

# COUNTY OF COOK / COOK COUNTY FOREST PRESERVE

Plan Performance Report

**457B**

**Quarterly Report**

**Q1-2024**



NRM-21797AO.7 (04/24) - FOR SPONSOR AND ADVISOR USE ONLY - NOT TO BE DISTRIBUTED TO PARTICIPANTS

# Plan Summary

Q1-2024

COUNTY OF COOK / COOK COUNTY FOREST PRESERVE

457B

Activity	457B
Beginning Balance <small>as of 12/31/2023</small>	\$1,984,755,673
Contributions	\$24,308,594
Distributions	(\$53,582,079)
Fees	(\$634,562)
Loans*	(\$135,816)
Other Activity**	\$4,701,125
Gain (Loss)	\$92,500,449
Ending Balance <small>as of 3/31/2024</small>	\$2,051,913,385

\*Includes Loan Repayments, Disbursements, Write-offs, and Offsets.  
\*\*Includes adjustments related to Capital Gains, Dividends, Fund Reimbursements, and Interest.



# Overview

Q1-2024

COUNTY OF COOK / COOK COUNTY FOREST PRESERVE

457B

At Nationwide, we go above and beyond to deliver the right thing at the right time, so your participants get a better experience, and you get a better partner. We're proud to offer you this quarterly plan performance review; it gives you greater administrative ease in monitoring the retirement plan features and capabilities you've selected to help your employees reach their retirement goals.

We know you have many options when it comes to offering your participants retirement plan solutions. Thank you for your valued business and we look forward to helping to drive retirement readiness amongst participants.

