

**MIAMI-DADE COUNTY  
CANDIDATE OATH –  
NONPARTISAN OFFICE**

(Do not use this form if a Judicial or School Board Candidate)

Check box **only** if you are seeking to qualify as a write-in candidate:

Write-in candidate

**OFFICE USE ONLY**

Proof of residency provided:

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> Driver's License       | <input type="checkbox"/> Utility Bill                |
| <input checked="" type="checkbox"/> Voter Information Card | <input type="checkbox"/> Homestead Exemption Receipt |
| <input type="checkbox"/> Property Tax Receipt              | <input type="checkbox"/> Lease Agreement             |

**CANDIDATE OATH**

(Section 99.021, Florida Statutes)

I, Tisa McGhee

(Print name above as you wish it to appear on the ballot. If your last name consists of two or more names but has no hyphen, check box . (See page 2 – Compound Last Names). No change can be made after the end of qualifying. Although a write-in candidate's name is not printed on the ballot, the name must be printed above for oath purposes.)

am a candidate for the nonpartisan office of Miami-Dade County Commissioner  
(Office) \_\_\_\_\_ (District/Group/Seat #)

I am a qualified elector of Miami-Dade County, Florida; I am qualified under the Constitution and the Laws of Florida and the Home Rule Charter of Miami-Dade County to hold the office to which I desire to be nominated or elected; I have qualified for no other public office in the state, the term of which office or any part thereof runs concurrent with the office I seek; and I have resigned from any office from which I am required to resign pursuant to Section 99.012, Florida Statutes; and I will support the Constitution of the United States and the Constitution of the State of Florida.

I affirm that I am a resident of Miami-Dade County, meet the minimum residency requirements for this office, and submitting proof of my residency in the district for the prescribed period. Under penalties of perjury, I declare that I have read the foregoing Oath of Candidate and that the facts stated in such are true.

Candidate's Florida Voter Registration Number (located on your voter information card): 110235894

**Phonetic spelling for audio ballot:** Print name phonetically on the line below as you wish it to be pronounced on the audio ballot as may be used by persons with disabilities (see instructions on page 2 of this form): [Not applicable to write-in candidates.]

TI-sah muh-GEE

X

[Signature]  
Signature of Candidate

(305) 789-6673  
Telephone Number

tisa@tisamcgee.com  
Email Address

650 NE 32nd Street, Unit 1502  
Address

Miami  
City

Florida  
State

33137  
ZIP Code

STATE OF FLORIDA

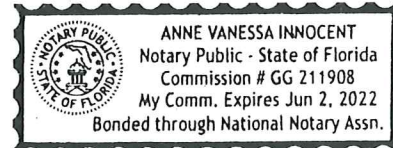
COUNTY OF Miami-Dade

Sworn to (or affirmed) and subscribed before me by physical  or  
online  presence this 3<sup>rd</sup> day of June, 2020.

Personally Known: \_\_\_\_\_ or

Produced Identification:

Type of Identification Produced: Florida Driver License



Anne Vanessa Innocent  
Signature of Notary Public  
Print, Type, or Stamp Commissioned Name of Notary Public

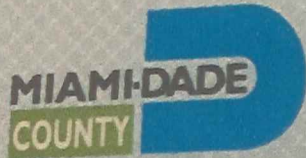


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MIAMI-DADE COUNTY  
ELECTIONS DEPARTMENT

Voter Information Card  
Miami-Dade County, FL

Tarjeta de Información del Elector  
Condado de Miami-Dade, FL

Kat Enfòmasyon Votè  
Konte Miami-Dade, FL

Tisa Maria Mc Ghee  
650 NE 32Nd ST UNIT 1502  
Miami FL 33137-5253

ISSUED  
EMITIDA  
ENPRIME  
10/15/19

Bring photo identification  
when voting.

Para votar, presente una  
identificación con fotografía.

Tanpri pote yon pyès idantifikasyon  
ki gen foto w sou li lè w'ap vin vote.

Registration No.  
Núm. de Inscripción  
Nim. Enskripsyon

110235894



# Florida

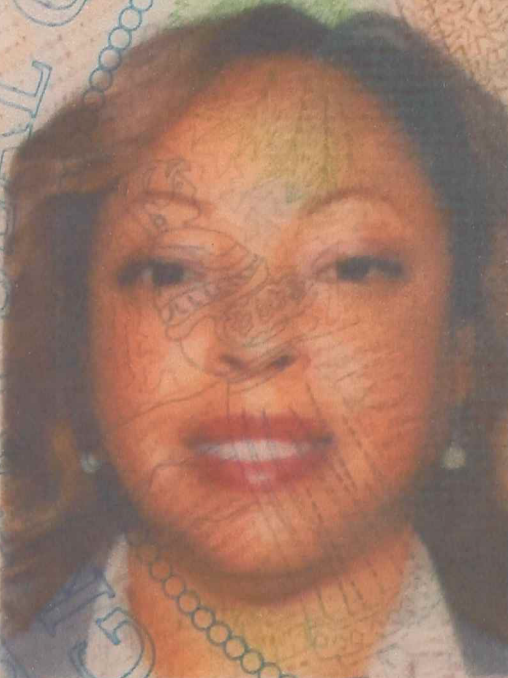
## DRIVER LICENSE



MIAMI-DADE COUNTY  
ELECTIONS DEPARTMENT

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4d DL# [REDACTED]

1 MCGHEE  
2 TISA MARIA  
3 650 NE 32ND ST UNIT 1502  
MIAMI, FL 33137-5253

3 DOB 03/11/1970 15 SEX F  
4b EXP 03/11/2027 16 HGT 5'-01"  
12 REST NONE 9a END NONE

SAFE DRIVER

4a ISS 03/20/2019

5DD [REDACTED]



Operation of a motor vehicle constitutes consent to any sobriety test required by law.

