

Item 10



Fresno County

457 Deferred Compensation Plan

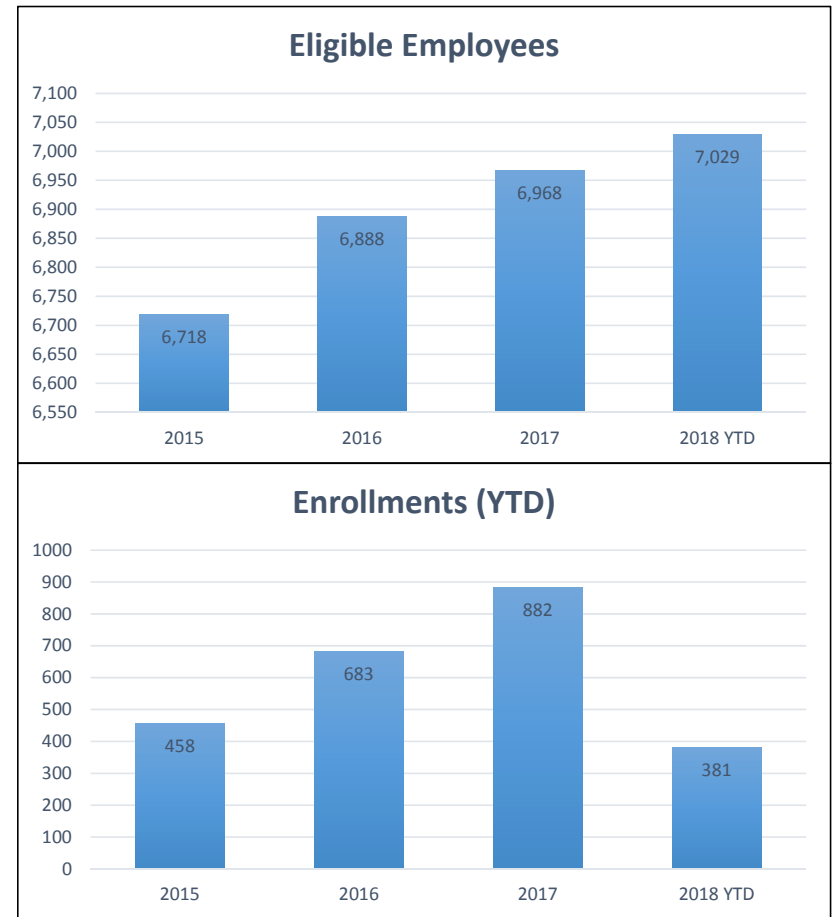
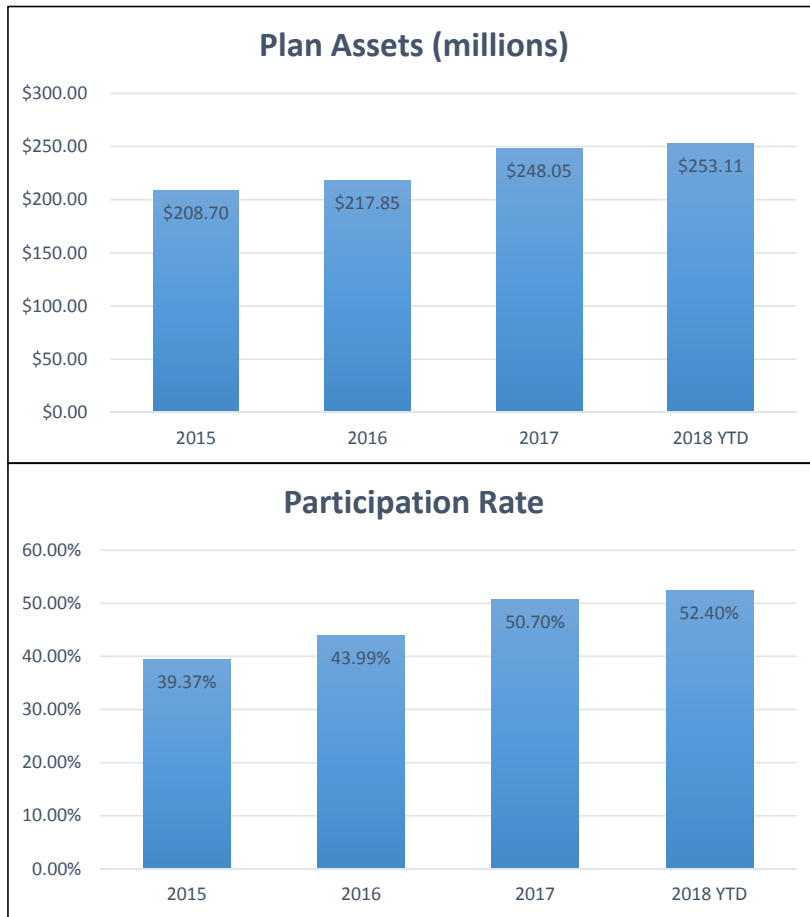
Quarterly Dashboard – June 30, 2018



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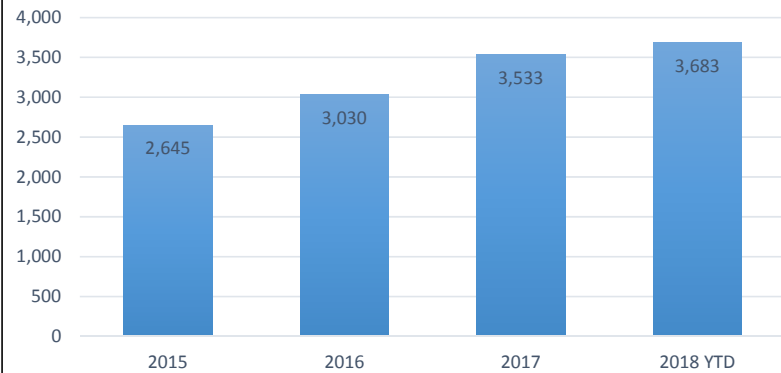
Section 1	Executive Summary
Section 2	Retirement Readiness
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Section 6	Fee Normalization Calculation

