



NV

Voya Update Q2 2024 Plan Review

Presented on August 29, 2024



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Agenda

- Summary of Plan Activity
- Voya Field Services
- Voya Updates



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Summary of Plan Activity

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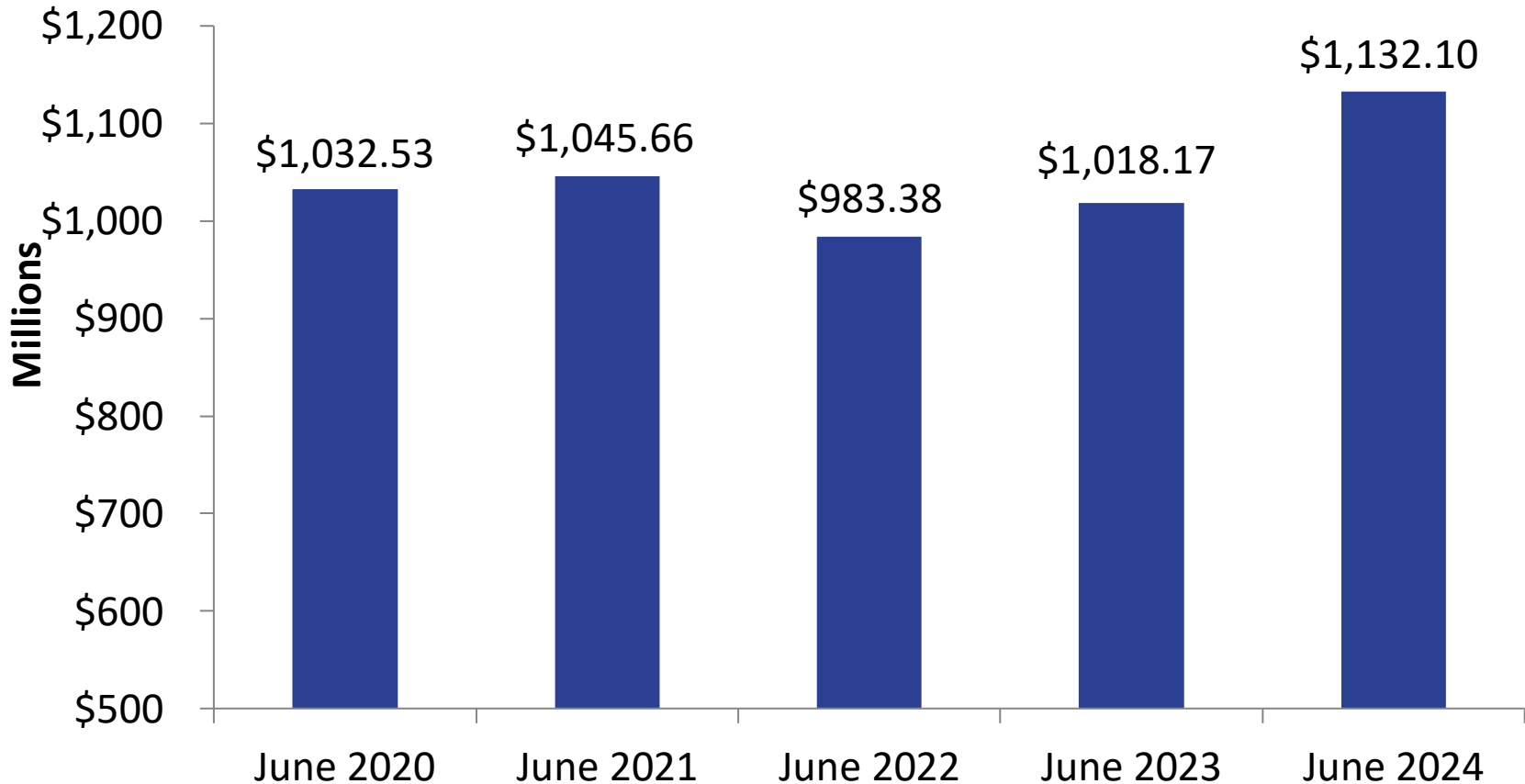
Plan Summary

Compare by Period	1 st Quarter 2024	2 nd Quarter 2024
Beginning of Period Plan Assets	\$ 1,066,949,078.48	\$ 1,119,199,987.26
Contributions	\$ 14,213,010.34	\$ 17,330,172.14
Distributions	\$ (19,415,805.88)	\$ (20,064,961.54)
Loan Activity	\$ (80,039.98)	\$ (88,007.28)
Other Activity	\$ (206,302.43)	\$ 87,966.44
Dividends	\$ 1,882,210.03	\$ 1,741,555.91
Appreciation/Depreciation	\$ 55,865,545.98	\$ 13,892,484.16
End of Period Plan Assets	\$ 1,119,199,696.54	\$ 1,132,099,197.09

* Difference between 3rd Quarter ending balance and 4th Quarter beginning balance is from transactions dated outside of reporting period.

