

**State of Nebraska Employees Retirement Plan
Nebraska County Employees Retirement Plan
State of Nebraska Deferred Compensation Plan
Nebraska State Patrol DROP**

Annual Plan Report
For the Year Ending
December 31, 2022

ANNUAL PLAN REPORT

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STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN

Contract 3310-01

Defined Contribution and Cash Balance Account Summary - 1/1/2022 to 12/31/2022

Account Summary	Defined Contribution	Cash Balance	Total
Beginning Balance	\$848,058,838.32	\$1,437,758,601.60	\$2,285,817,439.92
Deposits			
Member*	\$5,511,569.69	\$39,039,342.22	\$44,550,911.91
Employer**	\$8,530,584.25	\$60,899,139.16	\$69,429,723.41
Total Contributions	\$14,042,153.94	\$99,938,481.38	\$113,980,635.32
Transfers	(\$5,486,643.50)	\$5,486,196.69	(\$446.81)
Forfeiture Transfer***	\$0.00	(\$3,836,043.77)	(\$3,836,043.77)
Withdrawals	(\$61,462,197.75)	(\$160,364,292.93)	(\$221,826,490.68)
Expenses	(\$249,471.00)	(\$1,609,490.44)	(\$1,858,961.44)
Earnings	(\$125,405,545.42)	\$183,170,954.13	\$57,765,408.71
Ending Balance	\$669,497,134.59	\$1,560,544,406.66	\$2,230,041,541.25
Employee Sources:	\$274,078,341.27	\$612,464,687.30	\$886,543,028.57
Employer Sources:	\$395,418,793.32	\$948,079,719.36	\$1,343,498,512.68
Members with an Account Balance	2,760	25,583	28,343
Average Account Balance	\$247,835.91	\$60,945.90	\$78,680.50
Average Age	59.6	42.9	44.5
Average Service	24.0	6.1	10.5

*Member contributions = 4.8%

**Employer contributions = 156% of Member contributions

*** Forfeiture Transfer processed each January and June

STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN
Contract 3310-01
Defined Contribution and Cash Balance
Withdrawal Reason Summary - 01/01/2022 to 12/31/2022

Withdrawal Reason	Defined Contribution Withdrawals		Cash Balance Withdrawals		Total Withdrawals	
	Amount	Number*	Amount	Number*	Amount	Number*
Termination	(\$7,422,338.30)	206	(\$31,595,635.00)	2,242	(\$39,017,973.30)	2,448
Retirement	(\$51,452,463.99)	1,133	(\$123,761,277.44)	855	(\$175,213,741.43)	1,988
Disability	\$0.00	0	\$0.00	0	\$0.00	0
Death	(\$2,388,180.05)	37	(\$4,560,063.15)	76	(\$6,948,243.20)	113
QDRO	(\$199,215.41)	6	(\$447,317.34)	9	(\$646,532.75)	15
Total	(\$61,462,197.75)	1,382	(\$160,364,292.93)	3,182	(\$221,826,490.68)	4,564

*Number includes all withdrawals. For example, Members receiving monthly distributions would be counted as 12 withdrawals.

STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN

Contract 3310-01

Defined Contribution and Cash Balance

Withdrawal Type Summary - 01/01/2022 to 12/31/2022

Withdrawal Type	Defined Contribution			Cash Balance			Total		
	Amount	Percent	Members	Amount	Percent	Members	Amount	Percent	Members
Rollover	(\$53,105,344.94)	86.40%	162	(\$75,926,541.44)	47.35%	625	(\$129,031,886.38)	58.17%	787
Lump Sum	(\$8,356,852.81)	13.60%	306	(\$24,209,231.98)	15.10%	1356	(\$32,566,084.79)	14.68%	1662
Annuity	\$0.00	0.00%	0	(\$60,228,519.51)	37.56%	110	(\$60,228,519.51)	27.15%	110
Total	(\$61,462,197.75)	100.00%	468	(\$160,364,292.93)	100.00%	2091	(\$221,826,490.68)	100.00%	2559
Forfeitures							\$4,544,347.47		1,589
Forfeiture Balance							\$1,838,437.71		

*There were 17 Defined Contribution Members who elected an Annuity for a total of \$5,484,602.38. These figures are shown in the Cash Balance section, since all Annuities are paid out of the Cash Balance Fund

STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN
Contract 3310-01
Defined Contribution and Cash Balance
Account Summary - Comparison of 2021 to 2022

Account Summary	2021	2022
Beginning Balance	\$2,130,508,130.30	\$2,285,817,439.92
Contributions		
Member*	\$39,053,872.53	\$44,550,911.91
Employer**	\$60,891,076.17	\$69,429,723.41
Total Contributions	\$99,944,948.70	\$113,980,635.32
Transfers	\$0.00	(\$446.81)
Forfeiture Transfer***	(\$2,805,807.63)	(\$3,836,043.77)
Withdrawals	(\$181,494,411.15)	(\$221,826,490.68)
Expenses	(\$1,735,843.79)	(\$1,858,961.44)
Earnings	<u>\$241,400,423.49</u>	<u>\$57,765,408.71</u>
Ending Balance	\$2,285,817,439.92	\$2,230,041,541.25
 Employee Sources:	 \$909,919,909.27	 \$886,543,028.57
Employer Sources:	\$1,375,897,530.65	\$1,343,498,512.68
 Members with an Account Balance	 27,874	 28,343
 Average Account Balance	 \$82,005.36	 \$78,680.50

*Member contributions = 4.8%

**Employer contributions = 156% of Member contributions

*** Forfeiture Transfer processed each January and June

STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN
Contract 3310-01
Defined Contribution and Cash Balance
Withdrawal Reason Summary - Comparison of 2021 to 2022

Withdrawal Reason	2021 Withdrawals		2022 Withdrawals	
	Amount	Number*	Amount	Number*
Termination	(\$35,136,495.88)	2,237	(\$39,017,973.30)	2,448
Retirement	(\$135,493,696.13)	1,854	(\$175,213,741.43)	1,988
Disability	(\$120,960.99)	2	\$0.00	0
Death	(\$10,225,798.30)	123	(\$6,948,243.20)	113
QDRO	(\$517,459.85)	14	(\$646,532.75)	15
Total	(\$181,494,411.15)	4,230	(\$221,826,490.68)	4,564

*Number includes all withdrawals. For example, Members receiving monthly distributions would be counted as 12 withdrawals.

STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN
Contract 3310-01
Defined Contribution and Cash Balance
Withdrawal Type Summary - Comparison of 2021 to 2022

Withdrawal Type	2021			2022		
	Amount	Percent	Members	Amount	Percent	Members
Rollover	(\$109,240,313.42)	60.19%	795	(\$129,031,886.38)	58.17%	787
Lump Sum	(\$29,795,300.14)	16.42%	1,258	(\$32,566,084.79)	14.68%	1662
Annuity	(\$42,458,797.59)	23.39%	125	(\$60,228,519.51)	27.15%	110
Total	(\$181,494,411.15)	100.00%	2178	(\$221,826,490.68)	100.00%	2559
Forfeitures	\$3,768,502.04	1,038		\$4,544,347.47	1,589	
Forfeiture Balance	\$2,076,661.35			\$1,838,437.71		

STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN
Contract 3310-01
Defined Contribution and Cash Balance
Member Information - Comparison of 2021 to 2022

Members	Defined Contribution	Cash Balance	Total
New Members			
2021	10	2,400	2,410
2022	42	3,724	3,766
Increase/(Decrease)	32	1,324	1,356
Active Members			
2021	1,678	14,134	15,812
2022	1,598	15,075	16,673
Increase/(Decrease)	(80)	941	861
Deferred Members			
2021	1,321	10,741	12,062
2022	1,162	10,508	11,670
Increase/(Decrease)	(159)	(233)	(392)
Total Members			
2021	2,999	24,875	27,874
2022	2,760	25,583	28,343
Increase/(Decrease)	(239)	708	469

STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN
Contract 3310-01
Defined Contribution
Summary of Assets - 01/01/2022 to 12/31/2022

