

Washoe County 3rd Quarter 2015 Summary Sheet

Group Meeting Results	3rd Quarter 2014	3rd Quarter 2015	2015 YTD Totals
Meetings	35	30	102
Attendees	140	118	388
457 Enrollments	30	37	137
401(a) Enrollments	1	3	7
One on One Counseling Sessions	380	285	907

Rollover Results	3rd Quarter 2014	3rd Quarter 2015	2015 YTD Totals
Rollovers In	12	8	31
Dollars from Rollovers In	\$284,882.06	\$275,869.32	\$877,577.57
Rollovers Out	16	12	41
Dollars from Rollovers Out	\$851,626.68	\$660,840.27	\$3,638,549.45
PERS Purchases	19	23	70
Dollars from PERS Purchases	\$1,153,407.75	\$1,081,850.32	\$3,543,515.29

401(a) & 457 Loan Results	3rd Quarter 2014	3rd Quarter 2015	2015 YTD Totals
401(a) Applications Processed	1	3	9
Dollars from Applications Processed	\$8,359.47	\$59,600.00	\$174,650.89
457 Applications Processed	32	22	76
Dollars from Applications Processed	\$409,028.50	\$378,416.65	\$1,157,973.92

Hardship Results	3rd Quarter 2014	3rd Quarter 2015	2015 YTD Totals
Hardship Applications Submitted	6	1	7
Hardship Applications Denied	2	0	0
Hardship Applications Approved	4	1	7
Dollars from Approved Applications	\$10,115.12	\$6,129.18	\$42,320.47

401(a) & 457 Fund & Age Average Results	3rd Quarter 2014	3rd Quarter 2015
Participants in 457 Plan	1995	2092
Participants in 401(a) Plan	155	159
457 Assets as of 9-30-2015 Including Loan Assets	\$131,553,858.64	\$128,157,031.00
401(a) Assets as of 9-30-2015 Including Loan Assets	\$8,575,060.89	\$8,726,012.31
Average 457 Participant Balance	\$65,941.78	\$61,260.53
Average 401(a) Participant Balance	\$55,322.97	\$54,880.58

ROTH Results	3rd Quarter 2014	3rd Quarter 2015
Participants with a Roth Balance	141	171
Assets in Roth	\$1,046,254.84	\$1,407,635.19

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

Age Range	Total Assets for Range	Participant Count	Average for Range
20 to 30	\$11,380.35	4	\$2,845.09
30 to 40	\$249,076.40	14	\$17,791.17
40 to 50	\$1,902,245.84	46	\$41,353.17
50 to 60	\$3,848,119.92	48	\$80,169.17
60 to 70	\$2,394,282.02	41	\$58,397.12
70 to 80	\$294,621.78	6	\$49,103.63
80 up	\$0.00	0	\$0.00
Plan Totals	\$8,699,726.31	159	
401(a) Loan Asset Totals	\$26,286.00		
Plan Totals Including Loan Assets	\$8,726,012.31		

WASHOE COUNTY - 457 AGE AVERAGE BALANCE INCLUDING LOAN ASSETS

Age Range	Total Assets for Range	Participant Count	Average for Range
20 to 30	\$396,186.82	69	\$5,741.84
30 to 40	\$5,302,088.80	306	\$17,327.09
40 to 50	\$22,243,155.70	555	\$40,077.76
50 to 60	\$45,926,245.59	620	\$74,074.59
60 to 70	\$43,663,738.14	427	\$102,257.00
70 to 80	\$8,966,227.22	99	\$90,567.95
80 up	\$1,607,459.73	16	\$100,466.23
Plan Totals	\$128,105,102.00	2092	
457 Loan Asset Totals	\$51,929.00		
Plan Totals Including Loan Assets	\$128,157,031.00		

WASHOE COUNTY - HARDSHIP APPLICATIONS - July thru September 2015

Date Pkg Received	Date of Decision	Decision / Comments	Amount
8/31/2015	9/3/2015	Approved	\$6,129.18
		Total Approved in 2015 = 7	Total Dollars in 2015 = \$42,320.47

WASHOE COUNTY - 401(a) FUND AVERAGE BALANCE

Fund Count	Total Participants in Fund	Assets as of 9/30/2015
1	33	\$1,609,637.98
2	10	\$371,240.84
3	10	\$323,368.17
4	15	\$839,005.45
5	13	\$568,676.61
6	15	\$968,718.80
7	5	\$626,215.55
8	3	\$191,072.52
9	3	\$214,600.15
10	6	\$248,141.96
11	7	\$319,261.19
12	8	\$553,715.18
13	8	\$547,257.13
14	3	\$197,961.29
15	2	\$74,180.21
16	1	\$322,527.12
17	0	\$0.00
18	17	\$724,146.16
Plan Totals	159	\$8,699,726.31