## Asset Balance

**\$2,051,913,385**

\$1,984,755,673  
Prior Qtr

\$67,157,712  
Qtr Change

## Outstanding Loans

**\$44,129,953**

\$43,981,730  
Prior Qtr

\$148,222  
Qtr Change

## SDBA Balance

**\$11,672,951**

\$10,077,070  
Prior Qtr

\$1,595,881  
Qtr Change

## Participants With A Balance

**19,131**

19,112  
Prior Qtr

19  
Qtr Change

## Average Participant Balance

**\$107,866**

\$104,376  
Prior Qtr

\$3,490  
Qtr Change

## New Enrollments

**311**

314  
Prior Qtr

-3  
Qtr Change

## Contributions

**\$24,308,594**

\$25,217,765  
Prior Qtr

(\$909,171)  
Qtr Change

## Loan Payments

**\$4,054,027**

\$3,749,870  
Prior Qtr

\$304,157  
Qtr Change

## Rollovers / Transfers In

**\$1,885,596**

\$1,608,414  
Prior Qtr

\$277,181  
Qtr Change

## Distributions

**(\$53,582,079)**

(\$39,944,171)  
Prior Qtr

\$13,637,908  
Qtr Change

## Loan Disbursements

**(\$4,189,842)**

(\$3,646,266)  
Prior Qtr

\$543,577  
Qtr Change

## Rollovers / Transfers Out

**(\$32,311,231)**

(\$18,450,507)  
Prior Qtr

\$13,860,723  
Qtr Change



This data is a snapshot as of 3/31/2024

NRM-21797AO.7 (04/24) - FOR SPONSOR AND ADVISOR USE ONLY - NOT TO BE DISTRIBUTED TO PARTICIPANTS

# Participants

Q1-2024

COUNTY OF COOK / COOK COUNTY FOREST PRESERVE

457B

## Participants With A Balance

19,131

19,112  
Prior Qtr

19  
Qtr Change

## Average Participant Balance

\$107,866

\$104,376  
Prior Qtr

\$3,490  
Qtr Change

## Median Participant Balance

\$35,521

\$34,723  
Prior Qtr

\$798  
Qtr Change

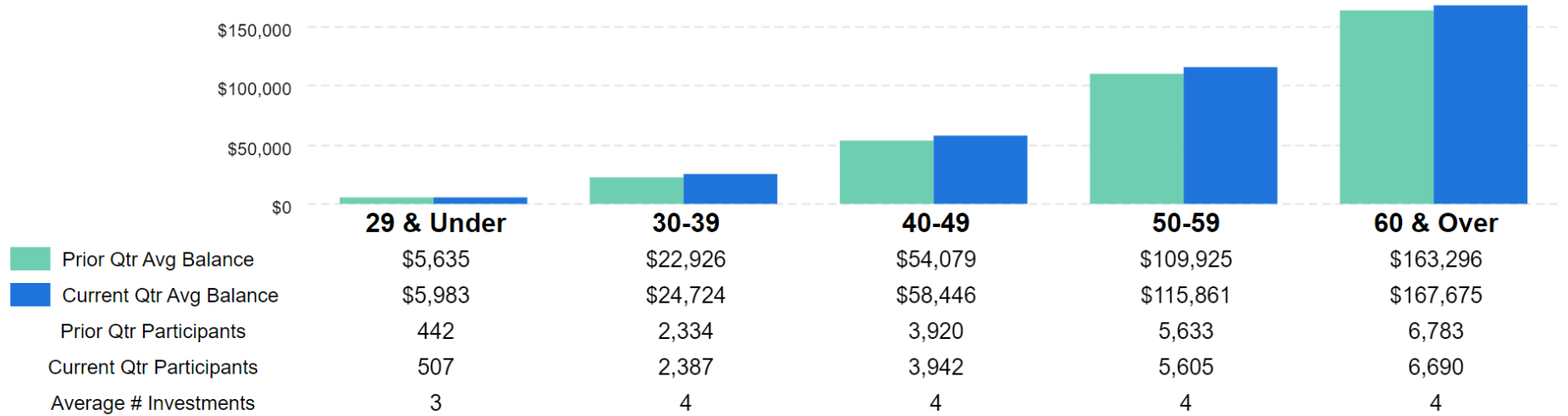
## Average # of Investments

4

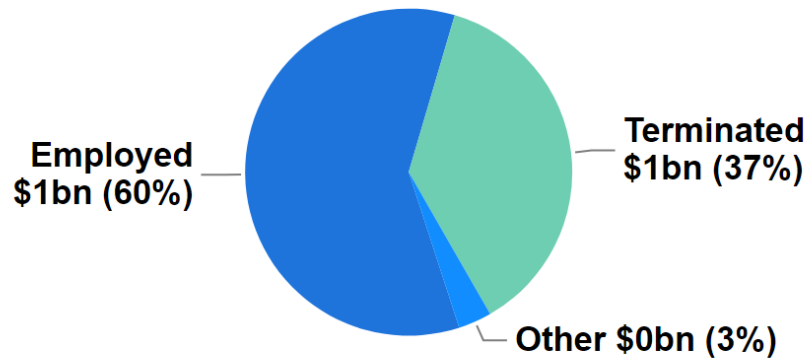
4  
Prior Qtr

0  
Qtr Change

## Average Participant Balance By Age



## Plan Assets By Employment Status



Other includes beneficiaries, disabled, etc

## Roth Usage

338

Participants

\$387,779

Assets

## ProAccount Usage

5,146

Participants

\$427,187,001

Assets



This data is a snapshot as of 3/31/2024

# Participants - Optional Strategies

Q1-2024

COUNTY OF COOK / COOK COUNTY FOREST PRESERVE

457B

## Total Roth Balance

\$387,779

\$0  
Prior Qtr

\$387,779  
Qtr Change

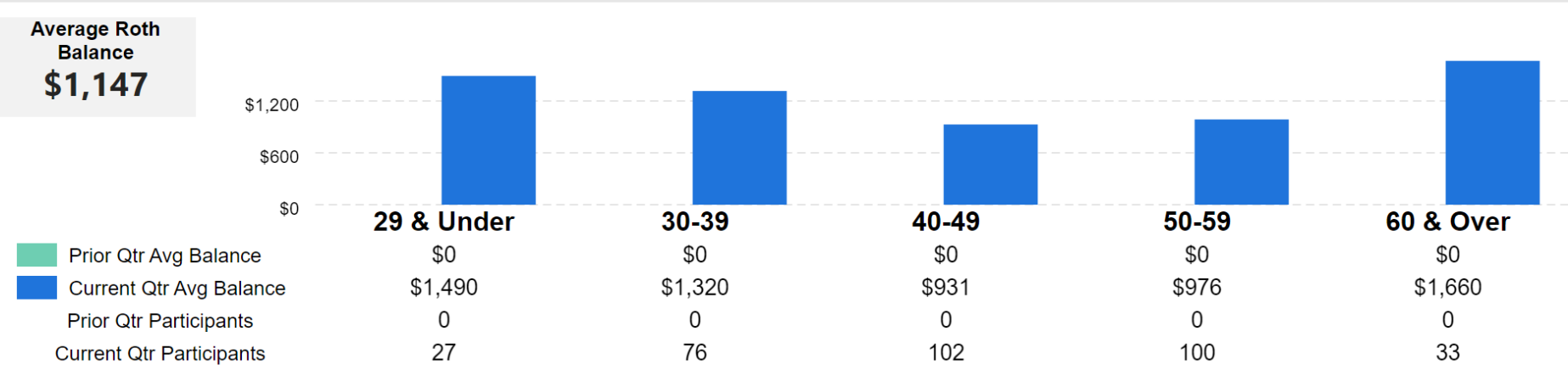
## Roth Participants

338

0  
Prior Qtr

338  
Qtr Change

## Roth Counts & Average Balance by Age



## Total SDBA Balance

\$11,672,951

\$10,077,070  
Prior Qtr

\$1,595,881  
Qtr Change

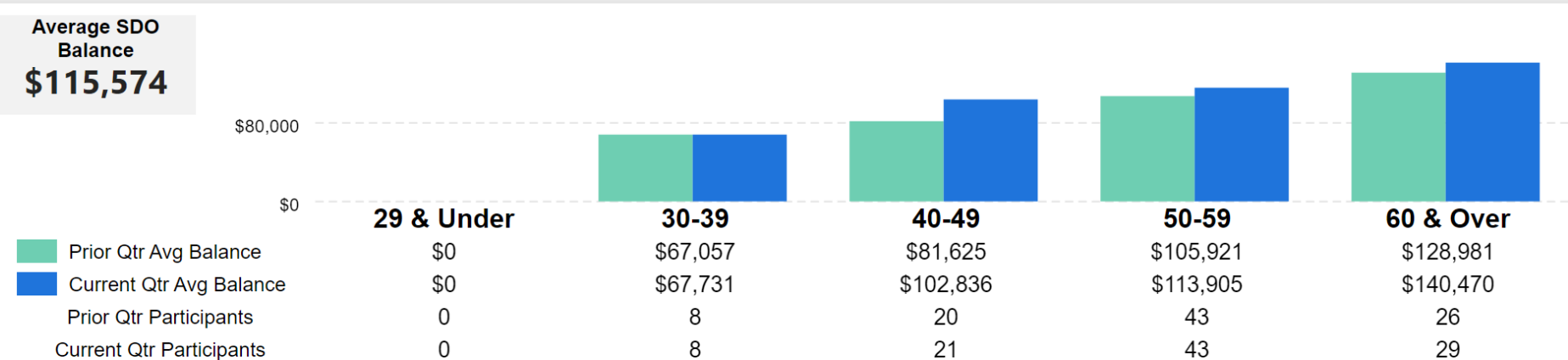
## SDBA Participants

101

97  
Prior Qtr

4  
Qtr Change

## SDBA Counts & Average Balance by Age



# Contributions

Q1-2024

COUNTY OF COOK / COOK COUNTY FOREST PRESERVE

457B

## Contributions Activity

### Contributions

\$24,308,594

\$25,217,765  
Prior Qtr

(\$909,171)  
Qtr Change

### Salary Contributions

\$18,500,317

\$20,237,646  
Prior Qtr

(\$1,737,329)  
Qtr Change

### Rollovers In

\$1,813,282

\$1,264,140  
Prior Qtr

\$549,143  
Qtr Change

### Transfers In

\$72,313