Plan Assets

2nd Quarter by Year



Distributions

Type & Participants	2 nd Quarter 2023	3 rd Quarter 2023	4 th Quarter 2023	1 st Quarter 2024	2 nd Quarter 2024
Death Claims*	-\$1,434,385.63 (19)	-\$2,164,269.28 (26)	-\$3,907,225.78 (58)	-\$3,377,590.56 (77)	-\$2,039,151.82 (51)
Excess Contributions	-\$0.00 (0)	-\$571.31 (2)	-\$2,870.23 (1)	\$0.00 (0)	\$0.00 (0)
Hardship Withdrawals	-\$61,315.69 (40)	-\$94,955.8 (38)	-\$61,072.87 (31)	-\$157,526.17 (44)	-\$127,900.00 (57)
Minimum Distributions	-\$511,700.12 (122)	-\$536,671.64 (125)	-\$2,788,631.57 (605)	-\$779,601.98 (130)	-\$628,577.83 (114)
Periodic Payments	-\$972,433.61 (793)	-\$974,907.89 (811)	-\$1,350,115.51 (888)	-\$1,033,830.15 (847)	-\$1,012,394.05 (833)
Withdrawals	-\$14,743,764.11 (601)	-\$16,939,742.33 (607)	-\$12,781,854.88 (562)	-\$16,082,323.18 (686)	-\$15,295,566.33 (635)
NV PERS	-\$2,087,059.47 (70)	-\$2,305,710.51 (66)	-\$1,497,059.63 (42)	-\$1,362,524.40 (53)	-\$3,000,523.33 (95)
Totals	-\$18,376,273.00 (1626)	-\$23,016,828.76 (1675)	-\$22,388,830.47 (2187)	-\$22,793,396.44 (1837)	-\$ 22,104,113.36 (1785)

Rollovers Out – Top Institutions

State of Nevada 457 Plan

Rollover Institution	Amount	# of Rollovers
EDWARD JONES	\$ 1,262,556.85	8
CHARLES SCHWAB AND CO. INC	\$ 1,049,058.90	7
PERSHING LLC	\$ 820,228.74	2
FIDELITY	\$ 513,691.50	7
WELLS FARGO ADVISORS	\$ 412,378.07	3
LPL FINANCIAL	\$ 368,449.21	4
SECURITY BENEFIT LIFE INSCO	\$ 323,375.82	2
EMPOWER TRUST COMPANY LLC	\$ 280,953.11	10
SYNCHRONY BANK	\$ 127,468.76	1
EQUITABLE	\$ 111,233.61	1

Rollovers Out – Top Institutions

Political Subdivisions 457 Plan

Rollover Institution	Amount	# of Rollovers
CHARLES SCHWAB	\$ 477,967.82	2
AMERICAN GENERAL LIFE	\$ 467,536.68	1
JPMS	\$ 242,816.43	1
AMERIPRISE FINANCIAL	\$ 190,271.57	2
EDWARD JONES	\$ 138,963.58	1
NFS	\$ 82,103.52	1
LPL	\$ 17,890.55	1
URS	\$ 6,159.58	1
VOYA	\$ 5,000.00	1

Rollovers Out – Top Institutions

NSHE 457 Plan

Rollover Institution	Amount	# of Rollovers
TIAA	\$ 2,080,134.32	7
PFS INVESTMENTS	\$ 71,556.77	1
THRIVENT	\$ 26,866.69	1
ALLIANT CREDIT UNION	\$ 21,049.34	1
JPMS	\$ 14,770.36	1
CHARLES SCHWAB	\$ 8,193.70	1

Participant Account Activity

2 nd Quarter 2024 Voluntary Plan	
Beginning of Period	16,909
New Accounts	524
Closed Accounts	228
End of Period	17,205
Terminated Employees with a balance	6,066
Terminated Employees with a balance <\$5,000	1,209