♥ DONOR



**OF FINANCIAL INTERESTS**

Please print or type your name, mailing address, agency name, and position below:

FOR OFFICE USE ONLY:

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LAST NAME — FIRST NAME — MIDDLE NAME:  
**McGhee M. Tisa**

MAILING ADDRESS:  
**650 NE 32nd Street, Unit 1502**

CITY: **Miami** ZIP: **33137** COUNTY: **Miami-Dade**

NAME OF AGENCY:  
**Miami-Dade County**

NAME OF OFFICE OR POSITION HELD OR SOUGHT:  
**County Commission, District 3**

CHECK IF THIS IS A FILING BY A CANDIDATE

**PART A -- NET WORTH**

Please enter the value of your net worth as of December 31, 2019 or a more current date. [Note: Net worth is not calculated by subtracting your reported liabilities from your reported assets, so please see the instructions on page 3.]

My net worth as of December 31, 20 19 was \$ 149,768.34.

**PART B -- ASSETS**

**HOUSEHOLD GOODS AND PERSONAL EFFECTS:**

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effects (described above) is \$ 20,000

**ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:**

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
See Appendix	

**PART C -- LIABILITIES**

**LIABILITIES IN EXCESS OF \$1,000 (See instructions on page 4):**

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
See Appendix	

**JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:**

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
N/A	



**PART D -- INCOME**

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2019 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

I elect to file a copy of my 2019 federal income tax return and all W2's, schedules, and attachments.  
 [(If you check this box and attach a copy of your 2019 tax return, you need not complete the remainder of Part D.)]

**PRIMARY SOURCES OF INCOME (See instructions on page 5):**

NAME OF SOURCE OF INCOME EXCEEDING \$1,000	ADDRESS OF SOURCE OF INCOME	AMOUNT
See Appendix		

**SECONDARY SOURCES OF INCOME (Major customers, clients, etc., of businesses owned by reporting person--see instructions on page 5):**

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE
N/A	N/A	N/A	N/A
			N/A

**PART E -- INTERESTS IN SPECIFIED BUSINESSES [Instructions on page 6]**

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2	BUSINESS ENTITY # 3
NAME OF BUSINESS ENTITY	N/A		
ADDRESS OF BUSINESS ENTITY	N/A		
PRINCIPAL BUSINESS ACTIVITY	N/A		
POSITION HELD WITH ENTITY	N/A		
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS	N/A		
NATURE OF MY OWNERSHIP INTEREST	N/A		

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**PART F - TRAINING**

N/A

For officers required to complete annual ethics training pursuant to section 112.3142

I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.

**OATH**

I, the person whose name appears at the beginning of this form, do depose on oath or affirmation and say that the information disclosed on this form and any attachments hereto is true, accurate, and complete.

SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

STATE OF FLORIDA

COUNTY OF Miami-Dade

Sworn to (or affirmed) and subscribed before me by means of  physical presence or  online notarization, this 3<sup>rd</sup> day of

June, 2020 by Jisa Maria Nolasco  
Anne Vanessa Innocent  
 (Signature of Notary Public--State of Florida)

(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known \_\_\_\_\_ OR Produced Identification

Type of Identification Produced Florida Driver License

ANNE VANESSA INNOCENT  
 Notary Public - State of Florida  
 Commission # GG 211908  
 My Comm. Expires Jun 2, 2022.  
 Bonded through National Notary Assn.

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, \_\_\_\_\_, prepared the CE Form 6 in accordance with Art. II, Sec. 8, Florida Constitution, Section 112.3144, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

Signature

Date

**Preparation of this form by a CPA or attorney does not relieve the filer of the responsibility to sign the form under oath.**

**IF ANY OF PARTS A THROUGH E ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE**



## Tisa McGhee 2019 Form 6 - Appendix

### Part B – Assets

<u>Description of Asset</u>	<u>Value</u>
• Checking Account, Wells Fargo, 1752 Biscayne Blvd., Miami, FL 33132.....	\$3,852.20
• Savings Account, Wells Fargo, 1752 Biscayne Blvd., Miami, FL 33132.....	\$6,045.14
• Checking Account, Wells Fargo, 1752 Biscayne Blvd., Miami, FL 33132.....	\$4,976.67
• Checking Account, RBC, 55 Independence Square, Port of Spain, T&T, W Indies..	\$38,013.53
• 401(K), Barry University, AIG (See Attachment for address and products).....	\$59,986.66
• LACERA Pension, 300 N. Lake Ave., Pasadena, CA 91101.....	\$137,303.50 <sup>1</sup>
• MC3 Consulting, 650 NE 32 <sup>nd</sup> Street, Unit 1502, Miami, FL 33137	
o Business Account, Synovus, PO Box 2646R, Columbus, GA 31902.....	\$3,196.68

### Part C – Liabilities

<u>Description of Liability</u>	<u>Amount</u>
• AES Student Loans, PO Box 2461, Harrisburg, PA 17105.....	\$91,133.34
• NELNET – USDOE Student Loan, PO Box 2837, Portland, OR 97208.....	\$30,973.45
• Auto Lease <sup>2</sup> , Mercedes Benz Financial Services, PO Box 685, Roanoke, TX 76262..	\$1,499.25

### Part D – Income

#### Primary Sources of Income

<u>Source of Income</u>	<u>Amount</u>
• Ventura Learning Systems, Ltd., 5126 S Ralston St., Ventura, CA 93003.....	\$18,250.00
• Barry University, 11300 NE 2 <sup>nd</sup> Ave., Miami Shores, FL 33161.....	\$68,936.30

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 ELECTIONS DEPARTMENT

<sup>1</sup> Amount is based on March 2019 plus estimate of interest calculated through December 2019 based on past statement's monthly interest.

<sup>2</sup> Payoff of lease with three months remaining.