\$344,275  
Prior Qtr

(\$271,961)  
Qtr Change

### Participants Contributing\*

11,298

11,199  
Prior Qtr

99  
Qtr Change

\*Made a salary contribution within the quarter

### Qtrly Roth Contributions

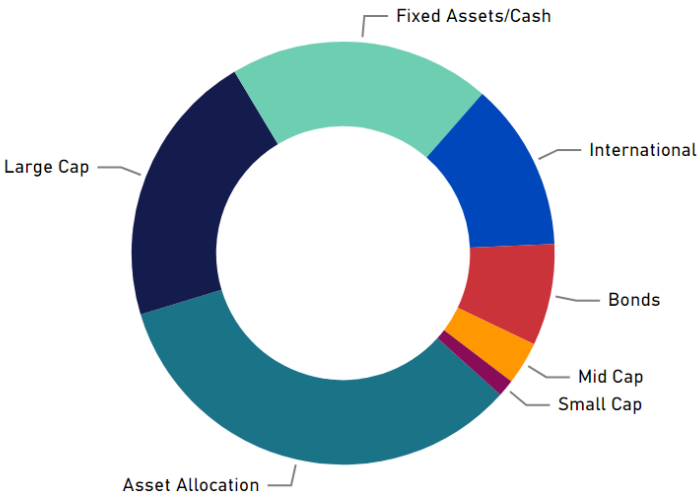
\$334,639

\$0  
Prior Qtr

\$334,639  
Qtr Change

Type	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
Salary Contribution	\$20,237,646	\$18,500,317	(\$1,737,329)	11,199	11,298	99
Account Split	\$3,371,705	\$3,715,351	\$343,646	32	35	3
Rollovers & Transfers	\$1,608,414	\$1,885,596	\$277,181	56	80	24
SDBA	\$0	\$207,330	\$207,330	0	3	3
Total	\$25,217,765	\$24,308,594	(\$909,171)	11,248	11,363	115

## Current Salary Contributions by Asset Category



Asset	Salary \$	Allocation %
Asset Allocation	\$6,228,389	33.67%
Bonds	\$1,437,525	7.77%
Fixed Assets/Cash	\$3,702,274	20.01%
International	\$2,381,953	12.88%
Large Cap	\$3,900,925	21.09%
Mid Cap	\$608,576	3.29%
Small Cap	\$240,677	1.30%
Total	\$18,500,317	100.00%



This data is a snapshot as of 3/31/2024

# Distributions

**Q1-2024**

COUNTY OF COOK / COOK COUNTY FOREST PRESERVE

457B

## Key Distribution Activity

### Distributions

**(\$53,582,079)**(\$39,944,171)  
Prior Qtr\$13,637,908  
Qtr Change

Type	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
Rollovers & Transfers	(\$18,450,507)	(\$32,311,231)	\$13,860,723	119	133	14
Retirement	(\$6,980,198)	(\$12,028,115)	\$5,047,917	702	844	142
Account Split	(\$3,371,705)	(\$3,715,351)	\$343,646	27	31	4
RMD	(\$6,042,893)	(\$2,250,952)	(\$3,791,941)	959	304	-655
Death	(\$2,492,370)	(\$1,316,901)	(\$1,175,470)	72	61	-11
SDBA	(\$770,594)	(\$700,483)	(\$70,111)	5	11	6
In Service	(\$834,664)	(\$537,762)	(\$296,902)	40	38	-2
*Other	(\$600,297)	(\$367,487)	(\$232,810)	42	44	2
Unforeseeable Emergency	(\$261,363)	(\$272,798)	\$11,435	50	50	0
QDRO	(\$161,079)	(\$81,000)	(\$80,079)	6	4	-2
Disability	\$21,500	\$0	\$21,500	1	0	-1
Total	(\$39,944,171)	(\$53,582,079)	\$13,637,908	1,978	1,479	-499

\*Other Includes: 457(b) De Minimis Excess Deferral (402g) Service Credit

### Rollovers Out

**(\$32,095,203)**(\$18,009,294)  
Prior Qtr\$14,085,909  
Qtr Change

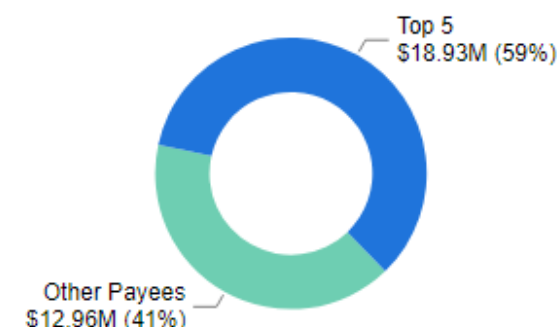
### Transfers Out

**(\$216,028)**(\$441,213)  
Prior Qtr(\$225,185)  
Qtr Change

## Top 5 External Payees Receiving Assets

Payee	Current Qtr \$	Current Qtr #
FIDELITY MANAGEMENT TRUST COMPANY	\$6,364,725	21
CHARLES SCHWAB & CO INC	\$4,538,068	20
PERSHING LLC	\$3,378,930	8
EDWARD JONES	\$2,353,741	7
JP MORGAN SECURITIES LLC	\$2,290,554	8
Total	\$18,926,018	64

## % of Assets Going to Top 5 External Payees Totalling \$31.89M



This data is a snapshot as of 3/31/2024



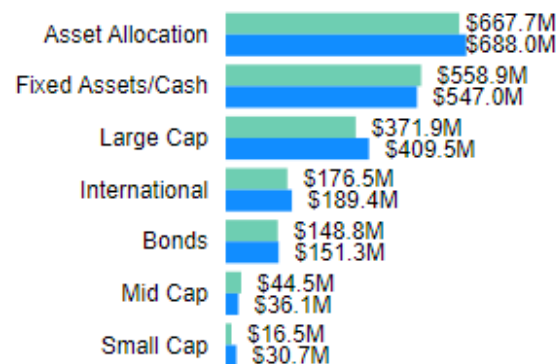
## Allocation

Asset Class	Prior Qtr	Current Qtr
Asset Allocation	33.64%	33.53%
Bonds	7.50%	7.37%
Fixed Assets/Cash	28.16%	26.66%
International	8.89%	9.23%
Large Cap	18.74%	19.96%
Mid Cap	2.24%	1.76%
Small Cap	0.83%	1.49%

