Item 8

County of Fresno

Deferred Compensation Plan

4Q2023 Quarterly Dashboard

Nationwide Retirement Solutions

Greg Sabin
Program Director

Jim Keeler
Executive Relationship Manager

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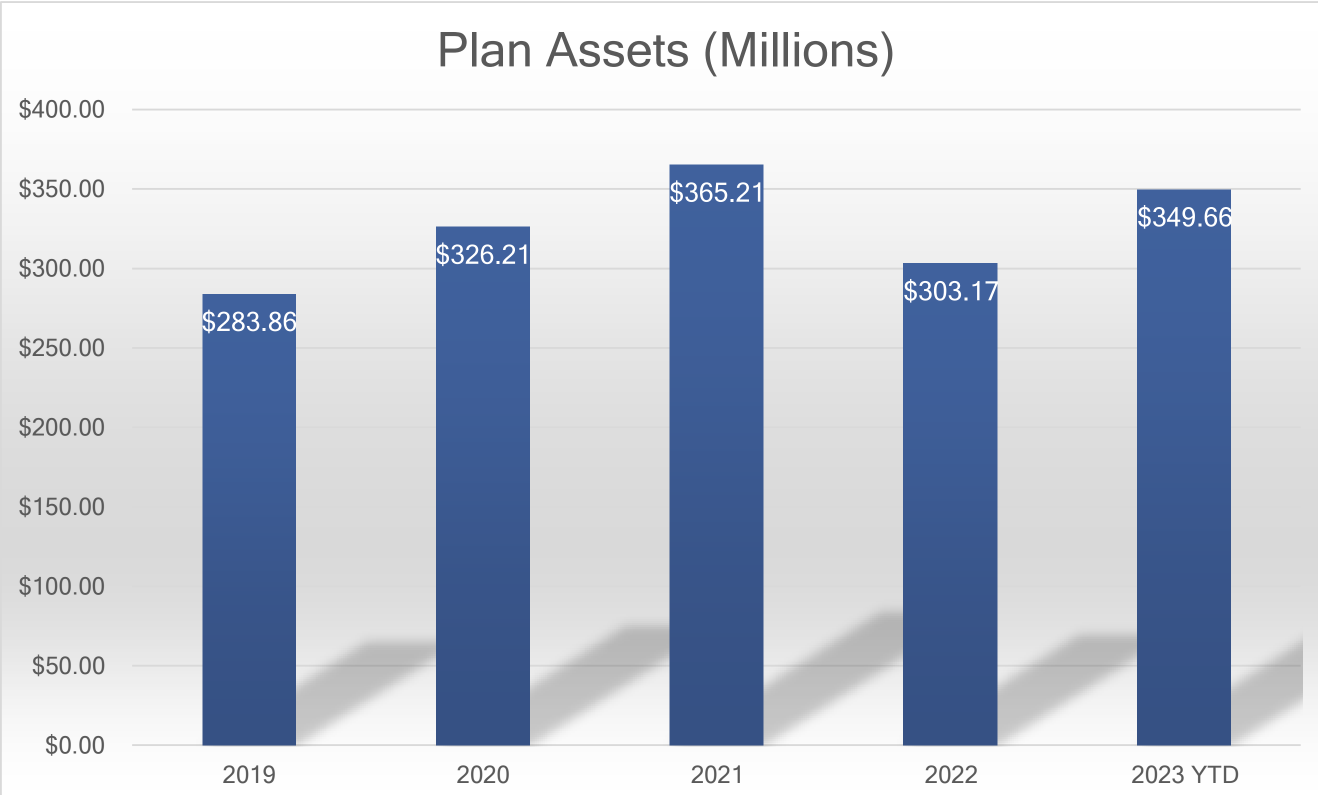
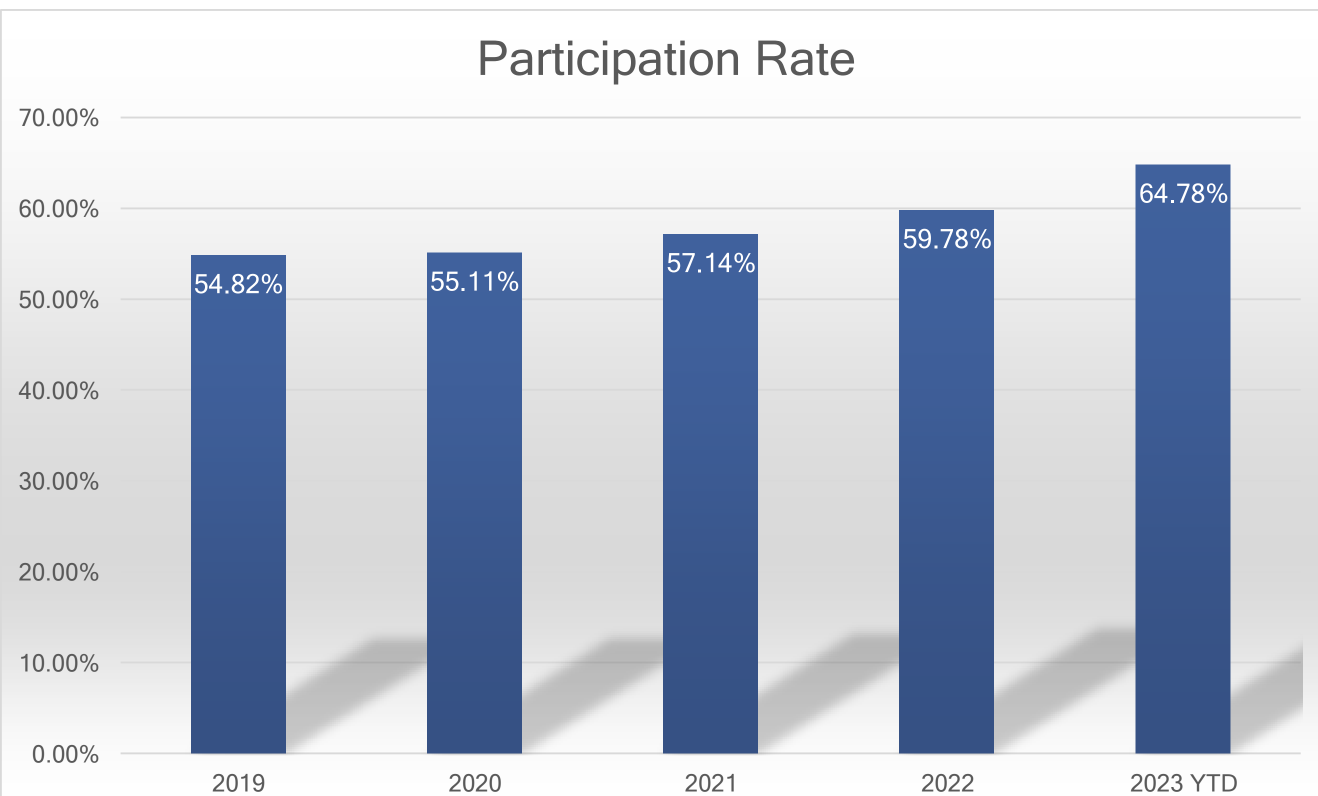
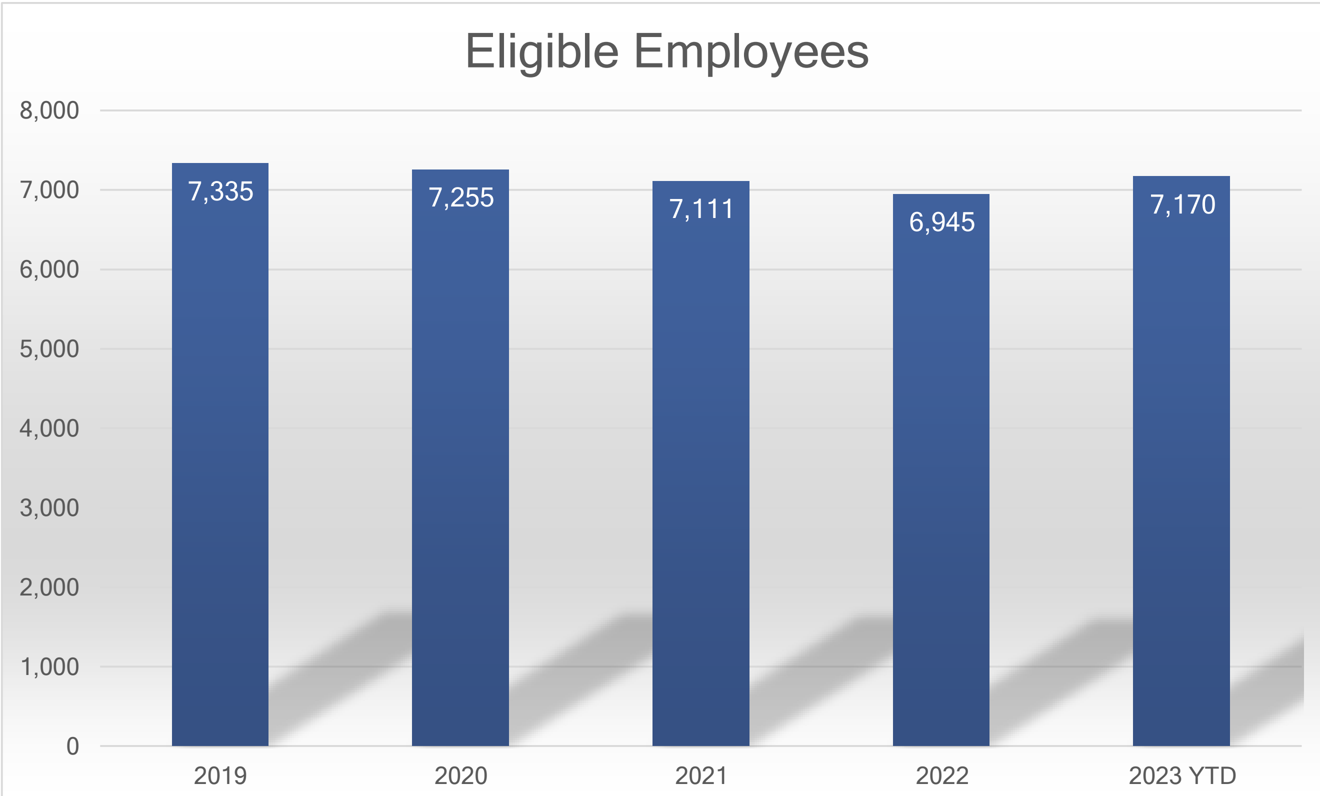
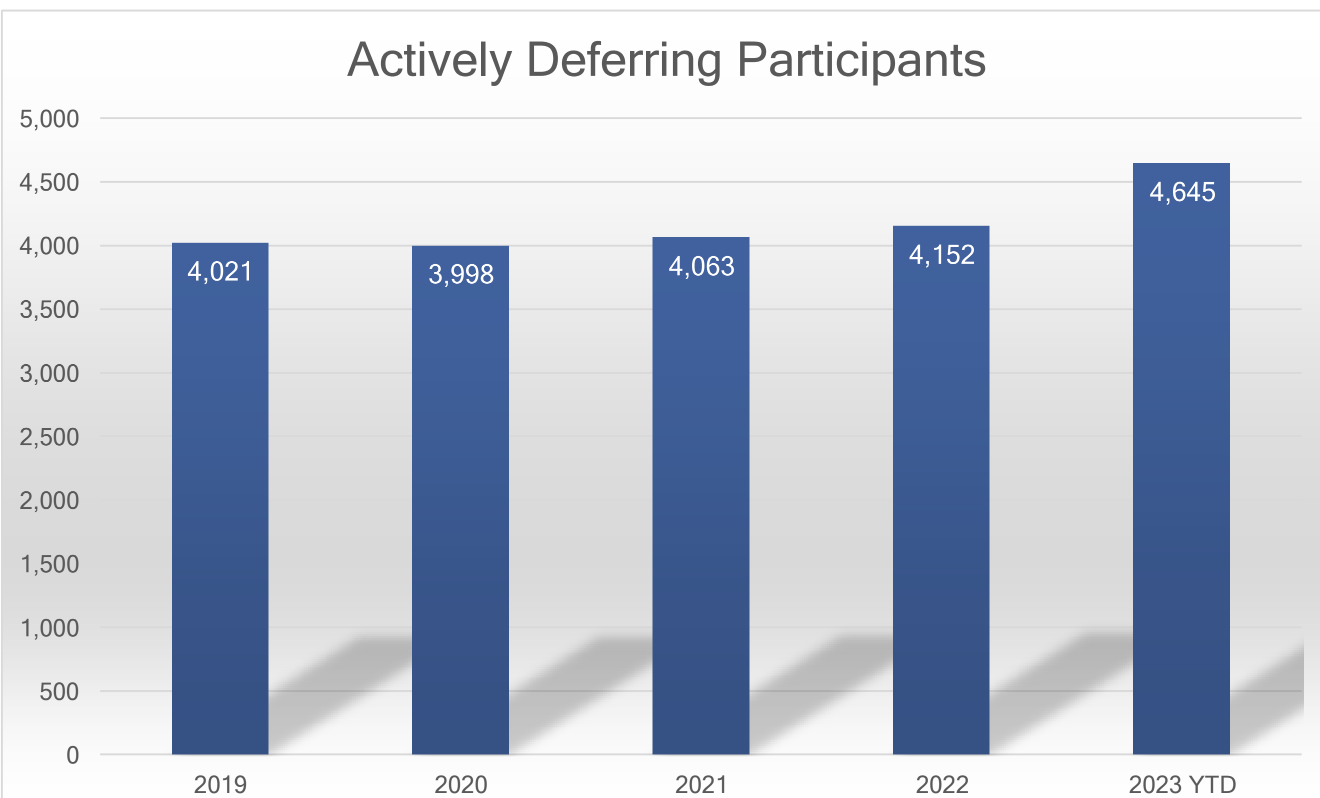
Executive Summary