2 nd Quarter 2024 FICA Plan	
Beginning of Period	36,735
New Accounts	1,579
Closed Accounts	270
End of Period	38,044
Terminated Employees with a balance	5,302
Terminated Employees with a balance <\$5,000	5,108



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Quarterly Representative Activities

	April	May	June	Total
Enrollments	114	181	206	501
Group Meetings	20	25	34	79
One-on-One Meetings	718	755	615	2,088



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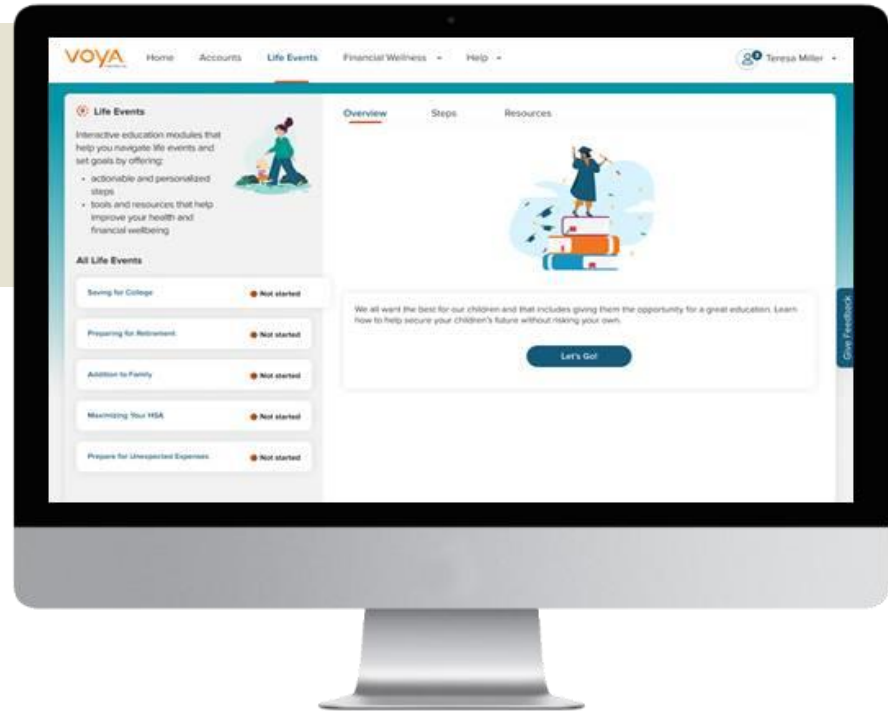
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Voya Continues to Enhance the Participant Dashboard

Participant Dashboard Enhancements Life Events Experience

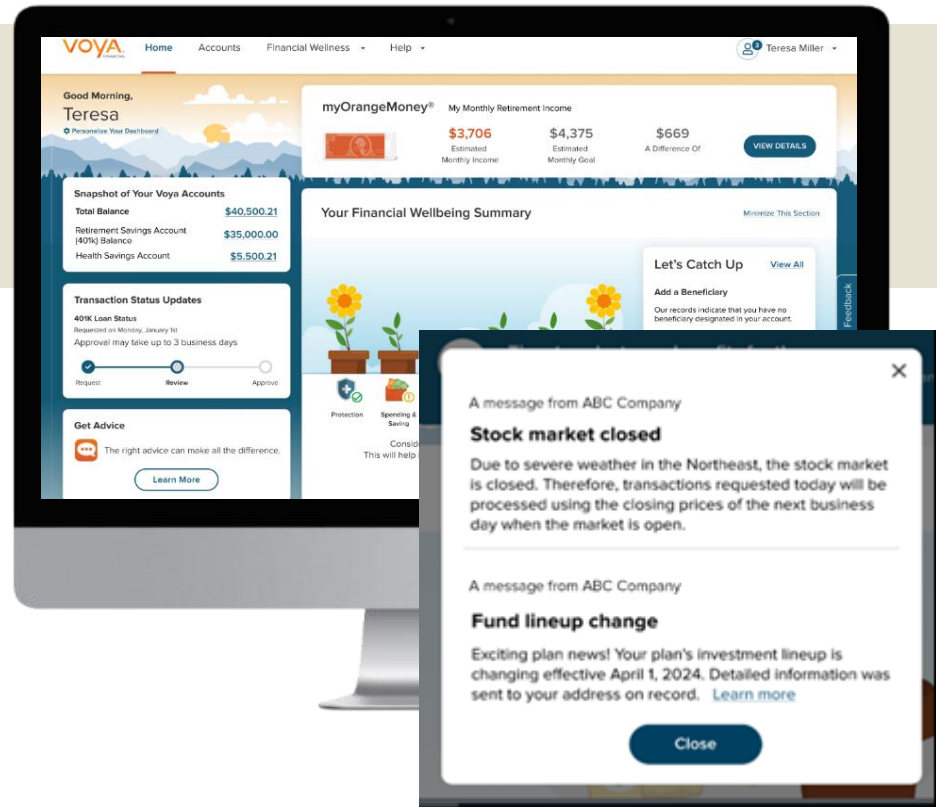
Participants can engage with the Live Events experience to help track their financial milestones, such as saving for college or preparing for retirement.