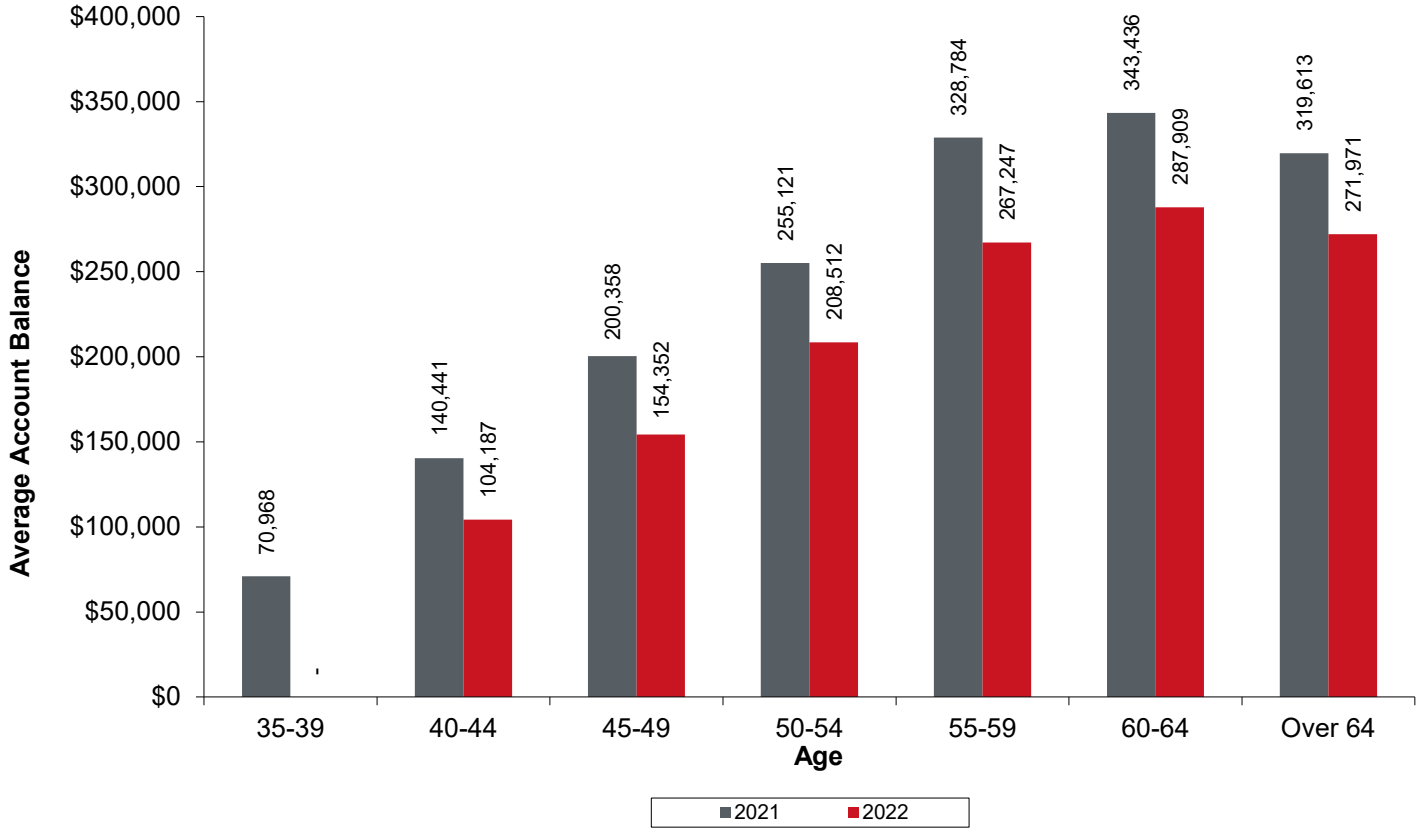
Fund Name	Balance 1/1/2022	Deposits	Withdrawals	Net Transfers	Expenses	Net Earnings	Balance 12/31/2022	% Total Balance
Stable Value Fund	\$88,909,147.53	\$1,658,740.53	(\$15,636,129.61)	\$15,490,171.77	(\$36,490.72)	\$1,627,387.66	\$92,012,827.16	13.74%
US Bond Index	\$12,049,526.98	\$206,154.95	(\$916,835.98)	(\$1,503,599.33)	(\$3,230.27)	(\$1,441,192.61)	\$8,390,823.74	1.25%
Investor Select US Total Stock Market Index	\$14,984,779.32	\$288,509.34	(\$835,803.66)	\$344,711.02	(\$3,864.75)	(\$2,579,941.67)	\$12,198,389.60	1.82%
International Stock Index	\$253,221,600.00	\$3,334,416.01	(\$13,917,970.62)	(\$5,686,226.24)	(\$65,598.26)	(\$48,634,748.11)	\$188,251,472.78	28.12%
Global Equity	\$19,970,723.72	\$493,109.65	(\$969,684.16)	(\$974,661.44)	(\$5,008.03)	(\$3,155,594.74)	\$15,358,885.00	2.29%
US Core Plus Bond	\$11,443,633.40	\$227,477.83	(\$266,342.50)	(\$986,035.35)	(\$2,336.47)	(\$3,278,486.25)	\$7,137,910.66	1.07%
LifePath Index 2065	\$2,473,450.02	\$51,012.57	(\$160,957.35)	\$409,507.34	(\$652.93)	(\$365,644.84)	\$2,406,714.81	0.36%
LifePath Index 2060	\$723,840.12	\$20,605.09	\$0.00	\$241,518.07	(\$247.82)	(\$143,413.74)	\$842,301.72	0.13%
LifePath Index 2055	\$686,091.36	\$12,285.85	\$0.00	(\$82,133.78)	(\$175.89)	(\$131,858.79)	\$484,208.75	0.07%
LifePath Index 2050	\$1,458,954.95	\$22,994.30	(\$131,453.27)	(\$270,068.80)	(\$310.17)	(\$228,499.10)	\$851,617.91	0.13%
LifePath Index 2045	\$850,353.75	\$29,246.33	(\$276.24)	(\$104,148.17)	(\$188.35)	(\$160,949.20)	\$614,038.12	0.09%
LifePath Index 2040	\$6,519,900.45	\$184,712.23	(\$395,353.31)	(\$67,378.47)	(\$2,611.16)	(\$1,134,669.77)	\$5,104,599.97	0.76%
LifePath Index 2035	\$34,237,713.58	\$876,540.68	(\$1,561,921.60)	(\$36,443.70)	(\$11,647.42)	(\$5,883,558.45)	\$27,620,683.09	4.13%
LifePath Index 2030	\$59,587,194.95	\$1,337,998.48	(\$1,329,751.45)	(\$752,536.97)	(\$18,199.46)	(\$9,870,092.56)	\$48,954,612.99	7.31%
LifePath Index 2025	\$95,714,587.87	\$1,882,657.73	(\$3,055,726.61)	(\$1,147,350.43)	(\$27,863.04)	(\$15,207,236.38)	\$78,159,069.14	11.67%
LifePath Index Retirement	\$108,112,833.20	\$1,933,085.83	(\$5,718,859.75)	(\$1,883,315.62)	(\$29,880.56)	(\$15,904,802.47)	\$86,509,060.63	12.92%
Total Fund	\$137,114,507.12	\$1,482,606.54	(\$16,565,131.64)	(\$8,478,653.40)	(\$41,165.70)	(\$18,912,244.40)	\$94,599,918.52	14.13%

\$848,058,838.32 \$14,042,153.94 (\$61,462,197.75) (\$5,486,643.50) (\$249,471.00) (\$125,405,545.42) \$669,497,134.59 100.00%

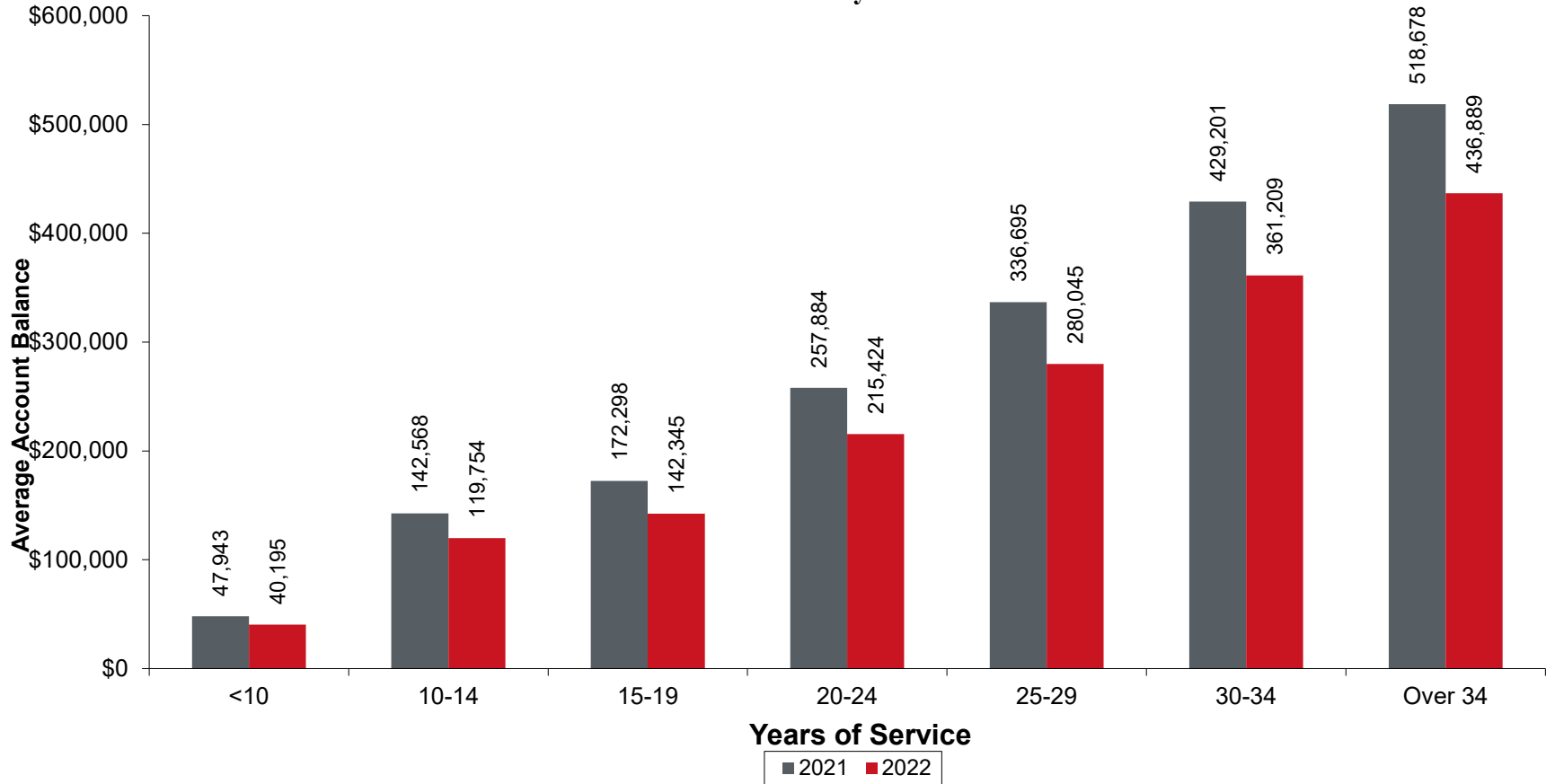
STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN
Contract 3310-01
Defined Contribution
Member Investment Account Balances - as of 12/31/2022

