

AURORA LOPEZ
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 MOAPA NV 89025-0625

Account statement

Account number: 12987821 **Plan(s):** 457(b), 401(a)
Dates: 7/1/2024 - 9/30/2024

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

Balance and performance

Total account balance **\$1,406.88**

	Personal rate of return		Balance
	Quarterly	1-year	
457(b) Plan	-	5.06%	\$703.44
401(a) Plan	-	5.06%	\$703.44

Personal rate of return is an estimate for your account. For the period shown, the calculation considers deposits, withdrawals and performance of the investments (net of fees) in your core account. Past performance is not a guarantee of future success. Your Personal rate of return percentage may not be displayed if there is a zero beginning or ending account and/or a calculation cannot be made from the data.

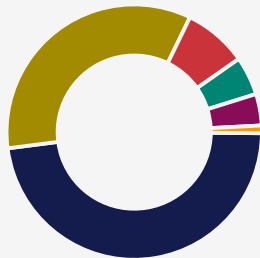
Quarterly activity

Previous quarter ending balance	\$0.00
Contributions	\$1,350.00
Rollovers/Transfers In	\$0.00
Dividends*	\$0.90
Investment gain/loss and Interest	\$56.10
Fees/Charges	-\$0.12
Withdrawals/Transfers Out	\$0.00
Current quarter ending balance	\$1,406.88
Vested balance	\$1,406.88

* May include dividends, fund reimbursements and/or capital gains

Current investments by asset class

This chart shows how the money in your account is divided among different asset classes.



Large cap	47.83%
International	34.23%
Mid cap	8.08%
Bonds	4.90%
Small cap	3.99%
Short term	0.97%

Note: Due to rounding, percentages may not equal 100%.

Nationwide ProAccount™ Investment Type: **457(b): Aggressive** **401(a): Aggressive**

Retirement readiness

Based on your information, you're on track to receive

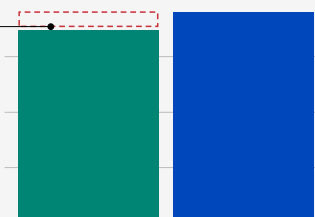
\$7,673/mo

in retirement starting at age 62!

Results are hypothetical and based on your most recent inputs in the My Interactive Retirement Planner™ including, but not limited to 30 years in retirement; a rate of return that is an index average based on your investment type; 2.25% annual inflation; 75% of income needed at retirement, and a 2.25% average annual salary increase. Changing your inputs may result in a change to your managed account allocation. Visit your account to read the full disclosure. Please note future retirement income is not guaranteed.

You may have a shortfall of **\$705/mo**

Log in to your account at www.nrsforu.com to see how you can change your retirement outlook.



You're on track to get **\$7,673/mo**

You might need **\$8,378/mo**

Contributions and withdrawals

	Contributions				Withdrawals	
	YTD contributions	Contributions this period*	Last paycheck amount*	Vesting percentage	YTD withdrawals	Last withdrawal amount
457(b) Salary Reduction	\$675.00	\$675.00	\$50.00	100%	\$0.00	\$0.00
457(b) Roth Contribution	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
457(b) Roth Rollover	\$0.00	\$0.00	N/A	100%	\$0.00	\$0.00
457(b) Roth Rollover 457	\$0.00	\$0.00	N/A	100%	\$0.00	\$0.00
457(b) Rollover 457 IRR	\$0.00	\$0.00	N/A	100%	\$0.00	\$0.00
457(b) Salary Reduction IRR	\$0.00	\$0.00	N/A	100%	\$0.00	\$0.00
457(b) Rollover (Pre-Tax)	\$0.00	\$0.00	N/A	100%	\$0.00	\$0.00
457(b) Rollover (Pre-Tax) IRR 2021	\$0.00	\$0.00	N/A	100%	\$0.00	\$0.00
457(b) Rollover	\$0.00	\$0.00	N/A	100%	\$0.00	\$0.00
457(b) Rollover Repayment Event Related	\$0.00	\$0.00	N/A	100%	\$0.00	\$0.00
457(b) Rollover Repayment Event Unrelated	\$0.00	\$0.00	N/A	100%	\$0.00	\$0.00
401(a) Employer Match	\$675.00	\$675.00	\$50.00	100%	\$0.00	\$0.00
401(a) Rollover (Pre-Tax)	\$0.00	\$0.00	N/A	100%	\$0.00	\$0.00
401(a) Rollover 457	\$0.00	\$0.00	N/A	100%	\$0.00	\$0.00
401(a) Employer Money Purchase	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
401(a) Mandatory Employee Pre-Tax	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
401(a) After-Tax Rollover	\$0.00	\$0.00	N/A	100%	\$0.00	\$0.00

*Contributions are only shown if made during this statement period

Total gain/loss since joining

	Contributions/Transfers In/ Loan payments since joining	Withdrawals/Transfers Out/Loan disbursements since joining	Gain/Loss/Fees	Total balance as of 9/30/2024
457(b) Plan	\$675.00	\$0.00	\$28.44	\$703.44
401(a) Plan	\$675.00	\$0.00	\$28.44	\$703.44
Total	\$1,350.00	\$0.00	\$56.88	\$1,406.88

"Since joining" refers to the period of time your account has been administered by Nationwide.