Voya Continues to Enhance the Participant Dashboard

Participant Dashboard Enhancements Display Messaging & Notifications

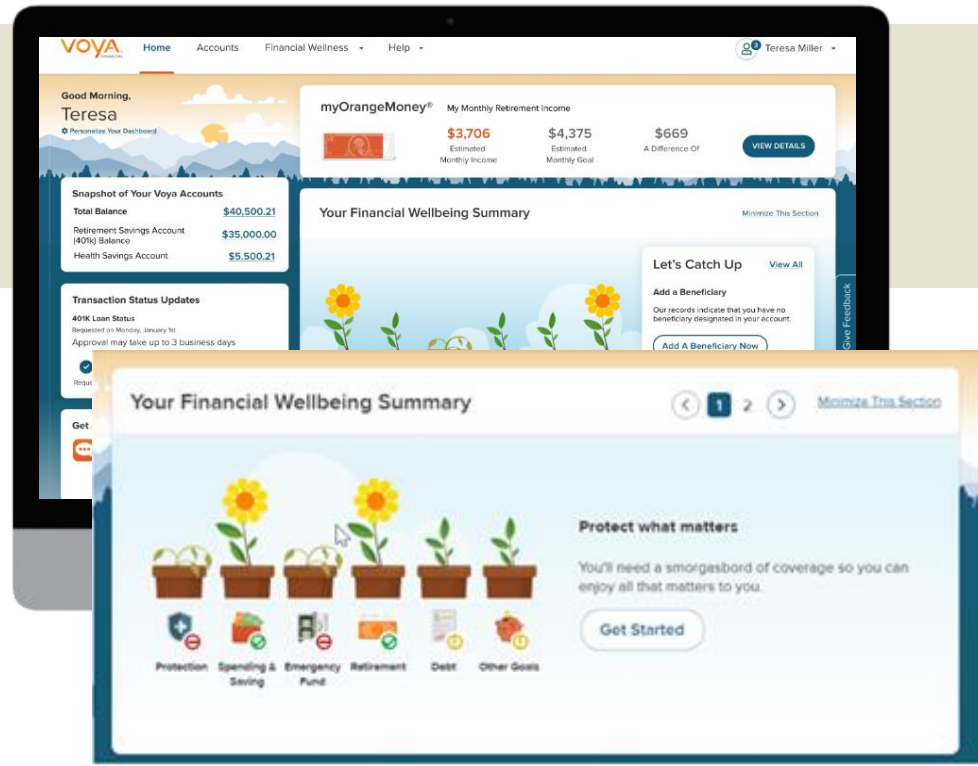
The dashboard will reflect messages and notifications as an overlay similar to how they have traditionally been presented in PWeb. This enhancement includes global, client, and plan-level messages/notifications.



Voya Continues to Enhance the Participant Dashboard

Participant Dashboard Enhancements Dynamic Financial Wellness Summary

The Summary is displayed for participants who completed the Financial Wellness assessment. Flowerpot imagery represents the different Financial Wellness pillars in a fun and engaging way.