Fund Name	# of Members With A Balance	# of Members In One Fund	Market Value	Average Market Value
Stable Value	1,610	149	\$92,012,827.16	\$57,150.82
US Bond Market Index	364	2	\$8,390,823.74	\$23,051.71
Investor Select	187	7	\$12,198,389.60	\$65,232.03
US Total Stock Market Index	1,801	60	\$188,251,472.78	\$104,526.08
International Stock Index	691	0	\$15,358,885.00	\$22,227.04
Global Equity	130	0	\$7,137,910.66	\$54,907.01
US Core Plus Bond	59	0	\$2,406,714.81	\$40,791.78
LifePath Index 2065	25	0	\$842,301.72	\$33,692.07
LifePath Index 2060	12	0	\$484,208.75	\$40,350.73
LifePath Index 2055	19	0	\$851,617.91	\$44,822.00
LifePath Index 2050	15	0	\$614,038.12	\$40,935.87
LifePath Index 2045	78	5	\$5,104,599.97	\$65,443.59
LifePath Index 2040	283	18	\$27,620,683.09	\$97,599.59
LifePath Index 2035	404	28	\$48,954,612.99	\$121,174.78
LifePath Index 2030	558	41	\$78,159,069.14	\$140,070.02
LifePath Index 2025	515	34	\$86,509,060.63	\$167,978.76
LifePath Index Retirement	645	83	<u>\$94,599,918.52</u>	\$146,666.54
Total			\$669,497,134.59	

STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN
Contract 3310-01
Defined Contribution
Account Balance by Age



STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN
Contract 3310-01
Defined Contribution
Account Balance by Years of Service



STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN
Contract 3310-01
Cash Balance
Summary of Assets - 01/01/2022 to 12/31/2022

Fund Name	Balance 1/1/2022	Deposits	Withdrawals	Net Transfers	Expenses	Net Earnings	Balance 12/31/2022	% Total Balance
Cash Balance Fund	\$1,437,641,416.32	\$99,864,858.05	(\$157,765,557.73)	\$5,586,612.54	(\$1,601,515.75)	\$176,700,348.17	\$1,560,426,161.60	99.99%
Residual Accounts Fund	\$117,185.28	\$73,623.33	(\$6,434,778.97)	(\$100,415.85)	(\$7,974.69)	\$6,470,605.96	\$118,245.06	0.01%
Total Fund	\$1,437,758,601.60	\$99,938,481.38	(\$164,200,336.70)	\$5,486,196.69	(\$1,609,490.44)	\$183,170,954.13	\$1,560,544,406.66	100.00%

*Net Earnings includes the CB Dividend of \$110,739,464.28 paid to 23,992 State Members on 7/29/2022. Of this, \$104,267,302.03 was allocated to Fund 50 and \$6,472,162.25 was allocated to Fund 51.

The Cash Balance Dividend Rate was 7.50%. The Applicable Rate was 7.714%

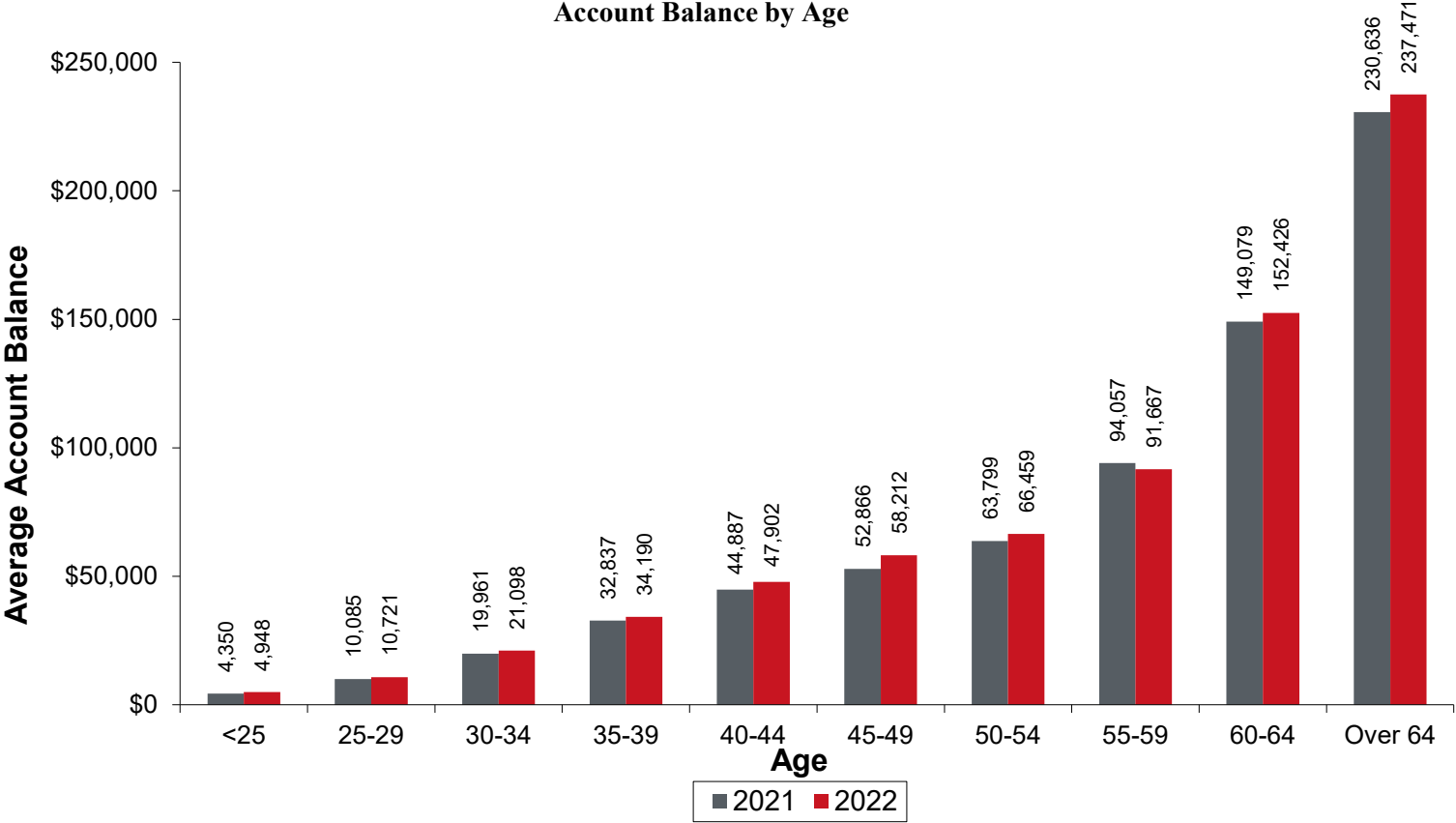
To be eligible for the Dividend, a Cash Balance Member must have maintained an account on December 31, 2021

STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN

Contract 3310-01

Cash Balance

Account Balance by Age

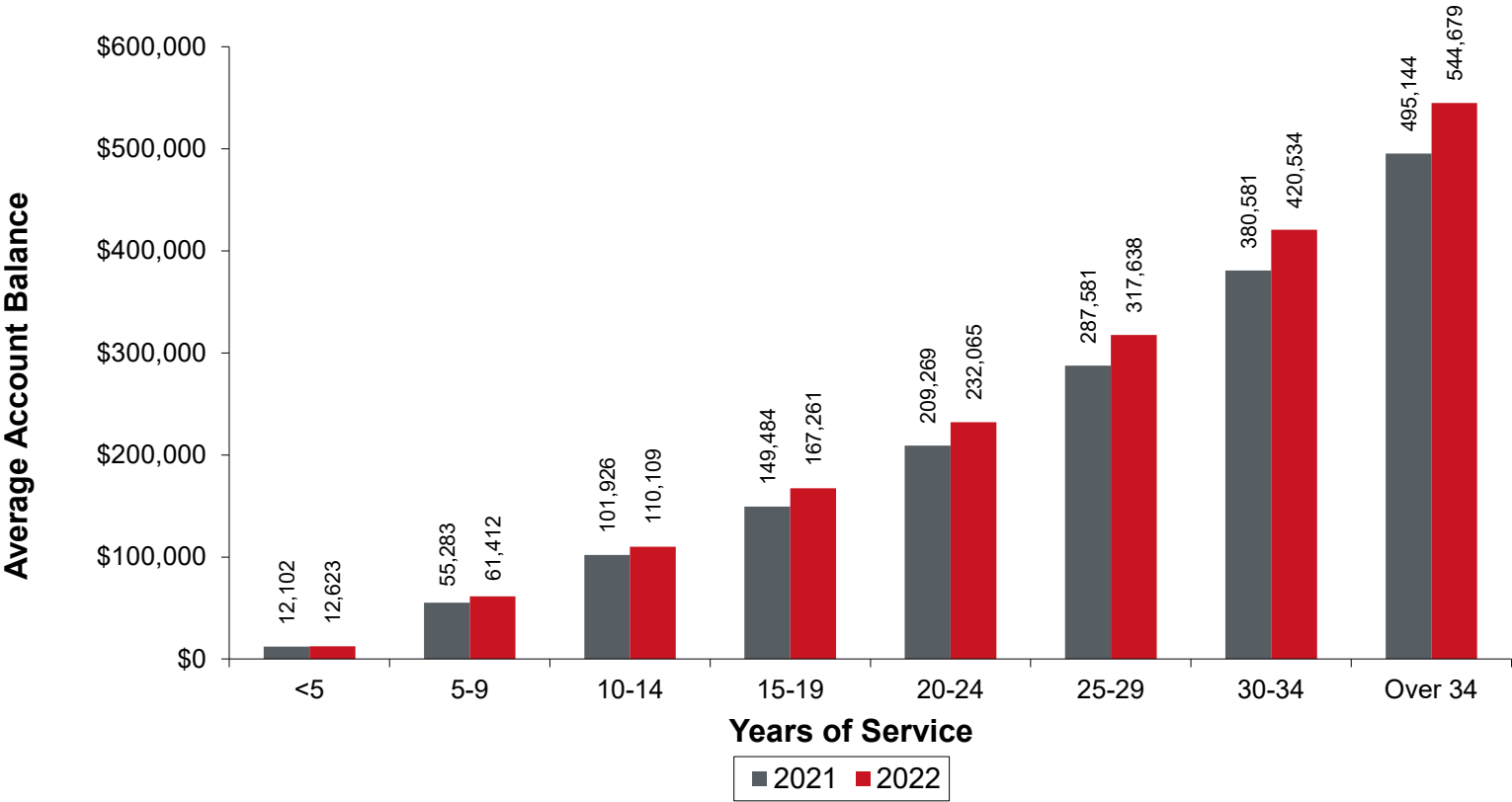


STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN

Contract 3310-01

Cash Balance

Account Balance by Years of Service



NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN
Contract 3135-01
Defined Contribution and Cash Balance
Account Summary - 1/1/2022 to 12/31/2022