Investment election

Your **investment election** is how future contributions are distributed among different investments.

457(b) Plan	Salary Reduction	Roth Contribution
AmFds EuroPacfc Gr R6	9.00%	9.00%
BostonPartSmCapVal II Inst	2.00%	2.00%
DodgeCox Intl Stk X	9.00%	9.00%
Fid 500 Indx	20.00%	20.00%
Fid Ttl Intl Indx	16.00%	16.00%
Galliard Stbl Rtn C	1.00%	1.00%
Invscs Disc MdCapGr R6	4.00%	4.00%
JPM SmCap Gr R6	2.00%	2.00%
MFS Val R6	14.00%	14.00%
PIMCO Ttl Rtn Inst	5.00%	5.00%
TRowePr Blue Chip Gr I	14.00%	14.00%

Investment election (continued)

457(b) Plan	Salary Reduction	Roth Contribution
Vic Syc Estblshd Val R6	4.00%	4.00%
Total	100%	100%

401(a) Plan	Employer Match	Employer Money Purchase	Mandatory Employee Pre-Tax
AmFds EuroPacfc Gr R6	9.00%	9.00%	9.00%
BostonPartSmCapVal II Inst	2.00%	2.00%	2.00%
DodgeCox Intl Stk X	9.00%	9.00%	9.00%
Fid 500 Indx	20.00%	20.00%	20.00%
Fid Ttl Intl Indx	16.00%	16.00%	16.00%
Galliard Stbl Rtn C	1.00%	1.00%	1.00%
Invsco Disc MdCapGr R6	4.00%	4.00%	4.00%
JPM SmCap Gr R6	2.00%	2.00%	2.00%
MFS Val R6	14.00%	14.00%	14.00%
PIMCO Ttl Rtn Inst	5.00%	5.00%	5.00%
TRowePr Blue Chip Gr I	14.00%	14.00%	14.00%
Vic Syc Estblshd Val R6	4.00%	4.00%	4.00%
Total	100%	100%	100%

Beneficiaries

	Primary	Contingent
457(b)	XZAVIER MONROE	100%
401(a)	XZAVIER MONROE	100%



Make sure your beneficiaries are the ones you want named. If you need to review and/or update, log into your account.

If no person, entity, or trust is listed as a beneficiary, a beneficiary designation may still exist on file. Please note that Nationwide does not guarantee the accuracy or completeness of any beneficiary designation(s).

Quarterly activity details

	457(b) Plan	401(a) Plan	Total
Previous quarter ending balance	\$0.00	\$0.00	\$0.00
Contributions	\$675.00	\$675.00	\$1,350.00
Rollovers/Transfers In	\$0.00	\$0.00	\$0.00
Dividends*	\$0.45	\$0.45	\$0.90
Investment gain/loss and Interest	\$28.05	\$28.05	\$56.10
Fees/Charges	-\$0.06	-\$0.06	-\$0.12
Withdrawals/Transfers Out	\$0.00	\$0.00	\$0.00
Current quarter ending balance	\$703.44	\$703.44	\$1,406.88
Vested balance	\$703.44	\$703.44	\$1,406.88

* May include dividends, fund reimbursements and/or capital gains

Investment activity

457(b) Salary Reduction

Investment option	Previous quarter balance	Contributions/Transfers In	Exchanges	Dividends*	Investment gain/loss & Interest [§]	Fees/Charges	Withdrawals/Transfers Out	Shares	Shares price	Current quarter balance
International										
AmFds EuroPacfc Gr R6	\$0.00	\$60.75	-\$0.25	\$0.00	\$2.43	\$0.00	\$0.00	1.0426	60.3600	\$62.93
DodgeCox Intl Stk X	\$0.00	\$60.75	-\$0.02	\$0.00	\$3.79	\$0.00	\$0.00	1.1561	55.8100	\$64.52

Investment activity (continued)

457(b) Salary Reduction (continued)