TM



Account Statement  
 October 01, 2019 - December 31, 2019



**BARRY UNIVERSITY, INC.**  
 401(K) PLAN

AIG Retirement Services

████████████████████ █ █  
 MCGHEE, TISA M  
 650 NE 32ND ST UNIT 1502  
 MIAMI FL 33137-5253

**YOUR CURRENT VALUE**  
**\$59,986.66**

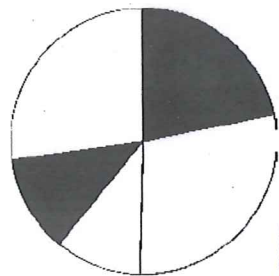
**Important Information**

Do you know how to recognize the signs of elder financial abuse? As we age, we become more susceptible to elder abuse and becoming a victim of financial predators. Add a trusted contact to your accounts for an extra layer of protection against elder financial abuse.

Control who gets the money in your retirement account by designating a beneficiary today! Already designated a beneficiary, but it's been a while? Then check to make sure it represents your wishes today. Log in to your [aig.com/RetirementServices](http://aig.com/RetirementServices) account to get started.

Portfolio Value Summary	For the period	Since inception
Beginning Value	\$54,095.42	
Your Contributions	\$767.58	\$20,010.99
Employer Contributions	\$614.04	\$23,951.48
Net Change in Value	\$4,509.62	
<b>Ending Value</b>	<b>\$59,986.66</b>	

Portfolio Asset Allocation Summary	Asset class	Ending value	% of total
	Large Cap	\$13,076.48	21.80%
	Mid Cap	\$17,199.10	28.68%
	Small Cap	\$6,337.62	10.56%
	Specialty	\$7,093.35	11.82%
	Hybrid	\$16,280.11	27.14%
	<b>Total</b>	<b>\$59,986.66</b>	<b>100%</b>



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**(800) 448-2542**  
 ██████████

Click  
[valic.com/barry](http://valic.com/barry)



Account Statement  
 October 01, 2019 - December 31, 2019  
 MCGHEE, TISA M



**Summary of all Accounts**

Plan Type	Account number	Contributions	Value on 12/31/19	Surrender value	Vested %	Vested value
<b>BARRY UNIVERSITY, INC.</b>						
<b>401(K) PLAN</b>						
EE MANDATORY		\$0.00	\$12,687.18	\$12,687.18	100%	\$12,687.18
ER DISCRETIONARY		\$0.00	\$10,969.53	\$10,969.53	*	
SAFE HARBOR MATCH		\$0.00	\$9,775.44	\$9,775.44	*	
PRE-TAX ELECTIVE DEFERRAL		\$767.58	\$13,848.53	\$13,848.53	100%	\$13,848.53
ER NON-MATCHING CONTRIBUTION		\$0.00	\$1,854.02	\$1,854.02	*	
EMPLOYER SAFE HARBOR MATCHING		\$614.04	\$10,851.96	\$10,851.96	100%	\$10,851.96
<b>Total</b>		<b>\$1,381.62</b>	<b>\$59,986.66</b>	<b>\$59,986.66</b>		<b>\$37,387.67</b>

\* You may or may not be fully vested in this account. Refer to the plan's Summary Plan Description or contact the Plan Administrator for detailed vesting information, including the vesting schedule and information to determine your years of service.

**Investment Summary**

Funds by Asset Class	Beginning value	Additions	Reductions	Net change in value	Ending value
<b>Large Cap</b>					
Stock Index Fund	\$6,708.10	\$0.00	\$0.00	\$588.82	\$7,296.92
Vanguard 500 Idx Adm	\$5,039.54	\$276.36	\$0.00	\$463.66	\$5,779.56
<b>Total Large Cap</b>	<b>\$11,747.64</b>	<b>\$276.36</b>	<b>\$0.00</b>	<b>\$1,052.48</b>	<b>\$13,076.48</b>
<b>Mid Cap</b>					
Mid Cap Index Fund	\$6,020.95	\$0.00	\$0.00	\$404.16	\$6,425.11
Vanguard Extend Market Idx Adm	\$9,373.72	\$552.60	\$0.00	\$847.67	\$10,773.99
<b>Total Mid Cap</b>	<b>\$15,394.67</b>	<b>\$552.60</b>	<b>\$0.00</b>	<b>\$1,251.83</b>	<b>\$17,199.10</b>
<b>Small Cap</b>					
Small Cap Index Fund	\$5,783.30	\$0.00	\$0.00	\$554.32	\$6,337.62
<b>Total Small Cap</b>	<b>\$5,783.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$554.32</b>	<b>\$6,337.62</b>
<b>Specialty</b>					
Health Sciences Fund	\$5,975.97	\$0.00	\$0.00	\$1,117.38	\$7,093.35
<b>Total Specialty</b>	<b>\$5,975.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,117.38</b>	<b>\$7,093.35</b>
<b>Hybrid</b>					
Vanguard Tgt Rtm Inc	\$9,208.93	\$552.66	\$0.00	\$239.37	\$10,000.96
Vanguard Wellington Fund Inc	\$5,984.91	\$0.00	\$0.00	\$294.24	\$6,279.15
<b>Total Hybrid</b>	<b>\$15,193.84</b>	<b>\$552.66</b>	<b>\$0.00</b>	<b>\$533.61</b>	<b>\$16,280.11</b>
<b>Total</b>	<b>\$45,095.42</b>	<b>\$1,381.62</b>	<b>\$0.00</b>	<b>\$4,509.62</b>	<b>\$59,986.66</b>

The Fixed-Interest Option is a fixed annuity (Policy Form GFA-504) issued by The Variable Annuity Life Insurance Company. The current interest rate is established on a 'portfolio' basis, with the same rate applicable to all amounts on deposit for the period such current rate is in effect. All interest is credited on a daily basis at an annual effective rate. Interest-crediting policy and practices are subject to change. However, any changes made will not reduce the current annual interest rate below the guaranteed rate as defined in your contract. Amounts already credited will not be reduced. All guarantees are backed by the claims-paying ability of The Variable Annuity Life Insurance Company.

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Account Statement  
 October 01, 2019 - December 31, 2019  
 MCGHEE, TISA M



**Performance Summary**

	For the period 10/01/19 - 12/31/19	Year to date 01/01/19 - 12/31/19	For 12 months 12/31/18 - 12/31/19
<b>BARRY UNIVERSITY, INC.</b>			
401(K) PLAN	8.28%	23.94%	23.94%

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](http://aig.com/RetirementServices).

