

MONTEREY COUNTY

Plan Performance Report

457B

Quarterly Report

Q3-2024



Plan Summary

Activity	457B
Beginning Balance <small>as of 6/30/2024</small>	\$394,644,927
Contributions	\$7,637,332
Distributions	(\$7,329,226)
Fees	(\$177,315)
Loans*	(\$352,267)
Other Activity**	\$634,622
Gain (Loss)	\$18,871,414
Ending Balance <small>as of 9/30/2024</small>	\$413,929,488

*Includes Loan Repayments, Disbursements, Write-offs, and Offsets.

**Includes adjustments related to Capital Gains, Dividends, Fund Reimbursements, and Interest.



At Nationwide, we go above and beyond to deliver the right thing at the right time, so your participants get a better experience, and you get a better partner. We're proud to offer you this quarterly plan performance review; it gives you greater administrative ease in monitoring the retirement plan features and capabilities you've selected to help your employees reach their retirement goals.

We know you have many options when it comes to offering your participants retirement plan solutions. Thank you for your valued business and we look forward to helping to drive retirement readiness amongst participants.

Asset Balance

\$413,929,488

\$394,644,927
Prior Qtr

\$19,284,561
Qtr Change

Outstanding Loans

\$7,158,217

\$6,751,010
Prior Qtr

\$407,207
Qtr Change

SDBA Balance

\$10,294,433

\$9,720,640
Prior Qtr

\$573,793
Qtr Change

Participants With A Balance

5,049

4,982
Prior Qtr

67
Qtr Change

Average Participant Balance

\$84,021

\$81,165
Prior Qtr

\$2,856
Qtr Change

New Enrollments

120

98
Prior Qtr

22
Qtr Change

Contributions

\$7,637,332

\$7,948,822
Prior Qtr

(\$311,490)
Qtr Change

Loan Payments

\$768,849

\$731,758
Prior Qtr

\$37,090
Qtr Change

Rollovers / Transfers In

\$172,372

\$731,159
Prior Qtr

(\$558,786)
Qtr Change

Distributions

(\$7,329,226)

(\$6,603,577)
Prior Qtr

\$725,648
Qtr Change

Loan Disbursements

(\$1,121,116)

(\$911,153)
Prior Qtr

\$209,963
Qtr Change

Rollovers / Transfers Out

(\$2,496,685)