Section 1 Executive Summary

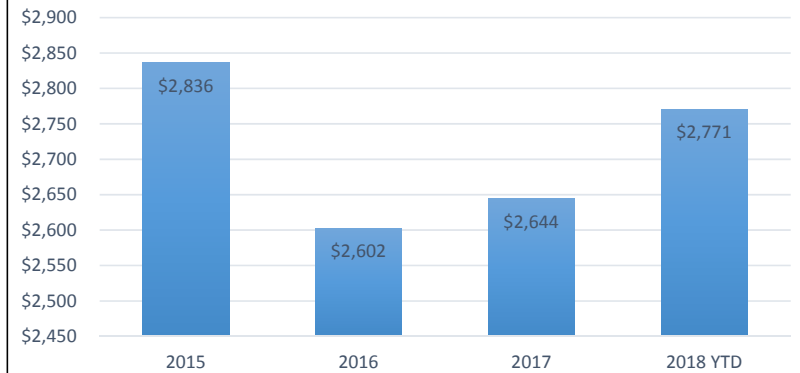


Section 1 Executive Summary

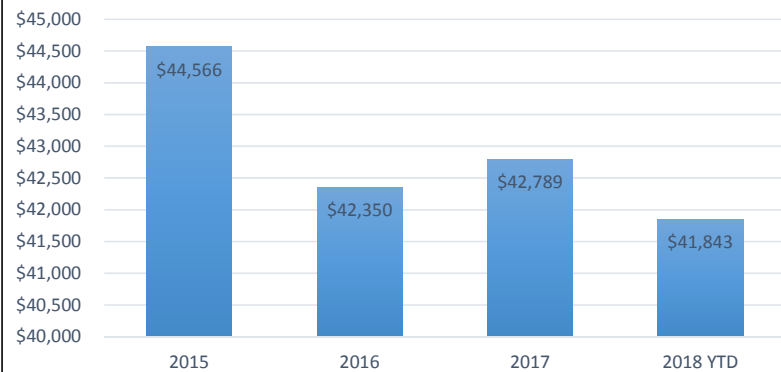
Actively Deferring



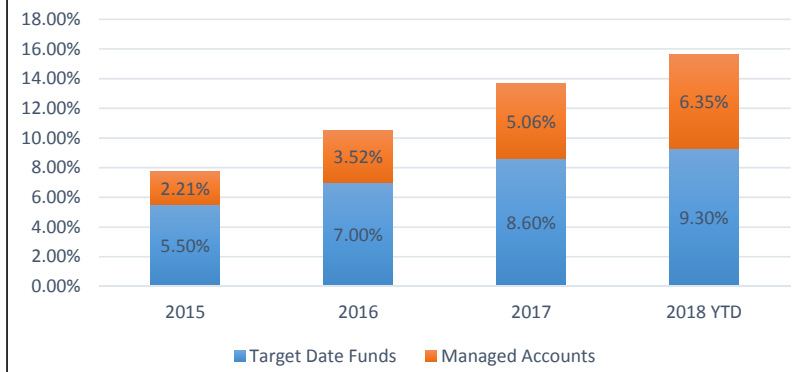
Average Deferral



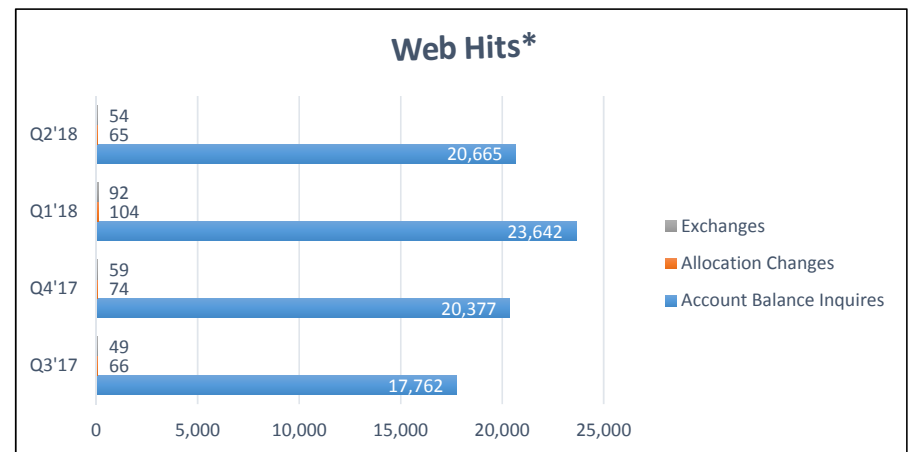
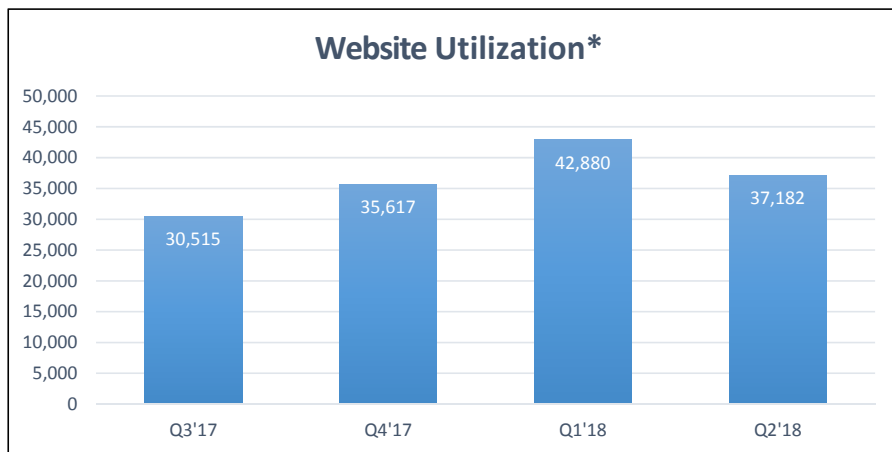
Average Balance



"Do It For Me" Utilization



Section 1 Executive Summary



*Web Utilization represents total web hits for the quarter. Web Hits represents total hits for the listed categories.



Section 2 Retirement Readiness



Fresno County, CA Nationwide® Retirement Readiness Report

Plan-level summary of all participants' retirement readiness
Q2 2018

The Fresno County Retirement Readiness Report helps you understand how prepared your participants are to reach their retirement goals. Nationwide has provided your participants with a personalized retirement readiness report, which includes their balance, pension, and Social Security benefits.

This plan-level report summarizes the progress your participants are making towards meeting their retirement goal. For more detailed plan information, access the Gauging Success report on your plan website.

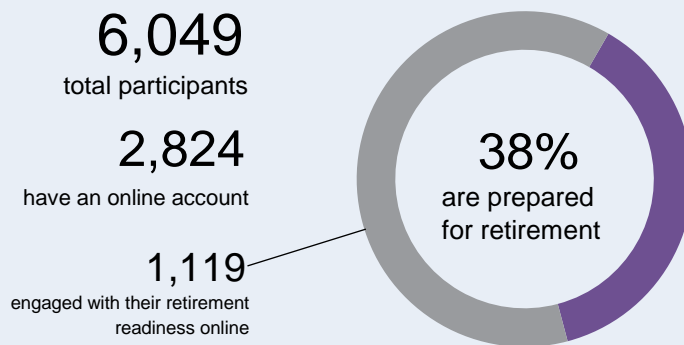
Plan Participants

What is the status of all 6,049 participants enrolled in your plan?



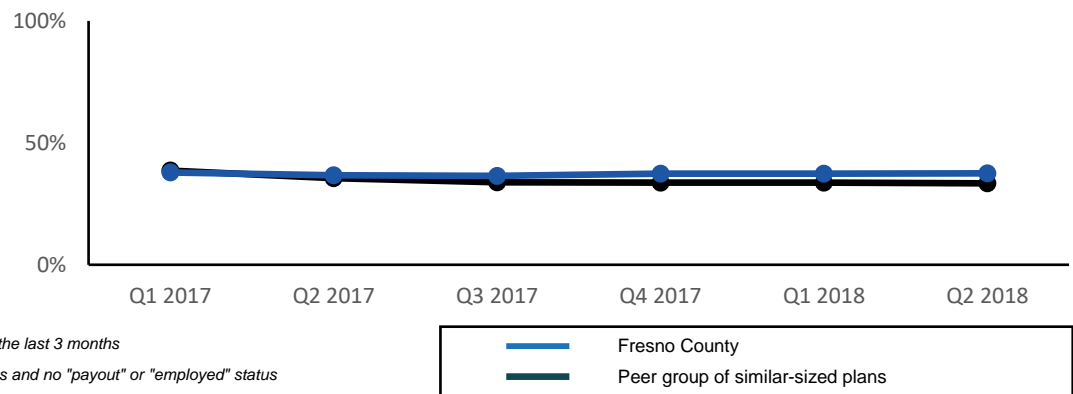
Retirement Readiness

*How engaged are your participants?
Are they ready to retire?⁴*



Participants that have engaged with their retirement outlook are **4 times more likely** to take action and save more for retirement

How does your plan's retirement readiness compare to a group of similar-sized Nationwide provided plans?⁴



¹ Participant with a balance, "employed" status, and contributed in the last 3 months

² Participant with a balance but no contribution in previous 3 months and no "payout" or "employed" status

³ Participant with a balance and "payout" status

⁴ These calculations are based on an 85% replacement ratio of pre-retirement income



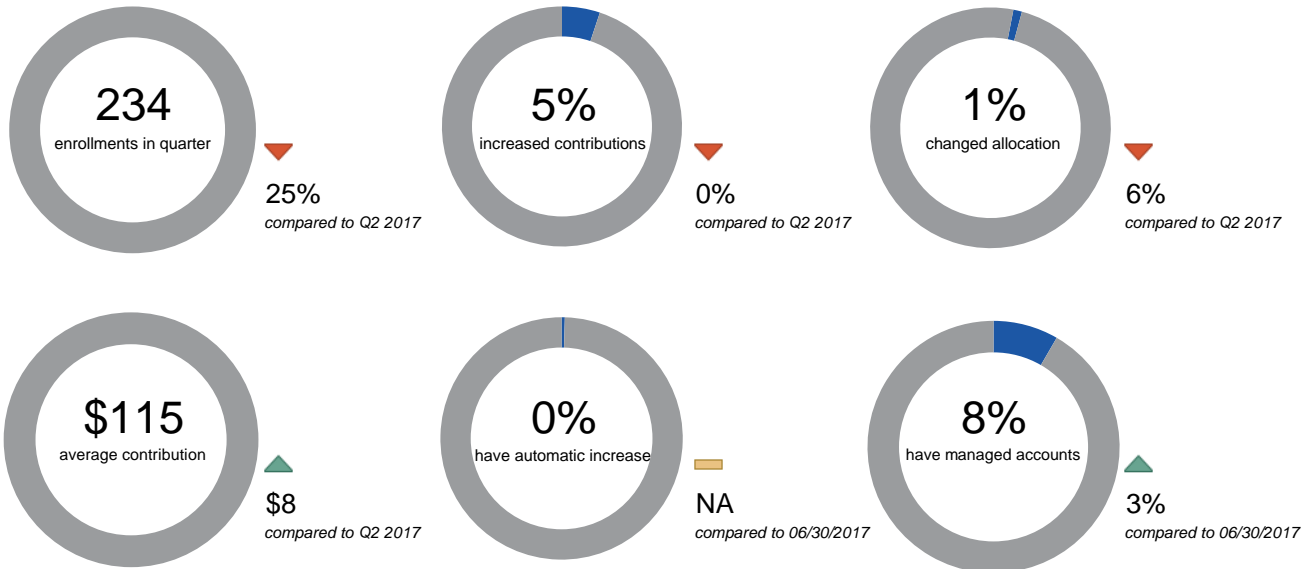
Nationwide®

Fresno County, CA Retirement Readiness Report

Plan-level summary of all participants' retirement readiness
Q2 2018

Account Activity

What key activities are the 6,049 participants taking to educate themselves and increase their retirement readiness?



Top Opportunities



Encourage online account usage

47% of participants have set up an online account. By establishing an online account, participants can access their personalized Retirement Readiness Report and take action to improve their readiness.



Encourage increased contributions

Small increases can really add up. By encouraging participants to increase their contribution, time and compounding may build momentum for their retirement readiness.



Encourage enrollment

One step towards improving an employee's financial well-being is ensuring all of your eligible employees are enrolled in a deferred compensation plan. Take this opportunity to promote the benefits of enrolling.



Encourage ProAccount enrollment

With Nationwide ProAccount, participants get the peace of mind that comes from professional investment management, periodic adjustments based on market conditions, and personalized asset allocation.

FOR PLAN SPONSOR AND CONSULTANT USE ONLY

Investment advice for Nationwide ProAccount is provided to plan participants by Nationwide Investment Advisors, LLC ("NIA"), an SEC-registered investment advisor. There is an additional fee for the Nationwide ProAccount managed account service.

Retirement specialists are registered representatives of Nationwide Investment Services Corporation, member FINRA.

Not a deposit * Not FDIC or NCUSIF insured * Not guaranteed by the institution * Not insured by any federal government agency
* May lose value

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NRM-15148AO.2 (03/17)



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Section 3 Plan Participation Rate

County of Fresno Participation Rate Comparison
as of 6/30/18

<u>Entity</u>	<u>Eligibles</u>	<u>Actively Deferring</u>	<u>Participation Rate (%)*</u>	<u>Assets in Millions</u>	<u>Total Pts</u>
District #1	800	643	80	\$161.00	1,012
Authority #1	1,300	1,006	77	\$216.10	1,641
County #1	4,100	3,015	74	\$417.40	5,552
District #2	668	477	71	\$113.00	915
City #1	3,681	2,594	70	\$392.10	4,382
Authority #2	1,283	870	68	\$113.30	1,598
City #2	2,530	1,694	67	\$251.30	2,847
County #2	2,089	1,166	56	\$247.80	2,374
County #3	2,082	1,130	54	\$104.70	1,940
County #4	2,700	1,423	53	\$124.40	2,201
County of Fresno	7,029	3,683	52	\$253.10	6,049
County #5**	18,202	8,207	45	\$682.00	13,091

*Participation rate is measured by comparing actively deferring participants versus eligible employees.

