

Washoe County 2nd Quarter 2015 Summary Sheet

Group Meeting Results	2nd Quarter 2014	2nd Quarter 2015	2015 YTD Totals
Meetings	15	34	72
Attendees	75	130	270
457 Enrollments	27	44	100
401(a) Enrollments	2	1	4
One on One Counseling Sessions	220	302	622

Rollover Results	2nd Quarter 2014	2nd Quarter 2015	2015 YTD Totals
Rollovers In	8	11	23
Dollars from Rollovers In	\$71,198.38	\$223,338.92	\$601,708.25
Rollovers Out	11	17	29
Dollars from Rollovers Out	\$734,932.80	\$1,692,473.43	\$2,977,709.18
PERS Purchases	7	23	47
Dollars from PERS Purchases	\$116,480.15	\$1,167,762.94	\$2,461,664.97

401(a) & 457 Loan Results	2nd Quarter 2014	2nd Quarter 2015	2015 YTD Totals
401(a) Applications Processed	1	2	6
Dollars from Applications Processed	\$4,501.94	\$48,000.00	\$115,050.89
457 Applications Processed	27	31	54
Dollars from Applications Processed	\$309,271.79	\$438,779.16	\$779,557.27

Hardship Results	2nd Quarter 2014	2nd Quarter 2015	2015 YTD Totals
Hardship Applications Submitted	1	2	6
Hardship Applications Denied	0	0	0
Hardship Applications Approved	1	2	6
Dollars from Approved Applications	\$4,353.79	\$11,022.00	\$36,191.29

401(a) & 457 Fund & Age Average Results	2nd Quarter 2014	2nd Quarter 2015
Participants in 457 Plan	1987	2069
Participants in 401(a) Plan	156	158
457 Assets as of 6-30-2015 Including Loan Assets	\$133,402,476.37	\$133,942,178.68
401(a) Assets as of 6-30-2015 Including Loan Assets	\$8,670,212.62	\$9,109,496.81
Average 457 Participant Balance	\$67,137.63	\$64,737.64
Average 401(a) Participant Balance	\$55,578.29	\$57,655.04

ROTH Results	2nd Quarter 2014	2nd Quarter 2015
Participants with a Roth Balance	135	166
Assets in Roth	\$1,004,647.58	\$1,341,605.29

WASHOE COUNTY - 401(a) LOAN APPLICATIONS - April thru June 2015

Date Call Received	Date of Decision	Decision	Amount
6/22/2015	6/22/2015	Approved	\$13,000.00
7/6/2015	7/6/2015	Approved	\$35,000.00
Total =			\$48,000.00

WASHOE COUNTY - 457 LOAN APPLICATIONS - April thru June 2015

Date Call Received	Date of Decision	Decision	Amount
4/2/2015	4/2/2015	Approved	\$6,500.00
4/6/2015	4/6/2015	Approved	\$5,955.45
4/8/2015	4/8/2015	Approved	\$1,000.00
4/9/2015	4/9/2015	Approved	\$20,400.00
4/9/2015	4/9/2015	Approved	\$10,000.00
4/10/2015	4/10/2015	Approved	\$2,200.00
4/10/2015	4/10/2015	Approved	\$6,000.00
4/13/2015	4/13/2015	Approved	\$45,000.00
4/16/2015	4/16/2015	Approved	\$4,000.00
4/16/2015	4/16/2015	Approved	\$25,000.00
4/21/2015	4/21/2015	Approved	\$21,000.00
4/21/2015	4/21/2015	Approved	\$50,000.00
4/23/2015	4/23/2015	Approved	\$20,001.18
4/23/2015	4/23/2015	Approved	\$21,303.89
4/29/2015	4/29/2015	Approved	\$6,838.22
5/4/2015	5/4/2015	Approved	\$25,000.00
5/4/2015	5/4/2015	Approved	\$16,000.00
5/5/2015	5/5/2015	Approved	\$6,000.00
5/15/2015	5/15/2015	Approved	\$1,800.00
5/15/2015	5/15/2015	Approved	\$12,000.00
5/18/2015	5/18/2015	Approved	\$14,000.00
5/19/2015	5/19/2015	Approved	\$12,000.00
5/19/2015	5/19/2015	Approved	\$1,906.56
5/20/2015	5/20/2015	Approved	\$20,000.00
6/4/2015	6/4/2015	Approved	\$41,429.36
6/8/2015	6/8/2015	Approved	\$2,200.00
6/9/2015	6/9/2015	Approved	\$20,000.00
6/12/2015	6/12/2015	Approved	\$1,436.77
6/19/2015	6/19/2015	Approved	\$8,049.58
6/23/2015	6/23/2015	Approved	\$1,758.15
6/29/2015	6/29/2015	Approved	\$10,000.00
Total =			\$438,779.16

WASHOE COUNTY - 401(a) FUND AVERAGE BALANCE

Fund Count	Total Participants in Fund	Assets as of 6/30/2015
1	32	\$1,574,751.61
2	10	\$376,004.56
3	10	\$334,686.63
4	16	\$905,030.63
5	13	\$593,651.23
6	13	\$672,828.95
7	5	\$705,742.27
8	4	\$212,025.17
9	2	\$203,964.26
10	6	\$579,222.63
11	8	\$361,867.69
12	8	\$582,174.27
13	8	\$572,194.00
14	3	\$203,895.21
15	3	\$123,125.22
16	1	\$332,232.49
17	0	\$0.00
18	16	\$749,813.99
Plan Totals	158	\$9,083,210.81