## Asset Balances & Participant Counts

Asset Class	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
Asset Allocation	\$667,715,139	\$687,977,349	\$20,262,211	8,777	8,819	42
Bonds	\$148,833,003	\$151,323,547	\$2,490,544	7,295	7,303	8
Fixed Assets/Cash	\$558,911,225	\$547,000,837	(\$11,910,388)	13,593	13,442	-151
International	\$176,470,368	\$189,367,767	\$12,897,399	8,261	8,282	21
Large Cap	\$371,859,545	\$409,471,411	\$37,611,866	8,886	8,944	58
Mid Cap	\$44,467,245	\$36,115,969	(\$8,351,276)	5,524	5,638	114
Small Cap	\$16,499,149	\$30,656,505	\$14,157,356	5,460	5,555	95

## Fund Type - Quarterly Trend



● Q4-2023 ● Q1-2024

## % of Balance by Asset Class & Age

Age Group	29 & Under		30-39		40-49		50-59		60 & Over	
Asset Class	\$	%	\$	%	\$	%	\$	%	\$	%
Asset Allocation	\$1,312,143	43.3%	\$22,560,944	38.6%	\$85,784,891	37.6%	\$230,594,372	35.8%	\$347,725,000	31.1%
Bonds	\$97,079	3.2%	\$1,965,835	3.4%	\$11,843,953	5.2%	\$48,300,322	7.5%	\$89,116,358	8.0%
Fixed Assets/Cash	\$212,622	7.0%	\$6,108,293	10.4%	\$30,415,682	13.3%	\$119,805,595	18.6%	\$390,458,645	34.9%
International	\$494,391	16.3%	\$9,652,527	16.5%	\$34,734,409	15.2%	\$77,193,530	12.0%	\$67,292,911	6.0%
Large Cap	\$774,893	25.5%	\$14,909,805	25.5%	\$53,862,125	23.6%	\$143,596,969	22.3%	\$196,327,620	17.6%
Mid Cap	\$72,947	2.4%	\$1,614,481	2.8%	\$5,950,922	2.6%	\$14,443,938	2.2%	\$14,033,680	1.3%
Small Cap	\$69,541	2.3%	\$1,661,471	2.8%	\$5,642,339	2.5%	\$10,565,795	1.6%	\$12,717,359	1.1%
Total	\$3,033,616	100.0%	\$58,473,356	100.0%	\$228,234,319	100.0%	\$644,500,521	100.0%	\$1,117,671,573	100.0%





# Fund Balances & Utilization

Q1-2024

COUNTY OF COOK / COOK COUNTY FOREST PRESERVE

457B

Investment Name	Ticker	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
Cook County Blended Fixed Option		\$558,911,225	\$547,000,837	(\$11,910,388)	13,593	13,442	-151
Vngrp Inst Indx Inst Pls	VIIIIX	\$371,859,545	\$409,471,411	\$37,611,866	8,886	8,944	58
DodgeCox Inc I	DODIX	\$148,833,003	\$151,323,547	\$2,490,544	7,295	7,303	8
AmFds EuroPacfc Gr R5	RERFX	\$100,065,190	\$106,783,626	\$6,718,436	7,260	7,255	-5
Trowepr Rtrmt 2030	TRRCX	\$93,111,277	\$96,653,561	\$3,542,284	1,188	1,181	-7
Trowepr Rtrmt 2035	TRRJX	\$89,478,304	\$94,163,786	\$4,685,482	1,265	1,268	3
Trowepr Rtrmt 2025	TRRHX	\$90,509,824	\$89,742,277	(\$767,547)	947	925	-22
AmFds Cap Wld Gr Inc R6	RWIGX	\$76,405,177	\$82,584,141	\$6,178,964	7,391	7,430	39
Vngrp Lf Strat Gr Inv	VASGX	\$68,828,209	\$72,490,700	\$3,662,491	1,727	1,738	11
Trowepr Rtrmt 2020	TRRBX	\$68,702,785	\$67,912,417	(\$790,368)	657	644	-13
Trowepr Rtrmt 2040	TRRDY	\$48,285,413	\$51,971,308	\$3,685,895	1,036	1,043	7
Vngrp Lf Strat Mod Gr Inv	VSMGX	\$50,146,570	\$51,374,194	\$1,227,623	1,155	1,152	-3
Trowepr Rtrmt 2010	TRRAX	\$48,770,131	\$47,927,370	(\$842,761)	423	416	-7
Trowepr Rtrmt 2015	TRRGX	\$45,624,570	\$45,006,043	(\$618,527)	384	380	-4
Vngrp Explr Adml	VEXRX	\$16,499,149	\$30,656,505	\$14,157,356	5,460	5,555	95
Trowepr Rtrmt 2045	TRRKX	\$23,644,581	\$25,570,465	\$1,925,884	718	728	10
Ariel Fd Inst	ARAIX	\$21,337,786	\$22,078,796	\$741,009	5,331	5,377	46
Vngrp Lf Strat CnsvGr Inv	VSCGX	\$17,842,497	\$18,229,118	\$386,621	516	514	-2
Trowepr Rtrmt 2050	TRRMX	\$14,525,158	\$15,993,189	\$1,468,031	612	623	11
Vngrp Extnd Mkt Indx Inst	VIEIX	\$23,129,458	\$14,037,173	(\$9,092,285)	5,416	375	-5,041
Trowepr Rtrmt 2055	TRRNK	\$6,741,383	\$7,865,680	\$1,124,297	505	536	31
TRowePr Rtrmt 2065	TRSJK	\$719,379	\$1,817,795	\$1,098,416	80	104	24