**BARRY UNIVERSITY, INC.**

You can choose to receive e-mail notifications when your account statements, certain regulatory documents and transaction confirmations become available online with Personal Deliver-e. Save paper, time and energy. It's easy to sign-up. Just visit [aig.com/RetirementServices](http://aig.com/RetirementServices) today to get started.

**EMPLOYER ACCOUNTS**

**BARRY UNIVERSITY, INC.**  
 401(K) PLAN  
 EE MANDATORY

Contract Date: 11/19/2013

Account Number: [REDACTED]

Activity Detail	For this period	Since inception	Surrender value	
Beginning value 10/01/19	\$11,564.94		As of 12/31/19	\$12,687.18
Your contributions		\$8,179.74	As of 09/30/19	\$11,564.94
Net change in value	\$1,122.24			
<b>Ending value 12/31/19</b>	<b>\$12,687.18</b>			

Current & Future Allocations	Fund by Asset Class	Ending value	% of total	Future contributions
	<b>Large Cap</b>			
	Stock Index Fund	\$2,771.14	21.84%	20%
	<b>Total Large Cap</b>	<b>\$2,771.14</b>	<b>21.84%</b>	20%
	<b>Mid Cap</b>			
	Mid Cap Index Fund	\$2,439.45	19.23%	20%
	<b>Total Mid Cap</b>	<b>\$2,439.45</b>	<b>19.23%</b>	20%
	<b>Small Cap</b>			
	Small Cap Index Fund	\$2,405.56	18.96%	20%
	<b>Total Small Cap</b>	<b>\$2,405.56</b>	<b>18.96%</b>	20%
	<b>Specialty</b>			
	Health Sciences Fund	\$2,685.04	21.16%	20%
	<b>Total Specialty</b>	<b>\$2,685.04</b>	<b>21.16%</b>	20%
	<b>Hybrid</b>			
	Vanguard Wellington Fund Inc	\$2,385.99	18.81%	20%
	<b>Total Hybrid</b>	<b>\$2,385.99</b>	<b>18.81%</b>	20%
<b>Total</b>	<b>\$12,687.18</b>	<b>100%</b>	<b>100%</b>	

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Account Statement  
 October 01, 2019 - December 31, 2019  
 MCGHEE, TISA M



**Beneficiary Summary**

Name	Designation	Percent
TAYLOR MCGHEE	Primary	100%
PATRICIA REVELS	Contingent	100%

Beneficiary designations may be subject to regulatory guidelines in some employer plans.

The beneficiaries listed above represent the information currently on file with AIG Retirement Services. Visit us at [aig.com/RetirementServices](http://aig.com/RetirementServices) to update your beneficiary information online or request the form if required by your employer.

**Transactions by Account**

PORTFOLIO DIRECTOR (A048) UITG-194-TRMC

Effective date	Description	Amount	Investment	Number of Units/Shares	Unit/Share Price
	<b>Beginning value 10/01/19</b>	<b>\$11,564.94</b>			
		\$2,262.08	Health Sciences Fund	397.568176	\$5.689779
		\$2,286.00	Mid Cap Index Fund	84.398301	\$27.085807
		\$2,195.16	Small Cap Index Fund	268.821820	\$8.165842
		\$2,547.52	Stock Index Fund	183.962480	\$13.848067
		\$2,274.18	Vanguard Wellington Fund Inc	399.040663	\$5.699110
12/31/19	<b>Investment gains/losses</b>	<b>\$1,122.24</b>			
		\$422.96	Health Sciences Fund		
		\$153.45	Mid Cap Index Fund		
		\$210.40	Small Cap Index Fund		
		\$223.62	Stock Index Fund		
		\$111.81	Vanguard Wellington Fund Inc		
	<b>Ending value 12/31/19</b>	<b>\$12,687.18</b>			
		\$2,685.04	Health Sciences Fund	397.568176	\$6.753652
		\$2,439.45	Mid Cap Index Fund	84.398301	\$28.904000
		\$2,405.56	Small Cap Index Fund	268.821820	\$8.948541
		\$2,771.14	Stock Index Fund	183.962480	\$15.063624
		\$2,385.99	Vanguard Wellington Fund Inc	399.040663	\$5.979304

The Fixed Account Plus interest rate is guaranteed through 2019 for amounts received in: October '19 = 2.15%; November '19 = 2.15%; December '19 = 2.15%; January '20 = 2.15%. The Short-Term Fixed Account interest rate is 1%, or the contract minimum rate, whichever is higher. Prior contributions may be combined in one or more pools with different interest rates. Additional interest rate information is available upon request.

ER DISCRETIONARY

Contract Date: 11/19/2013

Account Number: [REDACTED]

**Activity Detail**

	For this period	Since inception	Surrender value
Beginning value 10/01/19	\$9,998.31		As of 12/31/19 \$10,969.53
Employer contributions		\$7,047.67	As of 09/30/19 \$9,998.31
Net change in value	\$971.22		
<b>Ending value 12/31/19</b>	<b>\$10,969.53</b>		

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Account Statement  
 October 01, 2019 - December 31, 2019  
 MCGHEE, TISA M



Current & Future Allocations	Fund by Asset Class	Ending value	% of total	Future contributions
	<b>Large Cap</b>			
	Stock Index Fund	\$2,393.04	21.82%	20%
	<b>Total Large Cap</b>	<b>\$2,393.04</b>	<b>21.82%</b>	<b>20%</b>
	<b>Mid Cap</b>			
	Mid Cap Index Fund	\$2,107.47	19.21%	20%
	<b>Total Mid Cap</b>	<b>\$2,107.47</b>	<b>19.21%</b>	<b>20%</b>
	<b>Small Cap</b>			
	Small Cap Index Fund	\$2,079.16	18.95%	20%
	<b>Total Small Cap</b>	<b>\$2,079.16</b>	<b>18.95%</b>	<b>20%</b>
	<b>Specialty</b>			
	Health Sciences Fund	\$2,331.38	21.25%	20%
	<b>Total Specialty</b>	<b>\$2,331.38</b>	<b>21.25%</b>	<b>20%</b>
	<b>Hybrid</b>			
	Vanguard Wellington Fund Inc	\$2,058.48	18.77%	20%
	<b>Total Hybrid</b>	<b>\$2,058.48</b>	<b>18.77%</b>	<b>20%</b>
	<b>Total</b>	<b>\$10,969.53</b>	<b>100%</b>	<b>100%</b>

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**Beneficiary Summary**

Name	Designation	Percent
TAYLOR MCGHEE	Primary	100%
PATRICIA REVELS	Contingent	100%

Beneficiary designations may be subject to regulatory guidelines in some employer plans.