Account Summary	Defined Contribution	Cash Balance	Total
Beginning Balance	\$265,279,167.61	\$541,504,275.32	\$806,783,442.93
Deposits			
Member*	\$1,905,452.75	\$15,026,238.54	\$16,931,691.29
Employer**	\$2,804,080.93	\$22,242,499.79	\$25,046,580.72
Total Contributions	\$4,709,533.68	\$37,268,738.33	\$41,978,272.01
Transfers	(\$2,400,326.50)	\$2,400,197.42	(\$129.08)
Forfeiture Transfer***	\$0.00	(\$785,895.84)	(\$785,895.84)
Withdrawals	(\$18,314,425.73)	(\$51,435,817.13)	(\$69,750,242.86)
Expenses	(\$148,318.40)	(\$876,974.61)	(\$1,025,293.01)
Earnings	<u>(\$39,046,914.28)</u>	<u>\$63,518,412.31</u>	<u>\$24,471,498.03</u>
Ending Balance	\$210,078,716.38	\$591,592,935.80	\$801,671,652.18
 Employee Sources:	 \$88,272,004.51	 \$239,718,961.68	 \$327,990,966.19
Employer Sources:	\$121,806,711.87	\$351,873,974.12	\$473,680,685.99
 Members with an Account Balance	 1,161	 11,585	 12,746
 Average Account Balance	 \$180,946.35	 \$51,065.42	 \$62,895.94
Average Age	61.3	46.4	47.7
Average Service	21.7	6.4	7.8

*Member contributions = 4.5%

**Employer contributions = 150% of Member contributions

*** Forfeiture Transfer processed each January and June.

NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN
Contract 3135-01

Defined Contribution and Cash Balance

Withdrawal Reason Summary - 01/01/2022 to 12/31/2022

Withdrawal Reason	Defined Contribution Withdrawals		Cash Balance Withdrawals		Total Withdrawals	
	Amount	Number*	Amount	Number*	Amount	Number*
Termination	(\$2,924,639.92)	138	(\$11,599,468.07)	799	(\$14,524,107.99)	937
Retirement	(\$14,711,272.91)	631	(\$36,947,938.60)	493	(\$51,659,211.51)	1,124
Disability	\$0.00	0	\$0.00	0	\$0.00	0
Death	(\$678,512.90)	13	(\$2,818,331.87)	82	(\$3,496,844.77)	95
QDRO	\$0.00	0	(\$70,078.59)	2	(\$70,078.59)	2
Total	(\$18,314,425.73)	782	(\$51,435,817.13)	1,376	(\$69,750,242.86)	2,158

*Number includes all withdrawals. For example, Members receiving monthly distributions would be counted as 12 withdrawals.

** Other includes Return of Ineligible Contributions

NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN
Contract 3135-01
Defined Contribution and Cash Balance
Withdrawal Type Summary - 01/01/2022 to 12/31/2022

Withdrawal Type	Defined Contribution			Cash Balance			Total		
	Amount	Percent	Members	Amount	Percent	Members	Amount	Percent	Members
Rollover	(\$15,454,833.98)	84.39%	69	(\$26,622,462.71)	51.76%	316	(\$42,077,296.69)	60.33%	385
Lump Sum	(\$2,859,591.75)	15.61%	156	(\$10,248,672.36)	19.93%	544	(\$13,108,264.11)	18.79%	700
Annuity	\$0.00	0.00%	0	(\$14,564,682.06)	28.32%	39	(\$14,564,682.06)	20.88%	39
Total	(\$18,314,425.73)	100.00%	225	(\$51,435,817.13)	100.00%	899	(\$69,750,242.86)	100.00%	1124
Forfeitures	\$1,252,178.52	531							

Forfeiture Balance \$365,863.41

*There were 8 Defined Contribution Members who elected an Annuity for a total of \$2,002,889.59. These figures are shown in the Cash Balance section, since all Annuities are paid out of the Cash Balance Fund.

NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN
Contract 3135-01
Defined Contribution and Cash Balance
Account Summary - Comparison of 2021 to 2022

Account Summary	2021	2022
Beginning Balance	\$762,690,993.11	\$806,783,442.93
Contributions		
Member*	\$16,409,777.75	\$16,931,691.29
Employer**	\$24,279,048.54	\$25,046,580.72
Total Contributions	\$40,688,826.29	\$41,978,272.01
Transfers	(\$0.00)	(\$129.08)
Forfeiture Transfer***	(\$603,901.42)	(\$785,895.84)
Withdrawals	(\$65,387,314.36)	(\$69,750,242.86)
Expenses	(\$1,014,699.44)	(\$1,025,293.01)
Earnings	<u>\$70,409,538.75</u>	<u>\$24,471,498.03</u>
Ending Balance	\$806,783,442.93	\$801,671,652.18
 Employee Sources:	 \$330,461,598.88	 \$327,990,966.19
Employer Sources:	\$476,321,844.05	\$473,680,685.99
 Members with an Account Balance	 12,799	 12,746
 Average Account Balance	 \$63,034.88	 \$62,895.94
Average Age	48.0	47.7
Average Service	8.1	7.8

*Member contributions = 4.5%

**Employer contributions = 150% of Member contributions

***Forfeiture Transfer processed each January and June

NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN
Contract 3135-01
Defined Contribution and Cash Balance
Withdrawal Reason Summary - Comparison of 2021 to 2022

Withdrawal Reason	2021 Withdrawals		2022 Withdrawals	
	Amount	Number*	Amount	Number*
Termination	(\$12,365,395.38)	783	(\$14,524,107.99)	937
Retirement	(\$50,096,228.99)	1,003	(\$51,659,211.51)	1,124
Disability	\$0.00	0	\$0.00	0
Death	(\$2,666,199.64)	70	(\$3,496,844.77)	95
QDRO	(\$259,490.35)	8	(\$70,078.59)	2
Total	(\$65,387,314.36)	1,864	(\$69,750,242.86)	2,158

*Number includes all withdrawals. For example, Members receiving monthly distributions would be counted as 12 withdrawals.

** Other includes Return of Ineligible Contributions

NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN
Contract 3135-01
Defined Contribution and Cash Balance
Withdrawal Type Summary - Comparison of 2021 to 2022

Withdrawal Type	2021			2022		
	Amount	Percent	Members	Amount	Percent	Members
Rollover	(\$33,157,172.44)	50.71%	338	(\$42,077,296.69)	60.33%	385
Lump Sum	(\$9,712,858.23)	14.85%	470	(\$13,108,264.11)	18.79%	700
Annuity	<u>(\$22,517,283.69)</u>	<u>34.44%</u>	<u>95</u>	<u>(\$14,564,682.06)</u>	<u>20.88%</u>	<u>39</u>
Total	(65,387,314.36)	100.00%	903	(69,750,242.86)	100.00%	1124
Forfeitures	\$1,044,460.49	377		\$1,252,178.52	531	
Forfeiture Balance	\$436,160.52			\$365,863.41		

NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN
Contract 3135-01
Defined Contribution and Cash Balance
Member Information - Comparison of 2021 to 2022

Members	Defined Contribution	Cash Balance	Total
New Members			
2021	10	1,272	1,282
2022	12	1,404	1,416
Increase/(Decrease)	2	132	134
Active Members			
2021	710	7,087	7,797
2022	658	7,278	7,936
Increase/(Decrease)	(52)	191	139
Deferred Members			
2021	559	4,443	5,002
2022	503	4,307	4,810
Increase/(Decrease)	(56)	(136)	(192)
Total Members			
2021	1,269	11,530	12,799
2022	1,161	11,585	12,746
Increase/(Decrease)	(108)	55	(53)

NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN
Contract 3135-01
Defined Contribution
Summary of Assets - 01/01/2022 to 12/31/2022

Fund Name	Balance 1/1/2022	Deposits	Withdrawals	Net Transfers	Expenses	Net Earnings	Balance 12/31/2022	% Total Balance
Stable Value Funds	\$25,241,712.81	\$651,165.87	(\$4,974,132.05)	\$6,489,752.46	(\$19,320.07)	\$474,729.99	\$27,863,909.01	13.26%
US Bond Market Index	\$2,024,964.43	\$51,151.43	(\$175,543.87)	(\$66,894.89)	(\$1,209.97)	(\$263,187.25)	\$1,569,279.88	0.75%
Investor Select	\$2,702,824.64	\$57,020.56	(\$17,812.52)	\$18,810.38	(\$1,393.28)	(\$494,298.10)	\$2,265,151.68	1.08%
US Total Stock Market Index	\$74,483,425.66	\$946,552.09	(\$3,649,137.46)	(\$3,051,746.97)	(\$36,734.87)	(\$14,006,637.76)	\$54,685,720.69	26.03%
International Stock Index	\$4,301,868.38	\$109,372.87	(\$109,002.20)	\$32,222.63	(\$2,184.95)	(\$697,999.66)	\$3,634,277.07	1.73%
Global Equity	\$1,595,162.71	\$23,733.54	(\$27,478.09)	\$368,576.90	(\$711.30)	(\$520,326.03)	\$1,438,957.73	0.68%
US Core Plus Bond	\$606,168.80	\$13,485.41	(\$48,197.48)	\$60,694.24	(\$282.73)	(\$81,659.49)	\$550,208.75	0.26%
LifePath Index 2065	\$6,558.55	\$7,968.77	(\$17,994.82)	\$188,716.75	(\$79.12)	(\$6,730.76)	\$178,439.37	0.08%
LifePath Index 2060	\$249,229.89	\$5,336.23	(\$182.95)	(\$74,568.76)	(\$85.50)	(\$46,483.43)	\$133,245.48	0.06%
LifePath Index 2055	\$130,680.33	\$1,051.90	\$0.00	\$13,678.27	(\$66.81)	(\$23,625.13)	\$121,718.56	0.06%
LifePath Index 2050	\$753,663.48	\$12,629.42	\$0.00	\$16,197.73	(\$348.66)	(\$140,324.22)	\$641,817.75	0.31%
LifePath Index 2045	\$3,916,720.25	\$133,277.20	(\$93,309.25)	(\$33,081.13)	(\$2,313.92)	(\$699,847.38)	\$3,221,445.77	1.53%
LifePath Index 2040	\$12,715,626.59	\$319,696.09	(\$414,266.93)	(\$723,467.85)	(\$6,832.41)	(\$2,193,649.98)	\$9,697,105.51	4.62%
LifePath Index 2035	\$18,668,882.11	\$437,608.14	(\$253,820.70)	(\$290,165.19)	(\$10,060.52)	(\$3,108,706.26)	\$15,443,737.58	7.35%
LifePath Index 2030	\$30,328,637.06	\$594,639.08	(\$668,414.50)	(\$1,156,905.85)	(\$16,326.50)	(\$4,850,298.15)	\$24,231,331.14	11.53%
LifePath Index 2025	\$33,447,619.00	\$616,756.41	(\$1,996,081.32)	(\$674,386.38)	(\$18,277.21)	(\$4,986,666.14)	\$26,388,964.36	12.56%
LifePath Index Retirement	\$54,105,422.92	\$728,088.67	(\$5,869,051.59)	(\$3,517,758.84)	(\$32,090.58)	(\$7,401,204.53)	\$38,013,406.05	18.09%
Total Fund	\$265,279,167.61	\$4,709,533.68	(\$18,314,425.73)	(\$2,400,326.50)	(\$148,318.40)	(\$39,046,914.28)	\$210,078,716.38	100.00%