This data is a snapshot as of 3/31/2024

# Fund Activity

Q1-2024

COUNTY OF COOK / COOK COUNTY FOREST PRESERVE

457B

Fund Name	Qtr Beginning Balance	Contributions	Loan Activity	Exchanges	Distributions	Fees	Adjustments	Gain/Loss	Qtr Ending Balance
Cook County Blended Fixed Option	\$558,911,225	\$6,424,841	\$65,678	(\$837,044)	(\$20,954,407)	(\$110,685)	\$19,727	\$3,481,502	\$547,000,837
Vngrd Inst Indx Inst Pls	\$371,859,545	\$4,504,829	(\$117,604)	\$1,635,889	(\$7,555,182)	(\$166,716)	\$2,493,903	\$36,816,747	\$409,471,411
DodgeCox Inc I	\$148,833,003	\$1,681,179	\$47,880	\$4,677,694	(\$3,363,575)	(\$115,871)	\$1,570,510	(\$2,007,273)	\$151,323,547
AmFds EuroPacfc Gr R5	\$100,065,190	\$1,680,698	(\$20,560)	(\$536,131)	(\$1,765,010)	(\$78,295)	\$10,685	\$7,427,048	\$106,783,626
Trowepr Rtrmt 2030	\$93,111,277	\$816,121	\$70,018	(\$463,039)	(\$2,169,931)	(\$8,461)	\$22,992	\$5,274,584	\$96,653,561
Trowepr Rtrmt 2035	\$89,478,304	\$1,117,425	\$21,058	(\$775,886)	(\$1,707,022)	(\$10,498)	\$23,026	\$6,017,380	\$94,163,786
Trowepr Rtrmt 2025	\$90,509,824	\$675,302	\$23,690	(\$2,318,538)	(\$3,446,904)	(\$6,118)	\$23,748	\$4,281,273	\$89,742,277
AmFds Cap Wld Gr Inc R6	\$76,405,177	\$1,126,202	\$5,454	\$184,678	(\$1,416,491)	(\$45,252)	\$327,782	\$5,996,590	\$82,584,141
Vngrd Lf Strat Gr Inv	\$68,828,209	\$1,483,576	(\$87,873)	(\$1,136,790)	(\$755,379)	(\$11,365)	\$2,449	\$4,167,873	\$72,490,700
Trowepr Rtrmt 2020	\$68,702,785	\$367,641	\$3,323	\$541,787	(\$4,668,930)	(\$3,882)	\$16,187	\$2,953,507	\$67,912,417
Trowepr Rtrmt 2040	\$48,285,413	\$833,364	(\$10,109)	(\$676,776)	(\$166,287)	(\$7,586)	\$12,574	\$3,700,715	\$51,971,308
Vngrd Lf Strat Mod Gr Inv	\$50,146,570	\$478,731	(\$19,681)	(\$387,008)	(\$1,002,769)	(\$5,218)	\$3,553	\$2,160,015	\$51,374,194
Trowepr Rtrmt 2010	\$48,770,131	\$81,173	\$289	(\$1,213,390)	(\$1,559,906)	(\$2,463)	\$12,638	\$1,838,896	\$47,927,370
Trowepr Rtrmt 2015	\$45,624,570	\$35,701	(\$3,163)	(\$1,681,175)	(\$817,726)	(\$2,156)	\$11,585	\$1,838,407	\$45,006,043
Vngrd Explr Adml	\$16,499,149	\$292,164	(\$4,190)	\$12,631,645	(\$244,423)	(\$9,816)	\$789	\$1,491,188	\$30,656,505
Trowepr Rtrmt 2045	\$23,644,581	\$589,644	(\$13,582)	\$10,972	(\$597,889)	(\$4,936)	\$6,430	\$1,935,244	\$25,570,465
Ariel Fd Inst	\$21,337,786	\$388,680	(\$2,249)	(\$658,637)	(\$341,212)	(\$20,908)	\$1,264	\$1,374,071	\$22,078,796
Vngrd Lf Strat CnsvGr Inv	\$17,842,497	\$348,480	(\$11,611)	\$166,294	(\$600,700)	(\$1,768)	\$97,956	\$387,970	\$18,229,118
Trowepr Rtrmt 2050	\$14,525,158	\$458,471	(\$35,506)	(\$14,368)	(\$165,307)	(\$4,550)	\$3,905	\$1,225,386	\$15,993,189
Vngrd Extdnd Mkt Indx Inst	\$23,129,458	\$296,293	(\$15,792)	(\$10,577,944)	(\$201,693)	(\$12,503)	\$37,255	\$1,382,099	\$14,037,173
Trowepr Rtrmt 2055	\$6,741,383	\$397,070	(\$33,054)	\$224,535	(\$65,624)	(\$3,717)	\$1,883	\$603,203	\$7,865,680
TRowePr Rtrmt 2065	\$719,379	\$87,936	\$1,382	\$949,368	(\$7,512)	(\$568)	\$90	\$67,720	\$1,817,795
TRowePr Rtrmt 2060	\$785,056	\$143,073	\$385	\$253,861	(\$8,200)	(\$1,228)	\$194	\$86,305	\$1,259,447
<b>Total</b>	<b>\$1,984,755,673</b>	<b>\$24,308,594</b>	<b>(\$135,816)</b>	<b>\$0</b>	<b>(\$53,582,079)</b>	<b>(\$634,562)</b>	<b>\$4,701,125</b>	<b>\$92,500,449</b>	<b>\$2,051,913,385</b>