(\$3,367,327)
Prior Qtr

(\$870,642)
Qtr Change



Participants

Participants With A Balance

5,049

4,982
Prior Qtr

67
Qtr Change

Average Participant Balance

\$84,021

\$81,165
Prior Qtr

\$2,856
Qtr Change

Median Participant Balance

\$30,795

\$29,592
Prior Qtr

\$1,203
Qtr Change

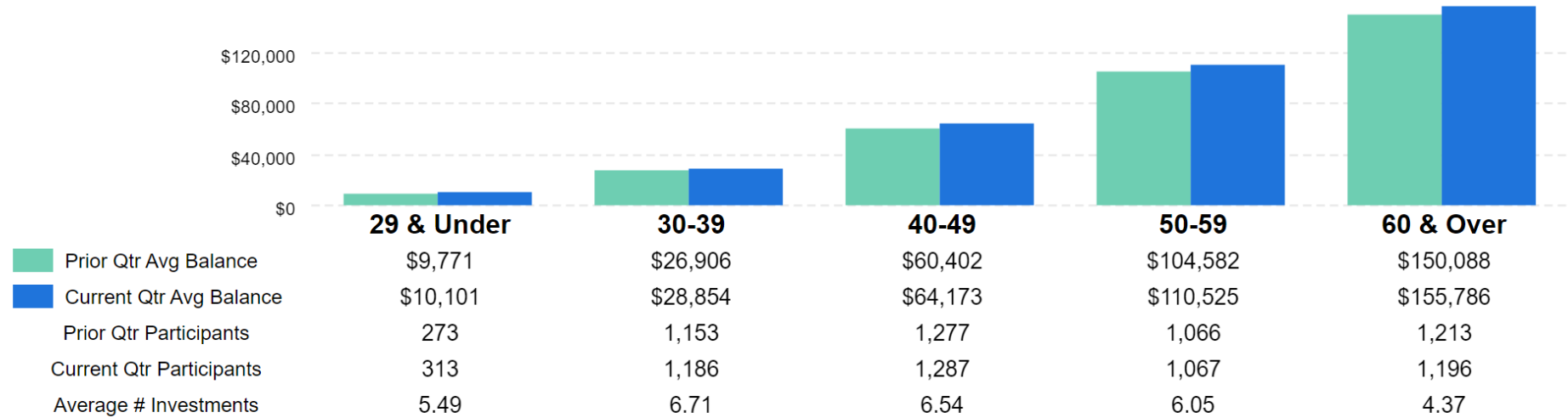
Average # of Investments

5.89

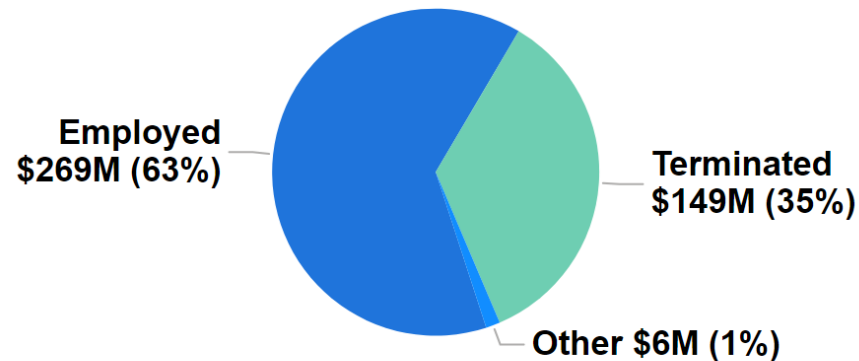
5.94
Prior Qtr

-0.05
Qtr Change

Average Participant Balance By Age



Plan Assets By Employment Status



Other includes beneficiaries, disabled, etc

Roth Usage

1,643
Participants

\$23,940,600
Assets

ProAccount Usage

1,525
Participants

\$90,937,258
Assets



Participants - Optional Strategies

Total Roth Balance

\$23,940,600

\$21,766,094
Prior Qtr

\$2,174,506
Qtr Change

Roth Participants

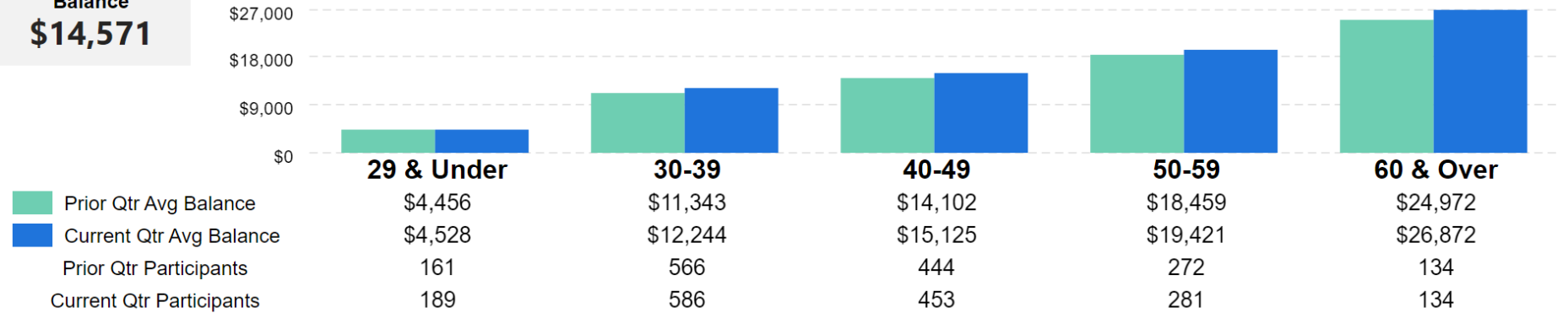
1,643

1,577
Prior Qtr

66
Qtr Change

Roth Counts & Average Balance by Age

Average Roth Balance
\$14,571



Total SDBA Balance

\$10,294,433

\$9,720,640
Prior Qtr

\$573,793
Qtr Change

SDBA Participants

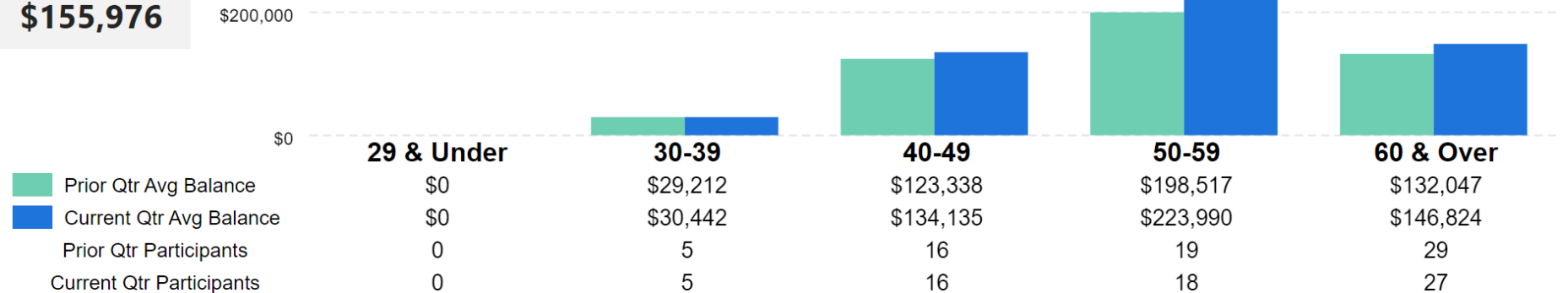
66

69
Prior Qtr

-3
Qtr Change

SDBA Counts & Average Balance by Age

Average SDO Balance
\$155,976



Contributions

Contributions

\$7,637,332

\$7,948,822 Prior Qtr
(\$311,490) Qtr Change

Salary Contributions

\$7,316,589

\$6,360,526 Prior Qtr
\$956,064 Qtr Change

Rollovers In

\$172,372

\$731,159 Prior Qtr
(\$558,786) Qtr Change

Transfers In

\$0

\$0 Prior Qtr
\$0 Qtr Change

Participants Contributing*

3,109

3,047 Prior Qtr
62 Qtr Change

*Made a salary contribution within the quarter

Qtrly Roth Contributions

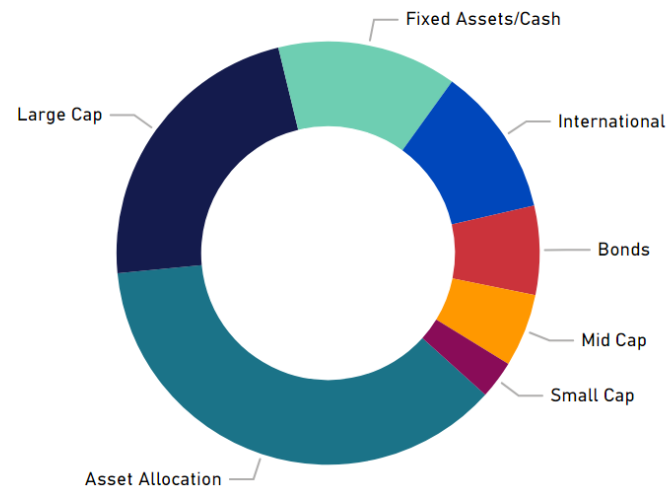
\$1,263,184

\$1,119,241 Prior Qtr
\$143,944 Qtr Change

Contributions Activity

Type	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
Salary Contribution	\$6,360,526	\$7,316,589	\$956,064	3,047	3,109	62
Rollovers & Transfers	\$731,159	\$172,372	(\$558,786)	12	10	-2
SDBA	\$645,567	\$148,371	(\$497,196)	4	4	0
Account Split	\$211,571	\$0	(\$211,571)	6	0	-6
Total	\$7,948,822	\$7,637,332	(\$311,490)	3,059	3,112	53