**Multi-vendor Plan



Section 4 Gauging Success Report



Gauging Success

PLAN REVIEW Fresno County, CA

As of June 30, 2018



WELCOME

Our goal is to help you objectively evaluate your plan's performance and how it performed against other plans like yours. Since Nationwide Retirement Solutions is one of the largest 457 providers in the industry we are in the unique position of being able to compare your plan to many others.

By comparing the current year information to previous years, you can see how your plan is performing, where your educational efforts are working, and what areas offer opportunities for additional improvement.

The "Peer Group" comparisons used in this report are based on NRS cases, within your state, with assets of:

\$100 million - \$1 billion

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Retirement Specialists are registered representatives of Nationwide Investment Services Corporation, member FINRA. The information they provide is for educational purposes only and is not legal, tax or investment advice.

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Nationwide Retirement Solutions, Inc. and Nationwide Life Insurance Company (collectively "Nationwide") have endorsement relationships with the National Association of Counties, the International Association of Fire Fighters-Financial Corporation and the National Association of Police Organizations. More information about the endorsement relationships may be found online at www.nrsforu.com.

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EXECUTIVE SUMMARY

Plan Contribution Limits for 2018

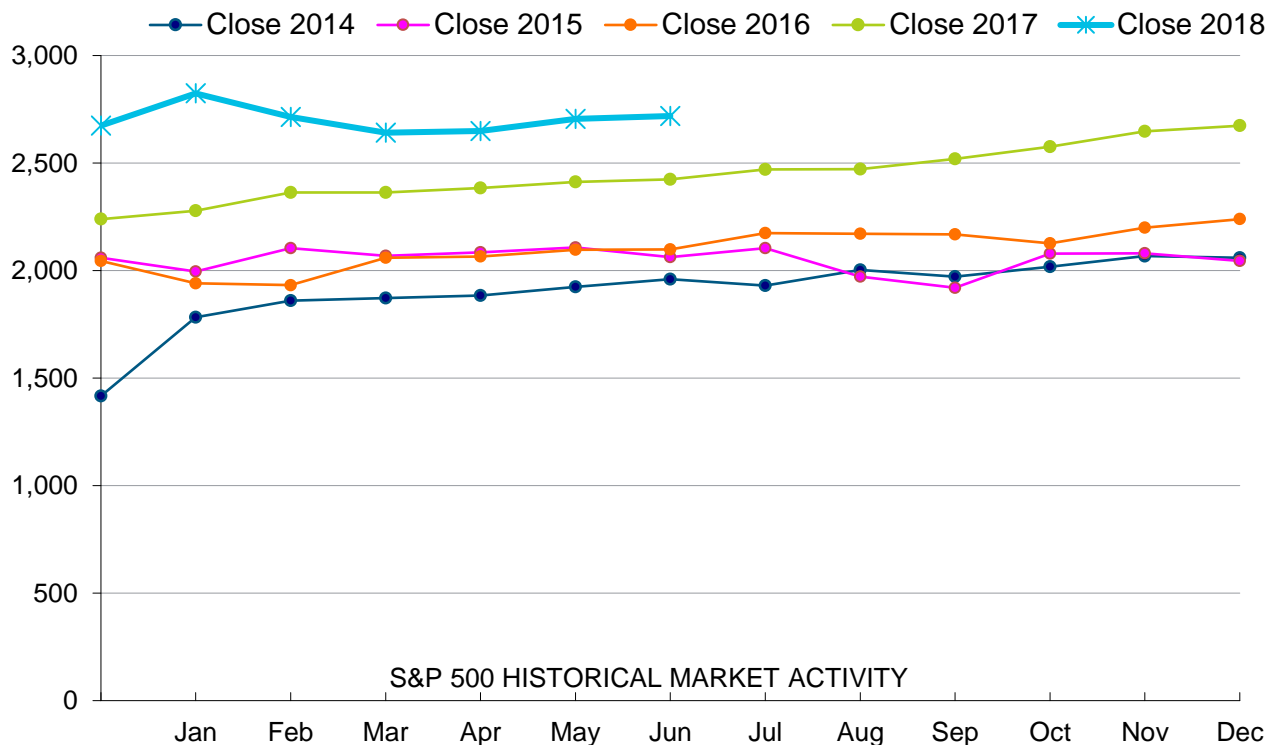
Regular Limit:	\$18,500
50+ Catch-Up:	\$24,500
3-Year Catch-Up:	\$37,000

Quick Plan Facts

	Actual as of 06/30/18	% Chng from 1 year ago
Total Participant Count	6,049	9.3%
Total New Enrollments YTD Count	381	-26.4%
Total Plan Assets (millions)	\$253.11	9.1%
Total Deferrals YTD (millions)	\$5.94	18.1%
Total Rollovers-In YTD (thousands)	\$307.84	-52.1%
ProAccount Assets (thousands)	\$16,070.62	60.2%
ProAccount Participant Count	505	53.5%

Market Activity

S&P 500 CHANGE YTD: 1.7%



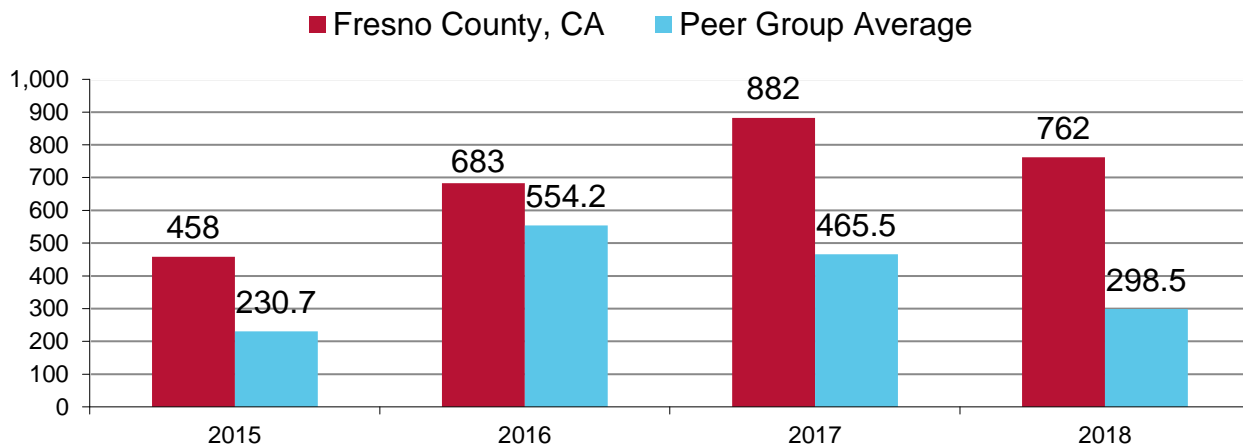
The 500 companies included in this index are selected by the S&P Index committee; a few of the mitigating factors are market size, industry representation and liquidity. This index is designed to be an overall indication of the United States stock market. The 500 securities represent approximately 75% of the total market value of all U.S. stocks.

PLAN PARTICIPATION

Participant Status	12/31/15	12/31/16	12/31/17	6/30/18	% Chng from 1 year ago
# of Participants Actively Deferring	2,645	3,030	3,533	3,683	8.9%
# of Inactive Participants*	1,795	1,843	1,955	2,044	9.2%
# of Participants in Payout	243	271	309	322	13.4%
Total Participants	4,683	5,144	5,797	6,049	9.3%

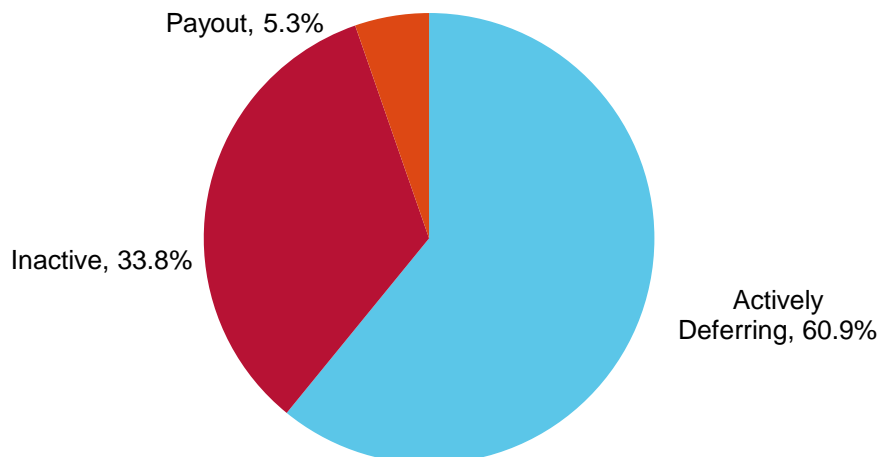
* Inactive participants are those with a balance, not deferring and not in payout

New Participant Count



2018 numbers are annualized

Total Participants as of 06/30/18

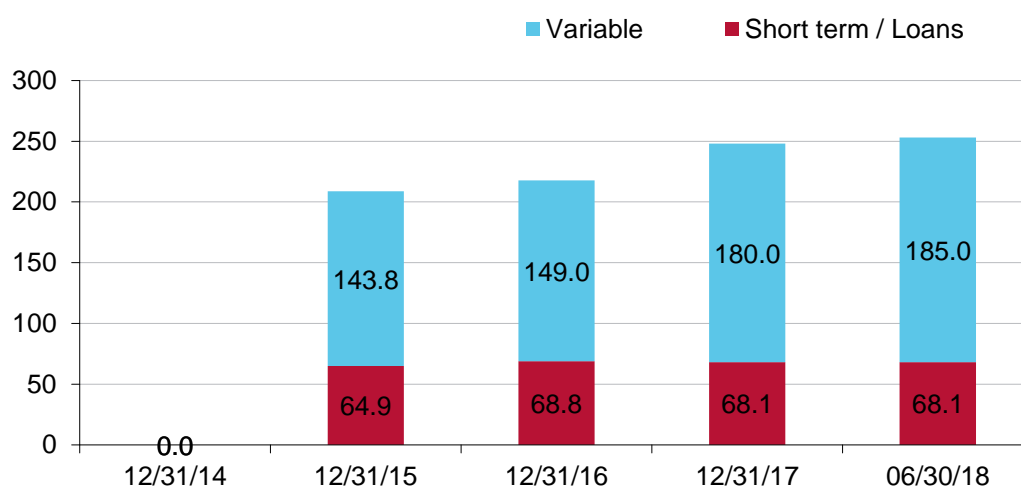


PLAN ASSETS

Total Plan Assets (Millions)

