

# Nevada Public Employees' Deferred Compensation Plan Current Investment Structure

Voya

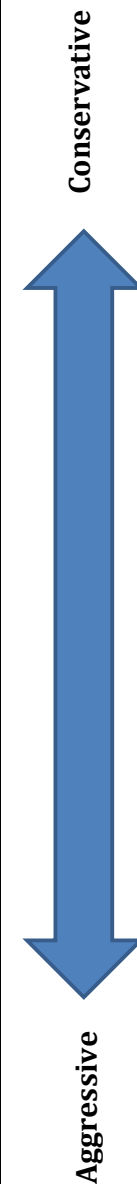
STYLE

		Value	Blend	Growth
<b>CAPITALIZATION</b>	<b>Large</b>	MFS VALUE FUND	Vanguard Institutional Index (passive)	T. Rowe Price Growth Stock American Funds Growth Fund of America R3 Fidelity Contrafund
	<b>Medium</b>	Vanguard Mid-Cap Value Index	Hartford Mid Cap HLS	
	<b>SMID</b>		Vanguard Extended Market Index (passive) Oppenheimer Main Street Mid Cap	Goldman Sachs Small/Mid Cap Growth

<u><b>Additional Asset Categories within Investment Line-up</b></u>		
<p style="text-align: center;"><u><b>Fixed Income/Stable Value</b></u> Voya Fixed Account</p> <p style="text-align: center;"><u><b>Fixed Income/Bond</b></u> Vanguard Total Bond Market Index</p> <p style="text-align: center;"><u><b>Balanced</b></u> Invesco Van Kampen Equity &amp; Income R5 Voya T. Rowe Price Cap Apprec Port I</p> <p style="text-align: center;"><u><b>Socially Responsive Equity</b></u> Parnassus Equity Income</p>	<p style="text-align: center;"><u><b>International Equity</b></u> Vanguard Developed Markets Index (passive)</p> <p style="text-align: center;"><u><b>International Eq (w/ Emerging Markets exposure)</b></u> Dodge &amp; Cox International Stock</p> <p style="text-align: center;"><u><b>Global Equity</b></u> Franklin Mutual Global Discovery A</p>	<p style="text-align: center;"><u><b>Target Date/Lifecycle Funds</b></u> Vanguard Target Retirement Income Inv Vanguard Target Retirement 2015 Inv Vanguard Target Retirement 2025 Inv Vanguard Target Retirement 2035 Inv Vanguard Target Retirement 2045 Inv Vanguard Target Retirement 2055 Inv</p> <p style="text-align: center;"><u><b>Self Directed Brokerage</b></u> TD Ameritrade SDBA</p>

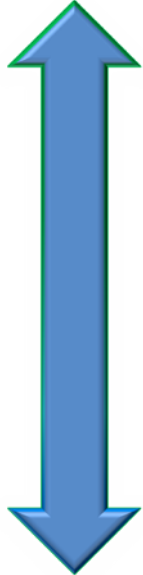
**State of Nevada Deferred Compensation Plan Line-Up**  
*Plan Review - Investment Options Array*

Tier I - Asset Allocation	
<u>Target Date/Lifecycle Funds</u> Vanguard Target Retirement Income Inv Vanguard Target Retirement 2015 Inv Vanguard Target Retirement 2025 Inv Vanguard Target Retirement 2035 Inv Vanguard Target Retirement 2045 Inv Vanguard Target Retirement 2055 Inv	
Tier II- Passive Core (index options)	Tier II - Active Core
<p style="text-align: center;"><u>Core Fixed Income</u> Vanguard Total Bond Market Index</p> <p style="text-align: center;"><u>Large Cap Blend</u> Vanguard Institutional Index</p> <p style="text-align: center;"><u>Mid Cap Blend</u> Vanguard Mid Cap Value Index</p> <p style="text-align: center;"><u>SMID Cap Blend (Small &amp; Mid Cap)</u> Vanguard Extended Market Index I</p> <p style="text-align: center;"><u>International Equity</u> Vanguard Developed Markets Index Adm</p>	<p style="text-align: center;"><u>Stable Value</u> Voya Fixed Account</p> <p style="text-align: center;"><u>Balanced Fund</u> Invesco Van Kampen Equity &amp; Income R6 Voya T.Rowe Price Cap App Port I</p> <p style="text-align: center;"><u>Large Cap Value</u> MFS Value Fund</p> <p style="text-align: center;"><u>Large Cap Growth</u> T.Rowe Price Growth Stock American Funds Growth Fund of Amer R3 Fidelity Contrafund</p> <p style="text-align: center;"><u>Mid Cap Blend</u> Hartford Mid Cap HLS</p> <p style="text-align: center;"><u>SMID Cap Blend (Small &amp; Mid Cap)</u> Oppenheimer Main Street Mid Cap</p> <p style="text-align: center;"><u>SMID Cap Growth</u> Goldman Sachs Small/Mid Cap Growth</p> <p style="text-align: center;"><u>International Equity (w/Emerging Markets)</u> Dodge &amp; Cox International Stock</p>
Tier III- Specialty	
<u>Socially Responsive</u> Parnassus Equity Income <u>Global Equity</u> Franklin Mutual Discovery Z <u>Self-Directed Brokerage</u> TD Ameritrade	



**State of Nevada Deferred Compensation Plan Line-Up**  
*Plan Review - Investment Options Array*

CONSERVATIVE



AGGRESSIVE

Tier I: Asset Allocation	Tier II (A): Passive Core (index options)	Tier II(B): Active Core	Tier III: (Specialty)
<p><u>Target Date/Lifecycle Funds</u> Vanguard Target Retirement Funds</p>	<p><u>Core Fixed Income</u> Vanguard Total Bond Market Index</p> <p><u>Large Cap Blend</u> Vanguard Institutional Index</p> <p><u>Mid Cap Blend</u> Vanguard Mid Cap Value Index</p> <p><u>SMID Cap Blend (Small &amp; Mid Cap)</u> Vanguard Extended Market Index I</p> <p><u>International Equity</u> Vanguard Developed Markets Index Adm</p>	<p><u>Stable Value</u> Voya Fixed Account</p> <p><u>Balanced Fund</u> Invesco Van Kampen Equity &amp; Income R6 Voya T.Rowe Price Cap App Port I</p> <p><u>Large Cap Value</u> MFS Value Fund</p> <p><u>Large Cap Growth</u> T.Rowe Price Growth Stock American Funds Growth Fund of Amer R3 Fidelity Contrafund</p> <p><u>Mid Cap Blend</u> Hartford Mid Cap HLS</p> <p><u>SMID Cap Blend (Small &amp; Mid Cap)</u> Oppenheimer Main Street Mid Cap</p> <p><u>SMID Cap Growth</u> Goldman Sachs Small/Mid Cap Growth</p> <p><u>International Equity (w/Emerging Market)</u> Dodge &amp; Cox International Stock</p>	<p><u>Socially Responsive</u> Parnassus Equity Income</p> <p><u>Global Equity</u> Franklin Mutual Discovery A</p> <p><u>Self-Directed Brokerage</u> TD Ameritrade</p>

*Nevada Public Employees' Deferred Compensation Program*

**Current Watch List as of 6/30/2017**

<u>Fund</u>	<u>Date Put on Watchlist</u>	<u>Date Removed from Watchlist</u>	<u>Current Recommendations</u>
Parnassus Equity Income	December 31, 2016	Remain	5-year benchmark and Fund to be mapped to S&P 500 Index
American Funds Growth Fund R3	June 30, 2017	Remain	5-year benchmark fund to be mapped to T. Rowe Price Growth Stock Fund
Fidelity Contrafund	December 31, 2016	Remain	5-year benchmark fund to be mapped to T. Rowe Price Growth Stock Fund
Oppenheimer Main Street Mid Cap	December 31, 2016	Remain	5-year performance under benchmark and peer
Goldman Sachs Small/Mid Cap Growth	December 31, 2016	Remain	5-year performance under benchmark
Franklin Mutual Global Discovery	June 30, 2017	Remain	5-year performance under benchmark and peer
Vanguard Total Bond Market Index	June 30, 2017	Remain	5-year performance under benchmark and peer
Vanguard Developed Markets Index	June 30, 2017	Remain	5-year performance under benchmark
Vanguard Target Retirement Income	June 30, 2017	Remain	5-year performance under benchmark and peer

Watch list criteria fund to out perform benchmak AND peer group for the 5-year period

**Historical Watch List as of June 30, 2017**

<b>Fund</b>	<b>Date Put on Watch List</b>	<b>Date Removed from Watchlist</b>	<b>Prior Action</b>
Allianz NFJ Dividend Value (ING)	September 30, 2015	September 30, 2016	This Fund was terminated and mapped over to the MFS Value Fund
Dodge & Cox International	June 30, 2016	December 31, 2016	Removed from watchlist
Franklin Mutual Global Discovery (ING)	September 30, 2015	June 30, 2016	Removed from Watchlist
American Funds Growth Fund of America (ING)	February 1, 2011	June 30, 2016	Removed from Watchlist
Keeley Small Cap Value Fund (ING)	November 1, 2010	December 31, 2014	This Fund has been removed from the Plan as a result of the vendor consolidation to Voya.
Hartford Small Company Fund HLS (Mass Mutual)	December 31, 2012	September 30, 2014	Removed from Watch List due to outperformance of the benchmark and median of the peer universe over the 5-year period, as well as outperformance of the median over the 3-year period.
Victory Diversified Stock Fund (Mass Mutual)	March 31, 2013	December 31, 2014	This Fund has been removed from the Plan as a result of the vendor consolidation to Voya.
Oppenheimer Main St Small & Mid Cap Fund (Mass Mutual)	March 31, 2013	September 30, 2014	Removed from Watch List due to strong recent and long term performance.
American Funds Capital World Growth & Income (ING)	September 30, 2013	December 31, 2014	This Fund has been removed from the Plan as a result of the vendor consolidation to Voya.
Lord Abbett Value Opportunities Fund (MM & ING)	December 31, 2013	December 31, 2014	This Fund has been removed from the Plan as a result of the vendor consolidation to Voya.
Columbia Acorn Fund (ING)	December 31, 2013	December 31, 2014	This Fund has been removed from the Plan as a result of the vendor consolidation to Voya.
Hartford MidCap HLS (Mass Mutual)	February 1, 2011	September 30, 2014	Removed from Watchlist.
Lazard US Mid Cap Equity Fund (ING)	May 1, 2008	March 31, 2013	Fund terminated at the 6/30/2012 review period. Assets were mapped to the Hartford Mid Cap HLS Fund.
Munder Mid Cap Core Growth Fund (Mass Mutual)	November 1, 2010	September 30, 2014	This fund will be removed from the Plan as a result of the vendor consolidation to Voya.
Mutual Global Discovery(Mass Mutual)	February 1, 2010	September 30, 2014	Removed from Watchlist.
Hartford General Account	March 1, 2012	September 30, 2014	This Fund has been removed from the Plan as a result of the vendor consolidation to Voya.