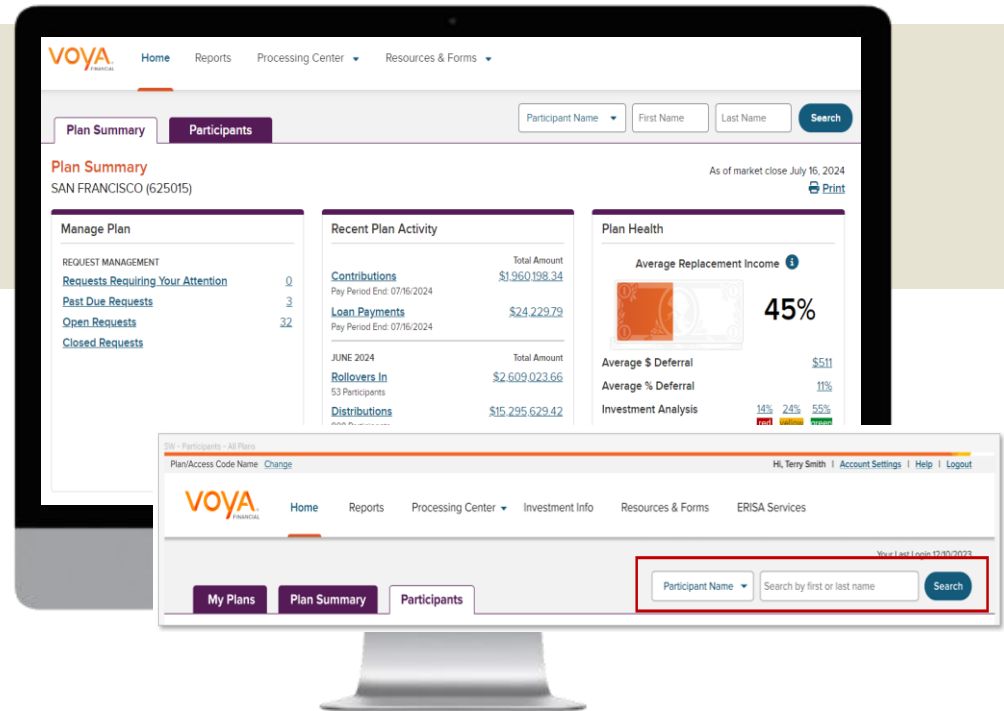


Voya Enhancements to the Sponsor Website

Sponsor Website Enhancements

Persistent Participant Searching

With this enhancement, the participant search function is elevated from an in-page tile to a persistent element at the top of the pages. This makes it easier for Sponsors to search for participant information without having to return to a specific page to do so.



Voya Enhancements to the Sponsor Website

Sponsor Website Enhancements Reorganization of the Participant Listing

The list was reorganized to enable it to include a wider range of data, thereby reducing the need for the Sponsor to run multiple participant reports.

The screenshot displays the Voya website interface. The top navigation bar includes 'Home', 'Reports', 'Processing Center', and 'Resources & Forms'. The main content area is divided into several sections:

- Plan Summary:** Shows 'SAN FRANCISCO (625015)' with a search bar for participants. It includes a 'Manage Plan' section with links for 'Requests Requiring Your Attention' (0), 'Past Due Requests' (3), 'Open Requests' (32), and 'Closed Requests'.
- Recent Plan Activity:** Displays 'Contributions' (Total Amount: \$1,960,198.34) and 'Loan Payments' (Total Amount: \$24,229.29) for the period ending 07/16/2024. It also shows 'Rollovers In' for June 2024 (Total Amount: \$2,609,023.66).
- Plan Health:** Features a 'Plan Health' card with 'Average Replacement Income' at 45%, 'Average \$ Deferral' at \$511, and 'Average % Deferral' at 11%.
- Participant List:** A table listing participants for 'ABC Retirement Savings Plan 1 (565011)'. The table includes columns for Name, Last 4 SSN, Age, Status, Total Balance, YTD Contributions, Location, and Plan Name & Number.

Name	Last 4 SSN	Age	Status	Total Balance	YTD Contributions	Location	Plan Name & Number
ALLEN, RICHARD	1234	53.7	Active - Eligible for Contributions	\$1102,301.12	\$11,301.12	0001	ABC Retirement Savings Plan 1 (565011)
COSTA, PAULINE	5650	43.1	Active - Eligible for Contributions	\$102,301.12	\$12,301.12	0001	ABC Retirement Savings Plan 1 (565011)
DAVIS, ERIC	5631	52.3	Terminated - Awaiting Payment	\$20,301.12	\$2,301.12	0001	ABC Retirement Savings Plan 1 (565011)
FARMER, NANCY	9031	23.8	Active - Eligible for Contributions	\$102,301.12	\$7,903.36	0001	ABC Retirement Savings Plan 1 (565011)
FARMER, RICHARD	1234	53.7	Active - Eligible for Contributions	\$1102,301.12	\$11,301.12	0001	ABC Retirement Savings Plan 1 (565011)
GAUVIN, PAULINE	5650	43.1	Active - Eligible for Contributions	\$102,301.12	\$12,301.12	0001	ABC Retirement Savings Plan 1 (565011)
GLAD, ERIC	5631	52.3	Terminated - Awaiting Payment	\$20,301.12	\$2,301.12	0001	ABC Retirement Savings Plan 1 (565011)