Fid Ttl Intl Indx ^{ll}	\$0.00	\$108.00	-\$0.26	\$0.00	\$5.61	-\$0.02	\$0.00	7.5854	14.9400	\$113.33
Small cap										
BostonPartSmCapVal II Inst ^{ll}	\$0.00	\$13.50	\$0.29	\$0.00	\$0.31	\$0.00	\$0.00	0.4889	28.8400	\$14.10
JPM SmCap Gr R6 ^{ll}	\$0.00	\$13.50	\$0.23	\$0.00	\$0.24	\$0.00	\$0.00	0.6311	22.1300	\$13.97
Large cap										
Fid 500 Indx ^{ll}	\$0.00	\$140.25	-\$5.18	\$0.00	\$5.74	-\$0.02	\$0.00	0.7014	200.7300	\$140.79
MFS Val R6 ^{ll}	\$0.00	\$94.50	\$0.12	\$0.39	\$2.69	-\$0.01	\$0.00	1.8147	53.8300	\$97.69
TRowePr Blue Chip Gr I ^{ll}	\$0.00	\$94.50	-\$0.31	\$0.00	\$3.77	-\$0.01	\$0.00	0.5084	192.6400	\$97.95
Short term										
Galliard Stbl Rtn C ^{ll}	\$0.00	\$6.75	\$0.04	\$0.00	\$0.03	\$0.00	\$0.00	0.1118	61.0000	\$6.82
Mid cap										
Invsco Disc MdCapGr R6 ^{ll}	\$0.00	\$27.00	-\$0.08	\$0.00	\$1.72	\$0.00	\$0.00	0.8337	34.3500	\$28.64
Vic Syc Estblshd Val R6 ^{ll}	\$0.00	\$27.00	\$0.10	\$0.06	\$1.07	\$0.00	\$0.00	0.5364	52.6300	\$28.23
Bonds										
PIMCO Ttl Rtn Inst ^{ll}	\$0.00	\$28.50	\$5.32	\$0.00	\$0.65	\$0.00	\$0.00	3.8995	8.8400	\$34.47
Total	\$0.00	\$675.00	\$0.00	\$0.45	\$28.05	-\$0.06	\$0.00			\$703.44

401(a) Employer Match

Investment option	Previous quarter balance	Contributions/ Transfers In	Exchanges	Dividends*	Investment gain/loss & Interest ^s	Fees/ Charges	Withdrawals/ Transfers Out	Shares	Shares price	Current quarter balance
International										
AmFds EuroPacfc Gr R6 ^{ll}	\$0.00	\$60.75	-\$0.25	\$0.00	\$2.43	\$0.00	\$0.00	1.0426	60.3600	\$62.93
DodgeCox Intl Stk X ^{ll}	\$0.00	\$60.75	-\$0.02	\$0.00	\$3.79	\$0.00	\$0.00	1.1561	55.8100	\$64.52
Fid Ttl Intl Indx ^{ll}	\$0.00	\$108.00	-\$0.26	\$0.00	\$5.61	-\$0.02	\$0.00	7.5854	14.9400	\$113.33
Small cap										
BostonPartSmCapVal II Inst ^{ll}	\$0.00	\$13.50	\$0.29	\$0.00	\$0.31	\$0.00	\$0.00	0.4889	28.8400	\$14.10
JPM SmCap Gr R6 ^{ll}	\$0.00	\$13.50	\$0.23	\$0.00	\$0.24	\$0.00	\$0.00	0.6311	22.1300	\$13.97
Large cap										
Fid 500 Indx ^{ll}	\$0.00	\$140.25	-\$5.18	\$0.00	\$5.74	-\$0.02	\$0.00	0.7014	200.7300	\$140.79
MFS Val R6 ^{ll}	\$0.00	\$94.50	\$0.12	\$0.39	\$2.69	-\$0.01	\$0.00	1.8147	53.8300	\$97.69
TRowePr Blue Chip Gr I ^{ll}	\$0.00	\$94.50	-\$0.31	\$0.00	\$3.77	-\$0.01	\$0.00	0.5084	192.6400	\$97.95
Short term										
Galliard Stbl Rtn C ^{ll}	\$0.00	\$6.75	\$0.04	\$0.00	\$0.03	\$0.00	\$0.00	0.1118	61.0000	\$6.82
Mid cap										
Invsco Disc MdCapGr R6 ^{ll}	\$0.00	\$27.00	-\$0.08	\$0.00	\$1.72	\$0.00	\$0.00	0.8337	34.3500	\$28.64
Vic Syc Estblshd Val R6 ^{ll}	\$0.00	\$27.00	\$0.10	\$0.06	\$1.07	\$0.00	\$0.00	0.5364	52.6300	\$28.23
Bonds										
PIMCO Ttl Rtn Inst ^{ll}	\$0.00	\$28.50	\$5.32	\$0.00	\$0.65	\$0.00	\$0.00	3.8995	8.8400	\$34.47
Total	\$0.00	\$675.00	\$0.00	\$0.45	\$28.05	-\$0.06	\$0.00			\$703.44

Investment activity (continued)

401(a) Employer Match (continued)

Vested balance†(100%) **\$703.44**

* May consist of dividends, fund reimbursements and/or capital gains

^s Gain/loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions

^{ll} Fund is valued in shares rather than units

† Vested balances are estimates only, your final vested account balance will be determined at the time benefits are payable from your account