New Fund Structure effective Feb 2015

Nevada Public Employees' Deferred Compensation Program

Revenue Sharing Analysis for Total Plan

As of June 30, 2017

Fund Name	Ticker	Asset Class	Plan Assets 6/30/2017	Mutual Fund Expense Ratio	Mutual Fund Total Expense Ratio \$	Revenue Sharing	Revenue Sharing \$
Voya Fixed Account	n/a	Stable Value	\$ 320,366,413	0.00%	\$ -	0.00%	\$ -
Vanguard Total Bond Market Index I	VBPIX	Core Fixed Income	\$ 14,806,532	0.05%	\$ 7,403	0.00%	\$ -
Voya T. Rowe Price Cap Apprec Port I	ITRIX	Balanced	\$ 11,460,369	0.64%	\$ 73,346	0.28%	\$ 32,089
Invesco Equity & Income R5	ACEKX	Balanced	\$ 33,895,756	0.47%	\$ 159,310	0.10%	\$ 33,896
Vanguard Institutional Index I	VINIX	Large Cap Core (passive)	\$ 69,693,588	0.04%	\$ 27,877	0.00%	\$ -
Parnassus Equity Income - Inv	PRBLX	Socially Conscious	\$ 8,913,127	0.88%	\$ 78,436	0.40%	\$ 35,653
MFS Value Fund R4	MEIJX	Large Cap Value	\$ 18,083,657	0.62%	\$ 112,119	0.15%	\$ 27,125
American Funds Growth Fund of Amer R3	RGACX	Large Cap Growth	\$ 8,988,214	0.97%	\$ 87,186	0.65%	\$ 58,423
T Rowe Price Growth Stock Fund	PRGFX	Large Cap Growth	\$ 32,359,081	0.67%	\$ 216,806	0.15%	\$ 48,539
Fidelity Contrafund	FCNTX	Large Cap Growth	\$ 9,007,420	0.71%	\$ 63,953	0.25%	\$ 22,519
Hartford Mid Cap HLS	HBMCX	Mid Cap Blend	\$ 48,337,473	0.95%	\$ 459,206	0.30%	\$ 145,012
Vanguard Mid-Cap Value	VMVAX	Mid Cap Value	\$ 92,711	0.07%	\$ 65	0.00%	\$ -
Oppenheimer Main Street Mid Cap Fund	OPMYX	SMID Blend	\$ 25,340,106	0.86%	\$ 217,925	0.25%	\$ 63,350
Vanguard Extended Market Idx I	VIEIX	SMID Blend	\$ 20,126,849	0.70%	\$ 140,888	0.00%	\$ -
Goldman Sachs Small/Mid Cap Growth	GSMAX	SMID Growth	\$ 11,571,196	1.33%	\$ 153,897	0.55%	\$ 63,642
Vanguard Developed Markets Index Instl	VTMNX	International Equity	\$ 12,942,387	0.07%	\$ 9,060	0.00%	\$ -
Dodge & Cox International Stock	DODFX	International Equity w/EM	\$ 5,960,511	0.64%	\$ 38,147	0.10%	\$ 5,961
Franklin Mutual Global Discovery Fund	TEDIX	Global Equity	\$ 14,123,260	1.24%	\$ 175,128	0.55%	\$ 77,678
Vanguard Target Retirement Income Inv*	VTINX	Lifecycle	\$ 7,975,139	0.20%	\$ 15,950	0.06%	\$ 4,785
Vanguard Target Retirement 2015 Inv*	VTXVX	Lifecycle	\$ 23,494,018	0.20%	\$ 46,988	0.06%	\$ 14,096
Vanguard Target Retirement 2025 Inv*	VTTVX	Lifecycle	\$ 19,537,161	0.21%	\$ 41,028	0.06%	\$ 11,722
Vanguard Target Retirement 2035 Inv*	VTTTHX	Lifecycle	\$ 29,121,163	0.21%	\$ 61,154	0.06%	\$ 17,473
Vanguard Target Retirement 2045 Inv*	VTIVX	Lifecycle	\$ 9,471,570	0.22%	\$ 20,837	0.06%	\$ 5,683
Vanguard Target Retirement 2055 Inv*	VFFVX	Lifecycle	\$ 1,739,000	0.22%	\$ 3,826	0.06%	\$ 1,043
TD Ameritrade SDBA	N/A	Brokerage account	\$ 2,586,377	0.00%	\$ -	0.08%	\$ 2,069
<b>TOTALS</b>			<b>\$ 759,993,079</b>		<b>\$ 2,210,536</b>		<b>\$ 670,758</b>

All Funds	
Average Expense Ratio <sup>1</sup>	0.53%
Weighted Average Variable Expense Ratio <sup>1</sup>	0.50%
Weighted Average Variable Revenue Share (w/TD SDBA)	0.15%

<sup>1</sup> Does not include Stable Value or TD Ameritrade

\*Vanguard Target Funds include an administration fee wrap of 6 basis points  
Number of participants with account balances; 14,451

Voya Contract Requirements: 0.08% on variable assets	\$	351,701
Plan Administration Costs: 0.07% on variable assets	\$	307,739
<b>Total Revenue Required: 0.15% on variable assets</b>	<b>\$</b>	<b>659,440</b>

<b>Estimated Excess Revenue Share:</b>	<b>\$</b>	<b>11,318</b>
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**Plan Activity: Total All Plans**  
**April 1, 2017 through June 30, 2017**