	12/31/14	12/31/15	12/31/16	12/31/17	6/30/18	% Chng from 1 year ago
	\$0.0	\$208.7	\$217.8	\$248.0	\$253.1	9.1%

Plan Assets Summary (Millions)



Plan Assets by Investment Class (Millions)

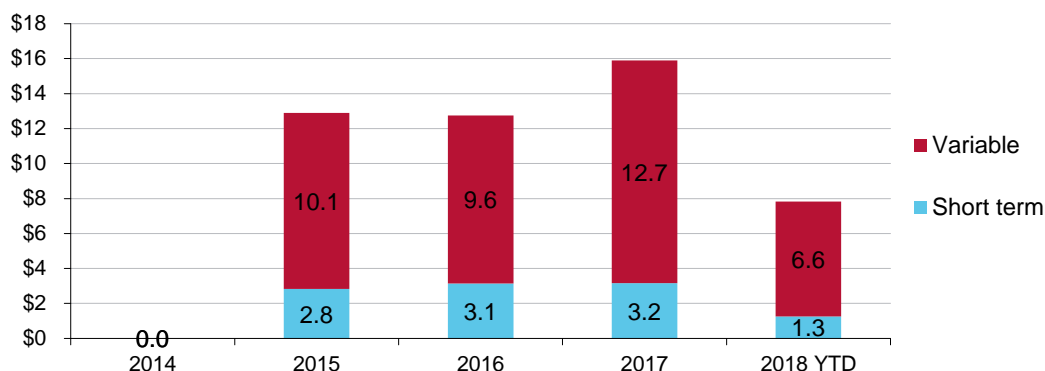
Investment Class	12/31/16	12/31/17	06/30/18	% of Total
Asset Allocation	\$15.29	\$21.28	\$23.62	9.3%
International	\$10.91	\$15.60	\$15.32	6.1%
Small Cap	\$8.86	\$10.42	\$11.06	4.4%
Mid Cap	\$12.76	\$14.11	\$13.93	5.5%
Large Cap	\$87.14	\$102.15	\$104.65	41.3%
Balanced	\$2.08	\$2.41	\$2.19	0.9%
Bonds	\$6.78	\$8.86	\$9.76	3.9%
Short term	\$64.29	\$63.22	\$63.35	25.0%
SDO	\$0.00	\$0.00	\$0.00	0.0%
Specialty	\$5.21	\$5.17	\$4.43	1.8%
Loan	\$4.52	\$4.84	\$4.80	1.9%
Total	\$217.85	\$248.05	\$253.11	100.0%

PLAN CONTRIBUTIONS

Total Contributions by Year (Millions)

	2014	2015	2016	2017	2018 YTD	% Chng from 1 year ago
Deferrals	\$0.0	\$7.4	\$8.6	\$10.2	\$5.9	18.1%
Rollovers-In	\$0.0	\$1.1	\$0.7	\$1.5	\$0.3	-52.1%
Other	\$0.0	\$4.4	\$3.5	\$4.3	\$1.6	-39.1%
Total	\$0.0	\$12.9	\$12.8	\$15.9	\$7.8	-5.3%

Plan Contributions Summary (Millions)



Plan Contributions by Investment Class (Thousands)

Investment Class	2016	2017	2018 YTD	% Total
Asset Allocation	\$2,490.60	\$4,059.30	\$2,246.96	28.7%
International	\$918.34	\$1,107.23	\$696.04	8.9%
Small Cap	\$515.02	\$618.55	\$378.81	4.8%
Mid Cap	\$955.29	\$920.21	\$466.75	6.0%
Large Cap	\$3,742.77	\$4,790.41	\$2,137.43	27.3%
Balanced	\$58.59	\$70.47	\$64.57	0.8%
Bonds	\$428.31	\$808.52	\$377.59	4.8%
Short term	\$3,138.36	\$3,161.64	\$1,266.37	16.2%
SDO	\$0.00	\$0.00	\$0.00	0.0%
Specialty	\$510.73	\$359.24	\$191.72	2.4%
Loan	\$0.00	\$0.00	\$0.00	0.0%
Total	\$12,758.01	\$15,895.56	\$7,826.25	100.0%

IN SUMMARY

This report contains valuable information and insights about your plan. Now it is time to take action! Here are some suggestions to get you started:

1. Identify your top three areas of focus.
2. Consider which of the following suggestions would work best for your plan:

- ☐ Educational Workshops for your employees
- ☐ Additional 1-on-1 meetings with your Representative
- ☐ Benefit Fairs
- ☐ Open Enrollment
- ☐ Employer communication options
(e.g. emails, staff meetings...)
- ☐ Other _____

3. Discuss your plan with your Nationwide Representative.

We look forward to working with you to bring even greater value to your employees through deferred compensation.

YOUR PROVEN PARTNER

When you're one of the leaders in the industry, you're called to a higher standard. Nationwide's position as an industry leader stems from nearly 40 years in service to public sector retirement plan administrators like you.

Over the years, we have maintained our industry leadership position by being one of the top providers of record-keeping, sales and marketing services to public sector retirement plans in terms of number of clients served and range of assets under management. Here's why:

- Our average client tenure is 19 years
- We partner with more than 7,800 clients * and have a 99% plan retention rate
- We provide education and service to more than 1.7 million participants *
- We manage over \$94 billion in assets *
- We have been featured in the top 10 most trusted companies for privacy by TRUSTe and Ponemon Institute *for the past nine years.*
- We offer recordkeeping, administration and investment products for:
 - 457(b) Deferred compensation plans serving city, county, special district and state employees
 - 401(a) and grandfathered 401(k) Defined employer-contribution plans serving city, county, special district and state employees
 - PEHP® Tax-free investment plan for post-employment health care expenses

Most importantly, *we are proud to serve you and your plan* through our representatives in the field and in our home office.

What does all this mean to you? Our tenure, our legacy, our service and our people make us uniquely qualified to handle your retirement plan needs. This **Gauging Success** report is just one of the ways that we work with you to understand both your needs as an administrator and your employees' needs for planning for their retirement.

*As of 06/30/18

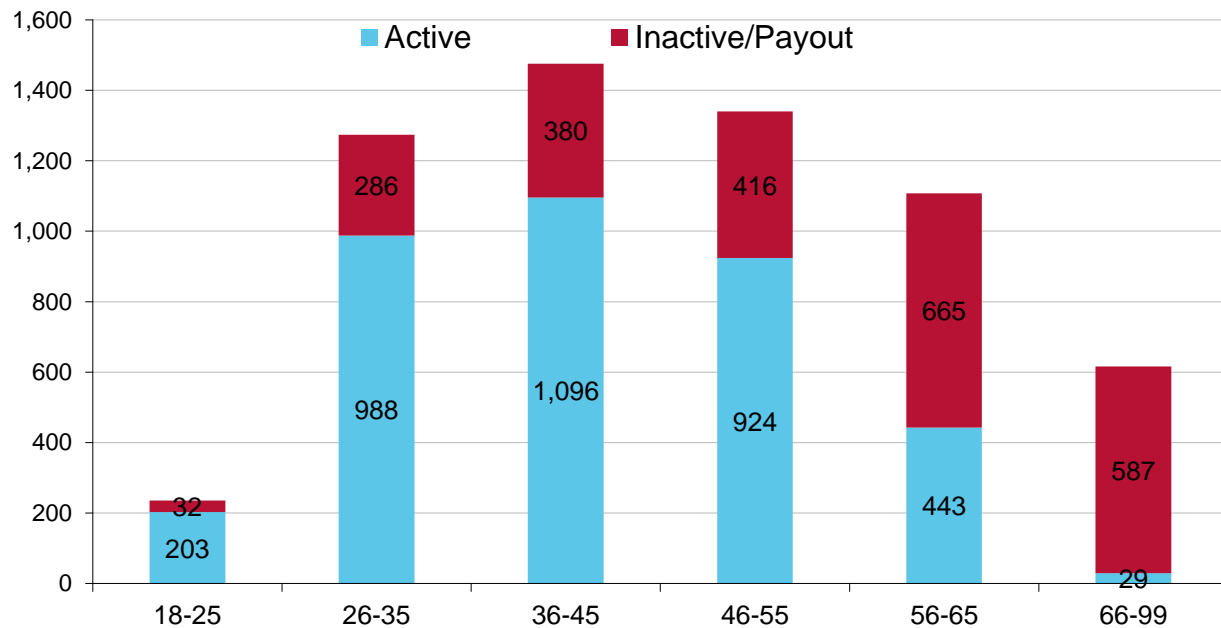
APPENDIX

PLAN PARTICIPATION

Participant Counts by Age as of 06/30/18

Age Group	Total Participant Count	Male Participant Count	Female Participant Count	Actively Def Participant Count	Inactive / Payout Count
18-25	235	88	147	203	32
26-35	1,274	545	729	988	286
36-45	1,476	671	805	1,096	380
46-55	1,340	584	756	924	416
56-65	1,108	468	640	443	665
66-99	616	336	280	29	587
Total	6,049	2,692	3,357	3,683	2,366

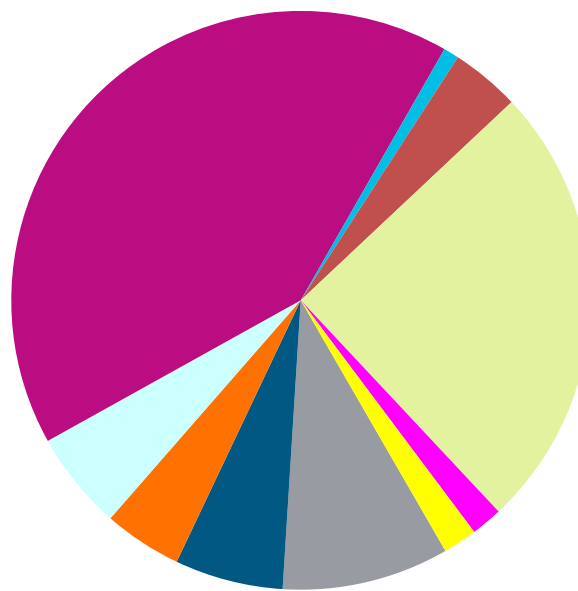
Participant Counts by Age as of 06/30/18



PLAN ASSETS

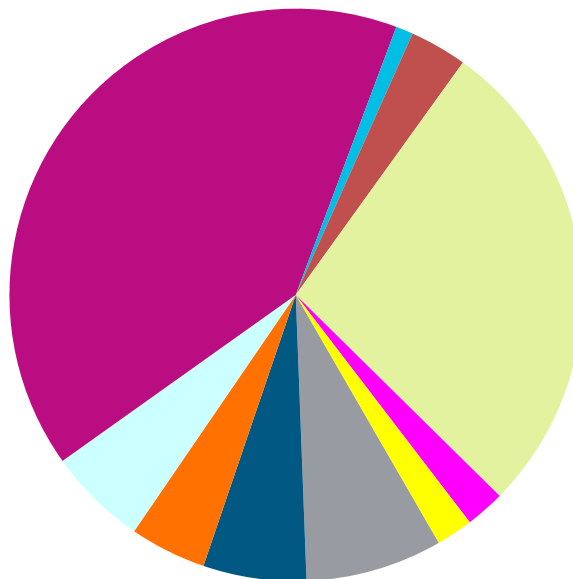
The use of asset allocation does not guarantee returns or insulate you from potential losses.