EXECUTIVE SUMMARY

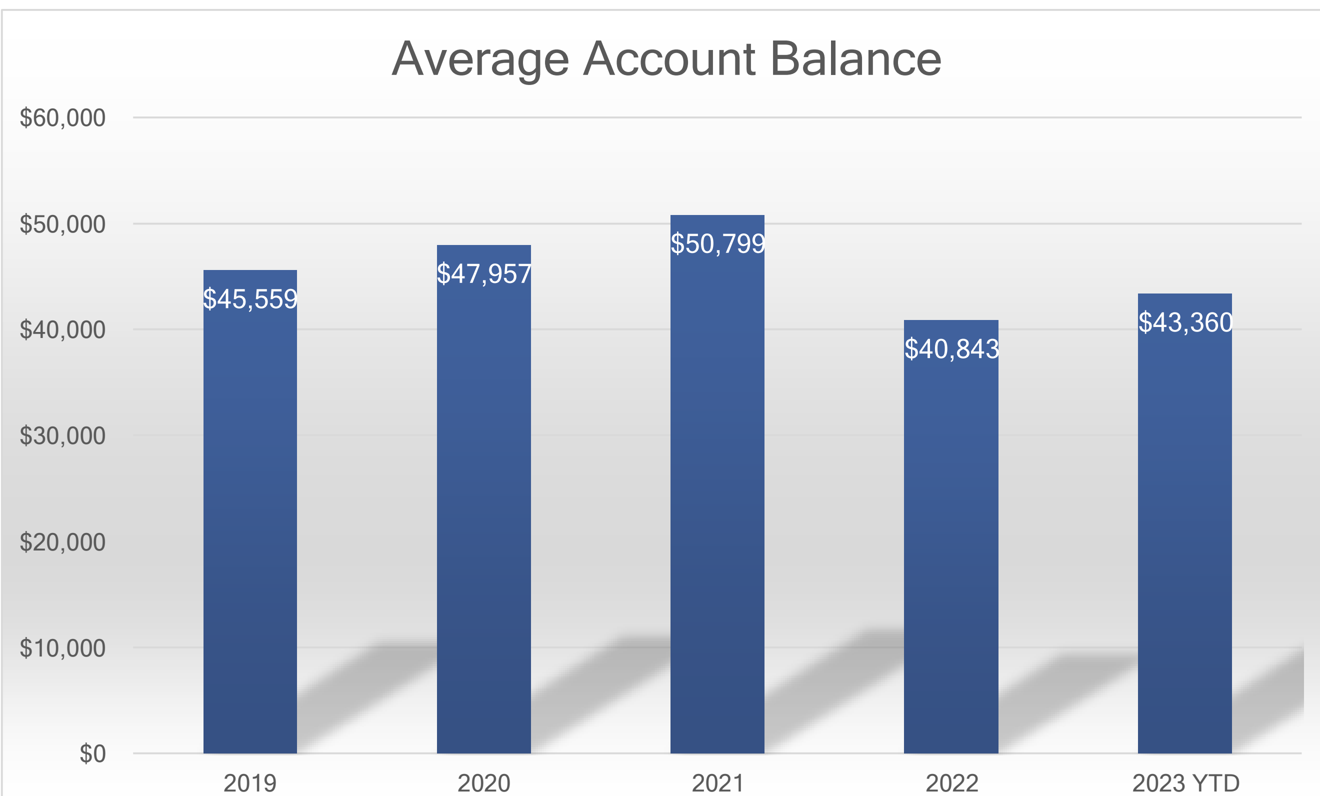


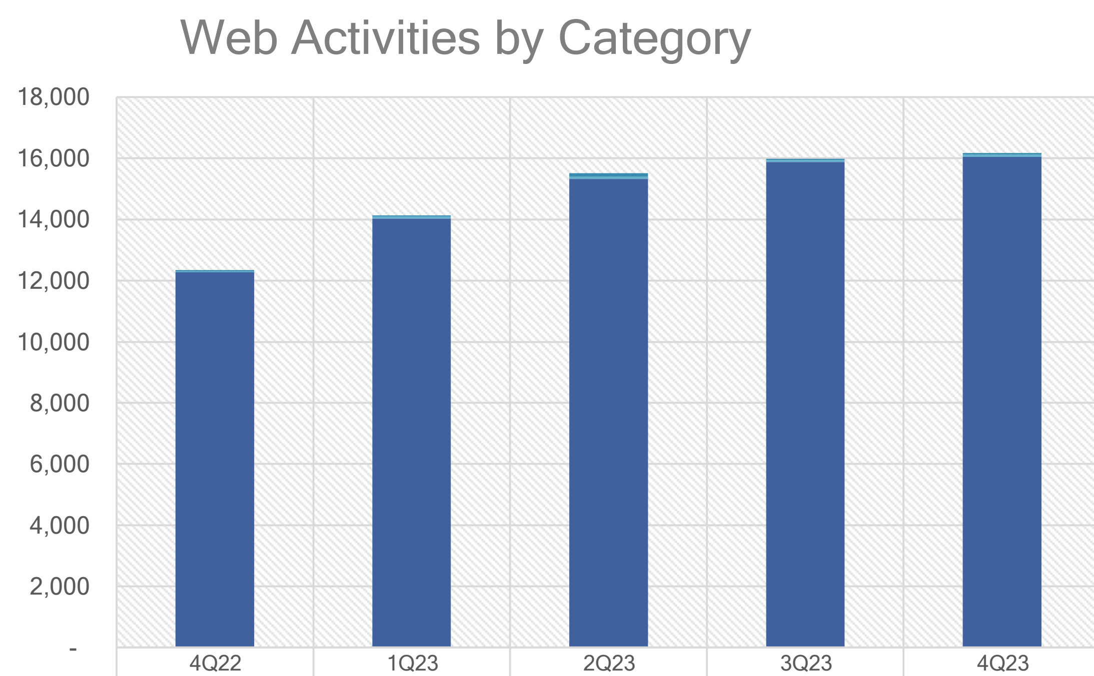



Eligible Employees
8,000
7,000
6,000
5,000
4,000
3,000
2,000
1,000
0
7,335
7,255
7,111
6,945
7,170
2019
2020
2021
2022
2023 YTD