Funds	Beginning Balance April 1, 2017	Contributions	Interfund InterPlan Exchanges	Withdrawals	Loan Repayments	Misc*	Fees*	Investment Gain/Loss (Incl. Dividends)	Ending Balance June 30, 2017
Voya Fixed Account	\$ 321,593,774	\$ 3,618,471	\$ (686,523)	\$ (6,497,309)	\$ 90,783	\$ 76,115	\$ (2,075)	\$ 2,173,177	\$ 320,366,413
Vanguard Total Bond Market Index I	\$ 14,277,128	\$ 279,914	\$ 272,674	\$ (240,921)	\$ 7,801	\$ -	\$ (2,062)	\$ 211,998	\$ 14,806,532
Voya T. Rowe Price Cap Apprec Port I	\$ 11,007,617	\$ 319,094	\$ 100,785	\$ (372,288)	\$ 5,738	\$ -	\$ (215)	\$ 399,638	\$ 11,460,369
Invesco Equity & Income R5	\$ 33,654,161	\$ 284,728	\$ (151,886)	\$ (512,539)	\$ 7,562	\$ -	\$ (441)	\$ 614,172	\$ 33,895,756
MFS Value Fund R4	\$ 17,589,783	\$ 292,744	\$ (153,898)	\$ (377,010)	\$ 7,870	\$ -	\$ (901)	\$ 725,069	\$ 18,083,657
Vanguard Institutional Index I	\$ 68,555,994	\$ 930,329	\$ (1,021,181)	\$ (907,487)	\$ 26,078	\$ -	\$ (1,012)	\$ 2,110,866	\$ 69,693,588
Parnassus Equity Income - Inv	\$ 8,654,713	\$ 246,377	\$ (70,124)	\$ (133,523)	\$ 3,494	\$ -	\$ (135)	\$ 212,326	\$ 8,913,127
American Funds Growth Fund of Amer R3	\$ 8,454,932	\$ 167,497	\$ 171,535	\$ (140,546)	\$ 4,837	\$ -	\$ (78)	\$ 330,037	\$ 8,988,214
T. Rowe Price Growth Stock Fund	\$ 30,101,403	\$ 349,078	\$ 175,602	\$ (551,921)	\$ 13,223	\$ -	\$ (238)	\$ 2,271,933	\$ 32,359,081
Fidelity Contrafund	\$ 7,269,402	\$ 241,912	\$ 1,093,102	\$ (43,718)	\$ 2,751	\$ -	\$ (79)	\$ 444,051	\$ 9,007,420
Hartford Mid Cap HLS	\$ 45,906,562	\$ 489,402	\$ (221,497)	\$ (485,115)	\$ 15,112	\$ -	\$ (324)	\$ 2,633,333	\$ 48,337,473
Oppenheimer Main Street Mid Cap Fund	\$ 25,192,697	\$ 349,680	\$ (199,414)	\$ (462,592)	\$ 9,585	\$ -	\$ (478)	\$ 450,629	\$ 25,340,106
Vanguard Mid-Cap Value Index Fund	\$ -	\$ 2,051	\$ 90,181	\$ -	\$ 17	\$ -	\$ -	\$ 462	\$ 92,711
Vanguard Extended Market Idx I	\$ 19,377,246	\$ 445,489	\$ (93,427)	\$ (125,681)	\$ 6,437	\$ -	\$ (643)	\$ 517,427	\$ 20,126,849
Goldman Sachs Small/Mid Cap Growth	\$ 10,747,127	\$ 208,962	\$ 298,980	\$ (183,792)	\$ 9,747	\$ -	\$ (93)	\$ 490,265	\$ 11,571,196
Vanguard Developed Markets Index Instl	\$ 11,834,808	\$ 262,530	\$ 240,434	\$ (164,286)	\$ 5,074	\$ -	\$ (450)	\$ 764,277	\$ 12,942,387
Dodge & Cox International Stock	\$ 5,366,953	\$ 176,234	\$ 201,786	\$ (49,569)	\$ 6,455	\$ -	\$ (323)	\$ 258,976	\$ 5,960,511
Franklin Mutual Global Discovery Fund A	\$ 13,960,956	\$ 252,893	\$ (20,131)	\$ (371,220)	\$ 6,241	\$ -	\$ (684)	\$ 295,207	\$ 14,123,260
Vanguard Target Retirement Income Inv	\$ 7,700,339	\$ 217,822	\$ 158,874	\$ (252,279)	\$ 14,675	\$ -	\$ -	\$ 135,707	\$ 7,975,139
Vanguard Target Retirement 2015 Inv	\$ 22,972,782	\$ 795,006	\$ (137,583)	\$ (701,195)	\$ 31,173	\$ -	\$ (702)	\$ 534,537	\$ 23,494,018
Vanguard Target Retirement 2025 Inv	\$ 18,298,501	\$ 1,020,269	\$ (217,105)	\$ (144,049)	\$ 8,821	\$ -	\$ (713)	\$ 571,439	\$ 19,537,161
Vanguard Target Retirement 2035 Inv	\$ 27,108,711	\$ 1,289,097	\$ 123,977	\$ (411,492)	\$ 33,114	\$ -	\$ (825)	\$ 978,580	\$ 29,121,163
Vanguard Target Retirement 2045 Inv	\$ 8,514,624	\$ 726,630	\$ 47,475	\$ (156,190)	\$ 4,993	\$ -	\$ (906)	\$ 334,943	\$ 9,471,570
Vanguard Target Retirement 2055 Inv	\$ 1,508,746	\$ 116,786	\$ 124,368	\$ (72,391)	\$ 157	\$ -	\$ (29)	\$ 61,363	\$ 1,739,000
TD Ameritrade SDBA	\$ 2,738,685	\$ -	\$ (127,005)	\$ -	\$ -	\$ -	\$ -	\$ (25,303)	\$ 2,586,377
<b>Total</b>	<b>\$ 742,387,644</b>	<b>\$ 13,082,996</b>	<b>\$ 0</b>	<b>\$ (13,357,115)</b>	<b>\$ 321,738</b>	<b>\$ 76,115</b>	<b>\$ (13,407)</b>	<b>\$ 17,495,109</b>	<b>\$ 759,993,079</b>

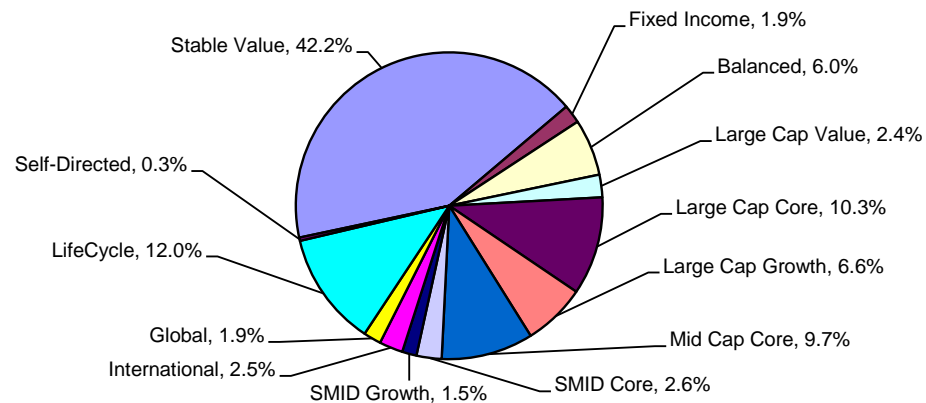
Misc\* Reimbursement Account Deposit - Corrected Loan Payment  
Fees\* Loan issuance fees - Morningstar fees - Overnight Shipping charges.

**Asset Allocation Summary: Total All Plans**

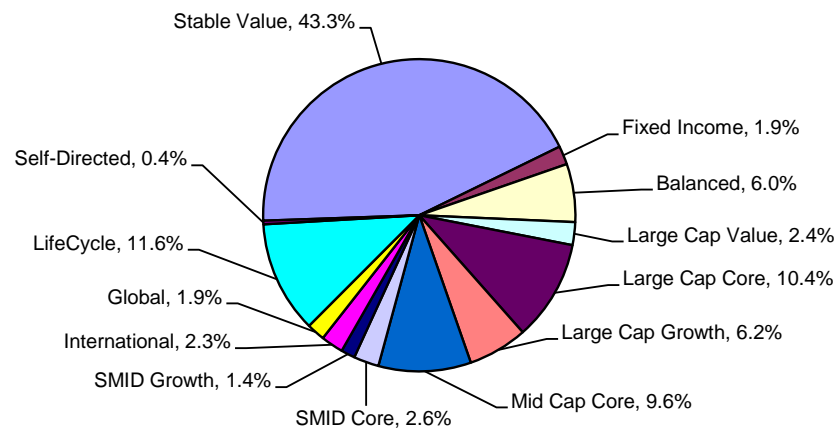
Fund	June 30, 2017	
	Assets	% of Total Assets
Voya Fixed Account	\$ 320,366,413	42.2%
Vanguard Total Bond Market Index I	\$ 14,806,532	1.9%
Voya T. Rowe Price Cap Apprec Port I	\$ 11,460,369	1.5%
Invesco Equity & Income R5	\$ 33,895,756	4.5%
MFS Value Fund R4	\$ 18,083,657	2.4%
Vanguard Institutional Index I	\$ 69,693,588	9.2%
Parnassus Equity Income - Inv	\$ 8,913,127	1.2%
American Funds Growth Fund of Amer R3	\$ 8,988,214	1.2%
T. Rowe Price Growth Stock Fund	\$ 32,359,081	4.3%
Fidelity Contrafund	\$ 9,007,420	1.2%
Hartford Mid Cap HLS	\$ 48,337,473	6.4%
Oppenheimer Main Street Mid Cap Fund	\$ 25,340,106	3.3%
Vanguard Mid-Cap Value Index Fund	\$ 92,711	0.0%
Vanguard Extended Market Idx I	\$ 20,126,849	2.6%
Goldman Sachs Small/Mid Cap Growth	\$ 11,571,196	1.5%
Vanguard Developed Markets Index Instl	\$ 12,942,387	1.7%
Dodge & Cox International Stock	\$ 5,960,511	0.8%
Franklin Mutual Global Discovery Fund A	\$ 14,123,260	1.9%
Vanguard Target Retirement Income Inv	\$ 7,975,139	1.0%
Vanguard Target Retirement 2015 Inv	\$ 23,494,018	3.1%
Vanguard Target Retirement 2025 Inv	\$ 19,537,161	2.6%
Vanguard Target Retirement 2035 Inv	\$ 29,121,163	3.8%
Vanguard Target Retirement 2045 Inv	\$ 9,471,570	1.2%
Vanguard Target Retirement 2055 Inv	\$ 1,739,000	0.2%
TD Ameritrade SDBA	\$ 2,586,377	0.3%
<b>Total</b>	<b>\$ 759,993,079</b>	<b>100.0%</b>



Asset Allocation as of June 30, 2017

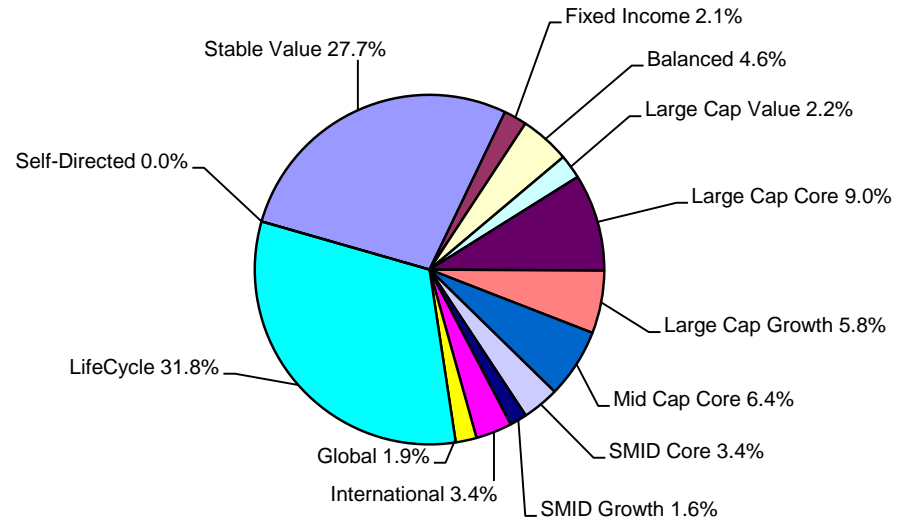


Asset Allocation as of April 1, 2017



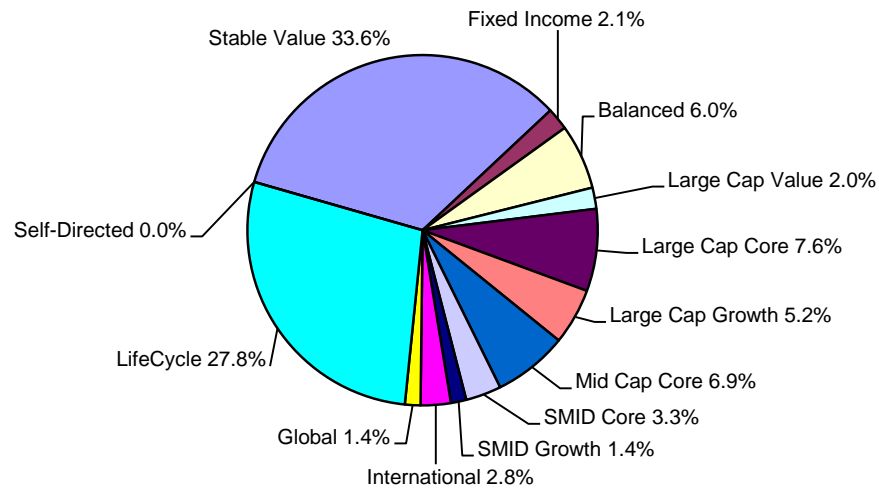
*Nevada Public Employees' Deferred Compensation Program*