Current Salary Contributions by Asset Category



Asset	Salary \$	Allocation %
Asset Allocation	\$2,693,512	36.81%
Bonds	\$497,696	6.80%
Fixed Assets/Cash	\$1,005,585	13.74%
International	\$835,476	11.42%
Large Cap	\$1,663,580	22.74%
Mid Cap	\$408,680	5.59%
Small Cap	\$212,060	2.90%
Total	\$7,316,589	100.00%



Key Distribution Activity

Type	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
Retirement	(\$2,548,457)	(\$4,049,087)	\$1,500,629	161	167	6
Rollovers & Transfers	(\$3,367,327)	(\$2,496,685)	(\$870,642)	28	19	-9
RMD	(\$219,511)	(\$332,234)	\$112,723	62	67	5
SDBA	(\$44,062)	(\$207,072)	\$163,010	6	7	1
Death	(\$98,687)	(\$188,007)	\$89,320	10	6	-4
Unforeseeable Emergency	(\$6,713)	(\$45,108)	\$38,394	2	7	5
In Service	\$0	(\$11,033)	\$11,033	0	2	2
*Other	(\$45,534)	\$0	(\$45,534)	2	0	-2
Account Split	(\$211,571)	\$0	(\$211,571)	6	0	-6
QDRO	(\$61,715)	\$0	(\$61,715)	1	0	-1
Total	(\$6,603,577)	(\$7,329,226)	\$725,648	272	269	-3

*Other Includes: Service Credit

Distributions

(\$7,329,226)

(\$6,603,577)
Prior Qtr

\$725,649
Qtr Change

Rollovers Out

(\$2,253,963)

(\$3,360,191)
Prior Qtr

(\$1,106,228)
Qtr Change

Transfers Out

(\$242,723)

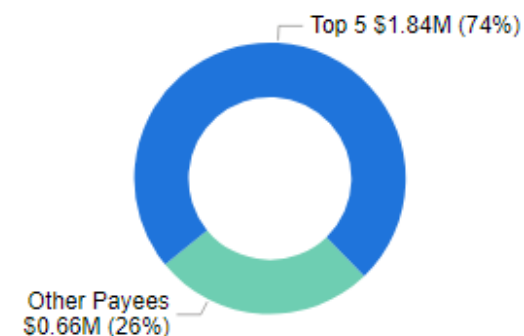
(\$7,136)
Prior Qtr

\$235,586
Qtr Change

Top 5 External Payees Receiving Assets

Payee	Current Qtr \$	Current Qtr #
VANGUARD FIDUCIARY TRUST COMPANY	\$506,570	3
AEIS INC	\$486,513	2
ALTRUIST FINANCIAL LLC	\$307,821	2
EDWARD JONES	\$297,149	3
UNKNOWN	\$242,723	1
Total	\$1,840,776	11

% of Assets Going to Top 5 External Payees Totalling \$2.50M



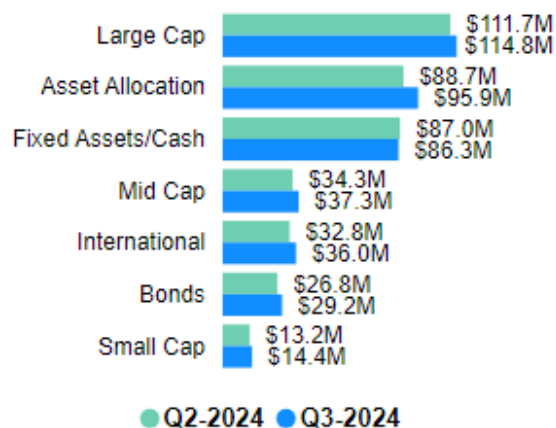
Allocation

Asset Class	Prior Qtr	Current Qtr
Asset Allocation	22.48%	23.18%
Bonds	6.80%	7.04%
Fixed Assets/Cash	22.06%	20.85%
International	8.32%	8.69%
Large Cap	28.31%	27.73%
Mid Cap	8.69%	9.02%
Small Cap	3.34%	3.48%

Asset Balances & Participant Counts

Asset Class	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
Asset Allocation	\$88,716,516	\$95,929,534	\$7,213,018	2,102	2,183	81
Bonds	\$26,849,115	\$29,152,455	\$2,303,339	1,958	1,963	5
Fixed Assets/Cash	\$87,042,373	\$86,323,021	(\$719,352)	2,886	2,871	-15
International	\$32,841,305	\$35,979,168	\$3,137,863	2,038	2,047	9
Large Cap	\$111,712,699	\$114,801,404	\$3,088,705	2,482	2,487	5
Mid Cap	\$34,292,469	\$37,331,570	\$3,039,101	2,212	2,222	10
Small Cap	\$13,190,450	\$14,412,336	\$1,221,887	2,017	2,027	10