The beneficiaries listed above represent the information currently on file with AIG Retirement Services. Visit us at [aig.com/RetirementServices](http://aig.com/RetirementServices) to update your beneficiary information online or request the form if required by your employer.

**Transactions by Account**

PORTFOLIO DIRECTOR (A048) UITG-194-TRMC

Effective date	Description	Amount	Investment	Number of Units/Shares	Unit/Share Price
	<b>Beginning value 10/01/19</b>	<b>\$9,998.31</b>			
		\$1,964.13	Health Sciences Fund	345.203200	\$5.689779
		\$1,974.91	Mid Cap Index Fund	72.912913	\$27.085807
		\$1,897.31	Small Cap Index Fund	232.346814	\$8.165842
		\$2,199.94	Stock Index Fund	158.862452	\$13.848067
		\$1,962.02	Vanguard Wellington Fund Inc	344.266963	\$5.699110
12/31/19	<b>Investment gains/losses</b>	<b>\$971.22</b>			
		\$367.25	Health Sciences Fund		
		\$132.56	Mid Cap Index Fund		
		\$181.85	Small Cap Index Fund		
		\$193.10	Stock Index Fund		
		\$96.46	Vanguard Wellington Fund Inc		
	<b>Ending value 12/31/19</b>	<b>\$10,969.53</b>			
		\$2,331.38	Health Sciences Fund	345.203200	\$6.753652
		\$2,107.47	Mid Cap Index Fund	72.912913	\$28.904000
		\$2,079.16	Small Cap Index Fund	232.346814	\$8.948541

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 October 01, 2019 - December 31, 2019  
 MCGHEE, TISA M



**Transactions by Account, continued**

Effective date	Description	Amount	Investment	Number of Units/Shares	Unit/Share Price
		\$2,393.04	Stock Index Fund	158.862452	\$15.063624
		\$2,058.48	Vanguard Wellington Fund Inc	344.266963	\$5.979304

The Fixed Account Plus interest rate is guaranteed through 2019 for amounts received in: October '19 = 2.15%; November '19 = 2.15%; December '19 = 2.15%; January '20 = 2.15%. The Short-Term Fixed Account interest rate is 1%, or the contract minimum rate, whichever is higher. Prior contributions may be combined in one or more pools with different interest rates. Additional interest rate information is available upon request.

SAFE HARBOR MATCH Contract Date: 11/19/2013 Account Number: 0587794

Activity Detail	For this period	Since inception	Surrender value	
Beginning value 10/01/19	\$8,909.98		As of 12/31/19	\$9,775.44
Employer contributions		\$6,281.92	As of 09/30/19	\$8,909.98
Net change in value	\$865.46			
<b>Ending value 12/31/19</b>	<b>\$9,775.44</b>			

Current & Future Allocations	Fund by Asset Class	Ending value	% of total	Future contributions
	<b>Large Cap</b>			
	Stock Index Fund	\$2,132.74	21.82%	20%
	<b>Total Large Cap</b>	<b>\$2,132.74</b>	<b>21.82%</b>	<b>20%</b>
	<b>Mid Cap</b>			
	Mid Cap Index Fund	\$1,878.19	19.21%	20%
	<b>Total Mid Cap</b>	<b>\$1,878.19</b>	<b>19.21%</b>	<b>20%</b>
	<b>Small Cap</b>			
	Small Cap Index Fund	\$1,852.90	18.95%	20%
	<b>Total Small Cap</b>	<b>\$1,852.90</b>	<b>18.95%</b>	<b>20%</b>
	<b>Specialty</b>			
	Health Sciences Fund	\$2,076.93	21.25%	20%
	<b>Total Specialty</b>	<b>\$2,076.93</b>	<b>21.25%</b>	<b>20%</b>
	<b>Hybrid</b>			
	Vanguard Wellington Fund Inc	\$1,834.68	18.77%	20%
	<b>Total Hybrid</b>	<b>\$1,834.68</b>	<b>18.77%</b>	<b>20%</b>
	<b>Total</b>	<b>\$9,775.44</b>	<b>100%</b>	<b>100%</b>

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**Beneficiary Summary**

Name	Designation	Percent
TAYLOR MCGHEE	Primary	100%
PATRICIA REVELS	Contingent	100%

Beneficiary designations may be subject to regulatory guidelines in some employer plans.

The beneficiaries listed above represent the information currently on file with AIG Retirement Services. Visit us at [aig.com/RetirementServices](http://aig.com/RetirementServices) to update your beneficiary information online or request the form if required by your employer.