**Plan Contributions - 2nd Quarter 2017**



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**Plan Contributions - 1st Quarter 2017**



**Plan Activity: State Plan Activity**  
**April 1, 2017 through June 30, 2017**

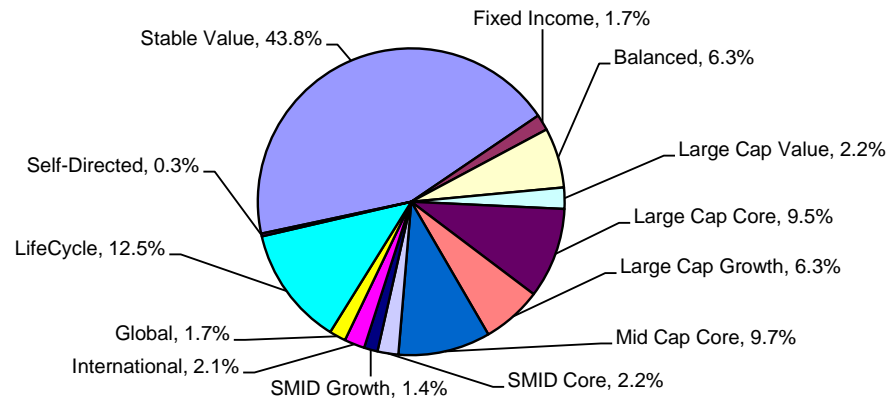
Funds	Beginning Balance April 1, 2017	Contributions	Interfund InterPlan Exchanges	Withdrawals	Loan Repayments	Misc*	Fees*	Investment Gain/Loss (incl. Dividends)	Ending Balance June 30, 2017
Voya Fixed Account	\$ 236,267,733	\$ 2,457,395	\$ (687,439)	\$ (4,465,351)	\$ 90,783	\$ 76,115	\$ (1,909)	\$ 1,594,783	\$ 235,332,110
Vanguard Total Bond Market Index I	\$ 8,739,720	\$ 154,552	\$ 165,557	\$ (144,706)	\$ 7,801	\$ -	\$ (1,678)	\$ 129,767	\$ 9,051,013
Voya T. Rowe Price Cap Apprec Port I	\$ 7,953,368	\$ 233,076	\$ 132,520	\$ (157,029)	\$ 5,738	\$ -	\$ (208)	\$ 291,686	\$ 8,459,150
Invesco Equity & Income R5	\$ 25,242,306	\$ 182,325	\$ (145,508)	\$ (301,398)	\$ 7,562	\$ -	\$ (368)	\$ 460,725	\$ 25,445,644
MFS Value Fund R4	\$ 11,590,024	\$ 184,552	\$ (27,585)	\$ (189,824)	\$ 7,870	\$ -	\$ (790)	\$ 478,539	\$ 12,042,785
Vanguard Institutional Index I	\$ 44,712,169	\$ 556,730	\$ (561,308)	\$ (528,720)	\$ 26,078	\$ -	\$ (913)	\$ 1,384,439	\$ 45,588,476
Parnassus Equity Income - Inv	\$ 5,431,149	\$ 158,145	\$ (36,166)	\$ (71,235)	\$ 3,494	\$ -	\$ (85)	\$ 133,647	\$ 5,618,949
American Funds Growth Fund of Amer R3	\$ 6,021,251	\$ 124,245	\$ 148,817	\$ (115,006)	\$ 4,837	\$ -	\$ (78)	\$ 236,625	\$ 6,420,691
T Rowe Price Growth Stock Fund	\$ 19,787,003	\$ 212,680	\$ 59,046	\$ (367,447)	\$ 13,223	\$ -	\$ (238)	\$ 1,489,757	\$ 21,194,024
Fidelity Contrafund	\$ 5,001,543	\$ 186,278	\$ 891,406	\$ (24,345)	\$ 2,751	\$ -	\$ (79)	\$ 305,995	\$ 6,363,548
Hartford Mid Cap HLS	\$ 34,618,331	\$ 338,706	\$ (115,543)	\$ (337,594)	\$ 15,112	\$ -	\$ (316)	\$ 1,986,615	\$ 36,505,312
Oppenheimer Main Street Mid Cap Fund	\$ 15,533,396	\$ 190,747	\$ (92,641)	\$ (231,448)	\$ 9,585	\$ -	\$ (408)	\$ 276,337	\$ 15,685,568
Vanguard Mid-Cap Value Index Fund - Admiral Shares	\$ 0.00	\$ 1,894.61	\$ 87,718.93	\$ 0.00	\$ 16.76	\$ -	\$ -	\$ 457.70	\$ 90,088.00
Vanguard Extended Market Idx I	\$ 11,493,896	\$ 253,555	\$ (186,769)	\$ (74,249)	\$ 6,437	\$ -	\$ (556)	\$ 303,524	\$ 11,795,838
Goldman Sachs Small/Mid Cap Growth	\$ 7,095,476	\$ 130,665	\$ 244,766	\$ (123,515)	\$ 9,747	\$ -	\$ (93)	\$ 324,627	\$ 7,681,672
Vanguard Developed Markets Index Instl	\$ 6,970,962	\$ 139,153	\$ 256,031	\$ (110,026)	\$ 5,074	\$ -	\$ (387)	\$ 450,839	\$ 7,711,646
Dodge & Cox International Stock	\$ 3,514,563	\$ 135,927	\$ 11,475	\$ (46,803)	\$ 6,455	\$ -	\$ (285)	\$ 168,440	\$ 3,789,771
Franklin Mutual Global Discovery Fund	\$ 9,084,459	\$ 171,856	\$ 31,109	\$ (122,037)	\$ 6,241	\$ -	\$ (591)	\$ 192,844	\$ 9,363,882
Vanguard Target Retirement Income Inv	\$ 4,621,079	\$ 119,349	\$ 169,965	\$ (50,143)	\$ 14,675	\$ -	\$ -	\$ 81,441	\$ 4,956,367
Vanguard Target Retirement 2015 Inv	\$ 18,798,447	\$ 567,947	\$ (211,372)	\$ (383,734)	\$ 31,173	\$ -	\$ (702)	\$ 435,051	\$ 19,236,810
Vanguard Target Retirement 2025 Inv	\$ 12,550,077	\$ 691,145	\$ (158,289)	\$ (86,830)	\$ 8,821	\$ -	\$ (713)	\$ 391,145	\$ 13,395,356
Vanguard Target Retirement 2035 Inv	\$ 21,050,364	\$ 925,827	\$ 98,591	\$ (377,460)	\$ 33,114	\$ -	\$ (825)	\$ 758,658	\$ 22,488,270
Vanguard Target Retirement 2045 Inv	\$ 5,167,219	\$ 491,458	\$ 72,544	\$ (120,824)	\$ 4,993	\$ -	\$ (906)	\$ 204,194	\$ 5,818,677
Vanguard Target Retirement 2055 Inv	\$ 1,063,012	\$ 83,792	\$ 123,053	\$ (9,377)	\$ 157	\$ -	\$ -	\$ 44,028	\$ 1,304,666
TD Ameritrade SDBA	\$ 1,511,220	\$ -	\$ 27,672	\$ -	\$ -	\$ -	\$ -	\$ 27,286	\$ 1,566,177
<b>Total</b>	<b>\$ 523,818,766</b>	<b>\$ 8,691,999</b>	<b>\$ 297,653</b>	<b>\$ (8,439,102)</b>	<b>\$ 321,738</b>	<b>\$ 76,115</b>	<b>\$ (12,128)</b>	<b>\$ 12,151,450</b>	<b>\$ 536,906,490</b>

Misc\* Reimbursement Account Deposit- Corrected Loan Payment  
 Fees\* Loan issuance Fees- Morningstar fees

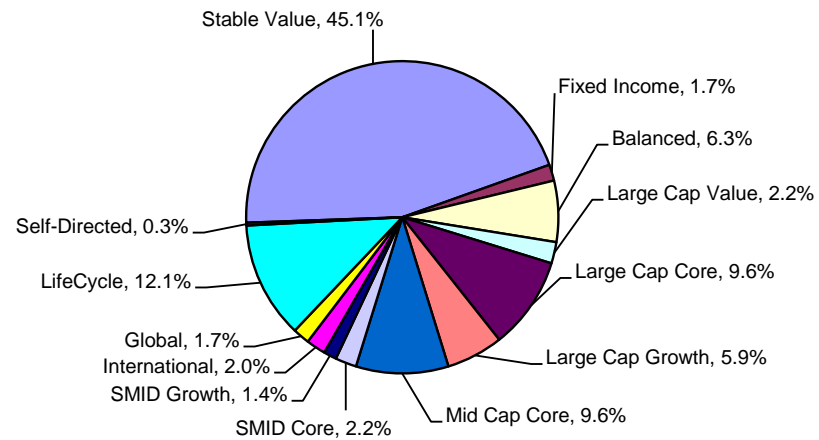
**Asset Allocation Summary: State Plan Activity**