Transaction details

Pay date	Effective date	Total amount	Transaction type	Money source	Investment option	Price	Units/ Shares	Amount per fund
7/18/2024	7/18/2024	\$175.00	Contribution	401(a) Employer Match	AmFds EuroPacfc Gr R6	58.1000	0.2711	\$15.75
					BostonPartSmCapVal II Inst	28.5800	0.1225	\$3.50
					DodgeCox Intl Stk X	52.6300	0.2993	\$15.75
					Fid 500 Indx	192.6100	0.1908	\$36.75
					Fid Ttl Intl Indx	14.1900	1.9732	\$28.00
					Galliard Stbl Rtn C	60.6200	0.0289	\$1.75
					Invsco Disc MdCapGr R6	31.9400	0.2192	\$7.00
					JPM SmCap Gr R6	22.2100	0.1576	\$3.50
					MFS Val R6	51.8000	0.4730	\$24.50
					PIMCO Ttl Rtn Inst	8.6100	0.8130	\$7.00
					TRowePr Blue Chip Gr I	185.3700	0.1322	\$24.50
					Vic Syc Estblshd Val R6	50.0900	0.1397	\$7.00
					7/18/2024	7/18/2024	\$175.00	Deferral
BostonPartSmCapVal II Inst	28.5800	0.1225	\$3.50					
DodgeCox Intl Stk X	52.6300	0.2993	\$15.75					
Fid 500 Indx	192.6100	0.1908	\$36.75					
Fid Ttl Intl Indx	14.1900	1.9732	\$28.00					
Galliard Stbl Rtn C	60.6200	0.0289	\$1.75					
Invsco Disc MdCapGr R6	31.9400	0.2192	\$7.00					
JPM SmCap Gr R6	22.2100	0.1576	\$3.50					
MFS Val R6	51.8000	0.4730	\$24.50					
PIMCO Ttl Rtn Inst	8.6100	0.8130	\$7.00					
TRowePr Blue Chip Gr I	185.3700	0.1322	\$24.50					
Vic Syc Estblshd Val R6	50.0900	0.1397	\$7.00					
	7/31/2024	\$0.01	Posted Daily Interest	457(b) Salary Reduction				
	7/31/2024	\$0.01	Posted Daily Interest	401(a) Employer Match	PIMCO Ttl Rtn Inst	N/A	0.0010	\$0.01
8/1/2024	8/1/2024	\$175.00	Contribution	401(a) Employer Match	AmFds EuroPacfc Gr R6	56.5300	0.2786	\$15.75
					BostonPartSmCapVal II Inst	28.3900	0.1233	\$3.50
					DodgeCox Intl Stk X	51.3500	0.3067	\$15.75
					Fid 500 Indx	189.2700	0.1942	\$36.75
					Fid Ttl Intl Indx	13.9200	2.0115	\$28.00
					Galliard Stbl Rtn C	60.6900	0.0288	\$1.75
					Invsco Disc MdCapGr R6	31.6500	0.2212	\$7.00
					JPM SmCap Gr R6	21.6000	0.1620	\$3.50
					MFS Val R6	51.9700	0.4714	\$24.50
					PIMCO Ttl Rtn Inst	8.7100	0.8037	\$7.00
					TRowePr Blue Chip Gr I	181.0800	0.1353	\$24.50
					Vic Syc Estblshd Val R6	50.4900	0.1386	\$7.00
					8/1/2024	8/1/2024	\$175.00	Deferral
BostonPartSmCapVal II Inst	28.3900	0.1233	\$3.50					
DodgeCox Intl Stk X	51.3500	0.3067	\$15.75					
Fid 500 Indx	189.2700	0.1942	\$36.75					
Fid Ttl Intl Indx	13.9200	2.0115	\$28.00					
Galliard Stbl Rtn C	60.6900	0.0288	\$1.75					
Invsco Disc MdCapGr R6	31.6500	0.2212	\$7.00					
JPM SmCap Gr R6	21.6000	0.1620	\$3.50					
MFS Val R6	51.9700	0.4714	\$24.50					
PIMCO Ttl Rtn Inst	8.7100	0.8037	\$7.00					
TRowePr Blue Chip Gr I	181.0800	0.1353	\$24.50					
Vic Syc Estblshd Val R6	50.4900	0.1386	\$7.00					
8/15/2024	8/15/2024	\$175.00	Contribution	401(a) Employer Match				
					BostonPartSmCapVal II Inst	27.6100	0.1268	\$3.50
					DodgeCox Intl Stk X	52.2200	0.3016	\$15.75
					Fid 500 Indx	192.7600	0.1907	\$36.75
					Fid Ttl Intl Indx	14.1400	1.9802	\$28.00
					Galliard Stbl Rtn C	60.7600	0.0288	\$1.75
					Invsco Disc MdCapGr R6	32.4600	0.2157	\$7.00

Transaction details (continued)