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Account Statement  
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 MCGHEE, TISA M



**Transactions by Account**

PORTFOLIO DIRECTOR (A048) UITG-194-TRMC

Effective date	Description	Amount	Investment	Number of Units/Shares	Unit/Share Price
	<b>Beginning value 10/01/19</b>	<b>\$8,909.98</b>			
		\$1,749.76	Health Sciences Fund	307.527076	\$5.689779
		\$1,760.04	Mid Cap Index Fund	64.980129	\$27.085807
		\$1,690.83	Small Cap Index Fund	207.061763	\$8.165842
		\$1,960.64	Stock Index Fund	141.582294	\$13.848067
		\$1,748.71	Vanguard Wellington Fund Inc	306.838547	\$5.699110
12/31/19	<b>Investment gains/losses</b>	<b>\$865.46</b>			
		\$327.17	Health Sciences Fund		
		\$118.15	Mid Cap Index Fund		
		\$162.07	Small Cap Index Fund		
		\$172.10	Stock Index Fund		
		\$85.97	Vanguard Wellington Fund Inc		
	<b>Ending value 12/31/19</b>	<b>\$9,775.44</b>			
		\$2,076.93	Health Sciences Fund	307.527076	\$6.753652
		\$1,878.19	Mid Cap Index Fund	64.980129	\$28.904000
		\$1,852.90	Small Cap Index Fund	207.061763	\$8.948541
		\$2,132.74	Stock Index Fund	141.582294	\$15.063624
		\$1,834.68	Vanguard Wellington Fund Inc	306.838547	\$5.979304

The Fixed Account Plus interest rate is guaranteed through 2019 for amounts received in: October '19 = 2.15%; November '19 = 2.15%; December '19 = 2.15%; January '20 = 2.15%. The Short-Term Fixed Account interest rate is 1%, or the contract minimum rate, whichever is higher. Prior contributions may be combined in one or more pools with different interest rates. Additional interest rate information is available upon request.

**PRE-TAX ELECTIVE DEFERRAL**

Account Number: [REDACTED]

Activity Detail	For this period	Since inception	Surrender value	
Beginning value 10/01/19	\$12,275.43		As of 12/31/19	\$13,848.53
Your contributions	\$767.58	\$11,831.25	As of 09/30/19	\$12,275.43
Net change in value	\$805.52			
<b>Ending value 12/31/19</b>	<b>\$13,848.53</b>			

Current & Future Allocations	Fund by Asset Class	Ending value	% of total	Future contributions
	<b>Large Cap</b>			
	Vanguard 500 Idx Adm	\$3,001.28	21.67%	
	<b>Total Large Cap</b>	<b>\$3,001.28</b>	<b>21.67%</b>	
	<b>Mid Cap</b>			
	Vanguard Extend Market Idx Adm	\$5,601.52	40.45%	
	<b>Total Mid Cap</b>	<b>\$5,601.52</b>	<b>40.45%</b>	

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Current & Future Allocations (continued)	Fund by Asset Class	Ending value	% of total	Future contributions
	Hybrid			
	Vanguard Tgt Rtmt Inc	\$5,245.73	37.88%	40%
	<b>Total Hybrid</b>	<b>\$5,245.73</b>	<b>37.88%</b>	<b>40%</b>
	<b>Total</b>	<b>\$13,848.53</b>	<b>100%</b>	<b>100%</b>

**Transactions by Account** GROUP MUTUAL FUND W/ FIXED ANNUITY (M181) GFA-504

Effective date	Description	Amount	Investment	Number of Units/Shares	Unit/Share Price
	Beginning value 10/01/19	<b>\$12,275.43</b>			
		\$2,607.41	Vanguard 500 Idx Adm	9.492178	\$274.690000
		\$4,854.66	Vanguard Extend Market Idx Adm	55.004079	\$88.260000
		\$4,813.36	Vanguard Tgt Rtmt Inc	347.535279	\$13.850000
10/03/19	Administration fee	<b>-\$9.82</b>			
		-\$2.07	Vanguard 500 Idx Adm	-0.007705	\$268.670000
		-\$3.85	Vanguard Extend Market Idx Adm	-0.044545	\$86.430000
		-\$3.90	Vanguard Tgt Rtmt Inc	-0.282600	\$13.850000
10/14/19	Contribution 10/15/19	<b>\$127.93</b>			
		\$25.59	Vanguard 500 Idx Adm	0.093400	\$273.980000
		\$51.17	Vanguard Extend Market Idx Adm	0.583700	\$87.650000
		\$51.17	Vanguard Tgt Rtmt Inc	3.699920	\$13.850000
10/30/19	Contribution 10/31/19	<b>\$127.93</b>			
		\$25.59	Vanguard 500 Idx Adm	0.090910	\$281.400000
		\$51.17	Vanguard Extend Market Idx Adm	0.565040	\$90.500000
		\$51.17	Vanguard Tgt Rtmt Inc	3.670732	\$13.940000
11/14/19	Contribution 11/15/19	<b>\$127.93</b>			
		\$25.59	Vanguard 500 Idx Adm	0.089344	\$286.420000
		\$51.17	Vanguard Extend Market Idx Adm	0.557043	\$91.860000
		\$51.17	Vanguard Tgt Rtmt Inc	3.657613	\$13.990000
11/27/19	Contribution 11/30/19	<b>\$127.93</b>			
		\$25.59	Vanguard 500 Idx Adm	0.087661	\$291.920000
		\$51.17	Vanguard Extend Market Idx Adm	0.540452	\$94.680000
		\$51.17	Vanguard Tgt Rtmt Inc	3.631654	\$14.090000
12/12/19	Contribution 12/15/19	<b>\$127.93</b>			
		\$25.59	Vanguard 500 Idx Adm	0.087162	\$293.590000
		\$51.17	Vanguard Extend Market Idx Adm	0.542745	\$94.280000
		\$51.17	Vanguard Tgt Rtmt Inc	3.629078	\$14.100000
12/20/19	Dividend	<b>\$14.23</b>	Vanguard 500 Idx Adm	0.047887	\$297.160000
12/23/19	Dividend	<b>\$29.02</b>	Vanguard Extend Market Idx Adm	0.303366	\$95.660000
12/27/19	Dividend	<b>\$6.14</b>	Vanguard Tgt Rtmt Inc	0.436389	\$14.070000
12/27/19	Dividend	<b>\$52.64</b>	Vanguard Tgt Rtmt Inc	3.741294	\$14.070000

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**Transactions by Account, continued**