Fund	June 30, 2017	
	Assets	% of Total Assets
Voya Fixed Account	\$ 235,332,110	43.8%
Vanguard Total Bond Market Index I	\$ 9,051,013	1.7%
Voya T. Rowe Price Cap Apprec Port I	\$ 8,459,150	1.6%
Invesco Equity & Income R5	\$ 25,445,644	4.7%
MFS Value Fund R4	\$ 12,042,785	2.2%
Vanguard Institutional Index I	\$ 45,588,476	8.5%
Parnassus Equity Income - Inv	\$ 5,618,949	1.0%
American Funds Growth Fund of Amer R3	\$ 6,420,691	1.2%
T Rowe Price Growth Stock Fund	\$ 21,194,024	3.9%
Fidelity Contrafund	\$ 6,363,548	1.2%
Hartford Mid Cap HLS	\$ 36,505,312	6.8%
Oppenheimer Main Street Mid Cap Fund	\$ 15,685,568	2.9%
Vanguard Extended Market Idx I	\$ 11,795,838	2.2%
Goldman Sachs Small/Mid Cap Growth	\$ 7,681,672	1.4%
Vanguard Mid-Cap value Index Fund-Admiral Shares	\$ 90,088.00	0.0%
Vanguard Developed Markets Index Instl	\$ 7,711,646	1.4%
Dodge & Cox International Stock	\$ 3,789,771	0.7%
Franklin Mutual Global Discovery Fund	\$ 9,363,882	1.7%
Vanguard Target Retirement Income Inv	\$ 4,956,367	0.9%
Vanguard Target Retirement 2015 Inv	\$ 19,236,810	3.6%
Vanguard Target Retirement 2025 Inv	\$ 13,395,356	2.5%
Vanguard Target Retirement 2035 Inv	\$ 22,488,270	4.2%
Vanguard Target Retirement 2045 Inv	\$ 5,818,677	1.1%
Vanguard Target Retirement 2055 Inv	\$ 1,304,666	0.2%
TD Ameritrade SDBA	\$ 1,566,177	0.3%
<b>Total</b>	<b>\$ 536,906,490</b>	<b>100.0%</b>

Asset Allocation as of June 30, 2017

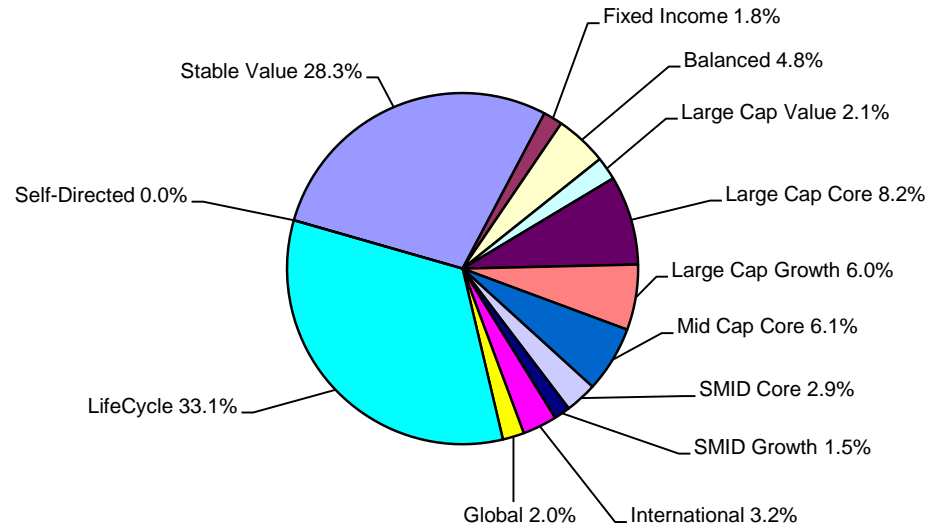


Asset Allocation as of April 1, 2017



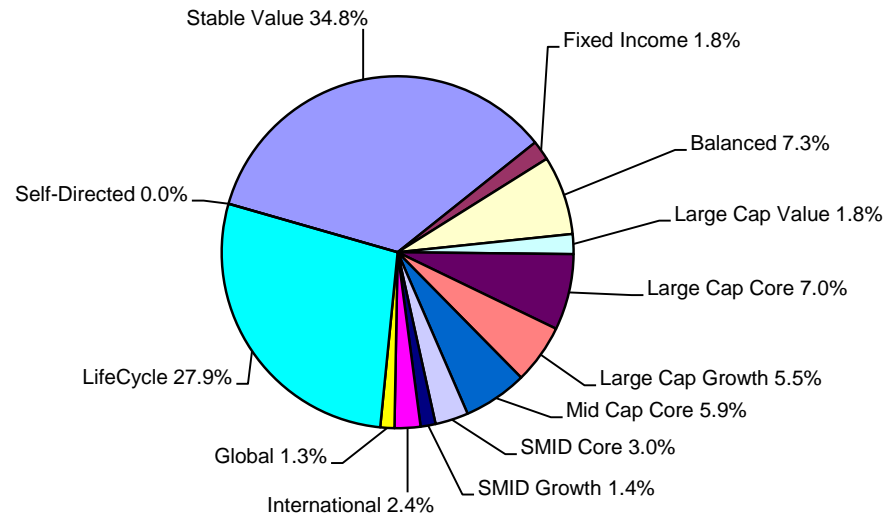
*Nevada Public Employees' Deferred Compensation Program*

**Plan Contributions - 2nd Quarter 2017**



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**Plan Contributions - 1st Quarter 2017**



**Plan Activity: Nevada System of Higher Education**  
**April 1, 2017 through June 30, 2017**

Funds	Beginning Balance April 1, 2017	Contributions	Interfund InterPlan Exchanges	Withdrawals	Fees*	Investment Gain/Loss (Incl. Dividends)	Ending Balance June 30, 2017
Voya Fixed Account	\$ 13,570,354	\$ 275,877	\$ 77,283	\$ (489,010)	\$ (55)	\$ 92,172	\$ 13,526,621
Vanguard Total Bond Market Index I	\$ 2,241,524	\$ 70,164	\$ 122,908	\$ (43,984)	\$ (144)	\$ 34,070	\$ 2,424,538
Voya T. Rowe Price Cap Apprec Port I	\$ 1,825,029	\$ 29,884	\$ (29,514)	\$ (202,411)	\$ (4)	\$ 62,792	\$ 1,685,776
Invesco Equity & Income R5	\$ 1,293,907	\$ 13,762	\$ 17,252	\$ (738)	\$ (25)	\$ 24,393	\$ 1,348,552
MFS Value Fund R4	\$ 1,441,422	\$ 21,052	\$ (7,405)	\$ (69,527)	\$ (29)	\$ 59,190	\$ 1,444,702
Vanguard Institutional Index I	\$ 7,568,325	\$ 137,727	\$ (237,230)	\$ (240,541)	\$ (29)	\$ 226,324	\$ 7,454,577
Parnassus Equity Income - Inv	\$ 706,275	\$ 21,204	\$ (60,743)	\$ -	\$ -	\$ 16,802	\$ 683,539
American Funds Growth Fund of Amer R3	\$ 1,141,613	\$ 10,128	\$ (170)	\$ (20,287)	\$ -	\$ 44,263	\$ 1,175,547
T Rowe Price Growth Stock Fund	\$ 1,263,399	\$ 27,177	\$ 34,076	\$ (22,593)	\$ -	\$ 97,836	\$ 1,399,895
Fidelity Contrafund	\$ 888,943	\$ 29,437	\$ 153,572	\$ -	\$ -	\$ 55,138	\$ 1,127,090
Hartford Mid Cap HLS	\$ 2,541,417	\$ 23,645	\$ (13,219)	\$ (3,553)	\$ -	\$ 146,073	\$ 2,694,363
Oppenheimer Main Street Mid Cap Fund	\$ 2,070,136	\$ 24,483	\$ 4,433	\$ (2,216)	\$ (18)	\$ 37,496	\$ 2,134,313
Vanguard Mid-Cap Value Index Fund	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ 0	\$ 45
Vanguard Extended Market Idx I	\$ 2,817,208	\$ 60,942	\$ (44,571)	\$ -	\$ (23)	\$ 74,267	\$ 2,907,823
Goldman Sachs Small/Mid Cap Growth	\$ 1,275,564	\$ 23,143	\$ 4,366	\$ -	\$ -	\$ 57,924	\$ 1,360,997
Vanguard Developed Markets Index Instl	\$ 959,661	\$ 25,183	\$ (42,547)	\$ (3,045)	\$ (13)	\$ 60,648	\$ 999,887
Dodge & Cox International Stock	\$ 1,336,836	\$ 21,946	\$ 88,943	\$ (113)	\$ (10)	\$ 63,986	\$ 1,511,588
Franklin Mutual Global Discovery Fund	\$ 1,117,123	\$ 21,164	\$ 20,696	\$ (107)	\$ (26)	\$ 24,197	\$ 1,183,047
Vanguard Target Retirement Income Inv	\$ 1,252,254	\$ 85,211	\$ (4,389)	\$ (192,856)	\$ -	\$ 22,222	\$ 1,162,441
Vanguard Target Retirement 2015 Inv	\$ 2,397,677	\$ 175,902	\$ (25,881)	\$ (41,847)	\$ -	\$ 56,771	\$ 2,562,622
Vanguard Target Retirement 2025 Inv	\$ 2,379,122	\$ 117,584	\$ 2,307	\$ (9,017)	\$ -	\$ 74,814	\$ 2,564,811
Vanguard Target Retirement 2035 Inv	\$ 2,410,615	\$ 101,910	\$ 4,234	\$ (16,900)	\$ -	\$ 88,032	\$ 2,587,891
Vanguard Target Retirement 2045 Inv	\$ 966,956	\$ 58,621	\$ (2,847)	\$ -	\$ -	\$ 37,961	\$ 1,060,691
Vanguard Target Retirement 2055 Inv	\$ 228,926	\$ 6,513	\$ (917)	\$ -	\$ -	\$ 8,857	\$ 243,378
TD Ameritrade SDBA	\$ 40,745.33	\$ -	\$ 44,225.28	\$ -	\$ -	\$ 69.57	\$ 85,040.18
<b>Total</b>	<b>\$ 53,735,032</b>	<b>\$ 1,382,660</b>	<b>\$ 104,906</b>	<b>\$ (1,358,745)</b>	<b>\$ (376)</b>	<b>\$ 1,466,298</b>	<b>\$ 55,329,775</b>