Fund Type - Quarterly Trend



% of Balance by Asset Class & Age

Asset Class	29 & Under		30-39		40-49		50-59		60 & Over	
	\$	%	\$	%	\$	%	\$	%	\$	%
Asset Allocation	\$1,472,119	46.6%	\$12,481,697	36.6%	\$24,817,488	30.9%	\$28,462,665	25.0%	\$28,695,565	15.7%
Bonds	\$95,067	3.0%	\$1,187,452	3.5%	\$4,077,089	5.1%	\$8,380,216	7.4%	\$15,412,630	8.5%
Fixed Assets/Cash	\$117,575	3.7%	\$2,070,230	6.1%	\$11,022,581	13.7%	\$17,539,035	15.4%	\$55,573,599	30.5%
International	\$416,248	13.2%	\$5,228,983	15.3%	\$10,284,280	12.8%	\$11,063,586	9.7%	\$8,986,071	4.9%
Large Cap	\$857,145	27.1%	\$9,702,961	28.5%	\$21,390,416	26.6%	\$32,151,442	28.2%	\$50,699,440	27.8%
Mid Cap	\$132,723	4.2%	\$2,230,503	6.5%	\$5,998,651	7.5%	\$10,870,844	9.5%	\$18,098,850	9.9%
Small Cap	\$70,632	2.2%	\$1,167,191	3.4%	\$2,854,308	3.5%	\$5,430,960	4.8%	\$4,889,245	2.7%
Total	\$3,161,508	100.0%	\$34,069,018	100.0%	\$80,444,813	100.0%	\$113,898,749	100.0%	\$182,355,400	100.0%



Fund Balances & Utilization

Q3-2024
MONTEREY COUNTY

457B

Investment Name	Ticker	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
Nationwide Fixed Account		\$87,042,373	\$86,323,021	(\$719,352)	2,886	2,871	-15
Fid 500 Indx	FXAIX	\$56,250,033	\$57,746,193	\$1,496,160	2,297	2,301	4
TRowePr LgCap Gr I	TRLGX	\$29,334,896	\$29,506,695	\$171,798	1,891	1,900	9
Vngrd Trgt Rtrmt 2025 Inv	VTTVX	\$21,719,993	\$22,622,076	\$902,083	451	452	1
Allspr Spec MdCap Val R6	WFPRX	\$19,435,035	\$21,178,882	\$1,743,847	1,960	1,964	4
Vngrd Trgt Rtrmt 2035 Inv	VTTTHX	\$19,719,763	\$21,118,497	\$1,398,735	424	424	0
DFA US LgCap Val Inst	DFLVX	\$18,132,486	\$19,501,766	\$1,369,280	1,826	1,832	6
Fid US Bd Indx	FXNAX	\$12,807,558	\$16,909,230	\$4,101,672	1,490	1,765	275
Fid Ttl Intl Indx	FTIHX	\$13,170,881	\$14,597,493	\$1,426,612	1,764	1,776	12
AmFds EuroPacfc Gr R6	RERGX	\$13,087,979	\$14,084,936	\$996,958	1,926	1,930	4
Vngrd Trgt Rtrmt 2045 Inv	VTIVX	\$11,633,101	\$12,992,633	\$1,359,532	342	350	8
String Cap Ttl Rtn Bd R6	STRDX	\$14,041,558	\$12,243,225	(\$1,798,333)	1,834	1,580	-254
Vngrd Trgt Rtrmt 2060 Inv	VTTTSX	\$10,830,914	\$11,560,330	\$729,416	332	348	16
Vngrd Trgt Rtrmt 2055 Inv	VFFVX	\$8,148,206	\$9,115,793	\$967,587	387	398	11
MFS MdCap Gr R6	OTCKX	\$8,100,562	\$8,606,631	\$506,069	1,803	1,806	3
Vngrd FTSE Soc Indx Adml	VFTAX	\$7,995,283	\$8,046,751	\$51,467	1,642	1,652	10
Fid MdCap Indx	FSMDX	\$6,756,872	\$7,546,057	\$789,185	304	315	11
Hrtfrd SchdrIntMICpVI SDR	SIDRX	\$6,582,445	\$7,296,739	\$714,294	1,613	1,619	6
HoodRver SmCap Gr Rtrmt	HRSIX	\$6,594,622	\$7,247,968	\$653,346	1,805	1,812	7
Fid SmCap Indx	FSSNX	\$5,284,571	\$5,629,077	\$344,505	1,732	1,740	8
Vngrd Trgt Rtrmt Inc	VTINX	\$4,823,376	\$5,106,285	\$282,910	160	156	-4
Vngrd Trgt Rtrmt 2030 Inv	VTHRX	\$4,010,111	\$4,532,865	\$522,754	105	110	5
Vngrd Trgt Rtrmt 2050 Inv	VFIFX	\$3,213,396	\$3,645,374	\$431,978	175	182	7
Vngrd Trgt Rtrmt 2040 Inv	VFORX	\$2,949,562	\$3,613,071	\$663,509	121	127	6
DFA US Trgt Val Inst	DFFVX	\$1,311,256	\$1,535,292	\$224,035	163	163	0
Vngrd Trgt Rtrmt 2020 Inv	VTWNX	\$1,480,479	\$1,355,528	(\$124,951)	47	46	-1
Vngrd Trgt Rtrmt 2065 Inv	VLXVX	\$121,329	\$183,216	\$61,887	41	62	21
Vngrd Trgt Rtrmt 2070 Inv	VSVNX	\$66,286	\$83,865	\$17,579	11	13	2