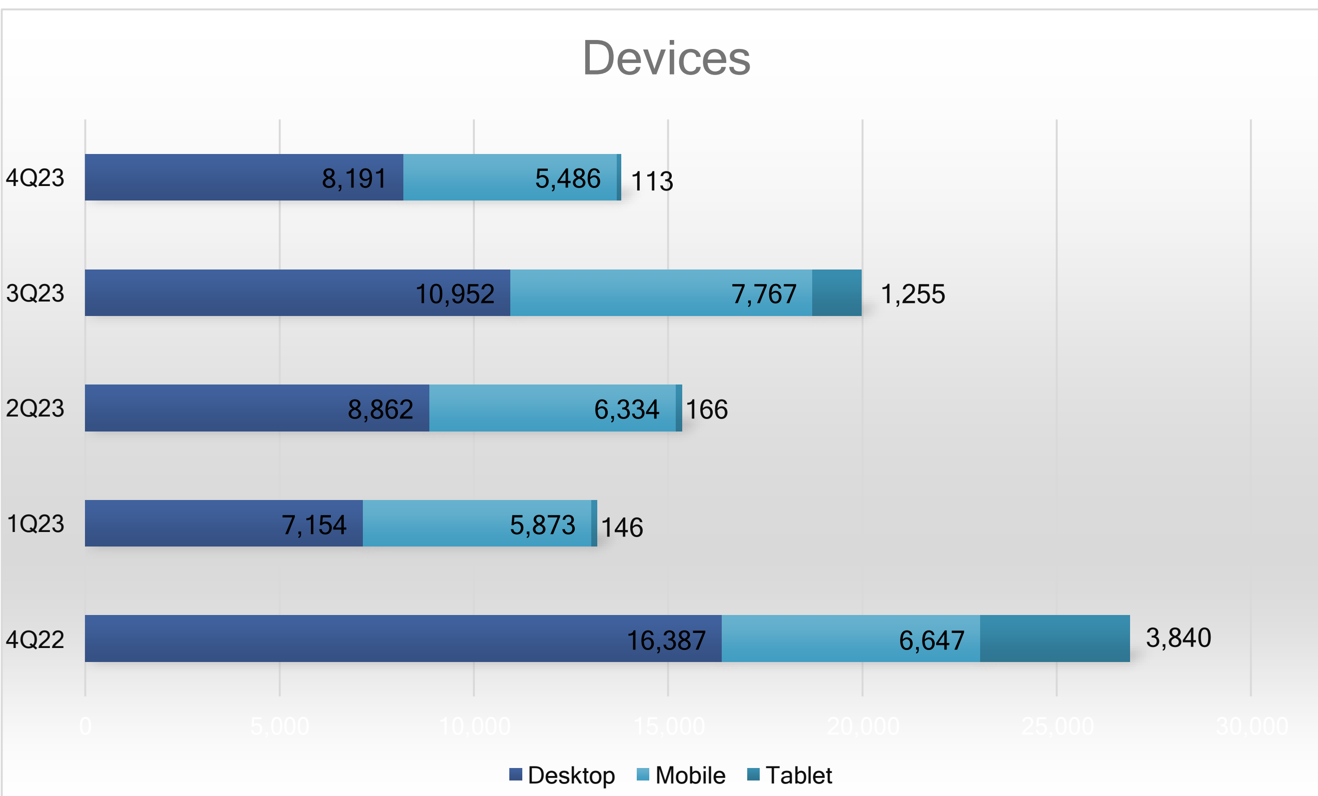

Actively Deferring Participants
5,000
4,500
4,000
3,500
3,000
2,500
2,000
1,500
1,000
500
0
4,021
3,998
4,063
4,152
4,645
2019
2020
2021
2022
2023 YTD

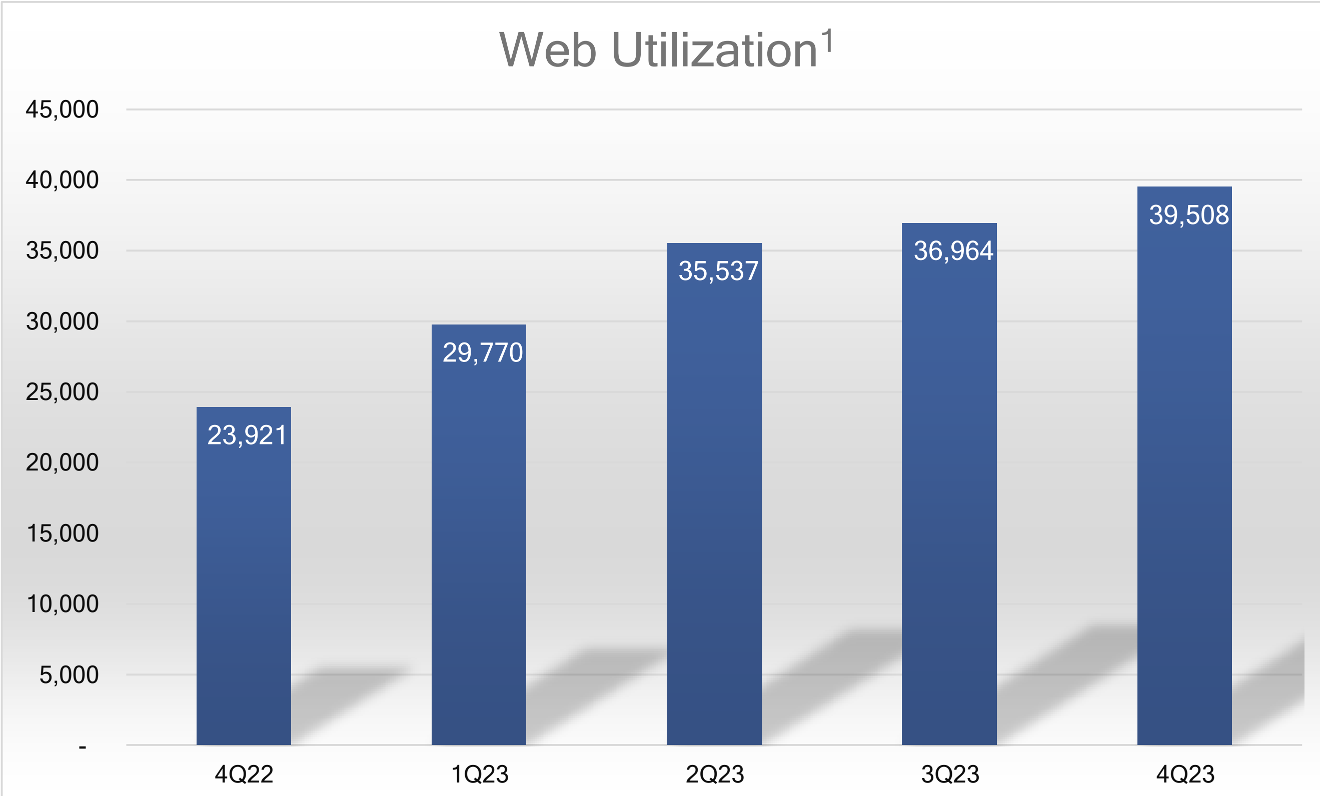

Average Annualized Deferral
$8,000
$7,000
$6,000
$5,000
$4,000
$3,000
$2,000
$1,000
$0
$4,966
$6,292
$6,786
$6,422
$6,266
2019
2020
2021
2022
2023 YTD