Misc\*

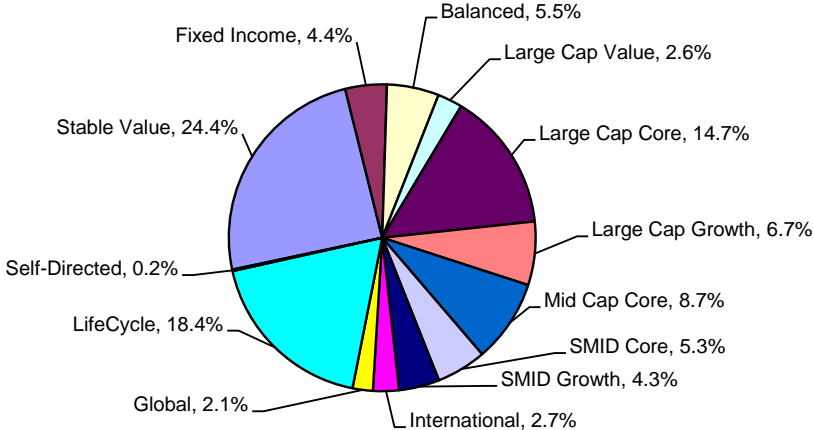
Fees\* Morningstar fees

**Asset Allocation Summary: Nevada System of Higher Education**

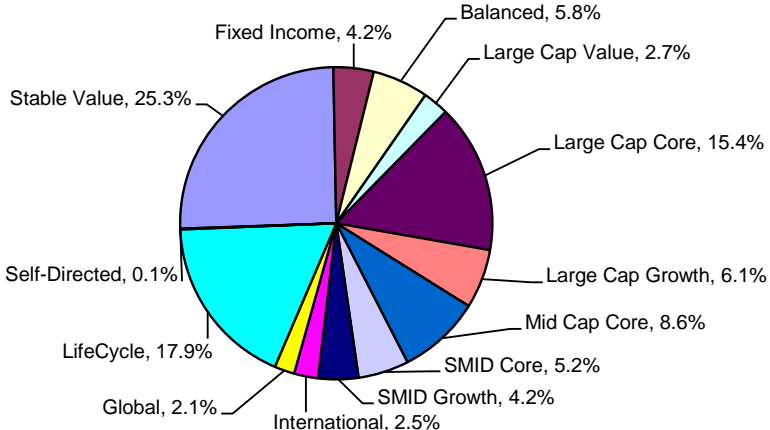
Fund	June 30, 2017	
	Assets	% of Total Assets
Voya Fixed Account	\$ 13,526,621	24.4%
Vanguard Total Bond Market Index I	\$ 2,424,538	4.4%
Voya T. Rowe Price Cap Apprec Port I	\$ 1,685,776	3.0%
Invesco Equity & Income R5	\$ 1,348,552	2.4%
MFS Value Fund R4	\$ 1,444,702	2.6%
Vanguard Institutional Index I	\$ 7,454,577	13.5%
Parnassus Equity Income - Inv	\$ 683,539	1.2%
American Funds Growth Fund of Amer R3	\$ 1,175,547	2.1%
T Rowe Price Growth Stock Fund	\$ 1,399,895	2.5%
Fidelity Contrafund	\$ 1,127,090	2.0%
Hartford Mid Cap HLS	\$ 2,694,363	4.9%
Oppenheimer Main Street Mid Cap Fund	\$ 2,134,313	3.9%
Vanguard Mid-Cap Value Index Fund	\$ 44.89	0.0%
Vanguard Extended Market Idx I	\$ 2,907,823	5.3%
Goldman Sachs Small/Mid Cap Growth	\$ 1,360,997	2.5%
Vanguard Developed Markets Index Instl	\$ 999,887	1.8%
Dodge & Cox International Stock	\$ 1,511,588	2.7%
Franklin Mutual Global Discovery Fund	\$ 1,183,047	2.1%
Vanguard Target Retirement Income Inv	\$ 1,162,441	2.1%
Vanguard Target Retirement 2015 Inv	\$ 2,562,622	4.6%
Vanguard Target Retirement 2025 Inv	\$ 2,564,811	4.6%
Vanguard Target Retirement 2035 Inv	\$ 2,587,891	4.7%
Vanguard Target Retirement 2045 Inv	\$ 1,060,691	1.9%
Vanguard Target Retirement 2055 Inv	\$ 243,378	0.4%
TD Ameritrade SDBA	\$ 85,040	0.2%
<b>Total</b>	<b>\$ 55,329,775</b>	<b>100.0%</b>