Fund Activity

Q3-2024
MONTEREY COUNTY

457B

Fund Name	Qtr Beginning Balance	Contributions	Loan Activity	Exchanges	Distributions	Fees	Adjustments	Gain/Loss	Qtr Ending Balance
Nationwide Fixed Account	\$87,042,373	\$1,154,489	(\$155,465)	(\$215,699)	(\$1,915,289)	(\$24,747)	\$0	\$437,358	\$86,323,021
Fid 500 Indx	\$56,250,033	\$686,105	\$10,263	(\$1,203,174)	(\$1,217,200)	(\$20,808)	\$183,304	\$3,057,670	\$57,746,193
TRowePr LgCap Gr I	\$29,334,896	\$432,017	(\$31,772)	(\$369,129)	(\$591,426)	(\$16,979)	\$0	\$749,087	\$29,506,695
Vngrd Trgt Rtrmt 2025 Inv	\$21,719,993	\$369,126	(\$13,435)	(\$148,778)	(\$549,633)	(\$4,034)	\$0	\$1,248,837	\$22,622,076
Allspr Spec MdCap Val R6	\$19,435,035	\$173,353	(\$6,284)	\$20,932	(\$210,589)	(\$6,657)	\$0	\$1,773,092	\$21,178,882
Vngrd Trgt Rtrmt 2035 Inv	\$19,719,763	\$501,828	(\$77,960)	(\$191,364)	(\$73,762)	(\$4,260)	\$0	\$1,244,252	\$21,118,497
DFA US LgCap Val Inst	\$18,132,486	\$341,872	(\$12,916)	\$265,874	(\$483,449)	(\$14,272)	\$93,303	\$1,178,867	\$19,501,766
Fid US Bd Indx	\$12,807,558	\$268,468	(\$9,674)	\$3,456,201	(\$317,672)	(\$11,891)	\$123,283	\$592,958	\$16,909,230
Fid Ttl Intl Indx	\$13,170,881	\$381,769	(\$17,190)	\$298,174	(\$277,637)	(\$13,854)	\$0	\$1,055,350	\$14,597,493
AmFds EuroPacfc Gr R6	\$13,087,979	\$267,540	(\$6,146)	\$288,751	(\$263,567)	(\$9,091)	\$0	\$719,470	\$14,084,936
Vngrd Trgt Rtrmt 2045 Inv	\$11,633,101	\$432,761	\$2,518	\$217,254	(\$75,876)	(\$2,651)	\$0	\$785,525	\$12,992,633
Strlng Cap Ttl Rtn Bd R6	\$14,041,558	\$230,848	\$3,536	(\$2,469,641)	(\$219,204)	(\$11,446)	\$137,190	\$530,384	\$12,243,225
Vngrd Trgt Rtrmt 2060 Inv	\$10,830,914	\$251,806	(\$23,879)	(\$146,697)	(\$74,151)	(\$2,306)	\$0	\$724,643	\$11,560,330
Vngrd Trgt Rtrmt 2055 Inv	\$8,148,206	\$526,134	(\$1,988)	(\$67,224)	(\$52,239)	(\$2,296)	\$0	\$565,199	\$9,115,793
MFS MdCap Gr R6	\$8,100,562	\$139,531	\$7,203	\$79,457	(\$118,730)	(\$4,667)	\$0	\$403,275	\$8,606,631
Vngrd FTSE Soc Indx Adml	\$7,995,283	\$209,667	(\$9,980)	(\$383,159)	(\$162,341)	(\$8,469)	\$21,432	\$384,317	\$8,046,751
Fid MdCap Indx	\$6,756,872	\$96,876	(\$4,675)	\$91,003	(\$25,405)	(\$1,335)	\$0	\$632,722	\$7,546,057
Hrtfrd SchdrIntMICpVI SDR	\$6,582,445	\$189,812	(\$10,871)	\$245,050	(\$166,084)	(\$7,807)	\$38,264	\$425,930	\$7,296,739
HoodRver SmCap Gr Rtrmt	\$6,594,622	\$87,665	\$8,273	\$61,529	(\$290,645)	(\$3,078)	\$0	\$789,602	\$7,247,968
Fid SmCap Indx	\$5,284,571	\$104,360	(\$8,341)	(\$182,536)	(\$57,984)	(\$2,744)	\$0	\$491,750	\$5,629,077
Vngrd Trgt Rtrmt Inc	\$4,823,376	\$79,973	\$4,969	(\$247)	(\$48,283)	(\$893)	\$32,360	\$215,031	\$5,106,285
Vngrd Trgt Rtrmt 2030 Inv	\$4,010,111	\$158,732	\$3,359	\$153,007	(\$49,397)	(\$852)	\$0	\$257,906	\$4,532,865
Vngrd Trgt Rtrmt 2050 Inv	\$3,213,396	\$220,074	(\$8,412)	\$0	(\$1,412)	(\$952)	\$0	\$222,680	\$3,645,374
Vngrd Trgt Rtrmt 2040 Inv	\$2,949,562	\$201,900	\$5,585	\$249,909	(\$1,553)	(\$666)	\$0	\$208,334	\$3,613,071
DFA US Trgt Val Inst	\$1,311,256	\$20,575	(\$612)	\$127,882	(\$20,449)	(\$269)	\$5,487	\$91,421	\$1,535,292
Vngrd Trgt Rtrmt 2020 Inv	\$1,480,479	\$55,009	\$783	(\$187,374)	(\$63,807)	(\$242)	\$0	\$70,680	\$1,355,528
Vngrd Trgt Rtrmt 2065 Inv	\$121,329	\$43,140	\$23	\$10,000	(\$1,412)	(\$27)	\$0	\$10,163	\$183,216
Vngrd Trgt Rtrmt 2070 Inv	\$66,286	\$11,903	\$819	\$0	(\$30)	(\$24)	\$0	\$4,911	\$83,865
Total	\$394,644,927	\$7,637,332	(\$352,267)	\$0	(\$7,329,226)	(\$177,315)	\$634,622	\$18,871,414	\$413,929,488



Active Loan Balance

\$6,253,919

\$5,897,490
Prior Qtr

\$356,429
Qtr Change

Active Loans

592

572
Prior Qtr

20
Qtr Change

Loan Disbursements

(\$1,121,116)