Fresno County, CA Asset Allocation as of 06/30/18



Asset Allocation	9.3%
International	6.1%
Small Cap	4.4%
Mid Cap	5.5%
Large Cap	41.3%
Balanced	0.9%
Bonds	3.9%
Short term	25.0%
SDO	0.0%
Specialty	1.8%
Loan	1.9%

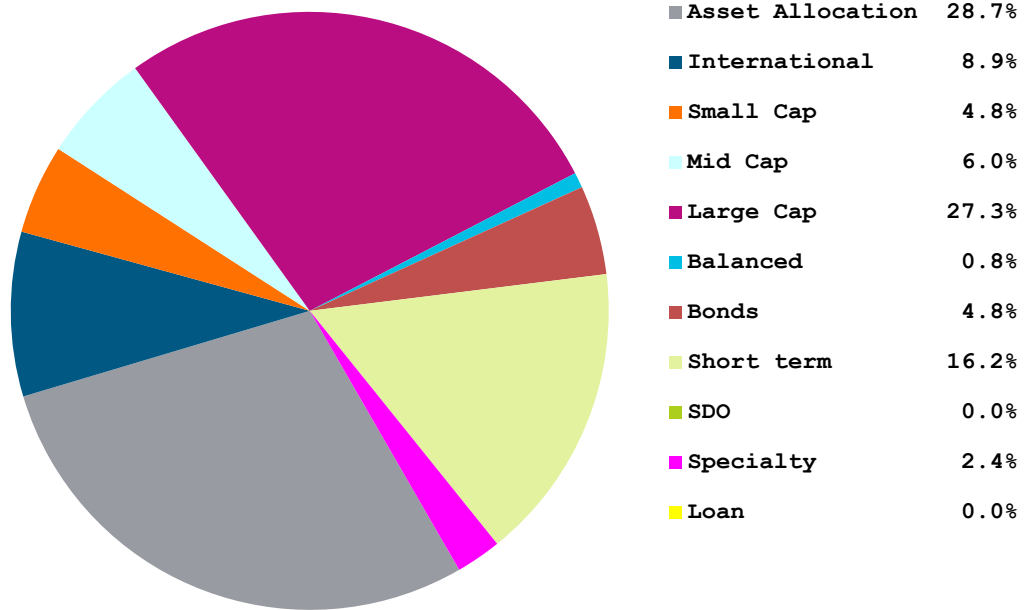
Fresno County, CA Asset Allocation as of 06/30/17



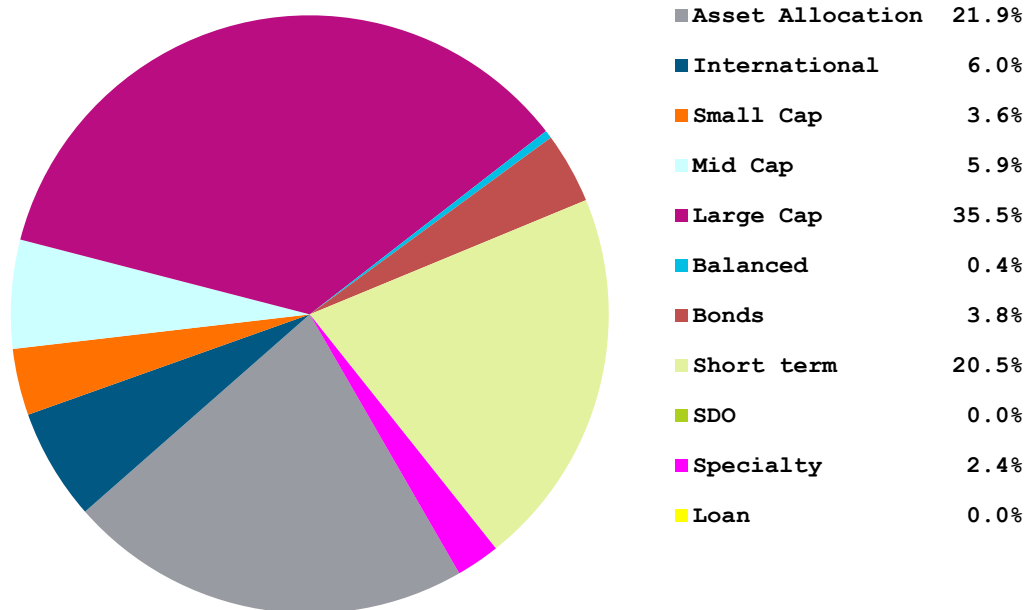
Asset Allocation	7.7%
International	5.8%
Small Cap	4.3%
Mid Cap	5.6%
Large Cap	40.6%
Balanced	1.0%
Bonds	3.2%
Short term	27.5%
SDO	0.0%
Specialty	2.2%
Loan	2.1%

PLAN CONTRIBUTIONS

Fresno County, CA Contribution Allocation 2018 YTD



Fresno County, CA Contribution Allocation 2017 YTD



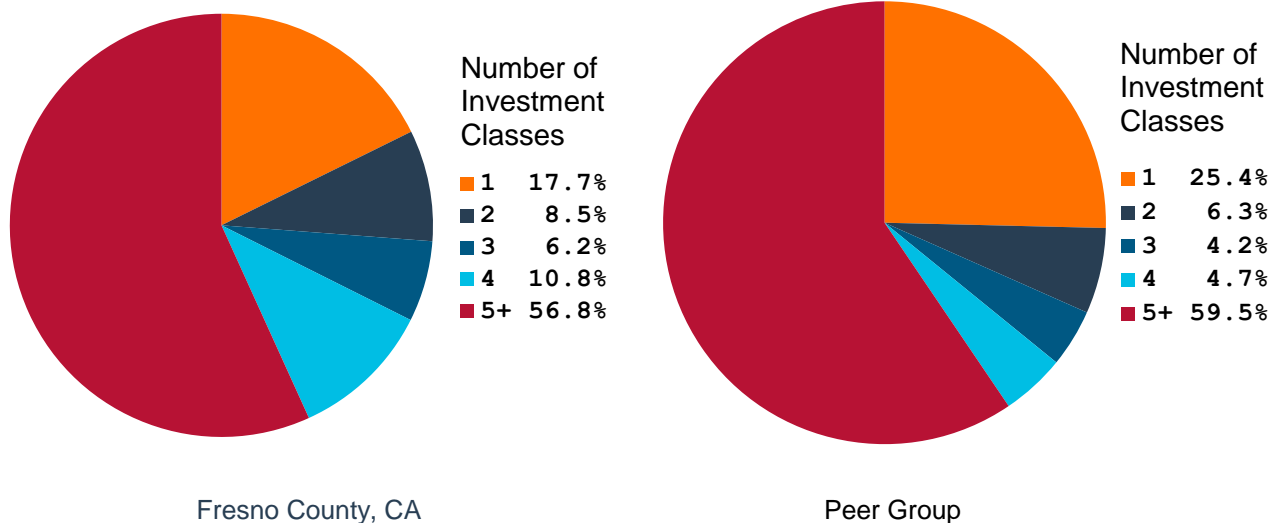
PEER COMPARISONS

Your Peer Group is NRS cases, within your state, with assets of \$100 million - \$1 billion. The peer group consists of 12 NRS cases.

	Fresno County, CA	Peer Group	Recommended
Average # of asset classes	3.9	3.9	5.0
Average annualized deferrals	\$2,771	\$5,764	
Average assets	\$41,843	\$71,956	