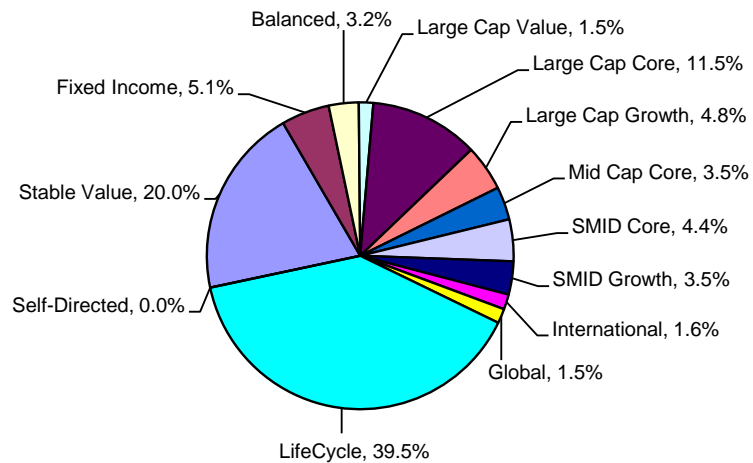
Asset Allocation as of June 30, 2017



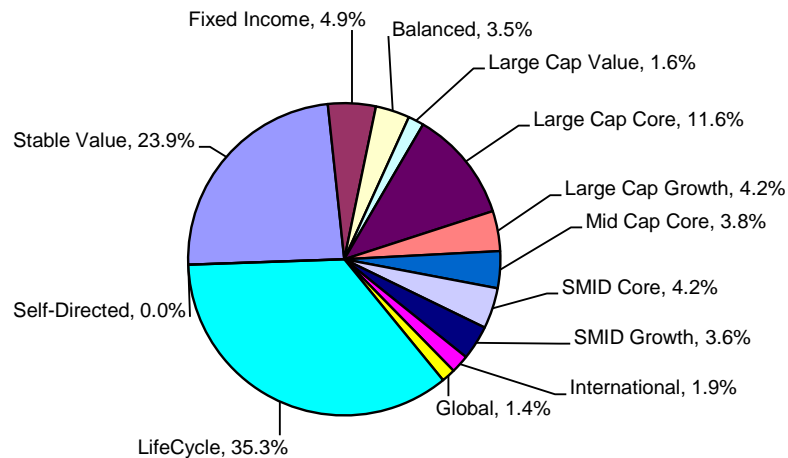
Asset Allocation as of April 1, 2017



**Plan Contributions - 2nd Quarter 2017**



**Plan Contributions - 1st Quarter 2017**



**Plan Activity: Political Subdivision  
April 1, 2017 through June 30, 2017**

Funds	Beginning Balance April 1, 2017	Contributions	Interfund InterPlan Exchanges	Withdrawals	Fees	Investment Gain/Loss (incl. Dividends)	Ending Balance June 30, 2017
Voya Fixed Account	\$ 71,755,688	\$ 885,198	\$ (76,367)	\$ (1,542,948)	\$ (110)	\$ 486,222	\$ 71,507,683
Vanguard Total Bond Market Index I	\$ 3,295,884	\$ 55,198	\$ (15,791)	\$ (52,231)	\$ (241)	\$ 48,161	\$ 3,330,980
Voya T. Rowe Price Cap Apprec Port I	\$ 1,229,219	\$ 56,134	\$ (2,220)	\$ (12,847)	\$ (3)	\$ 45,160	\$ 1,315,443
Invesco Equity & Income R5	\$ 7,117,947	\$ 88,641	\$ (23,630)	\$ (210,403)	\$ (48)	\$ 129,054	\$ 7,101,561
MFS Value Fund R4	\$ 4,558,338	\$ 87,140	\$ (118,908)	\$ (117,659)	\$ (82)	\$ 187,340	\$ 4,596,170
Vanguard Institutional Index I	\$ 16,275,500	\$ 235,872	\$ (222,644)	\$ (138,226)	\$ (70)	\$ 500,103	\$ 16,650,535
Parnassus Equity Income - Inv	\$ 2,517,289	\$ 67,028	\$ 26,784	\$ (62,288)	\$ (50)	\$ 61,876	\$ 2,610,639
American Funds Growth Fund of Amer R3	\$ 1,292,068	\$ 33,124	\$ 22,888	\$ (5,252)	\$ -	\$ 49,148	\$ 1,391,976
T Rowe Price Growth Stock Fund	\$ 9,051,001	\$ 109,221	\$ 82,480	\$ (161,881)	\$ -	\$ 684,339	\$ 9,765,161
Fidelity Contrafund	\$ 1,378,916	\$ 26,197	\$ 48,124	\$ (19,373)	\$ -	\$ 82,918	\$ 1,516,782
Hartford Mid Cap HLS	\$ 8,746,814	\$ 127,051	\$ (92,735)	\$ (143,968)	\$ (8)	\$ 500,645	\$ 9,137,798
Oppenheimer Main Street Mid Cap Fund	\$ 7,589,165	\$ 134,450	\$ (111,206)	\$ (228,928)	\$ (52)	\$ 136,796	\$ 7,520,225
Vanguard Mid-Cap Value Index Fund - Admiral Shares	\$ -	\$ 157	\$ 2,417	\$ -	\$ -	\$ 4	\$ 2,578
Vanguard Extended Market Idx I	\$ 5,066,142	\$ 130,992	\$ 137,913	\$ (51,432)	\$ (64)	\$ 139,636	\$ 5,423,187
Goldman Sachs Small/Mid Cap Growth	\$ 2,376,087	\$ 55,154	\$ 49,849	\$ (60,277)	\$ -	\$ 107,714	\$ 2,528,527
Vanguard Developed Markets Index Instl	\$ 3,904,185	\$ 98,194	\$ 26,950	\$ (51,215)	\$ (50)	\$ 252,790	\$ 4,230,854
Dodge & Cox International Stock	\$ 515,554	\$ 18,362	\$ 101,367	\$ (2,653)	\$ (28)	\$ 26,550	\$ 659,152
Franklin Mutual Global Discovery Fund	\$ 3,759,374	\$ 59,872	\$ (71,936)	\$ (249,076)	\$ (67)	\$ 78,166	\$ 3,576,332
Vanguard Target Retirement Income Inv	\$ 1,827,006	\$ 13,262	\$ (6,702)	\$ (9,280)	\$ -	\$ 32,045	\$ 1,856,331
Vanguard Target Retirement 2015 Inv	\$ 1,776,658	\$ 51,157	\$ 99,670	\$ (275,614)	\$ -	\$ 42,715	\$ 1,694,586
Vanguard Target Retirement 2025 Inv	\$ 3,369,302	\$ 211,540	\$ (61,124)	\$ (48,202)	\$ (0)	\$ 105,479	\$ 3,576,994
Vanguard Target Retirement 2035 Inv	\$ 3,647,732	\$ 261,361	\$ 21,151	\$ (17,132)	\$ -	\$ 131,890	\$ 4,045,002
Vanguard Target Retirement 2045 Inv	\$ 2,380,449	\$ 176,551	\$ (22,221)	\$ (35,365)	\$ -	\$ 92,788	\$ 2,592,202
Vanguard Target Retirement 2055 Inv	\$ 216,808	\$ 26,481	\$ 2,232	\$ (63,014)	\$ (29)	\$ 8,478	\$ 190,956
TD Ameritrade SDBA	\$ 1,186,720	\$ -	\$ (198,902)	\$ -	\$ -	\$ (52,658)	\$ 935,160
<b>Total</b>	<b>\$ 164,833,846</b>	<b>\$ 3,008,337</b>	<b>\$ (402,559)</b>	<b>\$ (3,559,268)</b>	<b>\$ (903)</b>	<b>\$ 3,877,361</b>	<b>\$ 167,756,814</b>

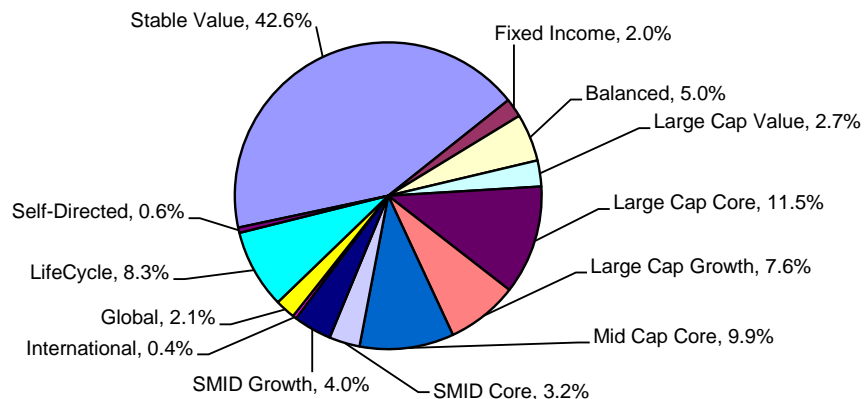
Misc\*

Fees\* Morningstar-Overnight Charges

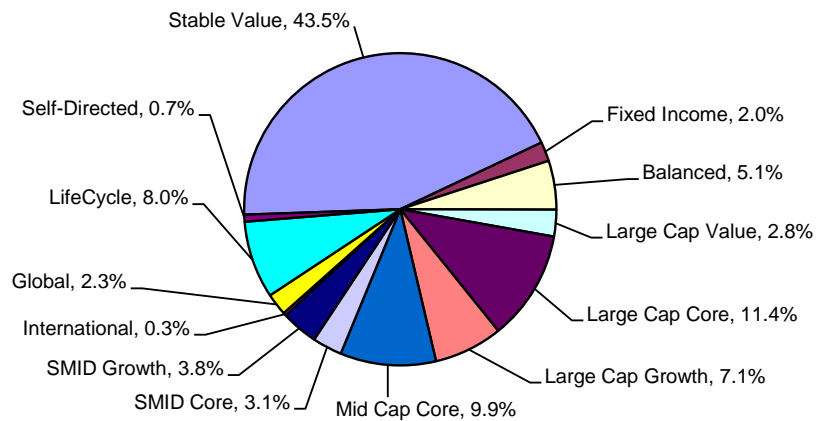
**Asset Allocation Summary: Political Subdivision**

Fund	June 30, 2017	
	Assets	% of Total Assets
Voya Fixed Account	\$ 71,507,683	42.6%
Vanguard Total Bond Market Index I	\$ 3,330,980	2.0%
Voya T. Rowe Price Cap Apprec Port I	\$ 1,315,443	0.8%
Invesco Equity & Income R5	\$ 7,101,561	4.2%
MFS Value Fund R4	\$ 4,596,170	2.7%
Vanguard Institutional Index I	\$ 16,650,535	9.9%
Parnassus Equity Income - Inv	\$ 2,610,639	1.6%
American Funds Growth Fund of Amer R3	\$ 1,391,976	0.8%
T Rowe Price Growth Stock Fund	\$ 9,765,161	5.8%
Fidelity Contrafund	\$ 1,516,782	0.9%
Hartford Mid Cap HLS	\$ 9,137,798	5.4%
Oppenheimer Main Street Mid Cap Fund	\$ 7,520,225	4.5%
Vanguard Mid-Cap Value Index Fund	\$ 2,578.33	0.0%
Vanguard Extended Market Idx I	\$ 5,423,187	3.2%
Goldman Sachs Small/Mid Cap Growth	\$ 2,528,527	1.5%
Vanguard Developed Markets Index Instl	\$ 4,230,854	2.5%
Dodge & Cox International Stock	\$ 659,152	0.4%
Franklin Mutual Global Discovery Fund	\$ 3,576,332	2.1%
Vanguard Target Retirement Income Inv	\$ 1,856,331	1.1%
Vanguard Target Retirement 2015 Inv	\$ 1,694,586	1.0%
Vanguard Target Retirement 2025 Inv	\$ 3,576,994	2.1%
Vanguard Target Retirement 2035 Inv	\$ 4,045,002	2.4%
Vanguard Target Retirement 2045 Inv	\$ 2,592,202	1.5%
Vanguard Target Retirement 2055 Inv	\$ 190,956	0.1%
Vanguard Target Retirement 2055 Inv	\$ 935,160	0.6%
<b>Total</b>	<b>\$ 167,756,814</b>	<b>100.0%</b>

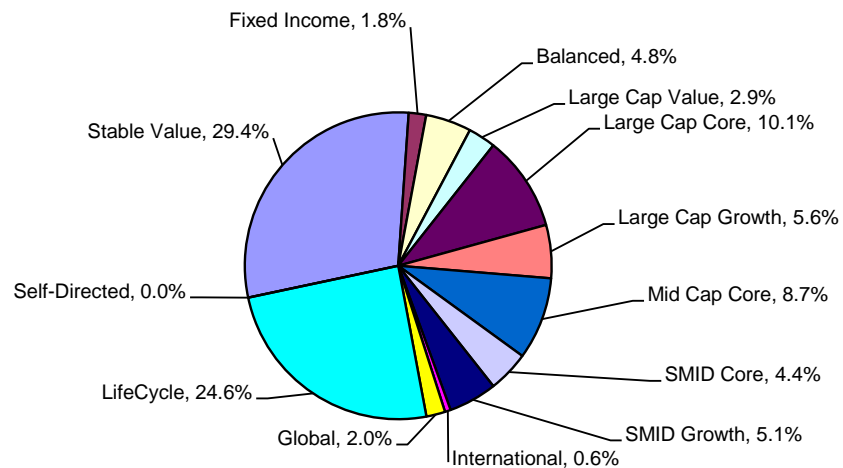
**Asset Allocation as of June 30, 2017**