Pay date	Effective date	Total amount	Transaction type	Money source	Investment option	Price	Units/ Shares	Amount per fund
					JPM SmCap Gr R6	21.4600	0.1631	\$3.50
					MFS Val R6	52.3100	0.4684	\$24.50
					PIMCO Ttl Rtn Inst	8.7300	0.8018	\$7.00
					TRowePr Blue Chip Gr I	186.7100	0.1312	\$24.50
					Vic Syc Estblshd Val R6	50.4100	0.1389	\$7.00
8/15/2024	8/15/2024	\$175.00	Deferral	457(b) Salary Reduction	AmFds EuroPacfc Gr R6	58.2000	0.2706	\$15.75
					BostonPartSmCapVal II Inst	27.6100	0.1268	\$3.50
					DodgeCox Intl Stk X	52.2200	0.3016	\$15.75
					Fid 500 Indx	192.7600	0.1907	\$36.75
					Fid Ttl Intl Indx	14.1400	1.9802	\$28.00
					Galliard Stbl Rtn C	60.7600	0.0288	\$1.75
					Invscs Disc MdCapGr R6	32.4600	0.2157	\$7.00
					JPM SmCap Gr R6	21.4600	0.1631	\$3.50
					MFS Val R6	52.3100	0.4684	\$24.50
					PIMCO Ttl Rtn Inst	8.7300	0.8018	\$7.00
					TRowePr Blue Chip Gr I	186.7100	0.1312	\$24.50
					Vic Syc Estblshd Val R6	50.4100	0.1389	\$7.00
	8/16/2024	\$0.00	Exchange	457(b) Salary Reduction	AmFds EuroPacfc Gr R6	58.4500	-0.0042	-\$0.25
					DodgeCox Intl Stk X	52.5800	-0.0004	-\$0.02
					Fid 500 Indx	193.1700	-0.0269	-\$5.18
					Fid Ttl Intl Indx	14.2600	-0.0179	-\$0.26
					Invscs Disc MdCapGr R6	32.4500	-0.0026	-\$0.08
					TRowePr Blue Chip Gr I	186.9000	-0.0017	-\$0.31
					BostonPartSmCapVal II Inst	27.6900	0.0103	\$0.29
					Galliard Stbl Rtn C	60.7800	0.0007	\$0.04
					JPM SmCap Gr R6	21.4700	0.0110	\$0.23
					MFS Val R6	52.4400	0.0023	\$0.12
					PIMCO Ttl Rtn Inst	8.7400	0.6089	\$5.32
					Vic Syc Estblshd Val R6	50.5800	0.0019	\$0.10
	8/16/2024	\$0.00	Exchange	401(a) Employer Match	AmFds EuroPacfc Gr R6	58.4500	-0.0042	-\$0.25
					DodgeCox Intl Stk X	52.5800	-0.0004	-\$0.02
					Fid 500 Indx	193.1700	-0.0269	-\$5.18
					Fid Ttl Intl Indx	14.2600	-0.0179	-\$0.26
					Invscs Disc MdCapGr R6	32.4500	-0.0026	-\$0.08
					TRowePr Blue Chip Gr I	186.9000	-0.0017	-\$0.31
					BostonPartSmCapVal II Inst	27.6900	0.0103	\$0.29
					Galliard Stbl Rtn C	60.7800	0.0007	\$0.04
					JPM SmCap Gr R6	21.4700	0.0110	\$0.23
					MFS Val R6	52.4400	0.0023	\$0.12
					PIMCO Ttl Rtn Inst	8.7400	0.6089	\$5.32
					Vic Syc Estblshd Val R6	50.5800	0.0019	\$0.10
8/29/2024	8/29/2024	\$50.00	Contribution	401(a) Employer Match	AmFds EuroPacfc Gr R6	59.4500	0.0757	\$4.50
					BostonPartSmCapVal II Inst	28.6900	0.0349	\$1.00
					DodgeCox Intl Stk X	53.6500	0.0839	\$4.50
					Fid 500 Indx	194.5500	0.0514	\$10.00
					Fid Ttl Intl Indx	14.5400	0.5502	\$8.00
					Galliard Stbl Rtn C	60.8300	0.0082	\$0.50
					Invscs Disc MdCapGr R6	32.9400	0.0607	\$2.00
					JPM SmCap Gr R6	22.0500	0.0454	\$1.00
					MFS Val R6	53.7700	0.1302	\$7.00
					PIMCO Ttl Rtn Inst	8.7600	0.2854	\$2.50
					TRowePr Blue Chip Gr I	185.3700	0.0378	\$7.00
					Vic Syc Estblshd Val R6	51.6700	0.0387	\$2.00
8/29/2024	8/29/2024	\$50.00	Deferral	457(b) Salary Reduction	AmFds EuroPacfc Gr R6	59.4500	0.0757	\$4.50
					BostonPartSmCapVal II Inst	28.6900	0.0349	\$1.00
					DodgeCox Intl Stk X	53.6500	0.0839	\$4.50
					Fid 500 Indx	194.5500	0.0514	\$10.00
					Fid Ttl Intl Indx	14.5400	0.5502	\$8.00
					Galliard Stbl Rtn C	60.8300	0.0082	\$0.50
					Invscs Disc MdCapGr R6	32.9400	0.0607	\$2.00
					JPM SmCap Gr R6	22.0500	0.0454	\$1.00
					MFS Val R6	53.7700	0.1302	\$7.00
					PIMCO Ttl Rtn Inst	8.7600	0.2854	\$2.50
					TRowePr Blue Chip Gr I	185.3700	0.0378	\$7.00
					Vic Syc Estblshd Val R6	51.6700	0.0387	\$2.00
	8/30/2024	-\$0.02	Explicit Asset Fee	457(b) Salary Reduction	Fid 500 Indx	196.5400	0.0000	-\$0.01
					Fid Ttl Intl Indx	14.5800	-0.0004	-\$0.01
	8/30/2024	-\$0.02	Explicit Asset Fee	401(a) Employer Match	Fid 500 Indx	196.5400	0.0000	-\$0.01
					Fid Ttl Intl Indx	14.5800	-0.0004	-\$0.01
	8/30/2024	\$0.08	Posted Daily Interest	457(b) Salary Reduction	PIMCO Ttl Rtn Inst	N/A	0.0095	\$0.08