Asset Allocation Summary as of 06/30/18

percentage of participants by number of investment classes

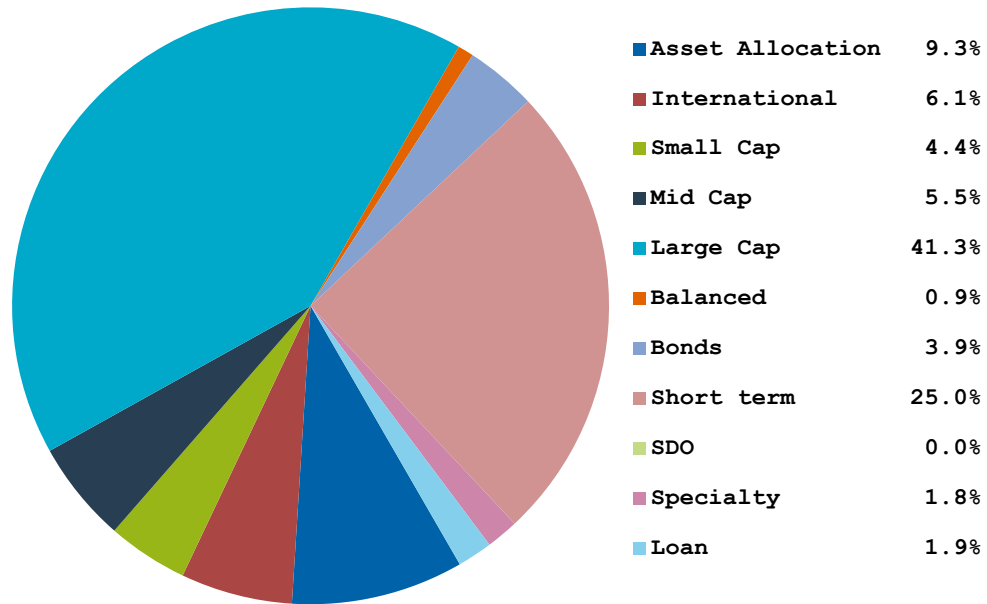


Average Account Balance and Annualized Deferrals by Age Group as of 06/30/18

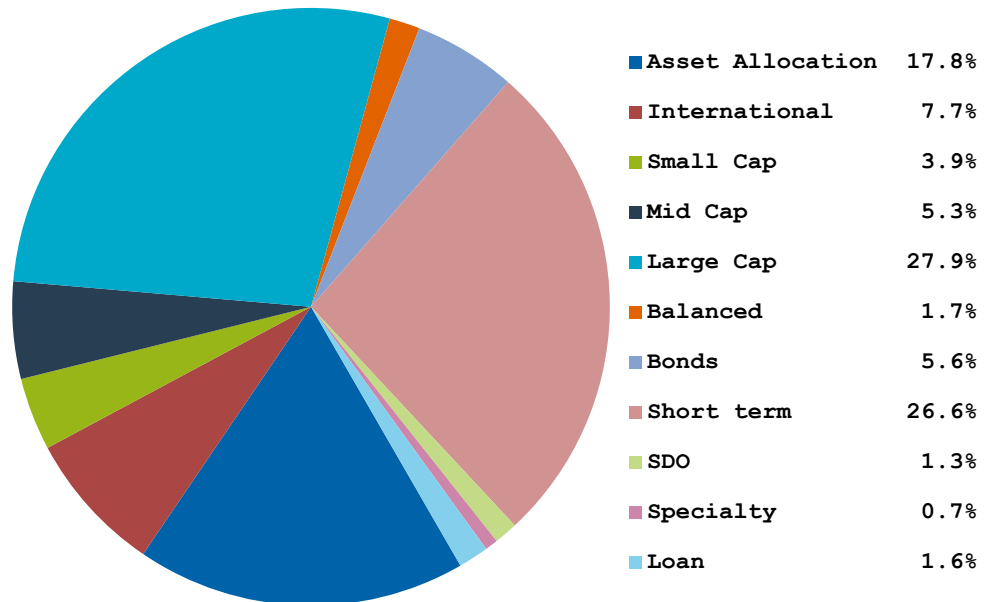
Age Group	Fresno County, CA	Peer Group	Fresno County, CA	Peer Group
	Account Balance		Annualized Deferrals	
18-25	\$1,635	\$4,960	\$1,446	\$2,948
26-35	\$4,885	\$14,425	\$1,969	\$3,746
36-45	\$19,948	\$42,772	\$2,463	\$4,911
46-55	\$49,643	\$83,808	\$3,423	\$6,679
56-65	\$80,463	\$110,701	\$4,306	\$8,294
66-99	\$99,648	\$121,625	\$6,773	\$10,631

PEER COMPARISONS

Fresno County, CA Asset Allocation as of 06/30/18

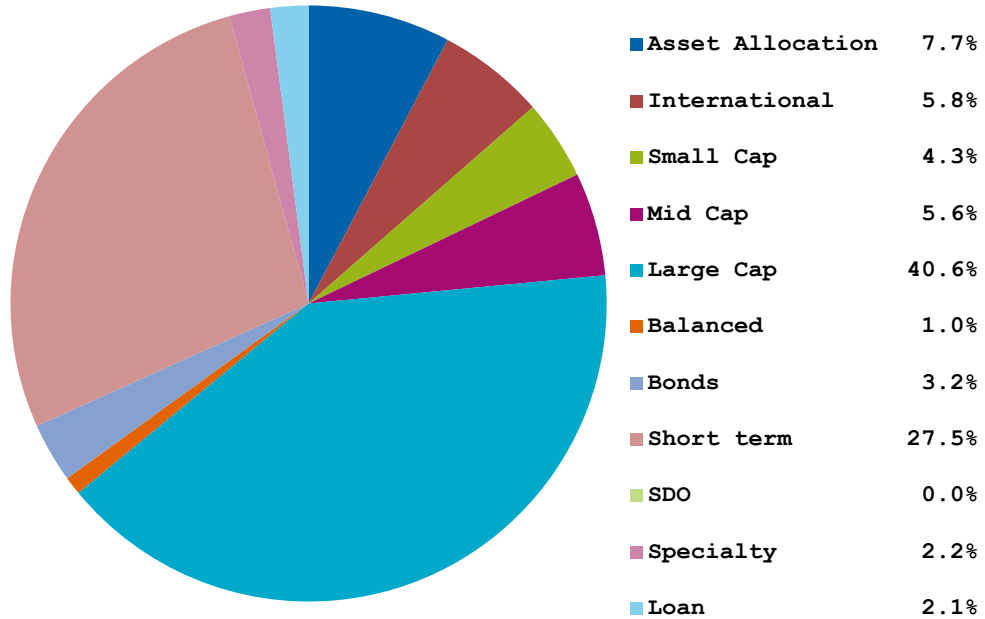


Peer Group Asset Allocation as of 06/30/18

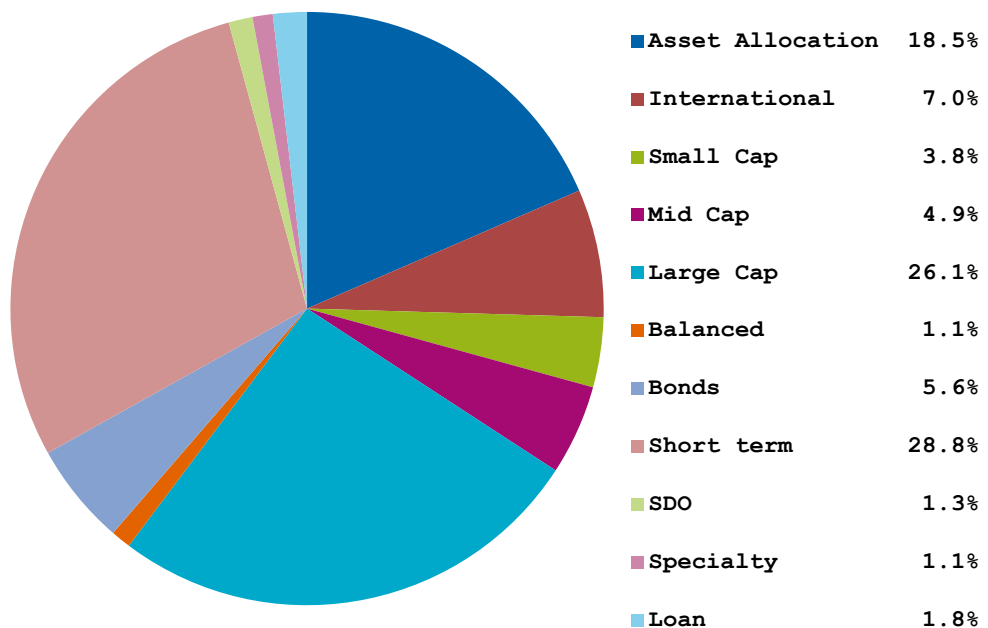


PEER COMPARISONS

Fresno County, CA Asset Allocation as of 06/30/17

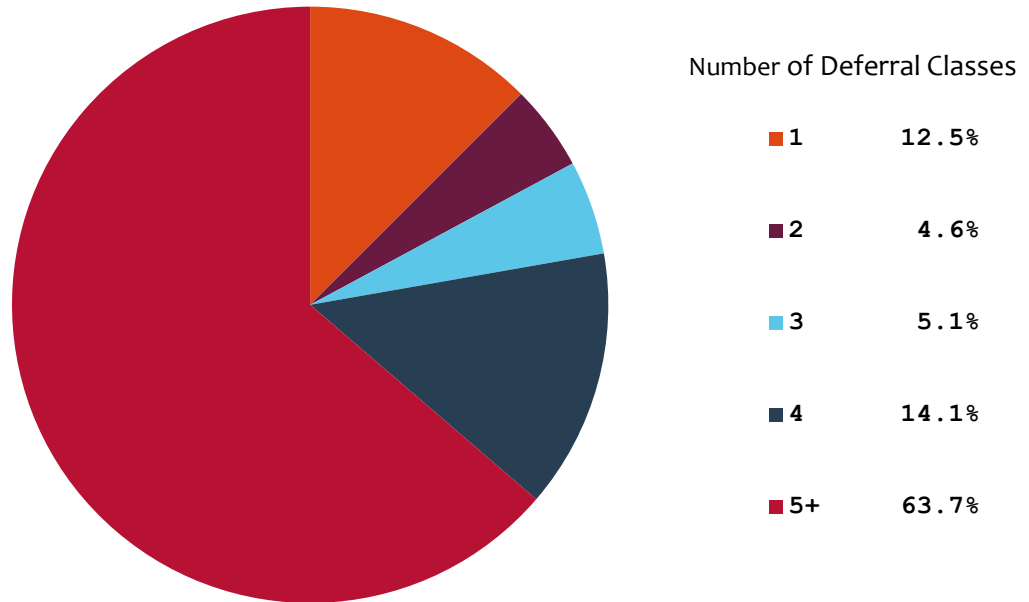


Peer Group Asset Allocation as of 06/30/17

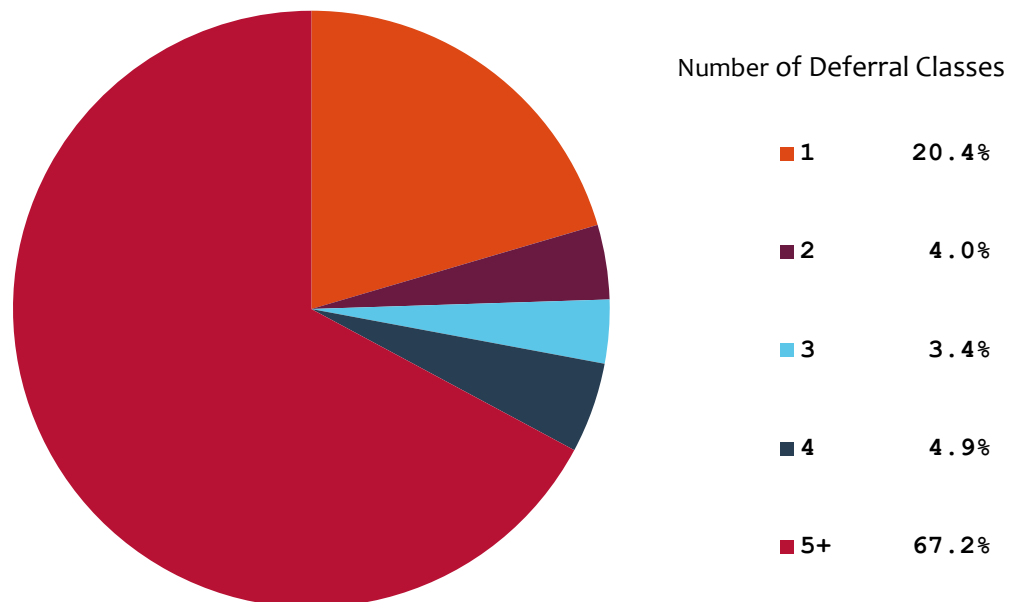


PEER COMPARISONS

Deferral allocation summary: percentage of participants by number of deferral investment classes
Fresno County, CA 2018 YTD