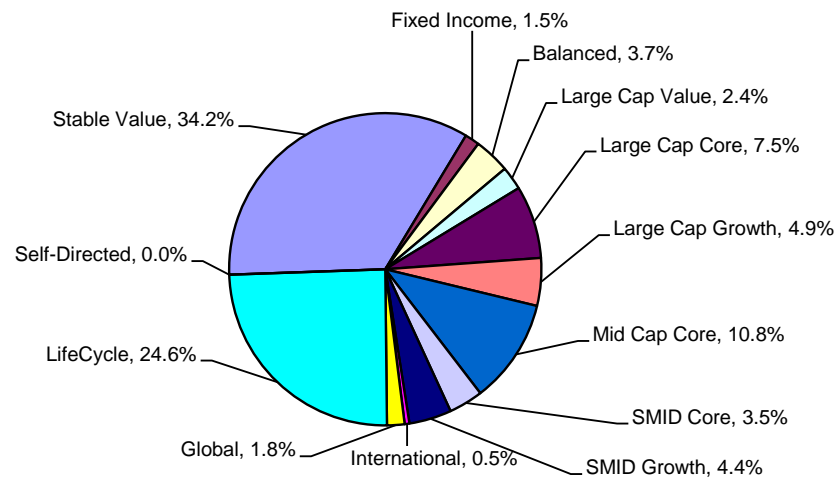
**Asset Allocation as of April 1, 2017**



**Plan Contributions - 2nd Quarter 2017**



**Plan Contributions - 1st Quarter 2017**



## Summary of Loan Activity

As of June 30, 2017

Loans Issued*	Loans Paid in Full*	Outstanding Balance	Principal Paid*	Interest Paid*
488	65	\$2,921,125	\$99,022	\$10,385

\*Total loans since inception.

## Summary of Roth Accounts

	As of April 1, 2017		As of June 30, 2017	
	Number of Accounts	Total Balance	Number of Accounts	Total Balance
State	1033	\$4,477,338	1139	\$5,159,874
NSHE	76	\$1,108,109	81	\$1,229,183
Political Sub Divisions	120	\$626,270	123	\$613,010
Total	1229	\$6,211,717	1343	\$7,002,067

*Nevada Public Employees' Deferred Compensation Program*

<b>FICA Plan Activity</b>	<b>All</b>	<b>State</b>	<b>Pol. Sub-Division</b>	<b>NSHE</b>
<b>Number of Participants Actively Contributing:</b>	<b>7,121</b>	<b>332</b>	<b>615</b>	<b>6,174</b>
<b>Number of Participants with Account Balance:</b>	<b>21,503</b>	<b>1,068</b>	<b>1,619</b>	<b>18,816</b>
<b>Average Account Balance:</b>	<b>\$1,423</b>	<b>\$1,411</b>	<b>\$1,210</b>	<b>\$1,647</b>
<b>Opening Balance as of 4/1/2017:</b>	<b>\$33,478,779</b>	<b>\$1,508,955</b>	<b>\$1,933,798</b>	<b>\$30,036,025</b>
<b>Closing Balance as of 6/30/2017:</b>	<b>\$34,449,175</b>	<b>\$1,506,853</b>	<b>\$1,959,199</b>	<b>\$30,983,122</b>



**Number of Participants Invested by Fund: Total Plan  
As of June 30, 2017**

<b>Fund</b>	<b># of Participants</b>	<b># of One-Funders</b>
Voya Fixed Account	6,100	2,452
Vanguard Total Bond Market Index I	1,278	20
Voya T. Rowe Price Cap Apprec Port I	861	37
Invesco Equity & Income R5	1,960	80
MFS Value Fund R4	1,853	6
Vanguard Institutional Index I	3,689	105
Parnassus Equity Income - Inv	812	9
American Funds Growth Fund of Amer R3	659	7
T Rowe Price Growth Stock Fund	2,060	51
Fidelity Contrafund	695	12
Hartford Mid Cap HLS	2,926	26
Oppenheimer Main Street Mid Cap Fund	2,456	10
Vanguard Mid-Cap Value Index Fund	27	0
Vanguard Extended Market Idx I	1,598	11
Goldman Sachs Small/Mid Cap Growth	1,162	9
Vanguard Developed Markets Index Instl	1,982	8
Dodge & Cox International Stock	848	8
Franklin Mutual Global Discovery Fund	1573	5
Vanguard Target Retirement Income Inv	330	110
Vanguard Target Retirement 2015 Inv	1,191	758
Vanguard Target Retirement 2025 Inv	1,325	915
Vanguard Target Retirement 2035 Inv	2,112	1507
Vanguard Target Retirement 2045 Inv	1,594	1296
Vanguard Target Retirement 2055 Inv	391	317
TD Ameritrade SDBA	83	0

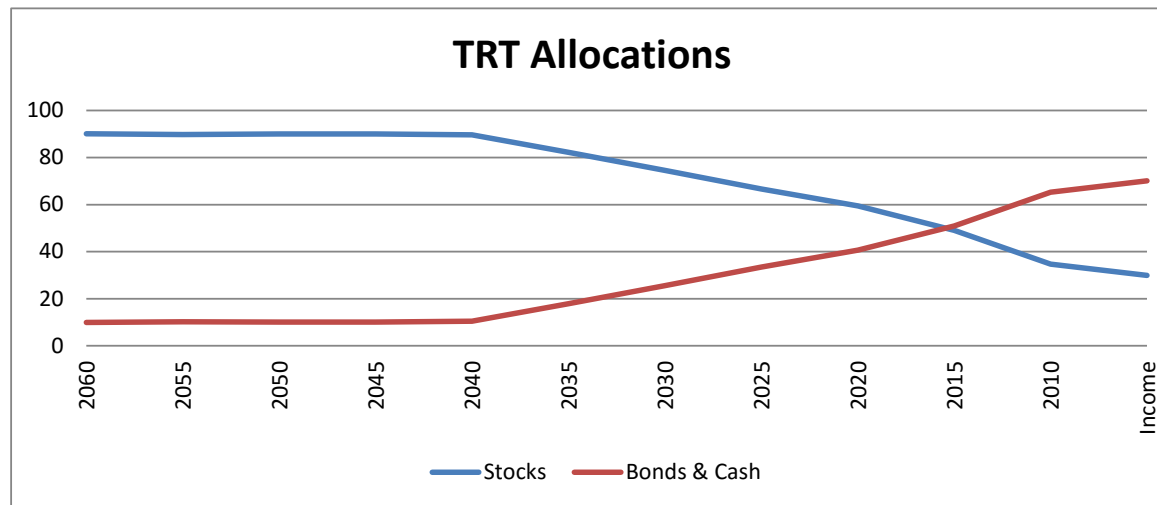
**Investment Diversification as of June 30, 2017**

<b>Number of Funds</b>	<b>Number of Participants</b>	<b>Percent</b>
One	7,759	53.69%
Two	1,424	9.85%
Three	1026	7.10%
Four	1052	7.28%
Five	1,145	7.92%
Six	840	5.81%
Seven	366	2.53%
Eight	224	1.55%
Nine	178	1.23%
Ten +	437	3.02%
<b>TOTAL</b>	<b>14,451</b>	<b>100.00%</b>

Average number of funds being used in the Plan: 2.7

**Vanguard Target Date Retirement Funds**  
Estimated allocations

Fund	Total Stock Market Index Fund	Total International Stock Index Fund	Total Bond Market Index II Fund	Total Intl Bond Market Index Fund	ST Inflation-Protected Securities Fund	Stocks	Bonds & Cash
<b>2055</b>	54.0%	36.0%	7.0%	3.0%	0.0%	90.0%	10.0%
<b>2045</b>	53.9%	36.1%	7.0%	3.0%	0.0%	90.0%	10.0%
<b>2035</b>	47.6%	31.8%	14.6%	6.0%	0.0%	79.4%	20.6%
<b>2025</b>	38.6%	25.8%	25.1%	10.5%	0.0%	64.4%	35.6%
<b>2015</b>	26.5%	17.7%	31.7%	13.5%	10.6%	44.2%	55.8%
<b>Income</b>	18.0%	12.0%	37.3%	15.9%	16.8%	30.0%	70.0%



*Nevada Public Employees' Deferred Compensation Program*

**Voya General Fixed Account**

	US Gov/Agency	Mortgage-Backed Securities	Corporate Bonds	Asset-Backed Securities	CMBS	Cash / Equivalents	Foreign Securities	Other *	Total
Voya Fixed Account	5.00%	25.00%	42.00%	2.00%	4.00%	0.00%	19.00%	3.00%	100%
Barcays Aggregated Bond Index	42.20%	29.00%	23.10%	0.50%	2.00%	0.00%	3.10%	0.00%	100%

\*Other for Voya includes Derivatives, LPs & Policy Loans and Mortgage Loans.

Quality Ratings	Voya	BC Agg
AAA	21.00%	71.70%
AA	7.00%	4.60%
A	29.00%	11.80%
BBB	37.00%	11.90%
BB and Below	6.00%	0.00%

Voya Financial Insurance Company Ratings		
Fitch	A	Strong
S&P	A	Strong
Moody's	A2	Good
A.M. Best	A	Excellent

457 Plans Minimum Crediting Rate Per Contract	
Year 1:	3.50%
Year 2:	3.15%
Year 3:	2.75%
Year 4:	2.50%
Year 5:	2.50%

FICA Alternative Plans Minimum Credit Rate Per Contract	
2015	2.50%
2016	2.25%
2017-2019	Prevailing

\*Effective 12/19/2014 the separate account funds were transferred to Voya General Account.