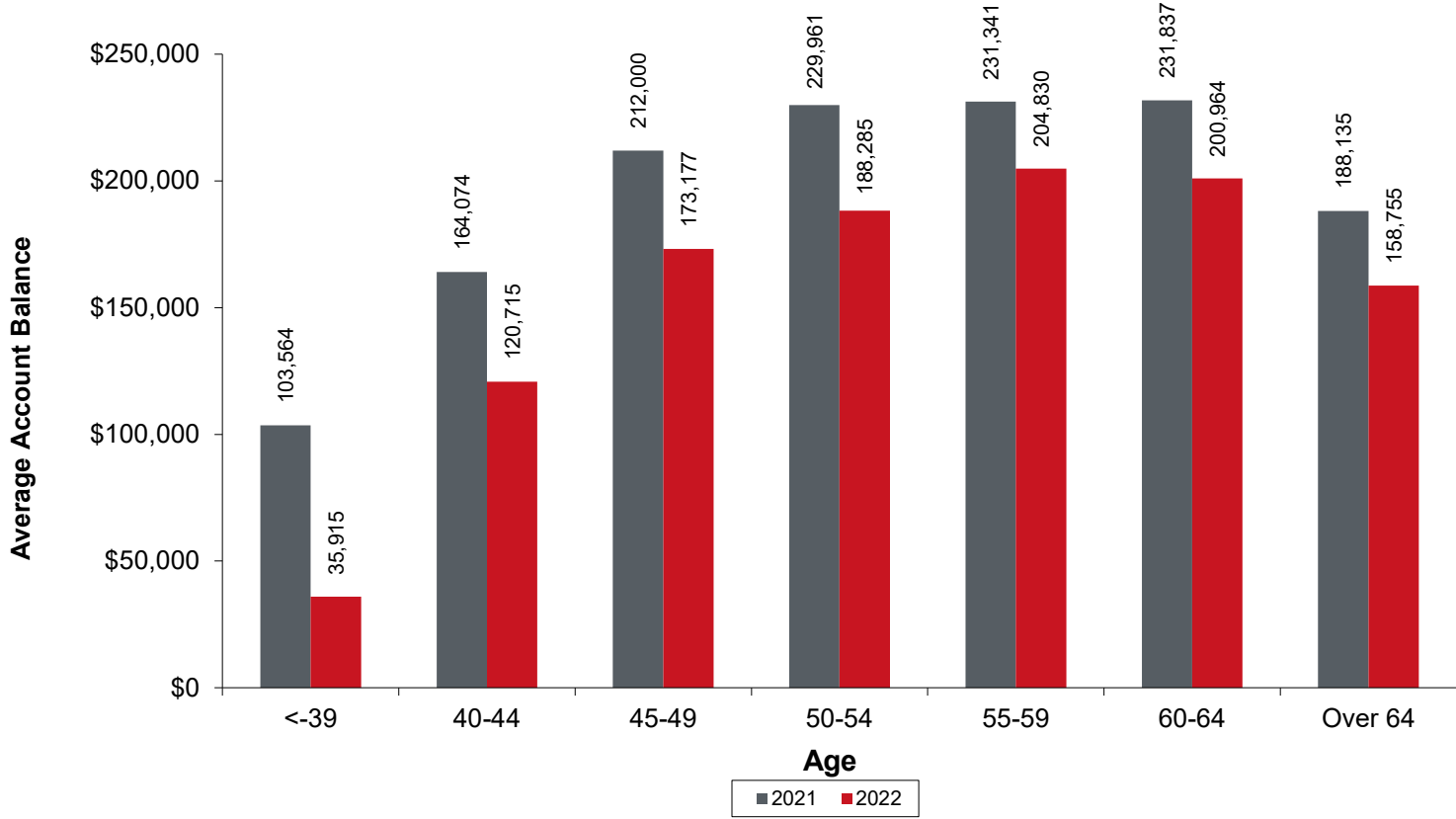
NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN
Contract 3135-01
Defined Contribution
Member Investment Account Balances - as of 12/31/2022

Fund Name	# of Members With A Balance	# of Members In One Fund	Market Value	Average Market Value
Stable Value	726	59	\$27,863,909.01	\$38,380.04
US Bond Market Index	130	2	\$1,569,279.88	\$12,071.38
Investor Select	38	0	\$2,265,151.68	\$59,609.25
US Total Stock Market Index	712	12	\$54,685,720.69	\$76,805.79
International Stock Index	217	0	\$3,634,277.07	\$16,747.82
Global Equity	25	0	\$1,438,957.73	\$57,558.31
US Core Plus Bond	13	0	\$550,208.75	\$42,323.75
LifePath Index 2065	6	0	\$178,439.37	\$29,739.90
LifePath Index 2060	3	0	\$133,245.48	\$44,415.16
LifePath Index 2055	3	0	\$121,718.56	\$40,572.85
LifePath Index 2050	5	0	\$641,817.75	\$128,363.55
LifePath Index 2045	37	6	\$3,221,445.77	\$87,066.10
LifePath Index 2040	88	7	\$9,697,105.51	\$110,194.38
LifePath Index 2035	135	10	\$15,443,737.58	\$114,398.06
LifePath Index 2030	208	11	\$24,231,331.14	\$116,496.78
LifePath Index 2025	219	20	\$26,388,964.36	\$120,497.55
LifePath Index Retirement	381	41	\$38,013,406.05	\$99,772.72
Total			\$210,078,716.38	

NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN

Contract 3135-01

Defined Contribution
Account Balance by Age

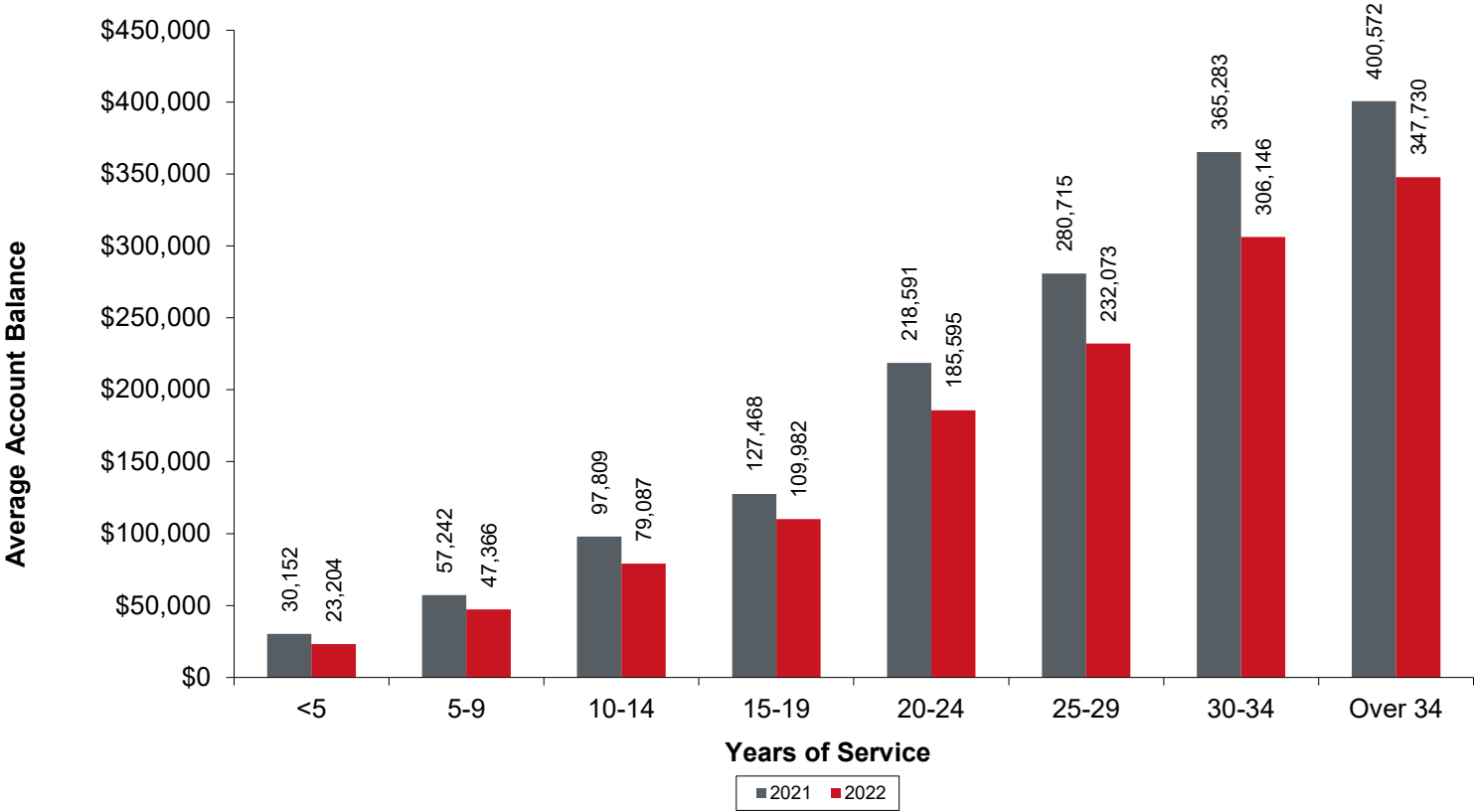


NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN

Contract 3135-01

Defined Contribution

Account Balance by Years of Service



NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN
Contract 3135-01
Cash Balance
Summary of Assets - 01/01/2022 to 12/31/2022

