.22	Goldmansachs Mid Cap Value I	451.251740	\$46.110000
		\$19,685.37	Invesco Comstock Y	816.143022	\$24.120000
		\$17,532.39	Vanguard Inst Idx	102.229691	\$171.500000
		\$18,574.50	Vanguard Wellington Adm	278.687244	\$66.650000
XX/XX/XX	Administration fee	-\$11.00			
		-\$2.99	Goldmansachs Mid Cap Value I	-0.64329	\$46.480000
		-\$2.82	Invesco Comstock Y	-0.116433	\$24.220000
		-\$2.52	Vanguard Inst Idx	-0.014590	\$172.720000
		-\$2.67	Vanguard Wellington Adm	-0.039952	\$66.830000
XX/XX/XX	Investment gains/losses	\$401.17			
		\$0.02	Goldmansachs Mid Cap Value I		
		\$65.29	Invesco Comstock Y		
		\$138.01	Vanguard Inst Idx		
		\$197.85	Vanguard Wellington Adm		
	Ending value XX/XX/XX	\$76,989.65			
		\$20,804.25	Goldmansachs Mid Cap Value I	451.187411	\$46.110000
		\$19,747.84	Invesco Comstock Y	816.026589	\$24.200000
		\$17,667.88	Vanguard Inst Idx	102.215101	\$172.850000
		\$18,769.68	Vanguard Wellington Adm	278.647292	\$67.360000

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[EMPLOYER NAME 2]

[PLAN TYPE 2]

[ACCOUNT DESCRIPTION 2]

Account Number: 2#####7

Activity Detail

	For the period	Since inception
Beginning value XX/XX/XX	\$9,777.81	
Incoming transfers		\$53,027.72
Withdrawals		-\$44,246.46
Net change in value	\$13.89	
Ending value XX/XX/XX	\$9,791.70	

Current & Future Allocations

Funds by Asset Class	Ending value	% of total	Future contributions
Large Cap			
JP Morgan Large Cap Growth R5	\$4,115.37	42.03%	50%
Vanguard Inst Idx	\$5,676.33	57.97%	50%
Total Large Cap	\$9,791.70	100.00%	100%
Total	\$76,989.65	100%	100%

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Transactions by Account

GROUP MUTUAL FUND W / FIXED ANNUITY (MO23) GFUA-398

Effective date	Description	Amount	Investment	Number of Units/Shares	Unit/Share Price
	Beginning value XX/XX/XX	\$9,777.81			
		\$4,139.57	JP Morgan Large Cap Grwoth R5	131.206632	\$31.550000
		\$5,638.24	Vanguard Inst Idx	32.876020	\$171.500000
XX/XX/XX	Administration fee	-\$10.91			
		-\$4.62	JP Morgan Large Cap Grwoth R5	-0.143970	\$32.090000
		-\$6.29	Vanguard Inst Idx	-0.036417	\$172.720000
XX/XX/XX	Investment gains/losses	\$24.80			
		-\$19.58	JP Morgan Large Cap Grwoth R5		
		\$44.38	Vanguard Inst Idx		
	Ending value XX/XX/XX	\$9,791.70			
		\$4,115.37	JP Morgan Large Cap Grwoth R5	131.062662	\$31.400000
		\$5,676.33	Vanguard Inst Idx	32.839603	\$172.850000

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[ACCOUNT DESCRIPTION 3]

Account Number: 3#####7

Activity Detail

	For the period	Since inception
Beginning value XX/XX/XX	\$76.77	
Incoming transfers		\$417.55
Withdrawals		-\$348.11
Net change in value	\$0.09	
Ending value XX/XX/XX	\$76.86	

Current & Future Allocations

Funds by Asset Class	Ending value	% of total	Future contributions
Large Cap			
JP Morgan Large Cap Growth R5	\$34.16	44.44%	50%
Vanguard Inst Idx	\$42.70	55.56%	50%
Total Large Cap	\$76.86	100.00%	100%
Total	\$76.86	100%	100%

Transactions by Account

GROUP MUTUAL FUND W / FIXED ANNUITY (MO23) GFUA-398

Effective date	Description	Amount	Investment	Number of Units/Shares	Unit/Share Price
	Beginning value XX/XX/XX	\$76.77			
		\$34.36	JP Morgan Large Cap Growth R5	1.089119	\$31.550000

section continues >

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Transactions by Account, continued

Effective date	Description	Amount	Investment	Number of Units/Shares	Unit/Share Price
XX/XX/XX	Administration fee	-\$0.09			
		-\$0.04	JP Morgan Large Cap Growth R5	-0.001246	\$32.090000
		-\$6.29	Vanguard Inst Idx	-0.036417	\$172.720000
XX/XX/XX	Investment gains/losses	\$0.18			
		-\$0.16	JP Morgan Large Cap Growth R5		
		\$0.34	Vanguard Inst Idx		
	Ending value XX/XX/XX	\$76.86			
		\$34.16	JP Morgan Large Cap Growth R5	1.087873	\$31.400000
		\$42.70	Vanguard Inst Idx	0.247016	\$172.850000

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Net Change in Value reflects realized transactions and unrealized gains and losses on investments and any administrative charges imposed on the plan. Fees and charges imposed by each mutual fund are described in each fund's prospectus. For further information about these charges, call us to speak with a Client Service Professional.

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