Effective date	Description	Amount	Investment	Number of Units/Shares	Unit/Share Price
12/31/19	Contribution 12/31/19	\$127.93			
		\$25.59	Vanguard 500 Idx Adm	0.085832	\$298.140000
		\$51.17	Vanguard Extend Market Idx Adm	0.535195	\$95.610000
		\$51.17	Vanguard Tgt Rtmt Inc	3.641993	\$14.050000
12/31/19	Investment gains/losses	\$713.31			
		\$228.17	Vanguard 500 Idx Adm		
		\$414.67	Vanguard Extend Market Idx Adm		
		\$70.47	Vanguard Tgt Rtmt Inc		
	Ending value 12/31/19	\$13,848.53			
		\$3,001.28	Vanguard 500 Idx Adm	10.066696	\$298.140000
		\$5,601.52	Vanguard Extend Market Idx Adm	58.587174	\$95.610000
		\$5,245.73	Vanguard Tgt Rtmt Inc	373.361351	\$14.050000

The interest rate for assets on deposit in the Fixed-Interest Option is 2.15%. This rate is subject to change at the beginning of each calendar month. Additional interest rate information is available upon request.

ER NON-MATCHING CONTRIBUTION

Account Number: [REDACTED]

Activity Detail	For this period	Since inception	Surrender value	
Beginning value 10/01/19	\$1,739.86		As of 12/31/19	\$1,854.02
Employer contributions		\$1,360.33	As of 09/30/19	\$1,739.86
Net change in value	\$114.16			
<b>Ending value 12/31/19</b>	<b>\$1,854.02</b>			

Current & Future Allocations	Fund by Asset Class	Ending value	% of total	Future contributions
Large Cap	Vanguard 500 Idx Adm	\$426.41	23.00%	20%
	<b>Total Large Cap</b>	<b>\$426.41</b>	<b>23.00%</b>	20%
	Mid Cap	Vanguard Extend Market Idx Adm	\$779.50	42.04%
<b>Total Mid Cap</b>		<b>\$779.50</b>	<b>42.04%</b>	40%
Hybrid	Vanguard Tgt Rtmt Inc	\$648.11	34.96%	40%
	<b>Total Hybrid</b>	<b>\$648.11</b>	<b>34.96%</b>	40%
<b>Total</b>		<b>\$1,854.02</b>	<b>100%</b>	<b>100%</b>

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**Transactions by Account**

GROUP MUTUAL FUND W/ FIXED ANNUITY (M181) GFA-504

Effective date	Description	Amount	Investment	Number of Units/Shares	Unit/Share Price
	Beginning value 10/01/19	\$1,739.86			
		\$391.30	Vanguard 500 Idx Adm	1.424532	\$274.690000
		\$716.39	Vanguard Extend Market Idx Adm	8.116863	\$88.260000
		\$632.17	Vanguard Tgt Rtmt Inc	45.643949	\$13.850000
10/03/19	Administration fee	-\$1.39			
		-\$0.31	Vanguard 500 Idx Adm	-0.001154	\$268.670000
		-\$0.57	Vanguard Extend Market Idx Adm	-0.006595	\$86.430000
		-\$0.51	Vanguard Tgt Rtmt Inc	-0.036957	\$13.800000
12/20/19	Dividend	\$2.04	Vanguard 500 Idx Adm	0.006865	\$297.160000
12/23/19	Dividend	\$4.08	Vanguard Extend Market Idx Adm	0.042651	\$95.660000
12/27/19	Dividend	\$0.77	Vanguard Tgt Rtmt Inc	0.054726	\$14.070000
12/27/19	Dividend	\$6.57	Vanguard Tgt Rtmt Inc	0.466951	\$14.070000
12/31/19	Investment gains/losses	\$102.09			
		\$33.38	Vanguard 500 Idx Adm		
		\$59.60	Vanguard Extend Market Idx Adm		
		\$9.11	Vanguard Tgt Rtmt Inc		
	Ending value 12/31/19	\$1,854.02			
		\$426.41	Vanguard 500 Idx Adm	1.430243	\$298.140000
		\$779.50	Vanguard Extend Market Idx Adm	8.152919	\$95.610000
		\$648.11	Vanguard Tgt Rtmt Inc	46.128669	\$14.050000

The interest rate for assets on deposit in the Fixed-Interest Option is 2.15%. This rate is subject to change at the beginning of each calendar month. Additional interest rate information is available upon request.

EMPLOYER SAFE HARBOR MATCHING

Account Number: [REDACTED]

Activity Detail	For this period	Since inception	Surrender value
Beginning value 10/01/19	\$9,606.90		As of 12/31/19 \$10,851.96
Employer contributions	\$614.04	\$9,261.56	As of 09/30/19 \$9,606.90
Net change in value	\$631.02		
<b>Ending value 12/31/19</b>	<b>\$10,851.96</b>		

Current & Future Allocations

Fund by Asset Class	Ending value	% of total
Large Cap		
Vanguard 500 Idx Adm	\$2,351.87	21.67%
<b>Total Large Cap</b>	<b>\$2,351.87</b>	<b>21.67%</b>

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**Current &  
 Future  
 Allocations**

Fund by Asset Class	Ending value	% of total	Future contributions
<b>Mid Cap</b>			
Vanguard Extend Market Idx Adm	\$4,392.97	40.48%	46%
<b>Total Mid Cap</b>	<b>\$4,392.97</b>	<b>40.48%</b>	
<b>Hybrid</b>			
Vanguard Tgt Rtmt Inc	\$4,107.12	37.85%	46%
<b>Total Hybrid</b>	<b>\$4,107.12</b>	<b>37.85%</b>	
<b>Total</b>	<b>\$10,851.96</b>	<b>100%</b>	