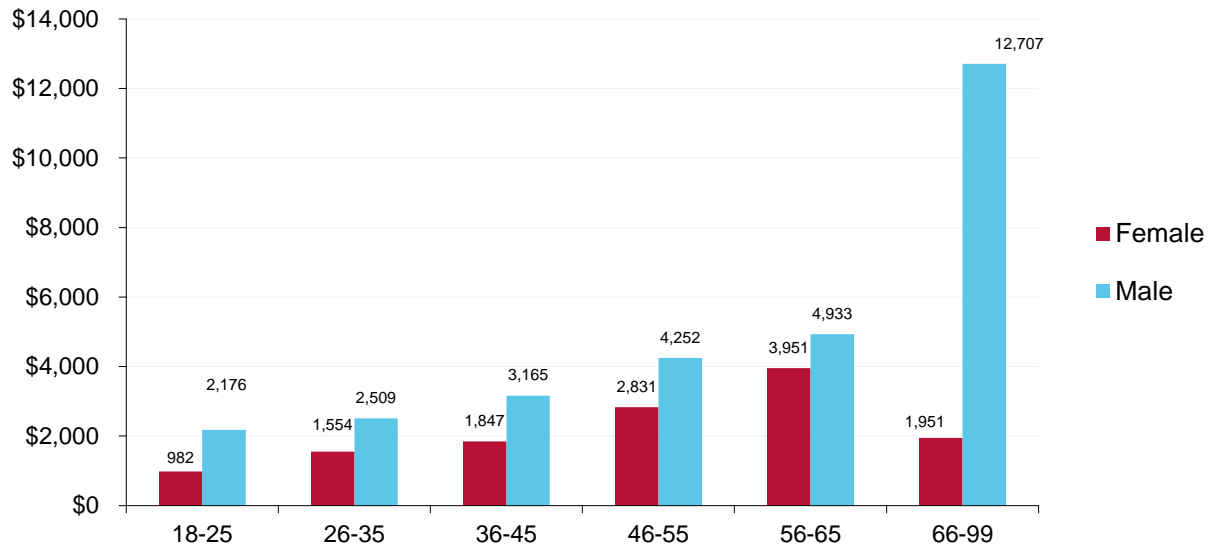


Peer Group 2018 YTD

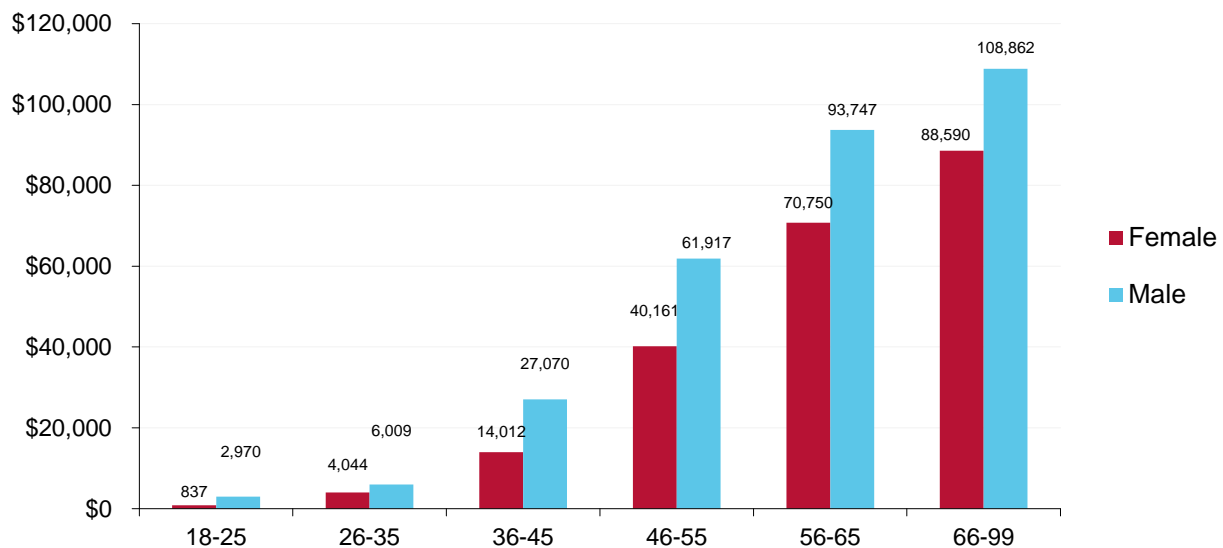


PARTICIPANT DEMOGRAPHICS

Male/Female Average Deferrals by Age

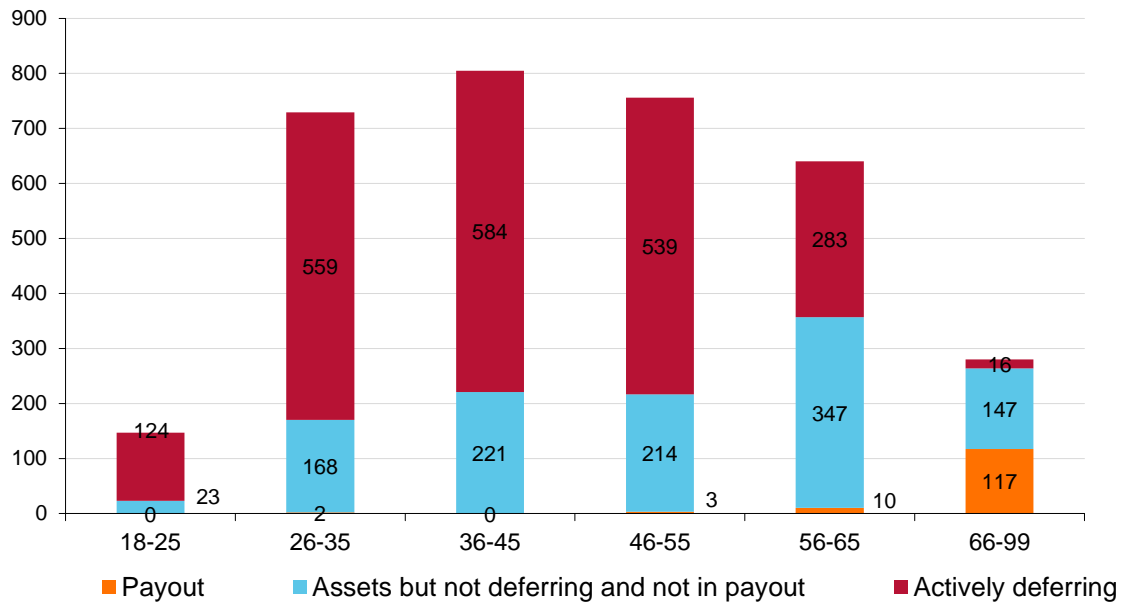


Male/Female Average Account Balance by Age as of 06/30/18

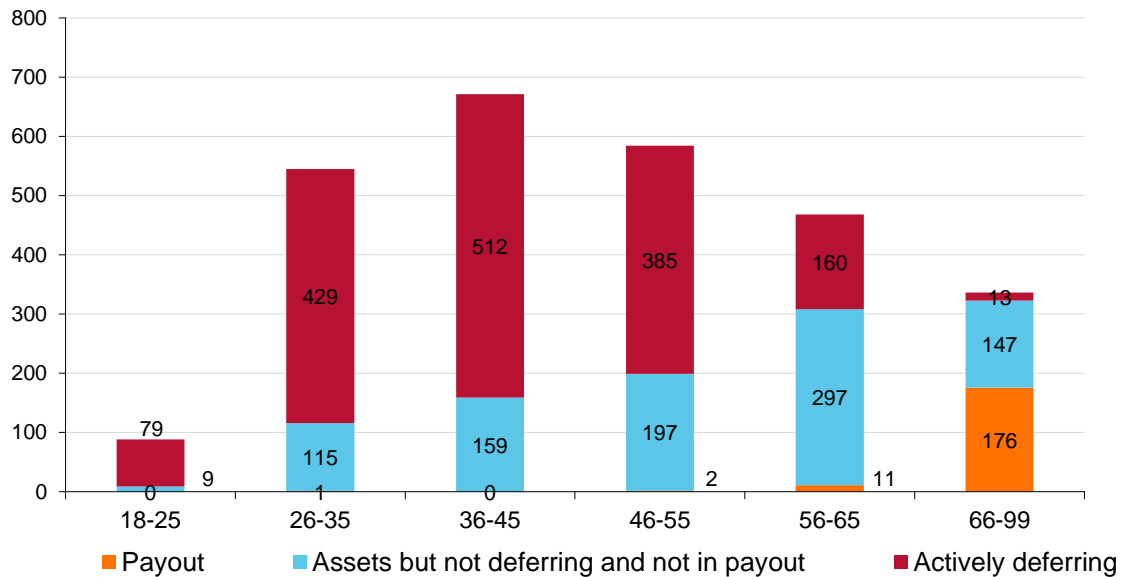


PARTICIPANT DEMOGRAPHICS

Female Participant Count by Age and Status as of 06/30/18



Male Participant Count by Age and Status as of 06/30/18



PLAN ASSETS

as of 06/30/18

as of 06/30/18

Fund	Asset Value	% of Assets	Count / % of Participants	
Asset Allocation				
Great-West Lifetime 2015 Trust	3,431,495.08	1.4%	176	2.9%
Great-West Lifetime 2025 Trust	7,807,590.74	3.1%	376	6.2%
Great-West Lifetime 2035 Trust	5,132,663.91	2.0%	590	9.8%
Great-West Lifetime 2045 Trust	5,022,588.87	2.0%	824	13.6%
Great-West Lifetime 2055 Trust	2,228,646.99	0.9%	897	14.8%
<u>Sub-Total Asset Allocation</u>	23,622,985.59	9.3%		
Balanced				
Oakmark Equity and Income Fund (The) - Class I	2,187,717.90	0.9%	230	3.8%
<u>Sub-Total Balanced</u>	2,187,717.90	0.9%		
Bonds				
BlackRock US Debt Index Fund W	4,539,304.79	1.8%	775	12.8%
Templeton Global Bond Fund - Class R6	1,591,240.70	0.6%	672	11.1%
Virtus Seix Total Return Bond Fund - Class R6	3,630,158.86	1.4%	950	15.7%
<u>Sub-Total Bonds</u>	9,760,704.35	3.9%		
International				
BlackRock EAFE Equity Index Fund T	3,241,449.28	1.3%	799	13.2%
Ivy International Core Equity Fund - Class N	9,979,573.29	3.9%	1,527	25.2%
Oppenheimer Developing Markets I	2,094,454.47	0.8%	968	16.0%
<u>Sub-Total International</u>	15,315,477.04	6.1%		
Large Cap				
Alger Spectra Fund - Class Z	45,341,406.01	17.9%	2,337	38.6%
BlackRock Equity Index Fund M	45,959,635.84	18.2%	2,130	35.2%
Columbia Dividend Income Fund - Class Y	13,352,786.67	5.3%	1,481	24.5%
<u>Sub-Total Large Cap</u>	104,653,828.52	41.3%		
Loan				
Loan Outstanding Principal Balance	4,799,248.77	1.9%	794	13.1%

Please consider the funds' investment objectives, risks, and charges and expenses carefully before investing. The prospectus contains this and other important information about the investment company. Read the prospectus carefully before investing. Prospectuses may be obtained from your plan's website or by calling your plan's toll-free customer service phone number.

The use of diversification and asset allocation as part of an overall investment strategy does not assure a profit or protect against loss in a declining market.

Asset allocation funds are designed to provide diversification and asset allocation across several types of investments and asset classes, primarily by investing in underlying funds. Therefore, in addition to the expenses of the asset allocation fund itself, you are indirectly paying a proportionate share of the applicable fees and expenses of the underlying funds.

PLAN ASSETS

as of 06/30/18

Fund	Asset Value	% of Assets	Count / % of Participants	
<u>Sub-Total Loan</u>	4,799,248.77	1.9%		
<u>Mid Cap</u>				
BlackRock Mid Capitalization Equity Index Fund M	8,896,912.72	3.5%	1,018	16.8%
Hennessy Focus Fund Institutional Class	5,030,974.48	2.0%	452	7.5%
<u>Sub-Total Mid Cap</u>	13,927,887.20	5.5%		
<u>Short Term Investments</u>				
Fresno County Stable Value Fund	63,346,369.13	25.0%	1,895	31.3%
<u>Sub-Total Short Term Investments</u>	63,346,369.13	25.0%		
<u>Small Cap</u>				
BlackRock Russell 2000 Index Fund M	3,915,077.18	1.5%	1,026	17.0%
Janus Henderson Small Cap Value Fund - Class N	1,320,937.10	0.5%	859	14.2%
Nicholas Limited Edition Fund - Institutional Class	5,828,700.09	2.3%	480	7.9%
<u>Sub-Total Small Cap</u>	11,064,714.37	4.4%		
<u>Specialty</u>				
Fidelity Advisor Real Estate Income Fund - Institutional Class	994,778.41	0.4%	157	2.6%
Franklin Utilities Fund - Class R6	3,435,449.07	1.4%	342	5.7%
<u>Sub-Total Specialty</u>	4,430,227.48	1.8%		
Total	253,109,160.35			

Please consider the funds' investment objectives, risks, and charges and expenses carefully before investing. The prospectus contains this and other important information about the investment company. Read the prospectus carefully before investing. Prospectuses may be obtained from your plan's website or by calling your plan's toll-free customer service phone number.