This data is a snapshot as of 3/31/2024

## Active Loan Balance

**\$31,250,213**

\$31,114,183  
Prior Qtr

\$136,030  
Qtr Change

## Active Loans

**4,858**

4,873  
Prior Qtr

-15  
Qtr Change

## Loan Disbursements

**(\$4,189,842)**

(\$3,646,266)  
Prior Qtr

\$543,577  
Qtr Change

## New Loans

**477**

445  
Prior Qtr

32  
Qtr Change

## Loan Payments

**\$4,054,027**

\$3,749,870  
Prior Qtr

\$304,157  
Qtr Change

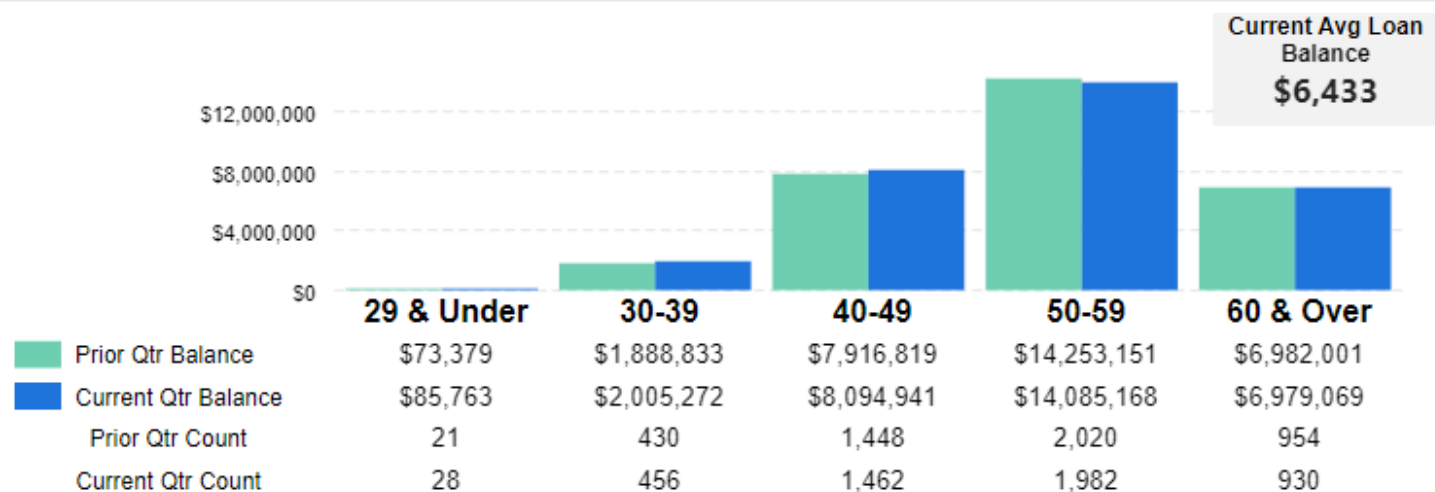
## Closed Loans

**358**

382  
Prior Qtr

-24  
Qtr Change

## Active Loan Balance and Count by Age



## Balance and Count By Status

Status	Q4-2023		Q1-2024	
	Balance	Count	Balance	Count
Active	\$31,114,183	4,873	\$31,250,213	4,858
General Purpose Loan	\$29,140,626	4,763	\$29,288,998	4,747
Primary Residence Loan	\$1,973,557	110	\$1,961,215	111
Default	\$12,867,547	2,576	\$12,879,740	2,610
General Purpose Loan	\$12,528,113	2,551	\$12,542,679	2,585
Primary Residence Loan	\$339,435	25	\$337,061	25
Total	\$43,981,730	7,449	\$44,129,953	7,468

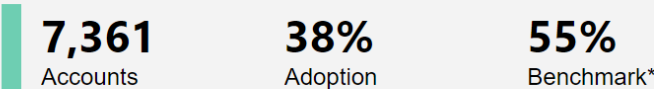


## Plan

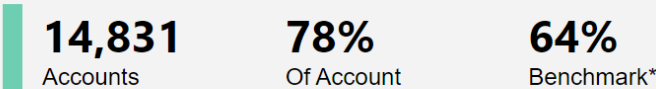
	eDelivery	Enabled
	Electronic Alerts	Enabled
	Income America	Not Enabled
	Indexed Principal Protection (IPP)	Not Enabled
	Lifetime Income Builder (LIB)	Not Enabled
	Loans	Enabled
	My Interactive Retirement Plan (MIRP)	Enabled
	My Investment Planner (MIP)	Enabled
	Online Beneficiary Updating	Enabled
	Online Contribution Change	Enabled
	Online Distribution Requests	Enabled
	Online Enrollment	Enabled
	Online Investment Election Change	Enabled
	Participant Auto Asset Rebalance	Enabled
	Participant Auto Contribution Increase	Enabled
	Participant Auto Enrollment	Enabled
	ProAccount	Enabled
	Self Directed Brokerage Accounts (SDBA)	Enabled

## Participant

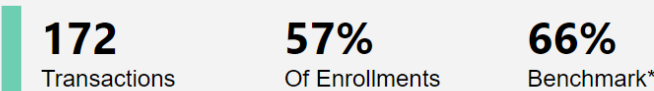
### eDelivery



### Beneficiaries On File



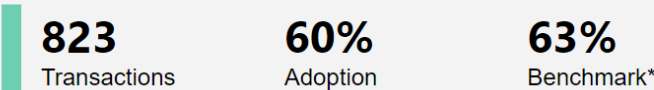
### Online Enrollment



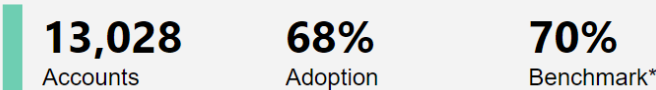
### Email on File



### Online Distributions



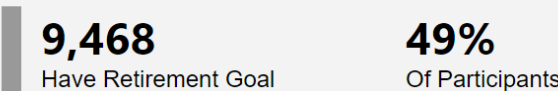
### Participant Online Account



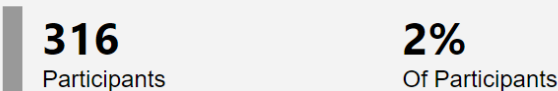
\*Benchmarking data is representative of all plans that are administrated on Nationwide's proprietary platform.