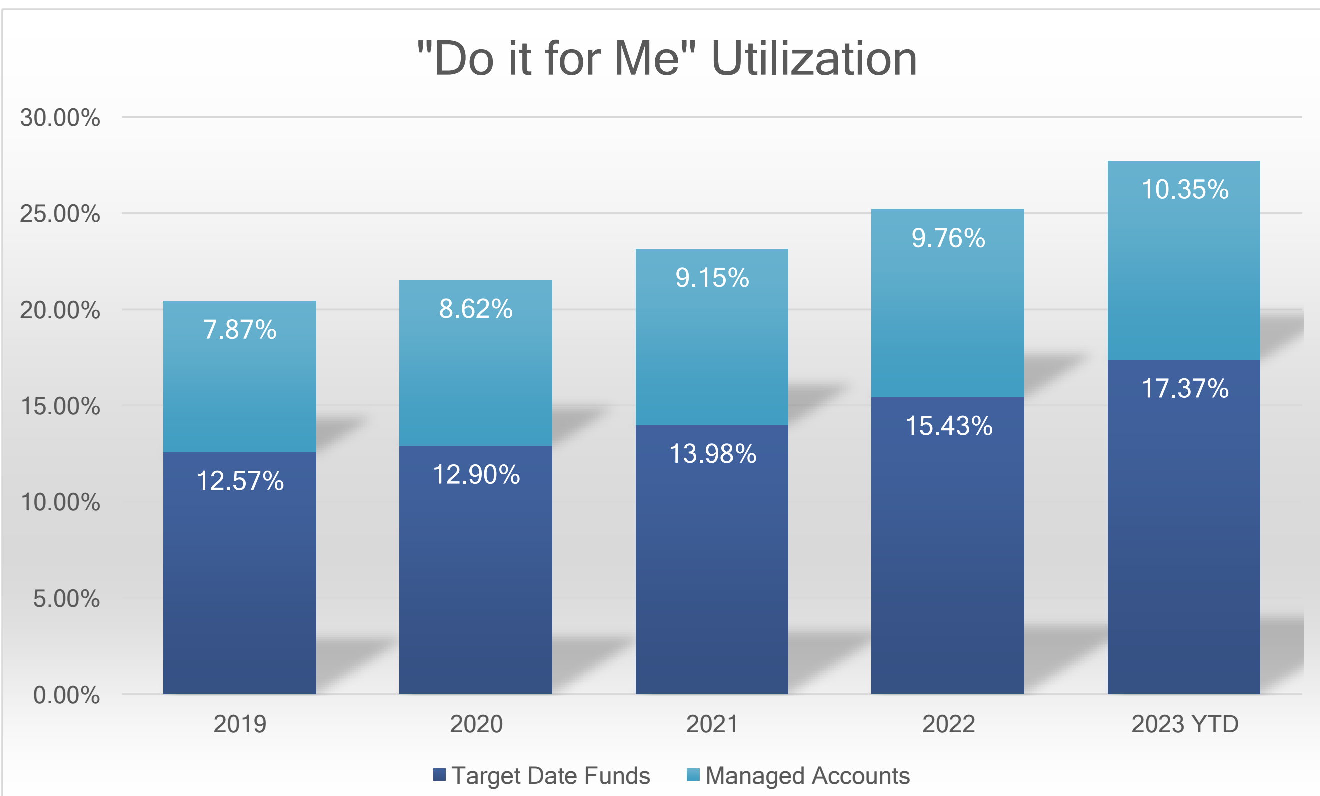

Average Account Balance
$60,000
$50,000
$40,000
$30,000
$20,000
$10,000
$0
$45,559
$47,957
$50,799
$40,843
$43,360
2019
2020
2021
2022
2023 YTD



	4Q22	1Q23	2Q23	3Q23	4Q23
Exchanges	34	37	115	45	51
Allocation Changes	31	67	68	60	72
Account Balance Inquires	12,277	14,031	15,326	15,881	16,047

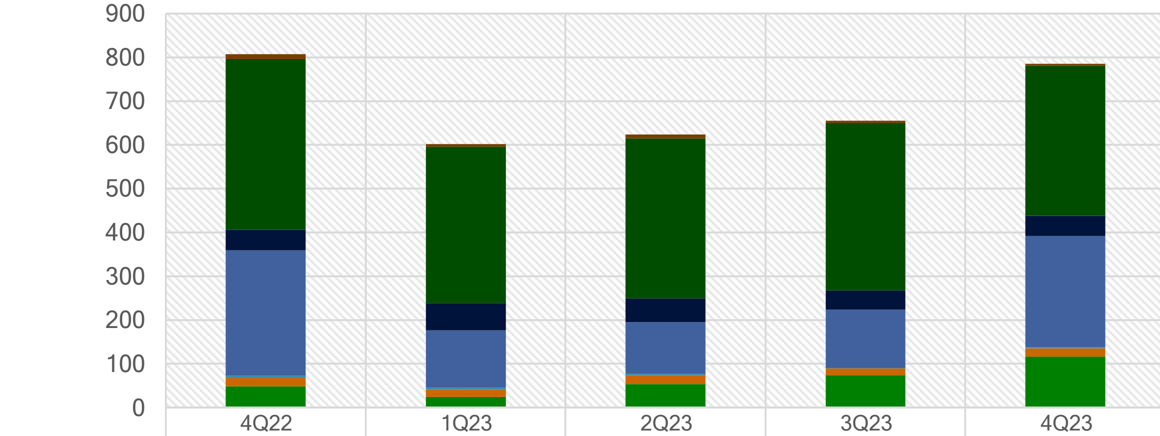






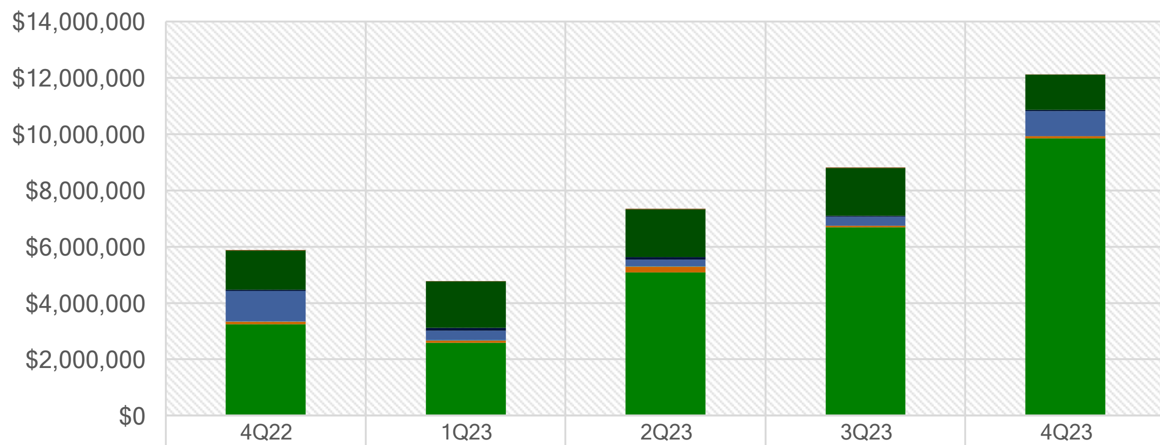
[1]Web Utilization represents total web hits for the quarter

Distributions Count

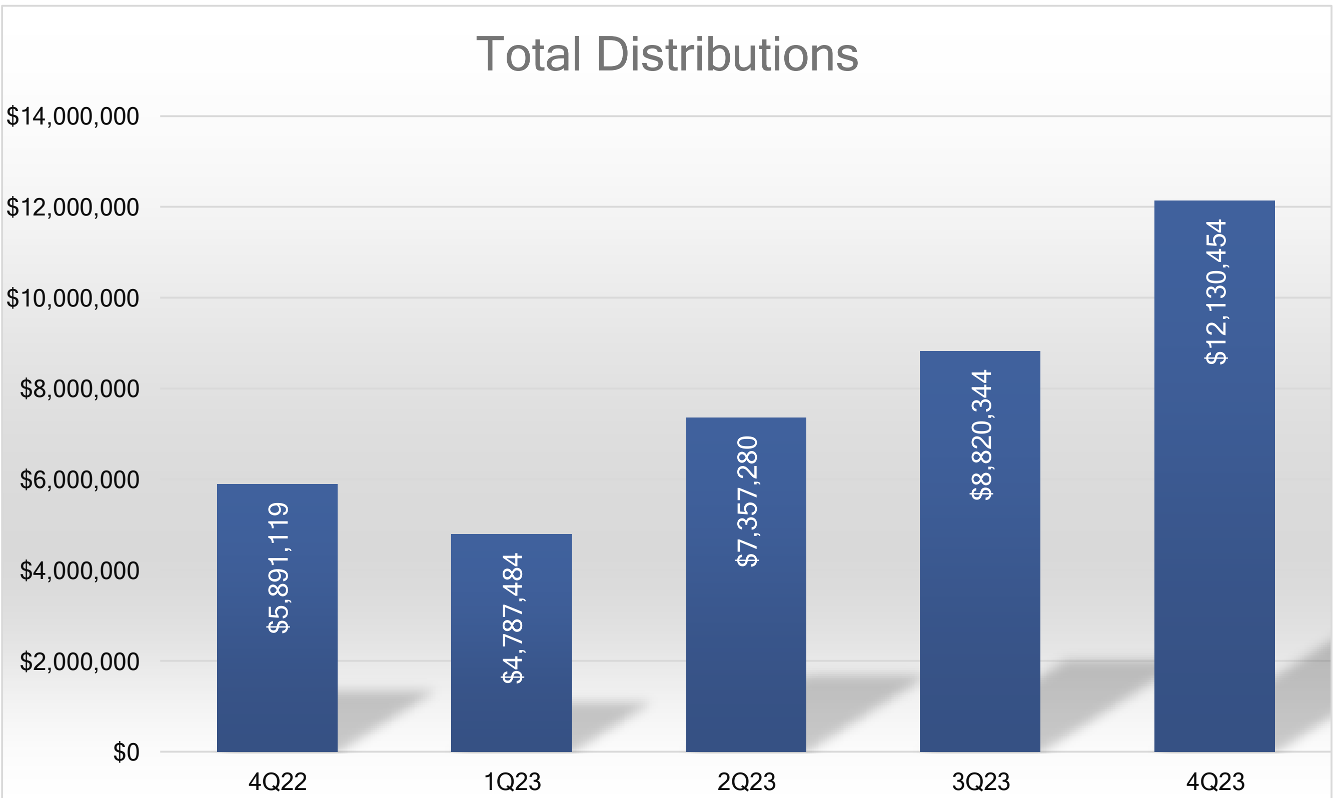


	4Q22	1Q23	2Q23	3Q23	4Q23
UE	11	6	9	5	4
Termination	390	357	365	382	343
Retirement	47	62	54	44	46
RMD	287	132	119	134	255
QDRO	0	0	0	0	0
In-Service	5	5	3	1	2
Death	19	16	21	15	19
Rollovers/Transfers Out	48	24	53	74	116