(\$911,153)
Prior Qtr

\$209,963
Qtr Change

New Loans

78

55
Prior Qtr

23
Qtr Change

Loan Payments

\$768,849

\$731,759
Prior Qtr

\$37,090
Qtr Change

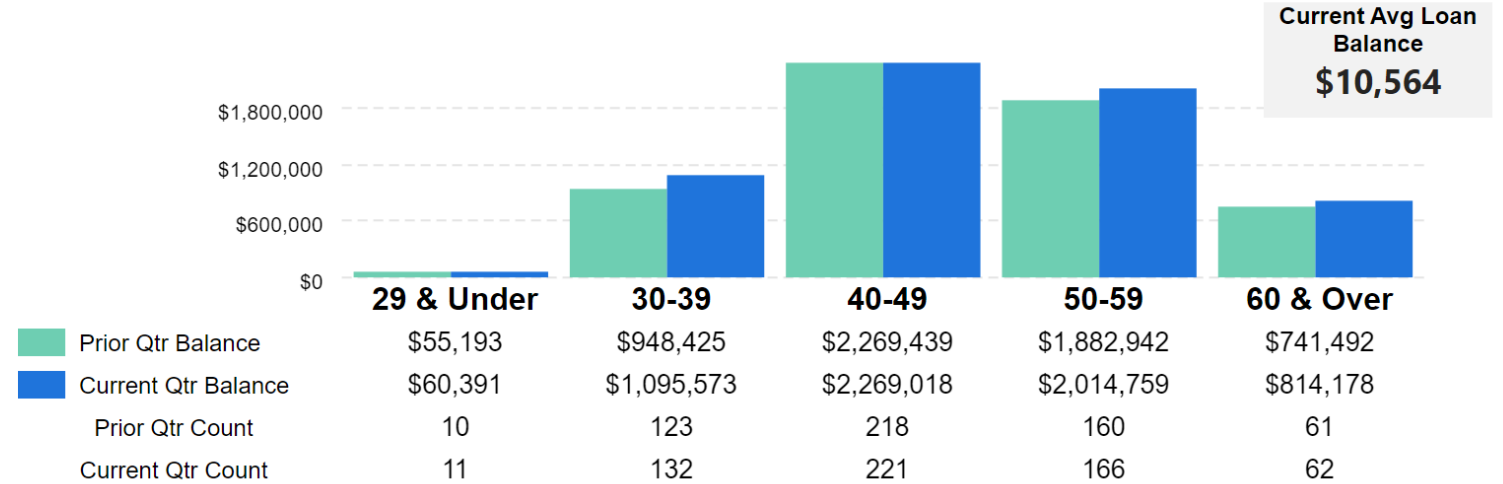
Closed Loans

46

33
Prior Qtr

13
Qtr Change

Active Loan Balance and Count by Age



Balance and Count By Status

Status	Q2-2024		Q3-2024	
	Balance	Count	Balance	Count
Active	\$5,897,490	572	\$6,253,919	592
General Purpose Loan	\$5,424,877	545	\$5,742,327	562
Primary Residence Loan	\$472,614	27	\$511,591	30
Default	\$853,520	131	\$904,298	136
General Purpose Loan	\$837,005	129	\$887,783	134
Primary Residence Loan	\$16,515	2	\$16,515	2
Total	\$6,751,010	703	\$7,158,217	728

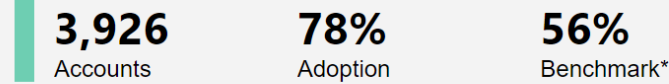


Plan

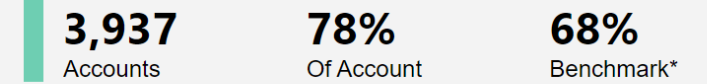
eDelivery	Enabled
Electronic Alerts	Enabled
Income America	Not Enabled
Indexed Principal Protection (IPP)	Not Enabled
Lifetime Income Builder (LIB)	Not Enabled
Loans	Enabled
My Interactive Retirement Plan (MIRP)	Enabled
My Investment Planner (MIP)	Enabled
Online Beneficiary Updating	Enabled
Online Contribution Change	Enabled
Online Distribution Requests	Enabled
Online Enrollment	Enabled
Online Investment Election Change	Enabled
Participant Auto Asset Rebalance	Enabled
Participant Auto Contribution Increase	Enabled
Participant Auto Enrollment	Not Enabled
ProAccount	Enabled
Self Directed Brokerage Accounts (SDBA)	Enabled

Participant

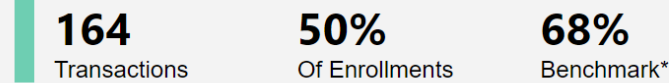
eDelivery



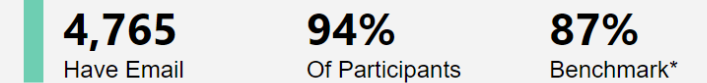
Beneficiaries On File



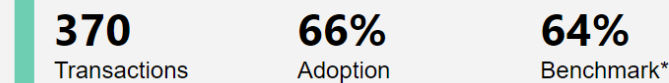
Online Enrollment



Email on File



Online Distributions



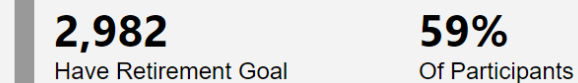
Participant Online Account



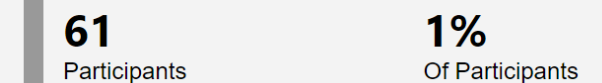
*Benchmarking data is representative of all plans that are administrated on Nationwide's proprietary platform.