The use of diversification and asset allocation as part of an overall investment strategy does not assure a profit or protect against loss in a declining market.

Asset allocation funds are designed to provide diversification and asset allocation across several types of investments and asset classes, primarily by investing in underlying funds. Therefore, in addition to the expenses of the asset allocation fund itself, you are indirectly paying a proportionate share of the applicable fees and expenses of the underlying funds.

Section 5 Explicit Asset Fee Summary

1079 - Explicit Asset Fee Report

Accounting Group: 21
Plan Sponsor Name: COUNTY OF FRESNO CA
Plan Name: COUNTY OF FRESNO CA
Plan ID: 0051910 - 001
IRS Code: 457
Payee: Plan Sponsor/NRS

Process Date: 30-Jun-2018
Report Date: 1-Jul-2018
Report Period: 01 April-2018 to 30-June-2018
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	Plan Sponsor Fee Amount	NRS Fee Amount
April	\$19,120.77	\$21,246.54
May	\$18,867.51	\$20,965.00
June	\$18,349.71	\$20,389.95
Q2 2018 Revenue Total	\$56,337.99	\$62,601.49

Section 6 Fee Normalization Calculation

Fee Normalization Calculation
Plan Sponsor Name: COUNTY OF FRESNO CA
Plan ID: 0051910001
IRS Code: 457
Report Period: 01-Apr-2018 to 30-Jun-2018

			04/30/2018	05/31/2018	06/30/2018	Apr-2018	May-2018	Jun-2018	2Q2018 Fund
			Account	Account	Account	Annual Fund	Annual Fund	Annual Fund	Service Fee
Fund Name	Fund	Ticker	Value	Value	Value	Srvc Fee Rate	Srvc Fee Rate	Srvc Fee Rate	Payment Amount
Alger Spectra Fund - Class Z	NTV263	ASPZX	43,107,758	45,469,404	45,341,406	0.000%	0.000%	0.000%	0.00
BlackRock EAFE Equity Index Fund T	NTV194	BLKAX	3,446,102	3,249,141	3,241,449	0.000%	0.000%	0.000%	0.00
BlackRock Equity Index Fund M	NTV195	BLKBX	44,734,541	45,733,780	45,959,636	0.000%	0.000%	0.000%	0.00
BlackRock Mid Capitalization Equity Index Fund M	NTV196	BLKCX	8,330,261	8,677,124	8,896,913	0.000%	0.000%	0.000%	0.00
BlackRock Russell 2000 Index Fund M	NTV197	BLKDX	3,390,377	3,614,487	3,915,077	0.000%	0.000%		0.00
BlackRock US Debt Index Fund W	NTV198	BLKEX	4,281,603	4,365,513	4,539,305	0.000%	0.000%	0.000%	0.00
Columbia Dividend Income Fund - Class Y	NTV264	CDDYX	12,923,545	13,264,479	13,352,787	0.000%	0.000%	0.000%	0.00
Fidelity Advisor Real Estate Income Fund - Institutional Class	NTV265	FRIRX	974,460	968,733	994,778	0.250%	0.250%	0.250%	610.33
Franklin Utilities Fund - Class R6	NTV266	FUFRX	3,454,994	3,393,296	3,435,449	0.000%	0.000%	0.000%	0.00
Fresno County Stable Value Fund	NTG004		63,557,883	63,419,756	63,346,369	0.000%	0.000%	0.000%	0.00
Great-West Lifetime 2015 Trust	NTV354		3,403,917	3,432,874	3,431,495	0.000%	0.000%	0.000%	0.00
Great-West Lifetime 2025 Trust	NTV355		7,651,266	7,708,789	7,807,591	0.000%	0.000%	0.000%	0.00
Great-West Lifetime 2035 Trust	NTV356		4,952,990	5,047,097	5,132,664	0.000%	0.000%	0.000%	0.00
Great-West Lifetime 2045 Trust	NTV357		4,767,261	4,931,281	5,022,589	0.000%	0.000%	0.000%	0.00
Great-West Lifetime 2055 Trust	NTV358		2,035,494	2,108,648	2,228,647	0.000%	0.000%	0.000%	0.00
Hennessy Focus Fund Institutional Class	NTV162	HFCIX	5,038,964	5,094,255	5,030,974	0.100%	0.100%	0.100%	1,260.32
Ivy International Core Equity Fund - Class N	NTV267	IINCX	10,529,758	10,225,444	9,979,573	0.000%	0.000%	0.000%	0.00
Janus Henderson Small Cap Value Fund - Class N	NTV269	JDSNX	1,216,730	1,282,250	1,320,937	0.000%	0.000%	0.000%	0.00
Loan	LXM001		4,850,345	4,848,232	4,799,249	0.000%	0.000%	0.000%	0.00
Nicholas Limited Edition Fund - Institutional Class	NTV268	NCLEX	5,527,027	5,703,852	5,828,700	0.000%	0.000%	0.000%	0.00
Oakmark Equity and Income Fund (The) - Class I	NTV01F	OAKBX	2,195,394	2,222,909	2,187,718	0.300%	0.300%	0.300%	1,647.16
Oppenheimer Developing Markets I	NTV08X	ODVIX	2,008,176	2,073,796	2,094,454	0.000%	0.000%	0.000%	0.00
Templeton Global Bond Fund - Class R6	NTV262	FBNRX	1,559,819	1,539,417	1,591,241	0.000%	0.000%	0.000%	0.00
Virtus Seix Total Return Bond Fund - Class R6	NTV270	SAMZX	3,446,167	3,514,868	3,630,159	0.000%	0.000%	0.000%	0.00
Total			247,384,831	251,889,424	253,109,160				3,517.81