Distributions Amount



	4Q22	1Q23	2Q23	3Q23	4Q23
UE	$23,690	$18,410	$29,779	$24,866	$18,369
Termination	$1,393,897	$1,648,497	$1,685,444	$1,688,266	$1,249,057
Retirement	$36,887	$105,743	$101,117	$42,431	$43,690
RMD	$1,096,787	$333,135	$220,564	$315,563	$884,263
QDRO	$0	$0	$0	$0	$0
In-Service	$7,506	$26,597	$25,485	$1,200	$6,037
Death	$93,512	$69,693	$201,904	$53,407	$74,258
Rollovers/Transfers Out	$3,238,840	$2,585,409	$5,092,987	$6,694,611	$9,854,780


Total Distributions
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
$5,891,119
$4,787,484
$7,357,280
$8,820,344
$12,130,454
4Q22
1Q23
2Q23
3Q23
4Q23

Year to Date Rollovers & Transfers Out		
Payee	**Number of Participants**	**External Transfer Out 1/1/23 to 12/31/23**
ALLIANZ LIFE INSURANCE COMPANY	2	$316,616
AMERICAN ENTERPRISE INVESTMENT SERVICES	1	$365
AMERICAN EQUITY INVESTMENT LIFE INS CO	1	$5,000
AMERICAN GENERAL LIFE INSURANCE COMPANY	1	$48,326
AMERIPRISE FINANCIAL SERVICES INC	3	$875,269
APEX CLEARING CORP	1	$409
ATHENE ANNUITY AND LIFE COMPANY	3	$349,316
CALPERS 457 PLAN	3	$123,621
CAPITAL BANK AND TRUST COMPANY	3	$62,226
CHARLES SCHWAB & CO INC	3	$550,265
DISCOVER BANK	3	$192,569
EDUCATIONAL EMPLOYEES CREDIT UNION	3	$93,461
EDWARD JONES INVESTMENTS	5	$761,040
EMPOWER TRUST COMPANY LLC	4	$11,104
EQUITY TRUST COMPANY	2	$193,065
E-TRADE SECURITIES LLC	1	$35,042
FIDELITY MANAGEMENT TRUST COMPANY	8	$1,064,827
FIIOC	1	$2,427
GOLDEN 1 CREDIT UNION	1	$200,000
GOLDSTAR TRUST COMPANY	1	$69,739
LINCOLN FINANCIAL GROUP TRUST CO INC	3	$43,599
LPL FINANCIAL LLC	6	$675,230
MASS MUTUAL RETIREMENT SERVICES	1	$60,708
MATRIX TRUST COMPANY	2	$6,978
MISSIONSQUARE RETIREMENT	3	$296,510
MORGAN STANLEY SMITH BARNEY LLC	6	$893,386
NATIONAL FINANCIAL SERVICES	1	$299,179
NOBLE CU	5	$378,396
NYLIAC	1	$119,295
PERSHING LLC	2	$238,027
PRIMERICA SHAREHOLDER SERVICES	1	$16,805
PRUDENTIAL RETIREMENT	1	$8,336
RBC CAPITAL MARKETS LLC	1	$284,963
SESLOC FEDERAL CREDIT UNION	1	$12,148
STIFEL NICOLAUS & COMPANY	2	$213,094
SYNCHRONY BANK - RETIREMENT SERVICES	1	$141,189
TD AMERITRADE INSTITUTIONAL	1	$150,000
THRIFT SAVINGS PLAN	2	$61,407
THRIVENT FINANCIAL	1	$10,231
TRANSAMERICA RETIREMENT SOLUTIONS	1	$16,868
TRUSTEE CARRIER	14	$579,678
USAA LIFE INSURANCE COMPANY	1	$96,559
VANGUARD FIDUCIARY TRUST COMPANY	7	$256,194
VRSCO	1	$4,219
WELLS FARGO CLEARING SERVICES LLC	1	$37,094
TOTAL	**116**	**$9,854,780**

Plan Health Report

PLAN HEALTH REPORT

COUNTY OF FRESNO CA

as of 12/31/2023

WELCOME

We value your partnership and the opportunity to offer a competitive, effective retirement plan to your participants. Through diligent work and thought leadership, we'll help you grow your plan and help your participants prepare for and live in retirement. This report includes balance information, participant demographics, contribution highlights and retirement readiness numbers. Together, we can use this information to help your participants achieve greater financial wellness.

Our goal is to help you objectively evaluate your Plan's performance and how it performs against other plans like yours. Since Nationwide Retirement Solutions is one of the largest retirement plan providers in the industry, we are uniquely positioned to compare your Plan to many others of similar asset size. 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 improvement. The "Peer Group" comparisons used in this report are based on cases with assets of: $100 million - $1 billion.

Thank you for your valued business. We look forward to helping improve retirement readiness for your participants.

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NRM-17453AO

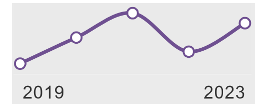
Quick plan facts

(as of 12/31/2023)

Metric	Current value	%Change from last quarter	%Change from last year
Participant Core Assets	$343,029,139	8.00%	15.00%
Total Participant Count	8,064	1.90%	8.68%
Total New Enrollments YTD Count	911	-39.62%	31.27%
Total Deferrals YTD	$17,743,360	30.00%	1.00%
Total Rollovers-In YTD	$1,113,714	51.00%	77.00%
ProAccount Participant Count	803	0.75%	3.88%
ProAccount Assets	$36,175,726	12.00%	22.00%

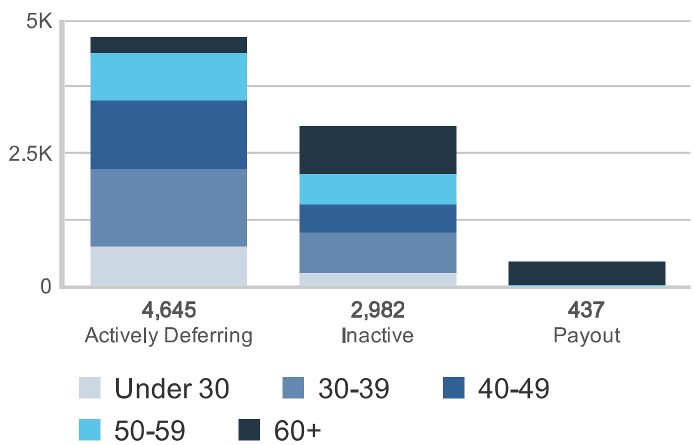
457 Plan Summary

TOTAL PARTICIPANT ACCOUNT BALANCE
(as of 12/31/2023)
$349,658,872



How many are participating?

ENROLLED PARTICIPANTS
(as of 12/31/2023)
8,064

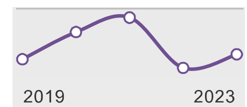


NEW ENROLLMENTS
(Calendar year to date)
911

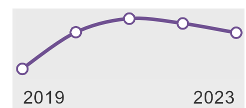
How are they saving & investing?

WHAT YOUR PARTICIPANTS ARE CONTRIBUTING
(as of 12/31/2023)

AVERAGE ACCOUNT BALANCE
$43,531



AVERAGE CONTRIBUTION
$241



How many participants are prepared for retirement

Online engagement
(as of 12/31/2023)

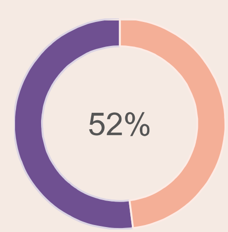
TOTAL ENROLLED PARTICIPANTS
8,064

ENROLLED PARTICIPANTS WITH AN ONLINE ACCOUNT
5,299

Retirement readiness
(as of 12/31/2023)

PARTICIPANTS WITH A RETIREMENT GOAL
3,196

PARTICIPANTS 'ON TRACK' FOR RETIREMENT



PARTICIPANT DEMOGRAPHICS

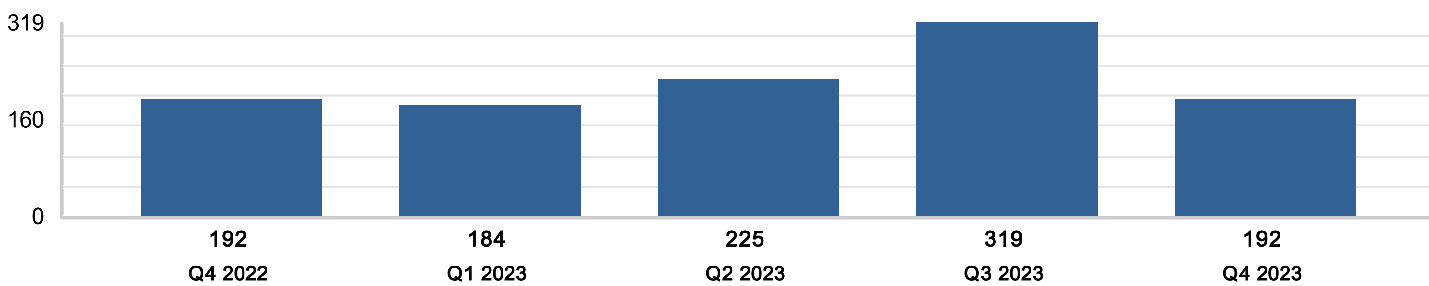
How participants are engaged in the plan