Transaction details (continued)

Pay date	Effective date	Total amount	Transaction type	Money source	Investment option	Price	Units/ Shares	Amount per fund
	8/30/2024	\$0.08	Posted Daily Interest	401(a) Employer Match	PIMCO Ttl Rtn Inst	N/A	0.0095	\$0.08
9/12/2024	9/12/2024	\$50.00	Contribution	401(a) Employer Match	AmFds EuroPacfc Gr R6	58.2900	0.0772	\$4.50
					BostonPartSmCapVal II Inst	27.5500	0.0363	\$1.00
					DodgeCox Intl Stk X	53.0600	0.0848	\$4.50
					Fid 500 Indx	194.8000	0.0513	\$10.00
					Fid Ttl Intl Indx	14.3300	0.5583	\$8.00
					Galliard Stbl Rtn C	60.9100	0.0082	\$0.50
					Invsco Disc MdCapGr R6	32.5200	0.0615	\$2.00
					JPM SmCap Gr R6	21.3700	0.0468	\$1.00
					MFS Val R6	53.1400	0.1317	\$7.00
					PIMCO Ttl Rtn Inst	8.8700	0.2818	\$2.50
					TRowePr Blue Chip Gr I	187.0700	0.0374	\$7.00
					Vic Syc Estblshd Val R6	50.9700	0.0392	\$2.00
9/12/2024	9/12/2024	\$50.00	Deferral	457(b) Salary Reduction	AmFds EuroPacfc Gr R6	58.2900	0.0772	\$4.50
					BostonPartSmCapVal II Inst	27.5500	0.0363	\$1.00
					DodgeCox Intl Stk X	53.0600	0.0848	\$4.50
					Fid 500 Indx	194.8000	0.0513	\$10.00
					Fid Ttl Intl Indx	14.3300	0.5583	\$8.00
					Galliard Stbl Rtn C	60.9100	0.0082	\$0.50
					Invsco Disc MdCapGr R6	32.5200	0.0615	\$2.00
					JPM SmCap Gr R6	21.3700	0.0468	\$1.00
					MFS Val R6	53.1400	0.1317	\$7.00
					PIMCO Ttl Rtn Inst	8.8700	0.2818	\$2.50
					TRowePr Blue Chip Gr I	187.0700	0.0374	\$7.00
					Vic Syc Estblshd Val R6	50.9700	0.0392	\$2.00
	9/23/2024	\$0.06	Dividend	457(b) Salary Reduction	Vic Syc Estblshd Val R6	52.3900	0.0012	\$0.06
	9/23/2024	\$0.06	Dividend	401(a) Employer Match	Vic Syc Estblshd Val R6	52.3900	0.0012	\$0.06
9/26/2024	9/26/2024	\$50.00	Contribution	401(a) Employer Match	AmFds EuroPacfc Gr R6	61.0300	0.0737	\$4.50
					BostonPartSmCapVal II Inst	28.5500	0.0350	\$1.00
					DodgeCox Intl Stk X	56.0500	0.0803	\$4.50
					Fid 500 Indx	200.1100	0.0500	\$10.00
					Fid Ttl Intl Indx	15.0700	0.5309	\$8.00
					Galliard Stbl Rtn C	60.9800	0.0082	\$0.50
					Invsco Disc MdCapGr R6	34.3400	0.0582	\$2.00
					JPM SmCap Gr R6	22.0600	0.0453	\$1.00
					MFS Val R6	53.5800	0.1306	\$7.00
					PIMCO Ttl Rtn Inst	8.8400	0.2828	\$2.50
					TRowePr Blue Chip Gr I	192.8500	0.0363	\$7.00
					Vic Syc Estblshd Val R6	52.3800	0.0382	\$2.00
9/26/2024	9/26/2024	\$50.00	Deferral	457(b) Salary Reduction	AmFds EuroPacfc Gr R6	61.0300	0.0737	\$4.50
					BostonPartSmCapVal II Inst	28.5500	0.0350	\$1.00
					DodgeCox Intl Stk X	56.0500	0.0803	\$4.50
					Fid 500 Indx	200.1100	0.0500	\$10.00
					Fid Ttl Intl Indx	15.0700	0.5309	\$8.00
					Galliard Stbl Rtn C	60.9800	0.0082	\$0.50
					Invsco Disc MdCapGr R6	34.3400	0.0582	\$2.00
					JPM SmCap Gr R6	22.0600	0.0453	\$1.00
					MFS Val R6	53.5800	0.1306	\$7.00
					PIMCO Ttl Rtn Inst	8.8400	0.2828	\$2.50
					TRowePr Blue Chip Gr I	192.8500	0.0363	\$7.00
					Vic Syc Estblshd Val R6	52.3800	0.0382	\$2.00
	9/26/2024	\$0.39	Dividend	457(b) Salary Reduction	MFS Val R6	53.5800	0.0074	\$0.39
	9/26/2024	\$0.39	Dividend	401(a) Employer Match	MFS Val R6	53.5800	0.0074	\$0.39
	9/30/2024	-\$0.04	Explicit Asset Fee	457(b) Salary Reduction	Fid 500 Indx	200.7300	0.0000	-\$0.01
					Fid Ttl Intl Indx	14.9400	-0.0004	-\$0.01
					MFS Val R6	53.8300	-0.0001	-\$0.01
					TRowePr Blue Chip Gr I	192.6400	0.0000	-\$0.01
	9/30/2024	-\$0.04	Explicit Asset Fee	401(a) Employer Match	Fid 500 Indx	200.7300	0.0000	-\$0.01
					Fid Ttl Intl Indx	14.9400	-0.0004	-\$0.01
					MFS Val R6	53.8300	-0.0001	-\$0.01
					TRowePr Blue Chip Gr I	192.6400	0.0000	-\$0.01
	9/30/2024	\$0.11	Posted Daily Interest	457(b) Salary Reduction	PIMCO Ttl Rtn Inst	N/A	0.0120	\$0.11
	9/30/2024	\$0.11	Posted Daily Interest	401(a) Employer Match	PIMCO Ttl Rtn Inst	N/A	0.0120	\$0.11