WASHOE COUNTY 2nd QUARTER 2015 ROLLOVER REPORT

TRANSFER TYPE	TRANSFER AMOUNT
IRA Rollover In	\$6,296.46
IRA Rollover In	\$7,821.90
IRA Rollover In	\$15,373.85
IRA Rollover In	\$50,138.33
IRA Rollover In	\$21,403.87
IRA Rollover In	\$3,589.08
IRA Rollover In	\$41,088.94
IRA Rollover In	\$3,886.05
IRA Rollover In	\$1.29
IRA Rollover In	\$58,820.36
IRA Rollover In	\$14,918.79
TOTAL REQUESTS = 11	\$223,338.92

TRANSFER TYPE	TRANSFER AMOUNT
IRA Rollover Out	\$23,654.59
IRA Rollover Out	\$24,198.71
IRA Rollover Out	\$12,215.43
IRA Rollover Out	\$30,972.28
IRA Rollover Out	\$50,000.00
IRA Rollover Out	\$121,375.46
IRA Rollover Out	\$57,569.47
IRA Rollover Out	\$23,970.90
IRA Rollover Out	\$497,326.53
IRA Rollover Out	\$60,000.00
IRA Rollover Out	\$15,006.38
IRA Rollover Out	\$18,148.92
IRA Rollover Out	\$229,196.22
IRA Rollover Out	\$12,367.40
IRA Rollover Out	\$41,463.07
IRA Rollover Out	\$10,008.07
IRA Rollover Out	\$465,000.00
TOTAL REQUESTS = 17	\$1,692,473.43

TRANSFER TYPE	TRANSFER AMOUNT
PERS	\$77,955.44
PERS	\$113,607.16
PERS	\$10,594.80
PERS	\$956.98
PERS	\$29,745.19
PERS	\$11,979.25
PERS	\$27,139.50
PERS	\$24,115.86
PERS	\$33,500.00
PERS	\$63,045.31
PERS	\$206,482.95
PERS	\$20,678.76
PERS	\$21,030.05
PERS	\$21,560.59
PERS	\$1,074.19

PERS	\$3,949.84
PERS	\$31,026.55
PERS	\$64,158.62
PERS	\$59,867.17
PERS	\$115,608.84
PERS	\$88,005.73
PERS	\$87,754.04
PERS	\$53,926.12
TOTAL REQUESTS = 23	\$1,167,762.94

WASHOE COUNTY - 401(a) AGE AVERAGE BALANCE INCLUDING LOAN ASSETS

Age Range	Total Assets for Range	Participant Count	Average for Range
20 to 30	\$16,592.45	4	\$4,148.11
30 to 40	\$279,492.04	14	\$19,963.72
40 to 50	\$1,999,775.13	45	\$44,439.45
50 to 60	\$4,103,786.32	48	\$85,495.55
60 to 70	\$2,446,073.86	41	\$59,660.34
70 to 80	\$237,491.01	6	\$39,581.84
80 up	\$0.00	0	\$0.00
Plan Totals	\$9,083,210.81	158	
401(a) Loan Asset Totals	\$26,286.00		
Plan Totals Including Loan Assets	\$9,109,496.81		

WASHOE COUNTY - 457 AGE AVERAGE BALANCE INCLUDING LOAN ASSETS

Age Range	Total Assets for Range	Participant Count	Average for Range
20 to 30	\$375,907.03	65	\$5,783.19
30 to 40	\$5,725,140.46	294	\$19,473.27
40 to 50	\$24,612,103.14	551	\$44,668.06
50 to 60	\$48,110,062.09	623	\$77,223.21
60 to 70	\$44,157,071.44	420	\$105,135.88
70 to 80	\$9,588,009.18	103	\$93,087.47
80 up	\$1,191,638.34	13	\$91,664.49
Plan Totals	\$133,759,931.68	2069	
457 Loan Asset Totals	\$182,247.00		
Plan Totals Including Loan Assets	\$133,942,178.68		

WASHOE COUNTY - HARDSHIP APPLICATIONS - April thru June 2015

Date Pkg Received	Date of Decision	Decision / Comments	Amount
4/13/2015	4/13/2015	Approved	\$9,015.00
6/1/2015	6/1/2015	Approved	\$2,007.00
Total Approved in 2015 = 6		Total Dollars in 2015 = \$36,191.29	

WASHOE COUNTY - 457 FUND AVERAGE BALANCE

Fund Count	Total Participants in Fund	Assets as of 6/30/2015
1	506	\$33,535,828.37
2	152	\$7,029,629.60
3	138	\$8,116,069.19
4	152	\$9,199,397.37
5	162	\$9,903,146.79
6	128	\$9,856,745.60
7	70	\$5,165,400.80
8	62	\$6,798,911.12
9	40	\$3,706,353.98
10	48	\$3,726,474.64
11	62	\$6,039,632.42
12	80	\$6,197,481.44
13	66	\$3,857,598.72
14	71	\$7,750,046.65
15	30	\$2,421,250.95
16	9	\$1,004,976.95
17	6	\$1,084,354.27
18	287	\$8,366,632.82
Plan Totals	2069	\$133,759,931.68