ENROLLED PARTICIPANTS [1]
(as of 12/31/2023)
8,064

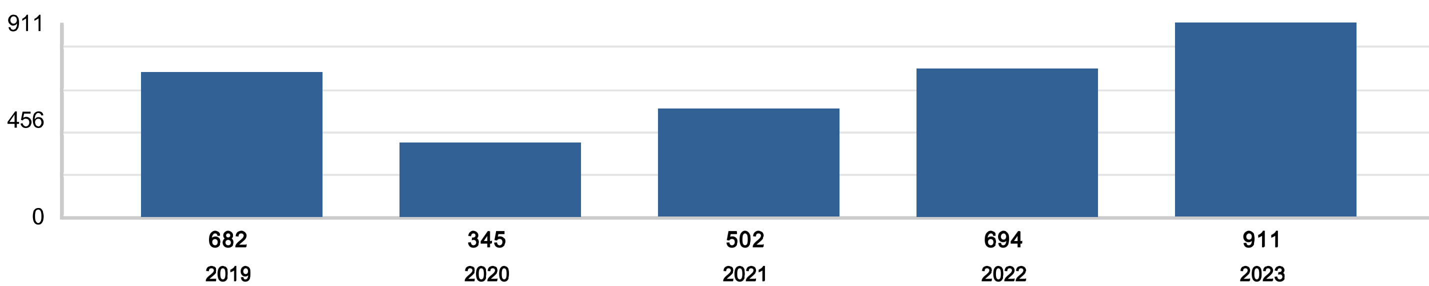
NEW ENROLLMENTS [2]
(Calendar year to date)
911

ONLINE ENROLLMENTS [3]
(Calendar year to date)
94 out of 911

ENROLLMENT TRENDS (BY QUARTER) [4]



ENROLLMENT TRENDS (BY YEAR) [4]

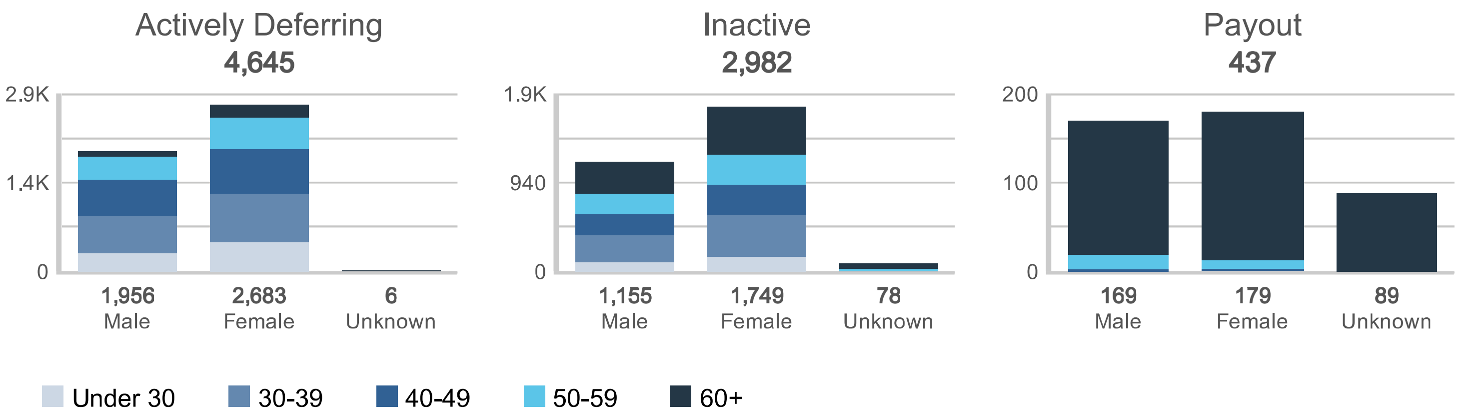


[1] Total number of enrolled participants in this plan.
[2] Participants who open and close their account within the calendar year, will not be counted in year-to-date enrollment numbers.
[3] The number of online enrollments out of new enrollments.
[4] Total number of participants enrolled by quarter or by year.

How participants are engaged in the plan

Enrolled participant data[5]

(as of 12/31/2023)



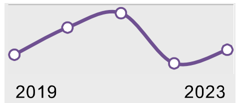
	Actively Deferring 4,645			Inactive 2,982			Payout 437		
	Male	Female	Unknown	Male	Female	Unknown	Male	Female	Unknown
Under 30	290	461	2	101	157	1	0	1	0
30 - 39	609	817	4	287	454	0	0	1	0
40 - 49	590	699	0	214	319	5	2	0	0
50 - 59	377	520	0	221	307	23	16	10	0
60+	90	186	0	332	512	49	151	167	89

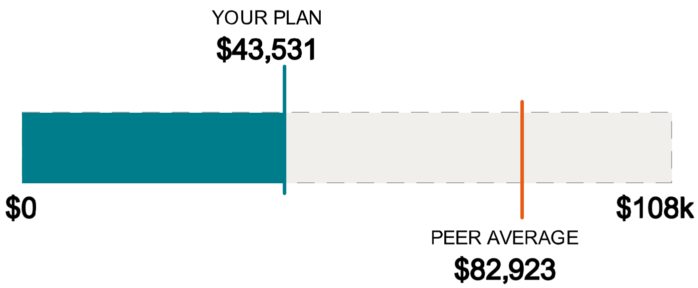
[5] Actively deferring - Participants with a balance, a contribution in the past 30 days and a status of employed.
Inactive - Participants with a balance, no contribution in the past 30 days and no status of payout.
Payout - Participants with a balance and a status of payout.

What your participants are contributing

AVERAGE ACCOUNT BALANCE[1]
(as of 12/31/2023)

$43,531

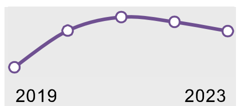


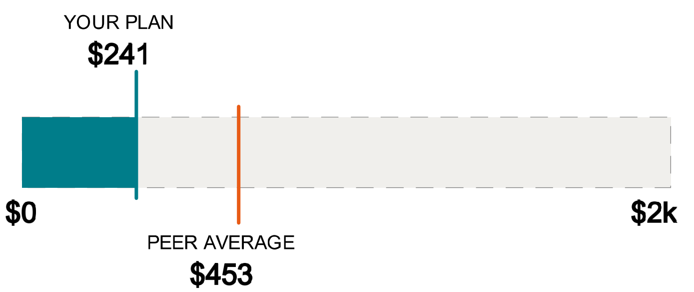


AVERAGE ACCOUNT BALANCE BY YEAR

AVERAGE CONTRIBUTION[1] PER PAY
(as of 12/31/2023)

$241





AVERAGE CONTRIBUTION BY YEAR

Balances & contributions by age & gender

(as of 12/31/2023)

	Average account balance			Average annualized contributions		
	Male	Female	Unknown	Male	Female	Unknown
Under 30	$6,366	$2,717	$3,351	$2,842	$1,556	$2,447
30 - 39	$14,646	$8,701	$16,990	$3,858	$2,808	$3,116
40 - 49	$38,519	$18,948	$1,803	$4,778	$3,430	$260
50 - 59	$88,276	$53,313	$65,902	$11,107	$3,765	$628
60+	$136,243	$94,145	$81,340	$24,253	$11,810	$60

[1]A peer group consists of NRS plans with similar assets. This peer group comparison includes cases with $100 million - $1 billion.

CONTRIBUTION & INVESTMENTS

What your participants are contributing

4% PARTICIPANTS WITH INCREASED CONTRIBUTIONS
(Calendar year to date)

3% PARTICIPANTS WITH AUTOMATIC CONTRIBUTION INCREASE
(Calendar year to date)

2023 IRS limits

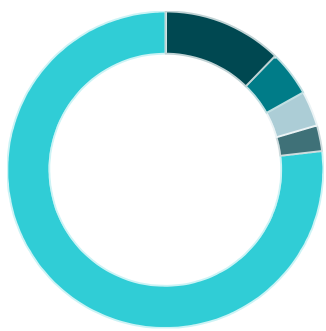
Regular Limit $22,500 | 50+ Catch Up $7,500 | 3-Year Catch Up $22,500

How your participants are invested

ASSET ALLOCATION [1]
(as of 12/31/2023)

NUMBER OF ASSET CLASSES

1	12.2%
2	4.7%
3	3.6%
4	2.6%
5+	76.9%



ASSET DIVERSIFICATION [2]
(as of 12/31/2023)

AVG. # ASSET CLASSES
4.6

PEER GROUP
4.7

RECOMMENDED
5

ProAccount
(as of 12/31/2023)

TOTAL PROACCOUNT BALANCE	PARTICIPANTS WITH PROACCOUNT	AVG ACCOUNT BALANCE WITH PROACCOUNT
$36,175,726	803 *out of 8,064 total enrolled participants*	$45,051

[1] Percentage of participants by number of investment classes.
[2] Average number of asset classes - Average number of asset classes in which participants are invested.
Peer group - Average number of asset classes in which this peer group (cases with $100 million - $1 billion) is invested.
Recommended number of asset classes - The number of asset classes in which a participant should be invested for ideal diversification.