Performance

The following are percentage changes in Net Assets (with capital gains and income dividends reinvested) for the funds under the Plan, for the respective periods ended 9/30/2024. The results shown represent past performance and do not represent expected future performance or experience. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the data quoted. Performance data current to the most recent month-end may be obtained by visiting: www.nrsforu.com.

Please consider the fund's investment objectives, risks, and charges and expenses carefully before investing. The prospectus contains this and other important information about the investment company. Prospectuses are available by calling 1-877-677-3678. Read the prospectus carefully before investing.

The rates of return do not reflect a maximum deduction of a 0.070% annual plan asset fee, which, if reflected, would reduce the performance shown.

✔ Checkmarked items indicate which funds you are invested in as of 9/30/2024

	VRU#	Fund	Morningstar Category	Total Return (%)	Average Annual Return (%)				Inception Date	Gross Expense (%)
				YTD	1 YR	5 YR	10 YR	Since Inception		
Asset allocation										
	1108	AmFds 2010 TrgtDtRtrmt R6 (b)	Target-Date 2000-2010	10.15	18.61	6.16	5.60	5.29	2/1/2007	0.290
	1157	AmFds 2015 TrgtDtRtrmt R6 (b)	Target-Date 2015	10.49	19.37	6.55	5.94	5.60	2/1/2007	0.300
	1109	AmFds 2020 TrgtDtRtrmt R6 (b)	Target-Date 2020	11.05	20.50	6.98	6.39	5.90	2/1/2007	0.310
	1158	AmFds 2025 TrgtDtRtrmt R6 (b)	Target-Date 2025	11.40	21.39	7.81	7.07	6.55	2/1/2007	0.320
	1110	AmFds 2030 TrgtDtRtrmt R6 (b)	Target-Date 2030	12.58	23.58	8.87	8.01	7.23	2/1/2007	0.330
	1403	AmFds 2035 TrgtDtRtrmt R6 (b)	Target-Date 2035	14.16	26.15	10.39	9.06	7.82	2/1/2007	0.350
	1101	AmFds 2040 TrgtDtRtrmt R6 (b)	Target-Date 2040	15.82	28.87	11.41	9.67	8.19	2/1/2007	0.370
	1404	AmFds 2045 TrgtDtRtrmt R6 (b)	Target-Date 2045	16.31	29.73	11.66	9.86	8.29	2/1/2007	0.370
	1102	AmFds 2050 TrgtDtRtrmt R6 (b)	Target-Date 2050	16.43	30.07	11.71	9.91	8.33	2/1/2007	0.380
	1411	AmFds 2055 TrgtDtRtrmt R6 (b)	Target-Date 2055	16.58	30.36	11.67	9.89	10.82	2/1/2010	0.380
	1412	AmFds 2060 TrgtDtRtrmt R6 (b)	Target-Date 2060	16.60	30.49	11.65	N/A	9.91	3/27/2015	0.390
	2538	AmFds 2065 TrgtDtRtrmt R6 (b)	Target-Date 2065+	16.60	30.43	N/A	N/A	16.15	3/27/2020	0.390
International										
✔	2093	Fid Ttl Intl Indx	Foreign Large Blend	13.61	24.93	7.61	N/A	7.08	6/7/2016	0.060
✔	835	AmFds EuroPacfc Gr R6	Foreign Large Growth	12.99	24.71	7.52	6.26	10.32	4/16/1984	0.470
✔	3221	DodgeCox Intl Stk X	Foreign Large Value	13.53	21.27	9.17	4.82	7.25	5/1/2001	0.570
Small cap										
✔	2424	JPM SmCap Gr R6	Small Growth	11.09	23.22	8.06	11.03	10.59	7/1/1991	0.760
✔	1492	BostonPartSmCapVal II Inst	Small Value	11.09	23.43	9.63	8.27	10.26	6/30/1998	1.040
Mid cap										
	2073	Fid Extd Mkt Indx	Mid-Cap Blend	11.68	28.59	10.75	9.64	8.50	11/5/1997	0.035
✔	2004	InvSCO Disc MdCapGr R6	Mid-Cap Growth	19.69	32.83	11.22	11.79	12.55	2/28/2013	0.660
✔	1753	Vic Syc Estblshd Val R6	Mid-Cap Value	14.41	26.53	13.22	12.05	11.70	3/3/2014	0.540
Large cap										
✔	2078	Fid 500 Indx	Large Blend	22.06	36.33	15.96	13.37	11.05	2/17/1988	0.015
✔	1636	TRowePr Blue Chip Gr I	Large Growth	28.30	46.18	15.45	14.85	11.72	6/30/1993	0.580