## Retirement Planning Tool Engagement

### My Interactive Retirement Planner



### My Investment Planner



# COUNTY OF COOK / COOK COUNTY FOREST PRESERVE

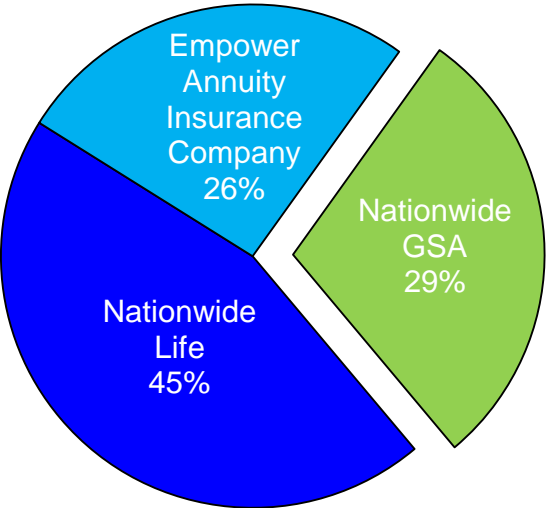
Plan Performance Report

## Additional Plan Metrics & Activity

Q1-2024



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GSA Investment Manager\*



\* Reflects market value as of 3/31/2024.

Product Provider	2nd Quarter 2024 Interest Yield	3/31/2024 Book Value	3/31/2024 Market Value	Net Purchase Allocation 1Q2024	Net Redemption Allocation 1Q2024
Nationwide GSA	2.65%	\$156,932,721	\$146,306,719	33%	29%
Nationwide Life Insurance Company	2.25%	\$243,458,217	\$243,458,217	34%	45%
Empower Annuity Insurance Company	3.00%	\$146,603,924	\$146,603,924	33%	26%
Cook County Blended Fixed	2.57%	\$547,000,828	\$536,368,861		

\*\*The Book Value total for the Cook County Blended Fixed does not equal the sum of the Book Values for the underlying contracts. This difference is expected and is a factor in the computation of the next quarterly yield for the Cook County Blended Fixed Option.





## 3-Year Yield History

2022

Product	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Nationwide Life (Gen. Acct.)	2.50%	2.40%	2.35%	2.30%
Great West Life Insurance Company	3.00%	3.00%	3.00%	3.00%
Nationwide Life (GSA)	1.96%	2.31%	2.16%	2.13%
Blended Rate	2.48%	2.53%	2.46%	2.44%

2023

Product	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Nationwide Life (Gen. Acct.)	2.30%	2.30%	2.25%	2.25%
Great West Life Insurance Company	3.00%	3.00%	3.00%	3.00%
Nationwide Life (GSA)	2.30%	2.43%	2.65%	2.64%
Blended Rate	2.48%	2.52%	2.56%	2.56%

2024

Product	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Nationwide Life (Gen. Acct.)	2.25%	2.25%		
Empower Annuity Insurance Company	3.00%	3.00%		
Nationwide Life (GSA)	2.64%	2.65%		
Blended Rate	2.57%	2.57%		





# Revenue Calculation

**Q1-2024**

COUNTY OF COOK / COOK COUNTY FOREST PRESERVE

457B

Investment Option	Gross Expense Ratio	Annual Fund Reimbursement Rate	1/31/2024 Account Value	2/29/2024 Account Value	3/31/2024 Account Value	1Q2024 Fund Reimbursement Revenue	Plan Compensation (0.0075%)
Ariel Fund - Institutional Class	0.68%	0.00%	20,811,370	22,182,415	22,078,796	-	(398)
Capital World Growth and Income Fund(SM) - Class R6	0.41%	0.00%	76,970,458	80,101,508	82,584,141	-	(1,488)
Cook County Blended Fixed Option	N/A	0.00%	552,376,784	548,856,378	547,000,828	-	(10,281)
Dodge & Cox Income Fund - Class I	0.41%	0.08%	148,651,044	146,647,864	151,323,547	29,622	(2,774)
EuroPacific Growth Fund(R) - Class R5	0.52%	0.05%	99,777,278	103,613,798	106,783,626	12,853	(1,927)
Loan Outstanding Principal Balance	N/A	0.00%	31,488,365	31,054,576	31,250,213	-	-
Schwab Personal Choice Retirement Account	N/A	0.00%	10,631,319	11,263,886	11,672,951	-	-
T. Rowe Price Retirement Funds, Inc. - T. Rowe Price Retirement 2010 Fund	0.49%	0.15%	48,114,968	47,194,795	47,927,370	17,811	(891)
T. Rowe Price Retirement Funds, Inc. - T. Rowe Price Retirement 2015 Fund	0.50%	0.15%	45,096,035	45,019,936	45,006,043	16,798	(841)
T. Rowe Price Retirement Funds, Inc. - T. Rowe Price Retirement 2020 Fund	0.53%	0.15%	67,689,837	68,900,213	67,912,417	25,417	(1,285)
T. Rowe Price Retirement Funds, Inc. - T. Rowe Price Retirement 2025 Fund	0.54%	0.15%	89,031,810	89,084,865	89,742,277	33,301	(1,664)
T. Rowe Price Retirement Funds, Inc. - T. Rowe Price Retirement 2030 Fund	0.57%	0.15%	91,655,386	94,367,822	96,653,561	35,140	(1,759)
T. Rowe Price Retirement Funds, Inc. - T. Rowe Price Retirement 2035 Fund	0.59%	0.15%	88,412,255	91,463,105	94,163,786	34,067	(1,711)
T. Rowe Price Retirement Funds, Inc. - T. Rowe Price Retirement 2040 Fund	0.60%	0.15%	48,291,886	50,188,461	51,971,308	18,703	(944)
T. Rowe Price Retirement Funds, Inc. - T. Rowe Price Retirement 2045 Fund	0.62%	0.15%	23,738,264	24,741,187	25,570,465	9,205	(476)
T. Rowe Price Retirement Funds, Inc. - T. Rowe Price Retirement 2050 Fund	0.63%	0.15%	14,614,106	15,418,086	15,993,189	5,721	(289)
T. Rowe Price Retirement Funds, Inc. - T. Rowe Price Retirement 2055 Fund	0.64%	0.15%	7,092,641	7,545,687	7,865,680	2,797	(141)
T. Rowe Price Retirement Funds, Inc. - T. Rowe Price Retirement 2060 Fund	0.64%	0.15%	865,732	1,113,060	1,259,447	402	(20)
T. Rowe Price Retirement Funds, Inc. - T. Rowe Price Retirement 2065 Fund	0.64%	0.15%	744,645	802,502	1,817,795	421	(21)
Vanguard(R) Explorer(TM) Fund - Admiral(TM) Shares	0.34%	0.00%	16,702,618	18,366,911	30,656,505	-	(413)
Vanguard(R) Extended Market Index Fund - Institutional Shares	0.05%	0.00%	23,540,202	25,421,819	14,037,173	-	(384)
Vanguard(R) Institutional Index Fund - Institutional Plus Shares	0.02%	0.00%	379,599,246	401,383,459	409,471,411	-	(7,455)
Vanguard(R) LifeStrategy(R) Conservative Growth Fund - Investor Shares	0.12%	0.00%	17,922,192	18,023,096	18,229,118	-	(337)
Vanguard(R) LifeStrategy(R) Growth Fund - Investor Shares	0.14%	0.00%	69,366,848	70,517,041	72,490,700	-	(1,324)
Vanguard(R) LifeStrategy(R) Moderate Growth Fund - Investor Shares	0.13%	0.00%	49,637,420	50,625,757	51,374,194	-	(943)
<b>Total</b>			<b>2,022,822,709</b>	<b>2,063,898,226</b>	<b>2,094,836,540</b>	<b>242,259</b>	<b>(37,765)</b>