How many participants are prepared for retirement

Online engagement

(as of 12/31/2023)

TOTAL ENROLLED PARTICIPANTS

8,064

ENROLLED PARTICIPANTS WITH AN ONLINE ACCOUNT

5,299

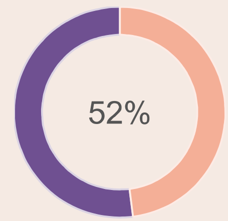
Retirement readiness

(as of 12/31/2023)

PARTICIPANTS WITH A RETIREMENT GOAL [1]

3,196

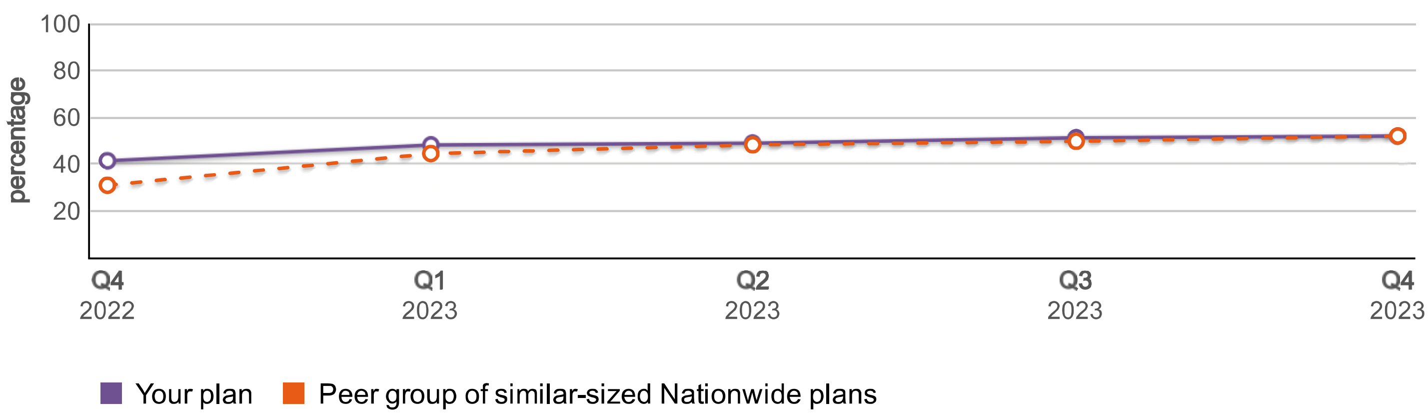
PARTICIPANTS 'ON TRACK' FOR RETIREMENT [2]



Participants who actively review their online account and use their retirement outlook tools are 4 times more likely to take action and save more for retirement.

Peer comparison

Retirement readiness peer comparison



NRM-17390AO

[1] Participants with a retirement goal from My Interactive Retirement Planner®.
[2] Participants with a retirement goal from My Interactive Retirement Planner® and a retirement readiness score of "on track" (.915 or higher).

Asset class totals

Asset class	2021	2022	2023 YTD	% of total
Mid cap	$21,955,754.15	$17,019,469.63	$19,425,222.38	5.6%
Large cap	$158,038,679.21	$113,056,016.07	$141,100,478.33	40.4%
Bonds	$18,356,194.18	$16,086,660.79	$18,457,282.30	5.3%
Specialty	$6,415,023.12	$6,776,185.87	$6,195,130.34	1.8%
Loan	$6,111,535.22	$6,081,619.51	$6,629,733.21	1.9%
Asset allocation	$50,188,368.99	$45,841,177.31	$59,584,107.72	17.0%
International	$20,947,024.24	$18,053,718.19	$20,945,387.28	6.0%
Small cap	$15,159,845.21	$11,256,994.14	$12,435,400.07	3.6%
Fixed assets and cash	$68,034,517.25	$68,995,534.53	$64,886,130.28	18.6%
Total	**$365,206,941.57**	**$303,167,376.04**	**$349,658,871.91**	**100%**

Total contributions by asset class

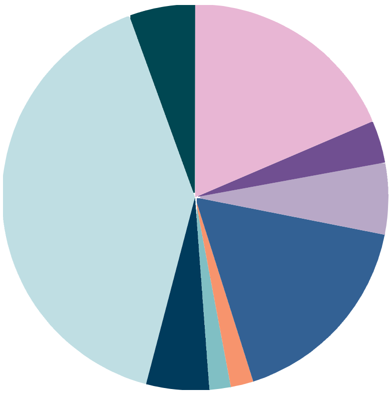
Asset class	2021	2022	2023 YTD	% of total
Mid cap	$822,617.84	$854,595.60	$813,690.46	4.3%
Large cap	$3,960,966.34	$4,499,554.48	$3,990,447.70	21.2%
Bonds	$832,803.33	$902,597.20	$783,908.69	4.2%
Specialty	$671,764.17	$364,334.41	$374,709.18	2.0%
Asset allocation	$6,458,576.35	$7,467,489.92	$8,758,027.00	46.4%
International	$1,299,754.43	$1,463,593.41	$1,372,835.59	7.3%
Small cap	$655,754.80	$624,858.11	$552,533.68	2.9%
Fixed assets and cash	$2,815,008.70	$1,937,116.38	$2,210,921.95	11.7%
Total	**$17,517,245.96**	**$18,114,139.51**	**$18,857,074.25**	**100%**

ASSET & FUND DETAILS

2023

Asset allocation

(as of 12/31/2023)

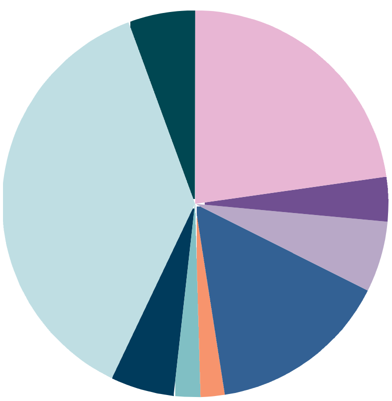


ASSET CLASS	YOUR PLAN	PEER GROUP	DIFFERENCE
Mid cap	5.6%	4.4%	1.1%
Large cap	40.4%	20.8%	19.5%
Balanced	0.0%	1.4%	-1.4%
Bonds	5.3%	3.5%	1.7%
Short term	0.0%	1.8%	0.0%
SDO	0.0%	0.1%	0.0%
Specialty	1.8%	0.7%	1.0%
Loan	1.9%	0.0%	1.9%
Asset allocation	17.0%	15.0%	2.0%
International	6.0%	4.8%	1.2%
Small cap	3.6%	2.5%	1.0%
Fixed assets and cash	18.6%	44.7%	-26.1%
Fixed Indexed Annuity	0.0%	0.1%	0.0%

2022

Asset allocation

(as of 12/31/2022)



ASSET CLASS	YOUR PLAN	PEER GROUP	DIFFERENCE
Mid cap	5.6%	4.4%	1.2%
Large cap	37.3%	16.8%	20.5%
Balanced	0.0%	1.5%	-1.5%
Bonds	5.3%	3.6%	1.7%
Short term	0.0%	2.2%	0.0%
SDO	0.0%	0.1%	0.0%
Specialty	2.2%	0.8%	1.4%
Loan	2.0%	0.0%	2.0%
Asset allocation	15.1%	11.9%	3.2%
International	6.0%	4.8%	1.2%
Small cap	3.7%	2.5%	1.2%
Fixed assets and cash	22.8%	51.3%	-28.6%
Fixed Indexed Annuity	0.0%	0.0%	0.0%

BALANCE DETAILS

Total account balance

(as of 12/31/2023)

Money source	Current value
Participant assets	**$349,658,871.91**
Rollover Repayment Event Related	$31,132.97
Salary Reduction	$325,792,962.99
Rollover (Pre-Tax)	$9,389,046.34
Rollover 457	$2,141,520.97
Roth Contribution	$5,296,897.61
Roth Rollover	$9,450.93
Roth Rollover 457	$7,699.36
Salary Reduction IRR	$360,427.53
Loan balance	$6,629,733.21
Total plan assets	**$349,658,871.91**

BALANCE DETAILS

Loan Details

(as of 12/31/2023)

Loan type	Number of loans	Principal value
Active loans		
General purpose loan	725	$5,073,618.22
Primary residence loan	34	$437,485.34
Defaulted loans*		
General purpose loan	167	$997,819.19
Primary residence loan	7	$120,810.46
Total	**933**	**$6,629,733.21**

* Default amounts are included in Beginning and Ending Balance

Contributions and transfers/rollovers-in

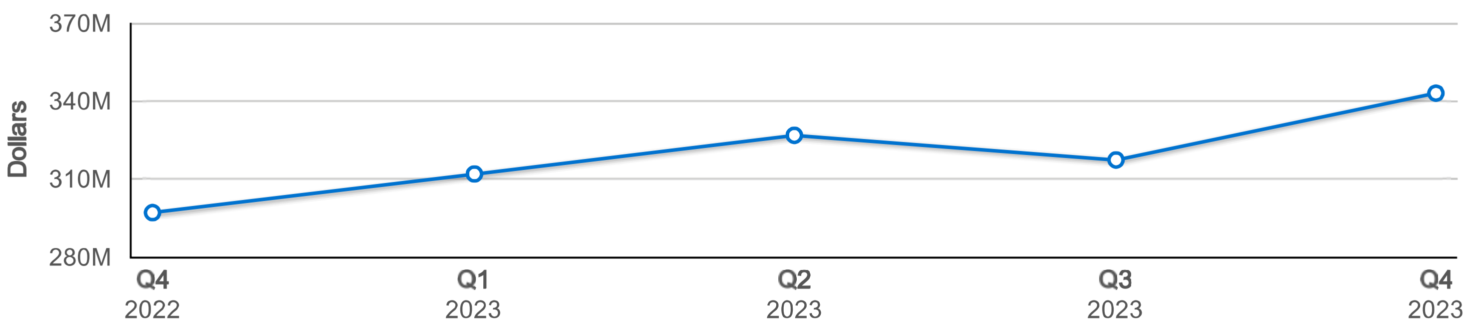
(as of 12/31/2023)