WASHOE COUNTY - 457 FUND AVERAGE BALANCE

Fund Count	Total Participants in Fund	Assets as of 9/30/2015
1	519	\$33,679,808.37
2	147	\$6,582,292.51
3	132	\$7,931,988.78
4	152	\$8,449,552.01
5	156	\$9,101,538.10
6	132	\$9,684,113.95
7	77	\$5,178,081.99
8	60	\$6,020,982.14
9	41	\$4,014,511.60
10	52	\$4,475,869.20
11	58	\$4,966,989.25
12	80	\$5,661,818.28
13	67	\$3,611,021.27
14	71	\$7,292,710.50
15	27	\$1,856,414.39
16	7	\$840,372.05
17	6	\$996,634.22
18	308	\$7,760,403.39
Plan Totals	2092	\$128,105,102.00

WASHOE COUNTY - 401(a) LOAN APPLICATIONS - July thru September 2015			
Date Call Received	Date of Decision	Decision	Amount
7/6/2015	7/6/2015	Approved	\$35,000.00
7/24/2015	7/24/2015	Approved	\$20,000.00
7/27/2015	7/27/2015	Approved	\$4,600.00
Total =			\$59,600.00

WASHOE COUNTY - 457 LOAN APPLICATIONS - July thru September 2015			
Date Call Received	Date of Decision	Decision	Amount
7/1/2015	7/1/2015	Approved	\$18,000.00
7/8/2015	7/8/2015	Approved	\$8,000.00
7/9/2015	7/9/2015	Approved	\$32,935.11
7/10/2015	7/10/2015	Approved	\$15,000.00
7/13/2015	7/13/2015	Approved	\$15,969.54
7/24/2015	7/24/2015	Approved	\$42,620.67
7/28/2015	7/28/2015	Approved	\$8,914.84
7/29/2015	7/29/2015	Approved	\$4,500.00
7/30/2015	7/30/2015	Approved	\$3,000.00
8/3/2015	8/3/2015	Approved	\$35,993.00
8/12/2015	8/12/2015	Approved	\$48,500.00
8/17/2015	8/17/2015	Approved	\$6,500.00
8/19/2015	8/19/2015	Approved	\$16,000.00
8/27/2015	8/27/2015	Approved	\$12,052.00
9/1/2015	9/1/2015	Approved	\$9,993.00
9/3/2015	9/3/2015	Approved	\$24,129.43
9/8/2015	9/8/2015	Approved	\$2,092.46
9/11/2015	9/11/2015	Approved	\$31,000.00
9/14/2015	9/14/2015	Approved	\$6,000.00
9/15/2015	9/15/2015	Approved	\$6,293.00
9/18/2015	9/18/2015	Approved	\$3,930.60
9/24/2015	9/24/2015	Approved	\$26,993.00
Total =			\$378,416.65

WASHOE COUNTY 3rd QUARTER 2015 ROLLOVER REPORT

TRANSFER TYPE	TRANSFER AMOUNT
IRA Rollover In	\$90,000.00
IRA Rollover In	\$26,847.87
IRA Rollover In	\$701.69
IRA Rollover In	\$15,021.69
IRA Rollover In	\$136,457.09
IRA Rollover In	\$0.12
IRA Rollover In	\$974.51
IRA Rollover In	\$5,866.35
TOTAL REQUESTS = 8	\$275,869.32

TRANSFER TYPE	TRANSFER AMOUNT
IRA Rollover Out	\$6,864.77
IRA Rollover Out	\$996.64
IRA Rollover Out	\$40,625.58
IRA Rollover Out	\$17,420.75
IRA Rollover Out	\$60,476.38
IRA Rollover Out	\$15,680.39
IRA Rollover Out	\$29,186.42
IRA Rollover Out	\$28,864.19
IRA Rollover Out	\$11,250.53
IRA Rollover Out	\$48,779.85
IRA Rollover Out	\$376,143.84
IRA Rollover Out	\$24,550.93
TOTAL REQUESTS = 12	\$660,840.27

TRANSFER TYPE	TRANSFER AMOUNT
PERS	\$10,045.78
PERS	\$188,464.12
PERS	\$76,427.01
PERS	\$38,898.11
PERS	\$61,577.04
PERS	\$41,448.47
PERS	\$51,899.68
PERS	\$34,000.00
PERS	\$34,000.00
PERS	\$72,773.86
PERS	\$14,526.72
PERS	\$2,741.95
PERS	\$19,900.46
PERS	\$101,595.92
PERS	\$32,974.76
PERS	\$33,978.13
PERS	\$37,697.27
PERS	\$6,944.49
PERS	\$108,512.78
PERS	\$70,125.34
PERS	\$37,763.72
PERS	\$4,441.59
PERS	\$1,113.12
TOTAL REQUESTS = 23	\$1,081,850.32