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**Transactions by Account**

GROUP MUTUAL FUND W/ FIXED ANNUITY (MCSI) GFA-50

Effective date	Description	Amount	Investment	Number of Units/Shares	Unit/Share Price
	Beginning value 10/01/19	\$9,606.90			
		\$2,040.83	Vanguard 500 Idx Adm	7.429572	\$274.690000
		\$3,802.67	Vanguard Extend Market Idx Adm	43.084860	\$88.260000
		\$3,763.40	Vanguard Tgt Rtmt Inc	271.725606	\$13.850000
10/03/19	Administration fee	-\$7.68			
		-\$1.62	Vanguard 500 Idx Adm	-0.006030	\$268.670000
		-\$3.02	Vanguard Extend Market Idx Adm	-0.034942	\$86.430000
		-\$3.04	Vanguard Tgt Rtmt Inc	-0.220290	\$13.800000
10/14/19	Contribution 10/15/19	\$102.34			
		\$20.47	Vanguard 500 Idx Adm	0.074730	\$273.920000
		\$40.93	Vanguard Extend Market Idx Adm	0.466971	\$87.650000
		\$40.94	Vanguard Tgt Rtmt Inc	2.960231	\$13.830000
10/30/19	Contribution 10/31/19	\$102.34			
		\$20.47	Vanguard 500 Idx Adm	0.072725	\$281.470000
		\$40.93	Vanguard Extend Market Idx Adm	0.451966	\$90.560000
		\$40.94	Vanguard Tgt Rtmt Inc	2.936872	\$13.940000
11/14/19	Contribution 11/15/19	\$102.34			
		\$20.47	Vanguard 500 Idx Adm	0.071468	\$286.420000
		\$40.93	Vanguard Extend Market Idx Adm	0.445569	\$91.860000
		\$40.94	Vanguard Tgt Rtmt Inc	2.926376	\$13.990000
11/27/19	Contribution 11/30/19	\$102.34			
		\$20.47	Vanguard 500 Idx Adm	0.070122	\$291.920000
		\$40.93	Vanguard Extend Market Idx Adm	0.432298	\$94.680000
		\$40.94	Vanguard Tgt Rtmt Inc	2.905607	\$14.090000
12/12/19	Contribution 12/15/19	\$102.34			
		\$20.47	Vanguard 500 Idx Adm	0.069723	\$293.590000
		\$40.93	Vanguard Extend Market Idx Adm	0.434132	\$94.280000
		\$40.94	Vanguard Tgt Rtmt Inc	2.903546	\$14.100000
12/20/19	Dividend	\$11.15	Vanguard 500 Idx Adm	0.037522	\$297.160000

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**Transactions by Account, continued**

Effective date	Description	Amount	Investment	Number of Units/Shares	Unit/Share Price
12/23/19	Dividend	\$22.75	Vanguard Extend Market Idx Adm	0.237821	\$95.660000
12/27/19	Dividend	\$4.81	Vanguard Tgt Rtmt Inc	0.341862	\$14.070000
12/27/19	Dividend	\$41.20	Vanguard Tgt Rtmt Inc	2.928216	\$14.070000
12/31/19	Contribution 12/31/19	\$102.34			
		\$20.47	Vanguard 500 Idx Adm	0.068659	\$298.140000
		\$40.93	Vanguard Extend Market Idx Adm	0.428093	\$95.610000
		\$40.94	Vanguard Tgt Rtmt Inc	2.913879	\$14.050000
12/31/19	Investment gains/losses	\$558.79			
		\$178.69	Vanguard 500 Idx Adm		
		\$324.99	Vanguard Extend Market Idx Adm		
		\$55.11	Vanguard Tgt Rtmt Inc		
	Ending value 12/31/19	\$10,851.96			
		\$2,351.87	Vanguard 500 Idx Adm	7.888491	\$298.140000
		\$4,392.97	Vanguard Extend Market Idx Adm	45.946768	\$95.610000
		\$4,107.12	Vanguard Tgt Rtmt Inc	292.321905	\$14.050000

The interest rate for assets on deposit in the Fixed-Interest Option is 2.15%. This rate is subject to change at the beginning of each calendar month. Additional information is available upon request.

**► Important Information**

Please review this account statement in its entirety and notify us immediately concerning any errors or omissions. To the extent that you believe there are errors or omissions, you should provide notice to us in writing to protect your rights. If you contact us by telephone concerning an error or omission, you should re-confirm the conversation in writing to protect your rights. After 30 days from the date of this account statement, it will be deemed correct.

Net Change in Value reflects transactions and unrealized gains and losses on investments, as well as administrative or maintenance charges imposed on the plan. Contact us for further information about these changes.

To help achieve long term security, you should give careful consideration to the benefits of a well balanced and diversified investment portfolio. If you invest more than 20% of your retirement savings in any one company stock or industry sector, your savings may not be properly diversified. Spreading your assets among different types of investments can help reduce the potential risk of your overall portfolio in changing market or economic conditions that may cause one category of assets or particular security to perform very well while causing another category of assets or security to perform poorly. Diversification does not ensure a profit or protect against market loss. However it is an effective strategy to help you manage investment risk. For further assistance you may visit the Department of Labor website at [www.dol.gov/ebsa/investing.html](http://www.dol.gov/ebsa/investing.html).

Many fund families make payments to AIG Retirement Services for service, marketing and distribution support as well as for recordkeeping services. Some of these payments may be used to reduce the fees charged to participant accounts, such as separate account fees shown in a variable contract prospectus (if applicable) or certain other plan administrative fees. These fees are not used to compensate financial advisors for recommending specific investment options available under your accounts. For more information about our revenue-sharing policy, please visit [aig.com/RetirementServices](http://aig.com/RetirementServices). Additional information regarding payments that have been or will be received by us may also be found in the applicable fund's prospectus, statement of additional information and in additional plan materials.

All securities transactions reflected on this investment confirmation were processed through your broker/dealer, acting as your agent, as shown within this confirmation.

AIG Retirement Services represents AIG member companies - The Variable Annuity Life Insurance Company (VALIC) and its subsidiaries, VALIC Financial Advisors, Inc. (VFA) and VALIC Retirement Services (VRSCO). All are members of American International Group, Inc. (AIG).

Annuities are issued by The Variable Annuity Life Insurance Company (VALIC), Houston, TX. Variable annuities are distributed by its affiliate, AIG Capital Services, Inc. (ACS), member FINRA.

AIG Retirement Services - 2929 Allen Parkway, Houston, TX 77019

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