

To: Ashley Berrington

cc: Mike Fleiner

Fr: M. Bishop Bastien

Date: October 1, 2023

Re: Review of Voya fixed account single investment accountholders

As requested during the last Deferred Compensation Committee meeting, the following details provide a review of those Washoe County accountholders that are invested solely within the Voya Fixed Account. The 457 Plan has a total of 1,148 accountholders invested in this manner. The 401a Plan has 84 total accountholders invested in the same manner. These figures differ from those reported in the last quarterly report and I am currently reviewing these differences.

The following details are based upon accountholders as of September 2023 in both the County's 457 Plan and 401a Plan. The breakout of each plan is based upon Voya's commonly used age cohorts. Please let me know if any additional details are desired and I will further review the available plan information.

Washoe County 457 Plan -- Active employees utilizing solely the Voya Fixed account

- < 20 – 1 participant
- 20 to 29 – 192 participants
- 30 to 39 – 308 participants
- 40 to 49 – 307 participants
- 50 to 59 – 236 participants
- 60 to 69 – 97 participants
- 70+ -- 7 participants

Washoe County 457 Plan – In-active employees utilizing solely the Voya Fixed account

- 20 to 29 – 24 participants
- 30 to 39 – 58 participants
- 40 to 49 – 57 participants
- 50 to 59 – 263 participants
- 60 to 69 – 182 participants
- 70 to 79 – 43 participants
- 80+ -- 3 participants

Washoe County 401a Plan -- Active employees utilizing solely the Voya Fixed account

- 40 to 49 – 18 participants
- 50 to 59 – 15 participants
- 60 to 69 – 6 participants
- 70+ -- 1 participant

Washoe County 401a Plan – In-active employees utilizing solely the Voya Fixed account

- 50 to 59 – 8 participants
- 60 to 69 – 15 participants
- 70 to 79 – 20 participants
- 80+ -- 1 participant

In addition to these details, I also reviewed the participants within a single investment option by the department or location code affiliated with each accountholder. The following outlines these findings:

Washoe County 457 Plan – Accountholders utilizing solely the Voya Fixed account by department

<u>Dept#</u>	<u>Department</u>	<u>Active Accounts</u>	<u>In-active Accounts</u>
0001	WASHOE COUNTY	9	452
1000	COMMISSIONER	0	0
1010	COUNTY MANAGER	10	7
1020	ASSESSOR	24	8
1030	FINANCE	10	3
1040	CLERK	5	3
1050	COMMUNITY SERVICES DEPARTMENT	44	11
1060	DISTRICT ATTORNEY	71	30
1080	TECHNOLOGY SERVICES	30	11
1090	HUMAN RESOURCES	6	3
1100	PURCHASING	2	1
1110	RECORDER	8	3
1120	REGISTRAR OF VOTERS	3	1
1130	TREASURER	11	3
1200	DISTRICT COURT	30	10
1240	PUBLIC DEFENDER	12	7
1250	JUSTICE COURTS	26	11
1260	CONSTABLE	0	0
1270	JUVENILE SERVICES	19	8
1280	ALTERNATE PUBLIC DEFENDER	3	2
1300	LIBRARY	41	11
1400	REGIONAL PARKS AND OPEN SPACE	19	6
1500	SHERIFF	367	74
1530	CORONER	10	3
1540	ALTERNATIVE SENTENCING	11	7
1550	EMERGENCY MGMT	2	2
1570	PUBLIC GUARDIAN	6	2
1590	PUBLIC ADMINISTRATOR	7	0
1700	HEALTH DEPARTMENT	76	27
1769	SOCIAL SERVICES	8	2
1805	HEALTH BENEFITS	1	1
1950	RISK MANAGEMENT	1	0
2060	CTMRD	2	0
2110	TRUCKEE RIVER FLOOD MANAGEMENT	2	1
2160	ROADS	27	3
2210	INDIGENT ASSISTANCE	25	3
2230	HOMELESS DIVISION	27	4
2500	SENIOR SERVICES	15	5
2800	CHILD PROTECTIVE SERVICES	121	31
4000	LIBRARY EXPANSION	8	4
5000	ANIMAL SERVICES	16	7
6000	BUILDING	12	3
6400	MAY FOUNDATION	2	0
6603	WATER RESOURCES	10	1
6900	EQUIPMENT SERVICES	8	0

Washoe County 401a Plan – Accountholders utilizing solely the Voya Fixed account by department

<u>Dept#</u>	<u>Department</u>	<u>Active Accounts</u>	<u>In-active Accounts</u>
0001	WASHOE COUNTY	0	30
1020	ASSESSOR	1	1
1030	FINANCE	3	1
1050	COMMUNITY SERVICES DEPARTMENT	1	2
1060	DISTRICT ATTORNEY	6	0
1080	TECHNOLOGY SERVICES	1	1
1090	HUMAN RESOURCES	1	0
1100	PURCHASING	1	0
1200	DISTRICT COURT	3	0
1240	PUBLIC DEFENDER	1	2
1250	JUSTICE COURTS	1	1
1270	JUVENILE SERVICES	1	0
1300	LIBRARY	2	0
1400	REGIONAL PARKS AND OPEN SPACE	2	0
1500	SHERIFF	1	1
1530	CORONER	1	1
1590	PUBLIC ADMINISTRATOR	1	0
1700	HEALTH DEPARTMENT	2	1
1769	SOCIAL SERVICES	2	0
2160	ROADS	1	0
2500	SENIOR SERVICES	0	1
2800	CHILD PROTECTIVE SERVICES	4	1
4000	LIBRARY EXPANSION	1	1
5000	ANIMAL SERVICES	1	0
6603	WATER RESOURCES	1	1