Fund Name	Balance 1/1/2022	Deposits	Withdrawals	Net Transfers	Expenses	Net Earnings	Balance 12/31/2022	% Total Balance
Cash Balance Fund	\$541,496,853.75	\$37,367,229.54	(\$49,556,333.39)	\$1,625,514.19	(\$873,634.23)	\$61,531,429.10	\$591,591,058.96	100.00%
Residual Accounts Fund	\$7,421.57	(\$98,491.21)	(\$1,879,483.74)	(\$11,212.61)	(\$3,340.38)	\$1,986,983.21	\$1,876.84	0.00%
Total Fund	\$541,504,275.32	\$37,268,738.33	(\$51,435,817.13)	\$1,614,301.58	(\$876,974.61)	\$63,518,412.31	\$591,592,935.80	100.00%

*Net Earnings includes the CB Dividend of \$36,169,907.33 paid to 10,396 County Members on 7/29/2022. Of this, \$34,156,613.25 was allocated to Fund 50 and \$2,013,294.08 was allocated to Fund 51.

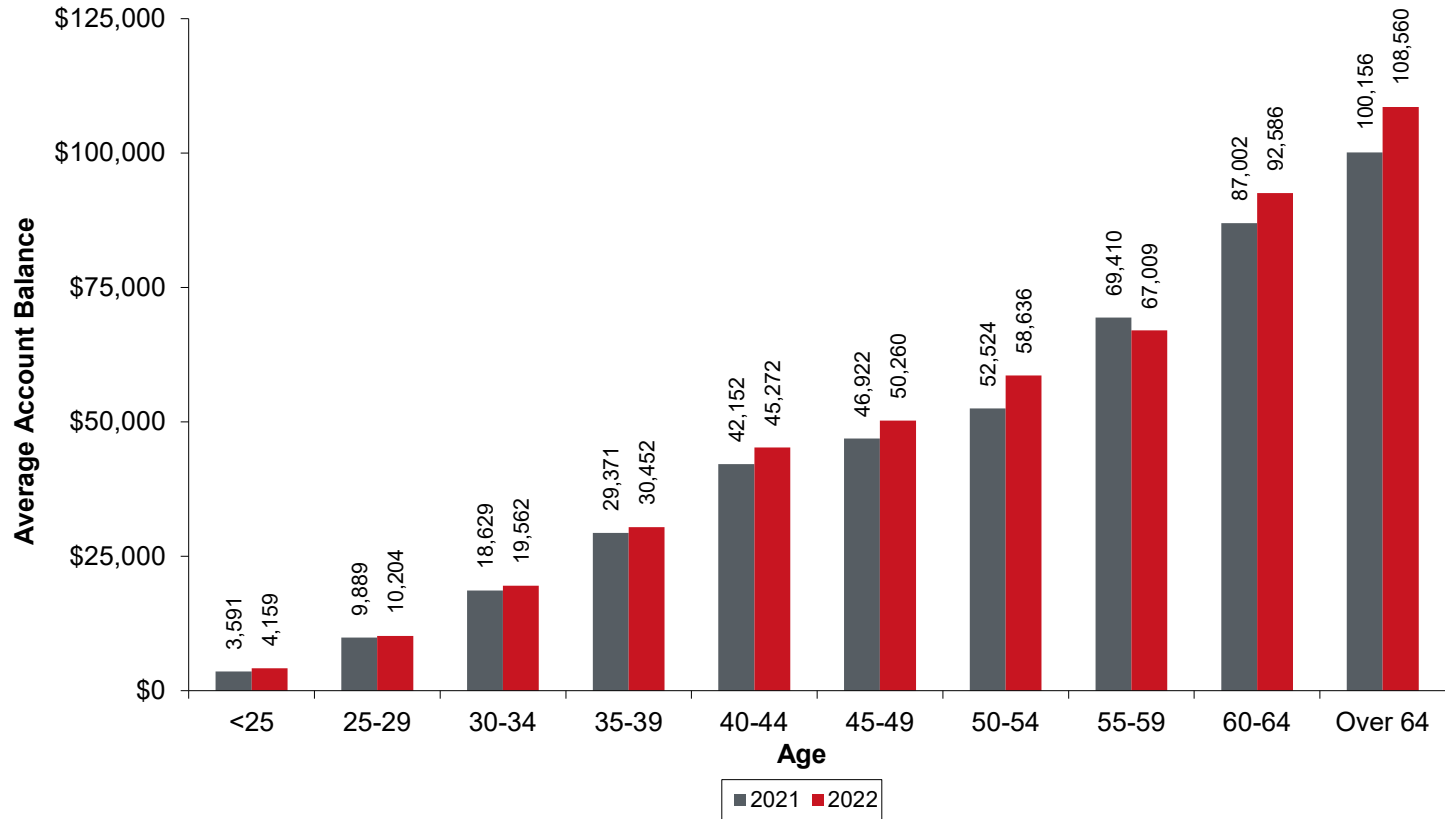
The Cash Balance Dividend Rate was 6.50%. The Applicable Rate was 6.685%. To be eligible for the Dividend, a Cash Balance Member must have maintained an account on December 31, 2021.

NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN

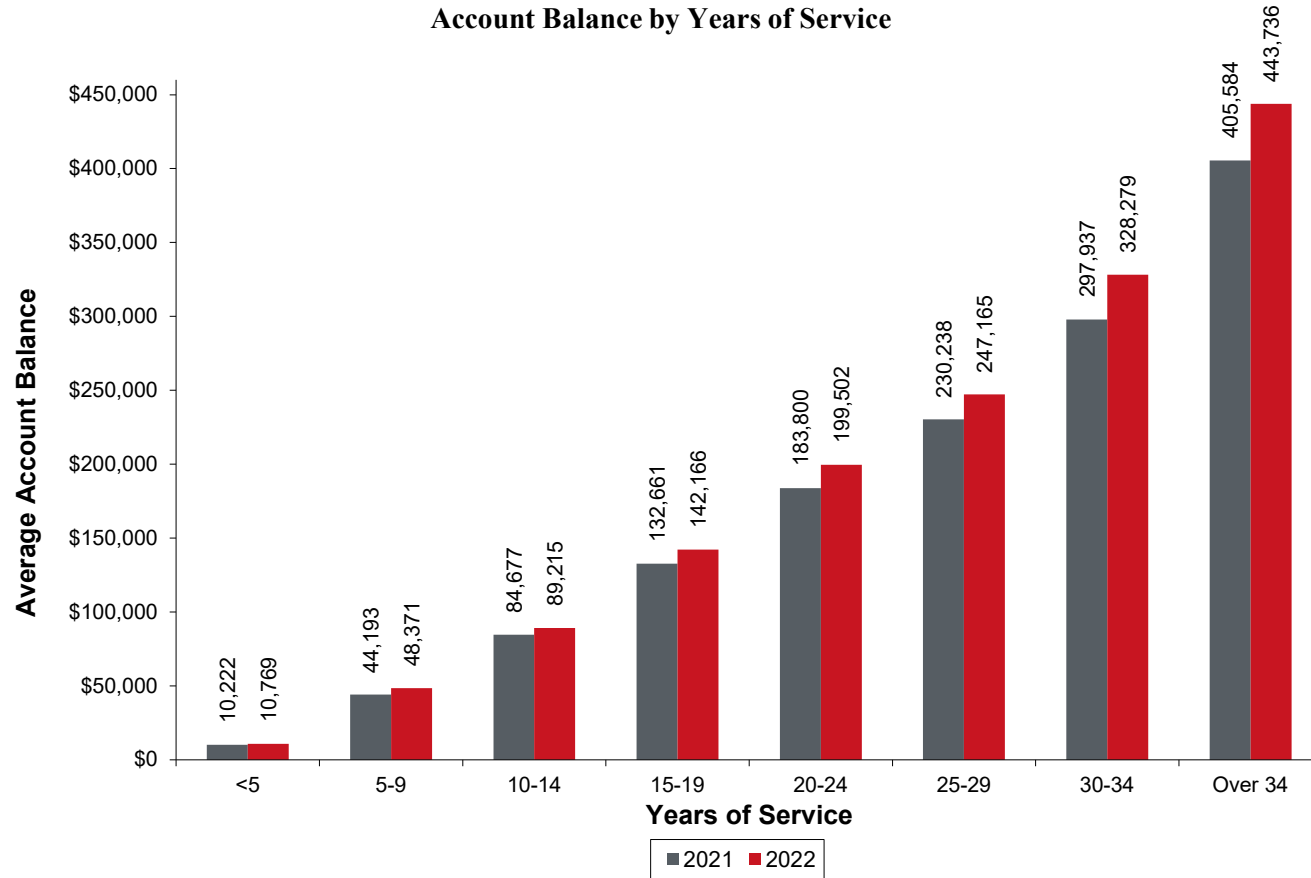
Contract 3135-01

Cash Balance

Account Balance by Age



NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN
Contract 3135-01
Cash Balance
Account Balance by Years of Service



STATE OF NEBRASKA DEFERRED COMPENSATION PLAN
Contract 2000-01
Summary of Assets - 01/01/2022 to 12/31/2022