Performance (continued)

	VRU#	Fund	Morningstar Category	Total Return (%)	Average Annual Return (%)				Inception Date	Gross Expense (%)
				YTD	1 YR	5 YR	10 YR	Since Inception		
Large cap										
✓	1593	MFS Val R6	Large Value	15.57	26.60	10.52	9.89	8.68	4/28/2006	0.450
Bonds										
	2074	Fid US Bd Indx	Intermediate Core Bond	4.59	11.53	0.34	1.82	5.12	3/8/1990	0.025
✓	654	PIMCO Ttl Rtn Inst	Intermediate Core-Plus Bond	5.70	13.01	0.77	2.16	6.30	5/11/1987	0.510
Short term										
✓	923	Galliard Stbl Rtn C	N/A	2.19	2.90	2.24	1.97	4.58	10/1/1985	0.163

Disclosures

Fee disclosures

The Standardized illustration represents performance based on a \$10,000 hypothetical investment, and reflects the deduction of the following fees:

Gross expense ratios represent the fund's total operating expenses expressed as a percentage of the assets held in the fund. For more information about gross expense ratios, read the fund's prospectus.

Some mutual funds may impose a short term trade fee. Some funds may be subject to a trade restriction policy. Please read the underlying prospectus carefully.

Footnotes

b) These funds are designed to provide diversification and asset allocation across several types of investments and asset classes, primarily by investing in underlying funds. Therefore, in addition to the fund's expenses, you are indirectly paying a proportionate share of the applicable fees and expenses of the underlying funds.

Risk disclosures

Government Money Market Funds: The Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund is open to all investors. Although the Fund seeks to preserve the value of the investment at \$1.00 per share, it cannot guarantee it will do so. You could lose money by investing in the Fund. The Fund may impose a fee upon sale of shares or temporarily suspend the ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time. The Fund may invest in shares of other government money market mutual funds, including those advised by the Fund's subadviser, to provide additional liquidity or to achieve higher yields. Please refer to the most recent prospectus for a more detailed description of the Fund's principal risks.

International/emerging markets funds: Funds that invest in international stocks face risks that funds investing only in U.S. stocks do not. Currency fluctuation, political risk, differences in accounting standards and the limited availability of information may make these funds less stable.

Small company funds: Small and emerging companies may have less liquidity than larger, established companies. Therefore, funds investing in stocks of small or emerging companies may face greater price volatility and risk.

High-yield bond funds: Funds that invest in high-yield securities may have more credit risk and changes in price than funds that invest in higher-quality securities.

Non-diversified funds: Funds that invest in a single industry or small number of securities may be more volatile than those that invest more broadly.

Government bond funds: These funds invest mainly in securities of the U.S. government and its agencies; however, these entities do not guarantee the value of the funds.

Real estate funds: Funds that invest mainly in real estate are sensitive to economic and business cycles, changing demographic patterns and government actions.

Important disclosures

"Inception Date" is the date the fund was established. The "Since Inception" column contains performance for the funds if the Inception Date was before the time period indicated.

Performance numbers in the YTD (Year To Date) column are not annualized returns and represent the total percentage change in share value from the beginning of the year to the date of this report.

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