Retirement Planning Tool Engagement

My Interactive Retirement Planner



My Investment Planner



MONTEREY COUNTY

Plan Performance Report

Additional Plan Metrics & Activity

Q3-2024



Participation Rates
<p>Overall Plan Participation Rate: 88.52% (5,056 participants / 5,712 eligible)</p>
<p>Actively Deferring Participation Rate: 52.63% (3,006 participants / 5,712 eligible)</p>



CFP Meetings*

Financial Plans Scheduled	Financial Plans No Shows/ Cancellations	Total Financial Plans	Comprehensive Discussions Scheduled	Comprehensive Discussions Cancellations/Rescheduled	Total Comprehensive Discussions	Total Scheduled	Total Cancellations/ Rescheduled	Q3-2024 Total Services
29	0	29	7	3	4	36	3	33

*Meeting duration is 45 minutes.

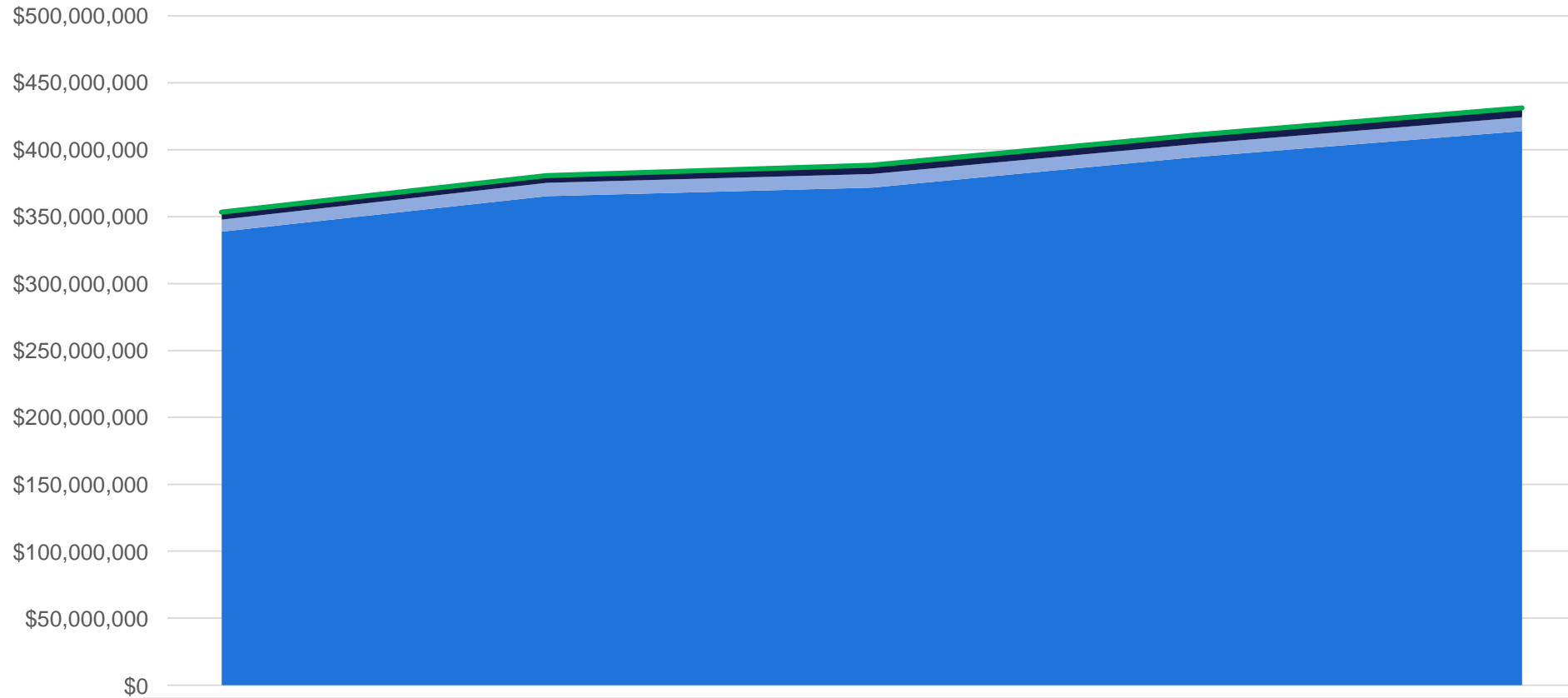


Historical Growth

Q3-2024

MONTEREY COUNTY

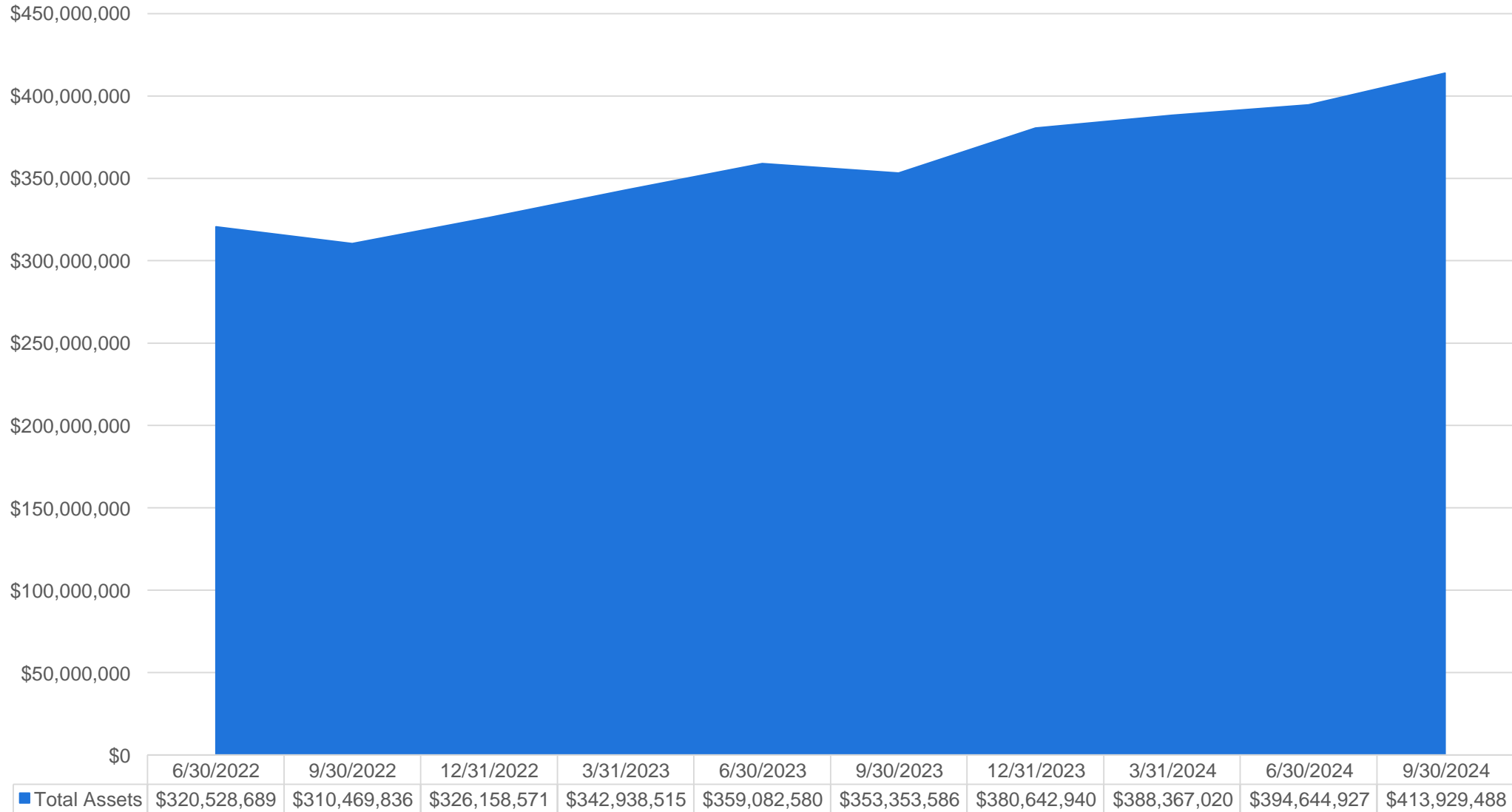
457B



	9/30/2023	12/31/2023	3/31/2024	6/30/2024	9/30/2024
Loans	\$5,510,756	\$5,409,485	\$6,523,670	\$6,751,010	\$7,158,217
SDO	\$9,200,412	\$9,773,529	\$10,058,159	\$9,754,583	\$10,279,560
Core	\$338,642,418	\$365,459,926	\$371,785,191	\$394,644,927	\$413,929,488
Total	\$353,353,586	\$380,642,940	\$388,367,020	\$411,150,520	\$431,367,264



Historical Growth



Plan Performance Report

GLOSSARY



Term	Description
Asset Balance	The core fund balance for all participant accounts. This balance does not include outstanding loans or Self-Directed Brokerage Account (SDBA) assets.
Average Participant Balance	The average participant account balance for all participants with a balance greater than \$0. This balance does not include any outstanding loans or Self-Directed Brokerage Account (SDBA) assets.
Contributions	Total amount of assets deposited into the retirement plan during a reporting period.
Default Loan	Default on a loan occurs when there is a failure to make the required repayments that are due by the quarter-end; when this occurs, the loan status goes from active to default as of the next quarter-end. The outstanding amount with accrued interest as of the default date will be tax-reported for the calendar year in which it defaulted.
Distributions	Total amount of assets disbursed from the retirement plan during a reporting period.
Loan Disbursements	Total amount of loan disbursements made during a reporting period. This amount is not included in the overall "Distributions" amount.