# Reserve Account Activity

**Q1-2024**

COUNTY OF COOK / COOK COUNTY FOREST PRESERVE

457B

Activity	Date	Amount
Beginning Balance	1/1/2024	\$604,311
December Reserve Account Deposit	1/4/2024	\$12,690
Morgan, Lewis & Brockius LLP - Invoice # 5331980	1/17/2024	(\$2,880)
January Reserve Account Deposit	2/2/2024	\$12,625
Callan LLC Invoice # SI-2401043	2/6/2024	(\$28,331)
Administrative Coordinator Salary FY23	2/6/2024	(\$48,037)
Baker Tilly US LLP - Invoice # BT2645944 and # BT2666006	2/7/2024	(\$34,600)
Callan LLC Invoice # SI-2309060	2/12/2024	(\$28,331)
February Reserve Account Deposit	3/6/2024	\$12,052
Morgan, Lewis & Brockius LLP - Invoice # 5378252	3/7/2024	(\$1,200)
Morgan, Lewis & Brockius LLP - Invoice # 5395840	3/25/2024	(\$672)
Investment Performance (Vanguard Treasury Money Market Fund)	3/31/2024	\$7,216
<b>Ending Balance</b>	<b>03/31/2024</b>	<b>\$504,844</b>



## Participant Engagement

Group Meeting Activity		
Seminars	2023	2024 Q1
Workplace Visits	106	38
Walk In Visits to Local Office	314	82
Calls to RRG	1,602	436
Individual Meetings	14,420	3,815
Group Workshops/Meetings	248	66

**Performance Guarantees**  
All Service Standards Met to Date



Plan Performance Report

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# GLOSSARY

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Term	Description
Asset Balance	The core fund balance for all participant accounts. This balance does not include outstanding loans or Self-Directed Brokerage Account (SDBA) assets.
Average Participant Balance	The average participant account balance for all participants with a balance greater than \$0. This balance does not include any outstanding loans or Self-Directed Brokerage Account (SDBA) assets.
Contributions	Total amount of assets deposited into the retirement plan during a reporting period.
Default Loan	Default on a loan occurs when there is a failure to make the required repayments that are due by the quarter-end; when this occurs, the loan status goes from active to default as of the next quarter-end. The outstanding amount with accrued interest as of the default date will be tax-reported for the calendar year in which it defaulted.
Distributions	Total amount of assets disbursed from the retirement plan during a reporting period.
Loan Disbursements	Total amount of loan disbursements made during a reporting period. This amount is not included in the overall "Distributions" amount.
Loan Payments	Total amount of loan repayments made during a reporting period. This amount is not included in the overall "Contributions" amount.
Median Participant Balance	The calculated participant balance that falls at the middle point of all account balances within the plan. This balance includes only participants with a balance greater than \$0 and does not include any outstanding loans.
New Enrollments	Total number of new accounts enrolling into the retirement plan during a reporting period.
New Participants Deferring	The number participants who made their first salary contribution during the respective reporting period.
Participants Contributing	The number participants who made a salary contribution during the respective reporting period.
Participants With A Balance	The number of participants with a balance greater than \$0 for the respective reporting period.
Rollovers In	Contributions resulting from retirement account assets that are moved between two different retirement account types, such as a 401(K) to and Individual Retirement Account (IRA). This value only includes contributions from sources outside of the plan. Rollover Ins are included in total "Contributions."
Rollovers Out	Distributions resulting from retirement account assets that are moved between two different retirement account types, such as a 401(K) to and Individual Retirement Account (IRA). This value only includes distributions that go to accounts outside of the plan. Rollovers Out are included in total "Distributions."
SDBA Balance	The core fund balance of the participants with Self-Directed Brokerage Accounts (SDBA). A SDBA is a brokerage window designed to allow participants to select investments outside of the core retirement offering while staying within the plan and receiving the associated tax benefits
Transfers In	Contributions resulting from retirement account assets that are transferred from a retirement account of the same type, such as a 457(b) to another 457(b). This value only includes contributions from sources outside of the plan. Transfers In are included in total "Contributions."
Transfers Out	Distributions resulting from retirement account assets that are transferred from a retirement account of the same type, such as a 457(b) to another 457(b). This value only includes distributions that go to accounts outside of the plan. Transfers In are included in total "Contributions."

