OneAmerica for University of Florida Special Pay Plan

		as of 3-31-2020							Add'l Plan Fees	
Current Option	**Ticker**	**YTD**	**1 Yr**	**3 Yr**	**5 Yr**	**10 Yr**	**Morning star Rating**	**Net Exp Ratio**	**Asset Fee**	**Total Cost**
Fixed Inc / Stable Value										
Invesco Shrt-Trm Inv Gov&Agcy Instl	AGPXX	0.31%	1.84%	1.61%	1.05%	0.54%	-	0.16%		$ -
Federated Capital Preservation R6	FCPR6	-	-	-	-	-	-	-		$ -
Bonds										
Intermediate										
PIMCO Total Return Instl	PTTRX	2.19%	7.64%	4.51%	3.24%	4.11%	4	0.71%		$ -
BNY Mellon Inflation Adjusted Sec I	DIASX	0.34%	4.04%	2.10%	1.72%	2.67%	3	0.53%		$ -
Large Cap Equity										
Large Value										
American Funds American Mutual R5	RMFFX	(18.18%)	(8.42%)	3.39%	5.18%	9.17%	5	0.33%		$ -
Large Blend										
Vanguard 500 Index Admiral	VFIAX	(19.61%)	(7.01%)	5.07%	6.69%	10.49%	5	0.04%		$ -
Large Growth										
MFS Massachusetts Inv Gr Stk R4	MIGKX	(17.77%)	(2.01%)	11.20%	9.52%	11.91%	4	0.47%		$ -
Mid Cap Equity										
Mid Blend										
Columbia Mid Cap Index Inst2	CPXRX	(29.77%)	(22.72%)	(4.31%)	0.33%	7.65%	3	0.20%		$ -
Small Cap Equity										
Small Blend										
Vanguard Small Cap Index Adm	VSMAX	(30.07%)	(23.33%)	(3.27%)	0.42%	7.84%	5	0.05%		$ -
Foreign										
American Funds Europacific Growth R5	RERFX	(22.46%)	(12.76%)	0.23%	0.86%	3.92%	3	0.53%		$ -
Managed Asset Allocation										
Vanguard Target Retirement 2060 Inv	VTTSX	(19.86%)	(10.18%)	1.79%	3.20%	-	4	0.15%		$ -
Vanguard Target Retirement 2055 Inv	VFFVX	(19.89%)	(10.21%)	1.78%	3.19%	-	4	0.15%		$ -
Vanguard Target Retirement 2050 Inv	VFIFX	(19.86%)	(10.17%)	1.79%	3.23%	7.07%	4	0.15%		$ -
Vanguard Target Retirement 2045 Inv	VTIVX	(19.88%)	(10.21%)	1.77%	3.21%	7.07%	4	0.15%		$ -
Vanguard Target Retirement 2040 Inv	VFORX	(18.25%)	(8.74%)	2.23%	3.43%	7.18%	4	0.14%		$ -
Vanguard Target Retirement 2035 Inv	VTTHX	(16.52%)	(7.25%)	2.53%	3.51%	7.07%	4	0.14%		$ -
Vanguard Target Retirement 2030 Inv	VTHRX	(14.76%)	(5.78%)	2.80%	3.56%	6.87%	4	0.14%		$ -
Vanguard Target Retirement 2025 Inv	VTTVX	(12.95%)	(4.31%)	3.07%	3.60%	6.65%	5	0.13%		$ -
Vanguard Target Retirement 2020 Inv	VTWNX	(10.76%)	(2.64%)	3.28%	3.58%	6.39%	5	0.13%		$ -
Vanguard Target Retirement Income Inv	VTINX	(5.91%)	0.91%	3.38%	3.17%	4.92%	5	0.12%		$ -
Current Option		(15.46%)	(6.91%)	2.37%	3.30%	6.56%	4.17	0.23%		$ -
Proposed Option		(15.16%)	(5.88%)	3.42%	4.16%	7.48%	4.89	0.12%		$ -