Voya Enhancements to the Sponsor Website

Sponsor Website Enhancements Redesign of the Plan Contacts Section

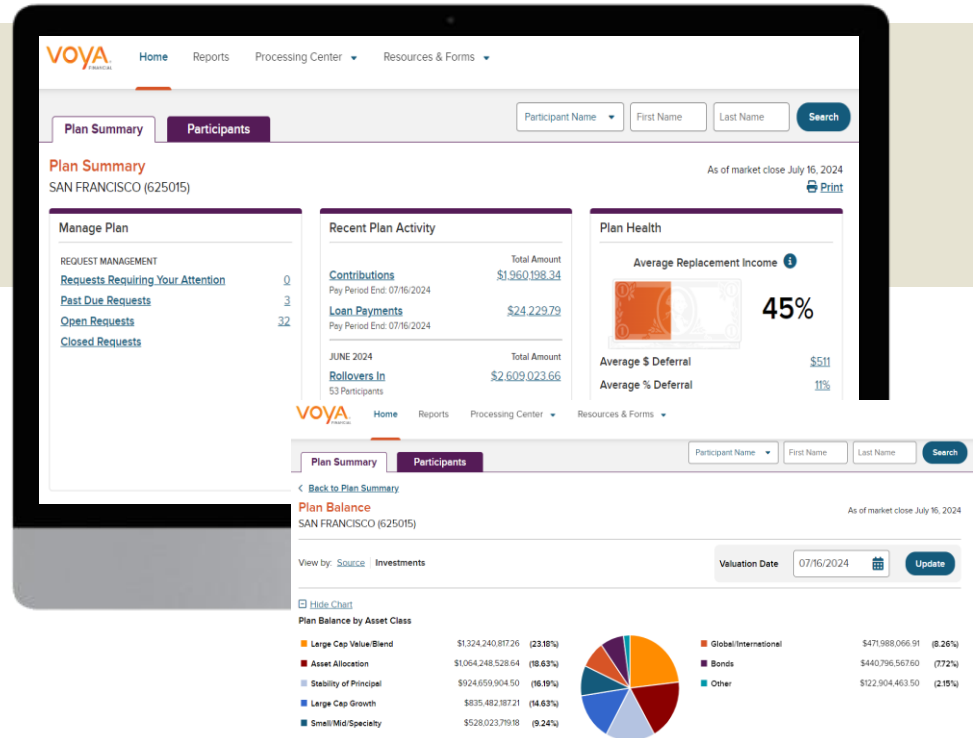
The redesign allows for expanded partner contacts and integration of the “Contacts at your Organization” page into the Plan Contacts section.

The screenshot displays the Voya website interface for a sponsor. The top navigation bar includes 'Home', 'Reports', 'Processing Center', and 'Resources & Forms'. The main content area is titled 'Plan Summary' for 'SAN FRANCISCO (625015)'. A search bar is located at the top right. The 'Plan Summary' section includes a 'Manage Plan' sidebar with links for 'Requests Requiring Your Attention' (0), 'Past Due Requests' (3), 'Open Requests' (32), and 'Closed Requests'. The main content area is divided into 'Recent Plan Activity' and 'Plan Health'. A modal window titled 'Plan Contacts' is open, showing details for 'ABC RETIREMENT SAVINGS PLAN 1 (650501)'. This modal includes sections for 'Request Management', 'Voya Plan Manager' (listing Terry Smith and Chris Davis), 'Voya Relationship Manager' (listing Chris Davis), 'Electronic Data Submission Team', 'Third Party Administration' (listing ANEW 401K TPA, LLC), 'Advisors' (listing Mary Smile and Art Chalm), and 'Your Company Contacts' (listing Jen Williams and Ashley Nemeth). At the bottom of the modal, there are sections for 'Need to send us a payment?' (listing ACH Wire-Credit and Wire Transfer) and 'Mailing' (listing Wells Fargo Bank and Voya Institutional Trust Company).

Voya Enhancements to the Sponsor Website

Sponsor Website Enhancements Balance Page Enhancements

The Plan Balance by Investment page now features each investment's Unit Price and Share Value within the table. This data was available in an earlier version of the page but was subsequently removed. Based on user feedback, the data has been brought back to the page.



Disclosures

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