Type	Year to date
Contributions	$17,743,359.88
Transfers/Rollovers-In	$1,113,714.37
Total	**$18,857,074.25**

Balance activity by quarter

Change in balance from last quarter

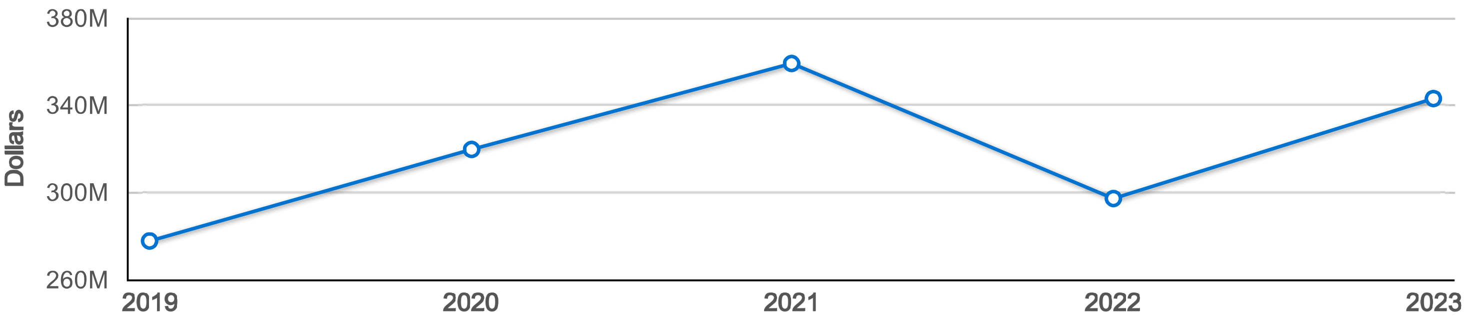
▲ 8.2%
FROM LAST QUARTER



Balance activity by year

Change in balance from last year

15.5%
FROM LAST YEAR



	2019	2020	2021	2022	2023
Total balance	$277,848,504.34	$319,876,676.31	$359,095,406.35	$297,085,756.53	$343,029,138.70

OPPORTUNITIES

Top opportunities to improve plan health

- **Encourage enrollment**
  Are you happy with your participation rate? Schedule an enrollment workshop today
- **Suggest online account usage**
  Those who engage in their online account are 4x more likely to save more for retirement
- **Propose contribution increases**
  Anything can help. Talk with your participants about the benefits of saving now for a better tomorrow
- **Discuss the benefits of Nationwide ProAccount**
  How participants are invested can play a big role in their retirement health

Additional opportunities

How participants are engaged in the plan

- **Are your participants in the correct status based on their age?**
  Check in with participants who may not be in the correct status.

What your participants are contributing

- **Starting to save early is one of the best ways to prepare for retirement.**
  Contact your Nationwide representative to schedule a workshop with your participants under the age of 30 to help them understand the benefits of saving more now.
- **Are your female participants actively contributing?**
  Host a workshop for women eligible and enrolled in your plan. Nationwide's Women & Investing tools can help.
- **Incremental increases can go a long way.**
  Let your participants know how having an automatic annual contribution increase can help them reach their retirement goal.
- **Work with your Nationwide Retirement Specialist to help manage your loans.**
- **Are those closer to retirement aware of catch-up contributions?**
  Let your participants know that catch-up contributions may help them reach their goal.

How your participants are invested

- **Are participants diversified enough?**
  Call your Nationwide retirement specialist and discuss your participants' asset diversification.

How many participants are prepared for retirement

- **How many participants are getting close to retirement?**
  Talk with your participants about which payout strategies may benefit them the most.

Explicit Asset Fee Summary

EXPLICIT ASSET FEE SUMMARY

	Plan Sponsor Fee Amount	NRS Fee Amount
October	$21,037	$26,297
November	$21,692	$27,116
December	$23,288	$29,110
4Q2023 Revenue Total	$66,016	$82,522

Fee Normalization Calculation

FEE NORMALIZATION CALCULATION

Fund Name	Fund	Ticker	10/31/2023 Account Value	11/30/2023 Account Value	12/31/2023 Account Value	Oct-2023 Annual Fund Srvc Fee Rate	Nov-2023 Annual Fund Srvc Fee Rate	Dec-2023 Annual Fund Srvc Fee Rate	4Q2023 Fund Service Fee Payment Amount
American Century Small Cap Growth Fund - Class R6	NTVE38	ANODX	$4,978,547	$5,466,513	$5,884,113	0.000%	0.000%	0.000%	$0
BlackRock Equity Index Fund M	NTV195	BLKBX	$58,826,668	$63,473,967	$66,116,168	0.000%	0.000%	0.000%	$0
BlackRock Mid Capitalization Equity Index Fund M	NTV196	BLKCX	$9,707,470	$10,438,563	$11,351,213	0.000%	0.000%	0.000%	$0
BlackRock Russell 2000 Index Fund M	NTV197	BLKDX	$3,437,375	$3,616,442	$4,059,471	0.000%	0.000%	0.000%	$0
BlackRock US Debt Index Fund W	NTV198	BLKEX	$7,834,965	$8,447,038	$8,699,453	0.000%	0.000%	0.000%	$0
Columbia Dividend Income Fund - Institutional 3 Class	NTV264	CDDYX	$18,930,804	$20,160,710	$20,983,974	0.000%	0.000%	0.000%	$0
Columbia Small Cap Value Fund II - Institutional 3 Class	NTVE75	CRRYX	$2,029,028	$2,218,320	$2,491,816	0.000%	0.000%	0.000%	$0
Fidelity Advisor Real Estate Income Fund - Institutional Class	NTV265	FRIRX	$2,234,210	$2,393,060	$2,510,319	0.350%	0.350%	0.350%	$2,099
Franklin Utilities Fund - Class R6	NTV266	FUFRX	$3,609,253	$3,768,642	$3,684,812	0.000%	0.000%	0.000%	$0
Fresno County Stable Value Fund	NTG004	Fixed	$66,135,772	$65,583,714	$64,886,130	0.000%	0.000%	0.000%	$0
Invesco Developing Markets Fund - Class R6	NTV08X	ODVIX	$2,901,441	$3,058,420	$3,226,120	0.000%	0.000%	0.000%	$0
JPMorgan Large Cap Growth Fund - Class R6	NTVB50	JLGMX	$46,668,541	$51,926,167	$54,000,337	0.000%	0.000%	0.000%	$0
Loan Outstanding Principal Balance	LXM001	Loan	$5,390,630	$5,547,083	$5,511,104	0.000%	0.000%	0.000%	$0
Metropolitan West Funds - Total Return Bond Fund - Plan Class	NTV381	MWTSX	$6,753,217	$7,363,961	$7,655,331	0.000%	0.000%	0.000%	$0
T. Rowe Price Mid-Cap Growth Fund - I Class	NTV981	RPTIX	$6,882,961	$7,547,893	$8,074,009	0.000%	0.000%	0.000%	$0
T. Rowe Price Overseas Stock Fund - I Class	NTV509	TROIX	$10,810,901	$11,656,637	$12,371,332	0.000%	0.000%	0.000%	$0
T. Rowe Price Retirement Blend 2015 Trust	NTV1D7	XX533	$3,269,990	$3,469,434	$3,604,983	0.210%	0.210%	0.210%	$1,825
T. Rowe Price Retirement Blend 2020 Trust	NTV1D8	XX534	$34,463	$40,028	$108,761	0.210%	0.210%	0.210%	$32
T. Rowe Price Retirement Blend 2025 Trust	NTV1D9	XX535	$12,480,383	$13,320,316	$14,146,319	0.210%	0.210%	0.210%	$7,048
T. Rowe Price Retirement Blend 2030 Trust	NTV1W0	XX536	$1,950,893	$2,097,926	$2,226,852	0.210%	0.210%	0.210%	$1,107
T. Rowe Price Retirement Blend 2035 Trust	NTV1W1	XX537	$10,912,954	$11,845,472	$12,550,440	0.210%	0.210%	0.210%	$6,229
T. Rowe Price Retirement Blend 2040 Trust	NTV1W2	XX538	$116,794	$141,311	$156,376	0.210%	0.210%	0.210%	$73
T. Rowe Price Retirement Blend 2045 Trust	NTV1W3	XX539	$11,936,606	$13,096,917	$13,928,935	0.210%	0.210%	0.210%	$6,874
T. Rowe Price Retirement Blend 2050 Trust	NTV1W4	XX540	$359,551	$434,529	$469,369	0.210%	0.210%	0.210%	$223
T. Rowe Price Retirement Blend 2055 Trust	NTV1W5	XX541	$10,047,837	$11,003,840	$11,761,919	0.210%	0.210%	0.210%	$5,789
T. Rowe Price Retirement Blend 2060 Trust	NTV1W6	XX542	$446,458	$528,241	$607,326	0.210%	0.210%	0.210%	$279
T. Rowe Price Retirement Blend 2065 Trust	NTV1W7	XX543	$8,402	$17,407	$22,829	0.210%	0.210%	0.210%	$9
Vanguard Developed Markets Index Fund - Admiral Shares	NTV370	VTMGX	$4,583,881	$5,011,752	$5,347,936	0.000%	0.000%	0.000%	$0
Vanguard Total International Bond Index Fund - Admiral Shares	NTV668	VTABX	$1,983,284	$2,052,887	$2,102,498	0.000%	0.000%	0.000%	$0
Total			$315,263,278	$335,727,191	$348,540,242				$31,588

Your Dedicated Service Team

YOUR DEDICATED SERVICE TEAM

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