Fund Name	Balance 1/1/2022	Deposits	Withdrawals	Net Transfers	Expenses	Net Earnings	Balance 12/31/2022	% Total Balance
Stable Value	\$37,121,022.61	\$2,460,612.28	(\$6,354,594.90)	\$4,966,868.58	(\$52,306.17)	\$675,061.02	\$38,816,663.42	16.75%
US Bond Index	\$6,466,608.13	\$353,590.05	(\$516,257.65)	(\$126,889.83)	(\$6,424.65)	(\$827,040.62)	\$5,343,585.43	2.31%
Investor Select	\$14,667,894.65	\$573,502.45	(\$684,069.07)	\$33,847.58	(\$10,712.52)	(\$2,499,593.06)	\$12,080,870.03	5.21%
US Total Stock Mkt Index	\$103,270,042.41	\$4,333,835.58	(\$6,953,567.54)	(\$810,554.09)	(\$87,482.03)	(\$20,007,079.82)	\$79,745,194.51	34.41%
International Stock Index	\$10,378,664.32	\$505,053.25	(\$1,031,589.70)	(\$141,402.65)	(\$9,329.44)	(\$1,668,285.24)	\$8,033,110.54	3.47%
Global Equity	\$4,638,115.82	\$374,039.08	(\$290,689.54)	(\$480,372.47)	(\$3,377.55)	(\$1,275,273.80)	\$2,962,441.54	1.28%
US Core Plus Bond	\$1,995,034.15	\$130,643.14	(\$88,670.69)	\$696,885.16	(\$1,588.35)	(\$270,343.80)	\$2,461,959.61	1.06%
LifePath Index 2065	\$239,352.27	\$110,643.51	(\$5,590.15)	\$122,640.16	(\$2,566.13)	(\$53,934.89)	\$410,544.77	0.18%
LifePath Index 2060	\$584,830.92	\$296,267.04	(\$12,098.36)	(\$31,726.23)	(\$5,630.46)	(\$118,949.24)	\$712,693.67	0.31%
LifePath Index 2055	\$1,010,248.16	\$377,162.43	(\$23,372.77)	(\$117,506.31)	(\$7,855.10)	(\$188,228.17)	\$1,050,448.24	0.45%
LifePath Index 2050	\$1,602,100.30	\$447,529.30	(\$42,272.09)	(\$34,874.15)	(\$9,363.15)	(\$315,651.00)	\$1,647,469.21	0.71%
LifePath Index 2045	\$2,099,065.09	\$423,086.06	(\$31,576.78)	(\$19,017.31)	(\$9,515.93)	(\$392,093.69)	\$2,069,947.44	0.89%
LifePath Index 2040	\$3,505,860.97	\$564,313.48	(\$213,908.45)	(\$6,837.86)	(\$10,842.53)	(\$624,051.93)	\$3,214,533.68	1.39%
LifePath Index 2035	\$5,225,608.93	\$1,098,674.33	(\$129,365.89)	(\$41,052.22)	(\$12,711.46)	(\$930,466.36)	\$5,210,687.33	2.25%
LifePath Index 2030	\$10,276,429.15	\$2,801,851.77	(\$281,595.77)	(\$1,031,592.67)	(\$15,905.32)	(\$1,612,880.03)	\$10,136,307.13	4.37%
LifePath Index 2025	\$14,197,428.28	\$4,138,688.84	(\$1,984,452.02)	\$769,570.02	(\$17,984.99)	(\$2,110,078.86)	\$14,993,171.27	6.47%
LifePath Index Retirement	\$41,189,120.27	\$16,222,536.15	(\$5,242,003.59)	(\$3,747,985.71)	(\$44,031.17)	(\$5,485,259.84)	\$42,892,376.11	18.51%
Total	\$258,467,426.43	\$35,212,028.74	(\$23,885,674.96)	\$0.00	(\$307,626.95)	(\$37,704,149.33)	\$231,782,003.93	100.00%

STATE OF NEBRASKA DEFERRED COMPENSATION PLAN
Contract 2000-01
Participant Investment Account Balances - as of 12/31/2022

Fund Name	# of Members With A Balance	# of Members In One Fund	Market Value	Average Market Value
Stable Value	1,865	420	\$38,816,663.42	\$20,813.22
US Bond Market Index	535	13	\$5,343,585.43	\$9,988.01
Investor Select	406	27	\$12,080,870.03	\$29,755.84
US Total Stock Market Index	2,026	234	\$79,745,194.51	\$39,360.91
International Stock Index	931	7	\$8,033,110.54	\$8,628.48
Global Equity	254	10	\$2,962,441.54	\$11,663.16
US Core Plus Bond	100	2	\$2,461,959.61	\$24,619.60
LifePath Index 2065	167	107	\$410,544.77	\$2,458.35
LifePath Index 2060	302	165	\$712,693.67	\$2,359.91
LifePath Index 2055	391	199	\$1,050,448.24	\$2,686.57
LifePath Index 2050	440	232	\$1,647,469.21	\$3,744.25
LifePath Index 2045	451	222	\$2,069,947.44	\$4,589.68
LifePath Index 2040	502	235	\$3,214,533.68	\$6,403.45
LifePath Index 2035	548	223	\$5,210,687.33	\$9,508.55
LifePath Index 2030	643	253	\$10,136,307.13	\$15,764.09
LifePath Index 2025	551	212	\$14,993,171.27	\$27,210.84
LifePath Index Retirement	965	371	\$42,892,376.11	\$44,448.06
Total			\$231,782,003.93	

STATE OF NEBRASKA DEFERRED COMPENSATION PLAN
Contract 2000-01
Account Summary - Comparison of 2021 to 2022

Account Summary	2021	2022
Beginning Balance	\$238,022,573.92	\$258,467,426.43
Contributions		
Employee	\$11,672,844.97	\$13,143,484.05
Transfers from MassMutual*	\$279,772.10	\$19,854,331.08
Rollovers from State/DROP Plan**	\$1,100,637.83	\$1,551,496.29
Rollovers from Other Plans***	\$1,187,661.62	\$662,717.32
Total Contributions	\$14,240,916.52	\$35,212,028.74
Withdrawals	(\$26,087,125.50)	(\$23,885,674.96)
Expenses	(\$294,870.81)	(\$307,626.95)
Earnings	\$32,585,932.30	<u>(\$37,704,149.33)</u>
Ending Balance	\$258,467,426.43	\$231,782,003.93
 Employee Source:	 \$233,512,677.90	 \$191,020,020.38
Rollover Source:	\$24,954,748.53	\$40,761,983.55
 Members with an Account Balance	 4,906	 5,659
 Average Account Balance	 \$52,683.94	 \$40,958.12
Average Age	52.9	52.4

*In 2022, 359 members transferred money from MassMutual/Empower to the State Deferred Compensation Plan.

**In 2022, 14 members elected to rollover part or all of their State/DROP account balance to the State Deferred Compensation Plan.

***In 2022, 8 members elected to rollover money from other qualified accounts to the State Deferred Compensation Plan.

STATE OF NEBRASKA DEFERRED COMPENSATION PLAN
Contract 2000-01
Withdrawal Reason Summary - Comparison of 2021 to 2022

Withdrawal Reason	2021 Withdrawals		2022 Withdrawals	
	Amount	Number*	Amount	Number*
Termination	(\$1,837,022.58)	170	(\$2,089,419.50)	213
Retirement	(\$23,597,854.78)	1,322	(\$21,183,388.78)	1,513
Disability	\$0.00	0	\$0.00	0
Death	(\$652,248.14)	33	(\$612,866.68)	31
QDRO	\$0.00	0	\$0.00	0
Total	(\$26,087,125.50)	1,525	(\$23,885,674.96)	1,757

*Number includes all withdrawals. For example, Members receiving monthly distributions would be counted as 12 withdrawals.

STATE OF NEBRASKA DEFERRED COMPENSATION PLAN

Contract 2000-01

Withdrawal Type Summary - Comparison of 2021 to 2022

Withdrawal Type	2021			2022		
	Amount	Percent	Members	Amount	Percent	Members
Rollover	(\$21,313,027.31)	81.70%	198	(\$17,812,768.63)	74.58%	222
Lump Sum*	(\$4,774,098.19)	18.30%	388	(\$6,072,906.33)	25.42%	456
Annuity	<u>\$0.00</u>	<u>0.00%</u>	<u>0</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>0</u>
Total	(\$26,087,125.50)	100.00%	586	(\$23,885,674.96)	100.00%	678

*Includes SWO payments

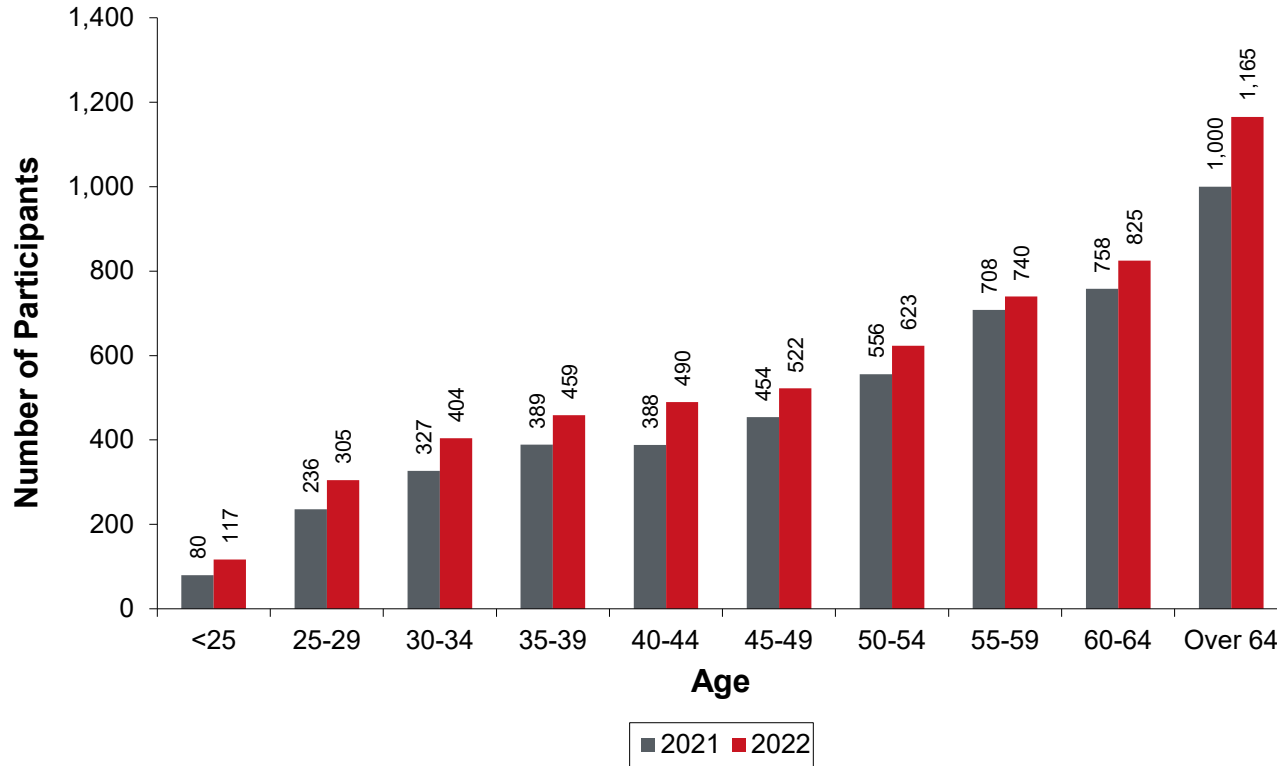
STATE OF NEBRASKA DEFERRED COMPENSATION PLAN
Contract 2000-01
Member Information - Comparison of 2021 to 2022