OneAmerica for University of Florida Special Pay Plan

Zero Rev Platform			as of 3-31-2020						Add'l Plan Fees	
Proposed Option	**Ticker**	**YTD**	**1 Yr**	**3 Yr**	**5 Yr**	**10 Yr**	**Morning star Rating**	**Net Exp Ratio**	**Asset Fee**	**Total Cost**
Fixed Inc / Stable Value										
AUL Fixed Account	-	-	-	-	-	-	-	-		$ -
AUL Fixed Account	-	-	-	-	-	-	-	-		$ -
Bonds										
Intermediate										
Vanguard Int-Term Treasury Adm	VFIUX	6.75%	11.21%	5.02%	3.36%	3.83%	5	0.10%		$ -
Vanguard Infl-Prot Secs Adm	VAIPX	1.78%	6.69%	3.28%	2.56%	3.39%	4	0.10%		$ -
Large Cap Equity										
Large Value										
Vanguard Equity-Income Adm	VEIRX	(23.06%)	(13.20%)	1.03%	4.55%	9.61%	5	0.18%		$ -
Large Blend										
Vanguard 500 Index Adm	VFIAX	(19.61%)	(7.01%)	5.07%	6.69%	10.49%	5	0.04%		$ -
Large Growth										
Vanguard US Growth Adm	VWUAX	(11.98%)	1.11%	12.70%	10.01%	12.70%	4	0.28%		$ -
Mid Cap Equity										
Mid Blend										
Vanguard Mid Cap Index Adm	VIMAX	(25.72%)	(16.65%)	(0.26%)	2.08%	8.86%	5	0.05%		$ -
Small Cap Equity										
Small Blend										
Vanguard Small Cap Index Adm	VSMAX	(30.07%)	(23.33%)	(3.27%)	0.42%	7.84%	5	0.05%		$ -
Foreign										
Vanguard Intl Gr Adm	VWILX	(15.52%)	(3.34%)	7.26%	5.95%	6.75%	5	0.32%		$ -
Managed Asset Allocation										
TIAA-CREF Lifecycle Idx 2060 I	TVIIX	(20.07%)	(9.84%)	2.49%	4.01%	-	5	0.10%		$ -
TIAA-CREF Lifecycle Idx 2055 I	TTIIX	(19.92%)	(9.73%)	2.51%	3.97%	-	5	0.10%		$ -
TIAA-CREF Lifecycle Idx 2050 I	TLLIX	(19.56%)	(9.39%)	2.56%	3.96%	7.56%	5	0.10%		$ -
TIAA-CREF Lifecycle Idx 2045 I	TLXIX	(19.30%)	(9.18%)	2.59%	3.92%	7.54%	5	0.10%		$ -
TIAA-CREF Lifecycle Idx 2040 I	TLZIX	(17.53%)	(7.65%)	3.01%	4.09%	7.63%	5	0.10%		$ -
TIAA-CREF Lifecycle Idx 2035 I	TLYIX	(15.68%)	(6.07%)	3.26%	4.08%	7.46%	5	0.10%		$ -
TIAA-CREF Lifecycle Idx 2030 I	TLHIX	(13.82%)	(4.60%)	3.45%	4.04%	7.17%	5	0.10%		$ -
TIAA-CREF Lifecycle Idx 2025 I	TLQIX	(11.90%)	(3.11%)	3.58%	3.96%	6.83%	5	0.10%		$ -
TIAA-CREF Lifecycle Idx 2020 I	TLWIX	(10.06%)	(1.69%)	3.72%	3.85%	6.48%	5	0.10%		$ -
TIAA-CREF Lifecycle Idx Inc I	TRILX	(7.57%)	0.01%	3.62%	3.46%	5.48%	5	0.10%		$ -
Proposed Option		(15.16%)	(5.88%)	3.42%	4.16%	7.48%	4.89	0.12%		$ -
Current Option		(15.46%)	(6.91%)	2.37%	3.30%	6.56%	4.17	0.23%		$ -