Loan Payments	Total amount of loan repayments made during a reporting period. This amount is not included in the overall "Contributions" amount.
Median Participant Balance	The calculated participant balance that falls at the middle point of all account balances within the plan. This balance includes only participants with a balance greater than \$0 and does not include any outstanding loans.
New Enrollments	Total number of new accounts enrolling into the retirement plan during a reporting period.
New Participants Deferring	The number participants who made their first salary contribution during the respective reporting period.
Participants Contributing	The number participants who made a salary contribution during the respective reporting period.
Participants With A Balance	The number of participants with a balance greater than \$0 for the respective reporting period.
Rollovers In	Contributions resulting from retirement account assets that are moved between two different retirement account types, such as a 401(K) to and Individual Retirement Account (IRA). This value only includes contributions from sources outside of the plan. Rollover Ins are included in total "Contributions."
Rollovers Out	Distributions resulting from retirement account assets that are moved between two different retirement account types, such as a 401(K) to and Individual Retirement Account (IRA). This value only includes distributions that go to accounts outside of the plan. Rollovers Out are included in total "Distributions."
SDBA Balance	The core fund balance of the participants with Self-Directed Brokerage Accounts (SDBA). A SDBA is a brokerage window designed to allow participants to select investments outside of the core retirement offering while staying within the plan and receiving the associated tax benefits
Transfers In	Contributions resulting from retirement account assets that are transferred from a retirement account of the same type, such as a 457(b) to another 457(b). This value only includes contributions from sources outside of the plan. Transfers In are included in total "Contributions."
Transfers Out	Distributions resulting from retirement account assets that are transferred from a retirement account of the same type, such as a 457(b) to another 457(b). This value only includes distributions that go to accounts outside of the plan. Transfers In are included in total "Contributions."