Members	Number
New Members	
2021	909
2022	1,005
Increase/(Decrease)	96
Active Members	
2021	3,640
2022	4,075
Increase/(Decrease)	435
Deferred Members	
2021	1,266
2022	1,584
Increase/(Decrease)	318
Total Members	
2021	4,906
2022	5,659
Increase/(Decrease)	753

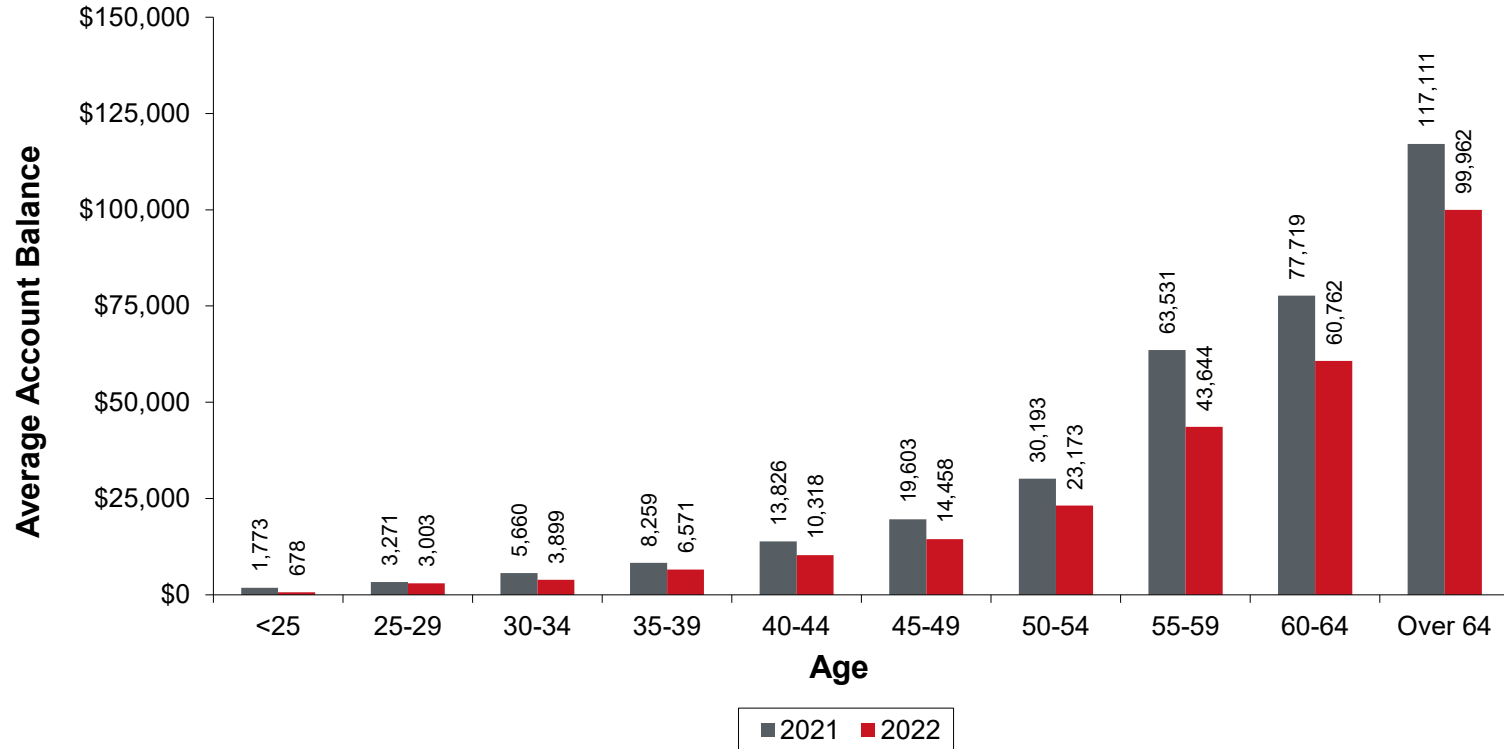
STATE OF NEBRASKA DEFERRED COMPENSATION PLAN

Contract 2000-01

Number of Participants by Age



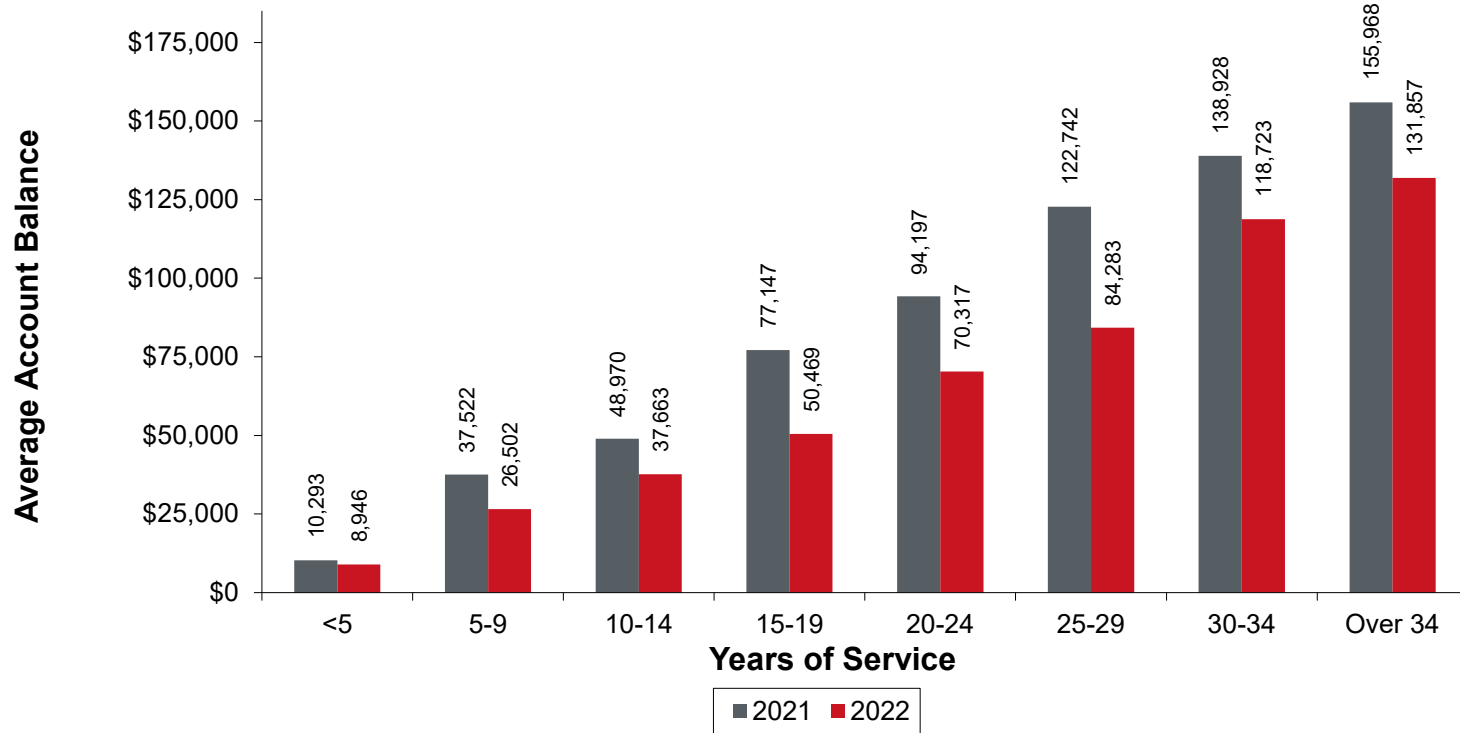
STATE OF NEBRASKA DEFERRED COMPENSATION PLAN
Contract 2000-01
Account Balance by Age



STATE OF NEBRASKA DEFERRED COMPENSATION PLAN

Contract 2000-01

Account Balance by Years of Service



STATE PATROL DROP OPTION
Contract 2001-01
Summary of Assets - 01/01/2022 to 12/31/2022

Fund Name	Balance 1/1/2022	Deposits	Withdrawals	Net Transfers	Expenses	Net Earnings	Balance 12/31/2022	% Total Balance
Stable Value	\$563,086.61	\$338,249.16	(\$408,558.08)	\$245,057.26	(\$3,283.82)	\$14,709.83	\$749,260.96	16.55%
US Bond Index	\$179,875.71	\$68,801.40	(\$43,492.76)	\$0.00	(\$601.85)	(\$22,379.98)	\$182,202.52	4.03%
Investor Select US Total Stock Market Index	\$261,888.89	\$119,891.06	(\$86,840.41)	\$31,564.59	(\$1,029.54)	(\$49,239.60)	\$276,234.99	6.10%
International Stock Index	\$240,903.11	\$126,378.23	(\$138,877.93)	\$19,543.08	(\$983.79)	(\$53,408.62)	\$193,554.08	4.28%
Global Equity	\$200,115.22	\$139,492.64	(\$124,879.71)	\$11,045.94	(\$599.30)	(\$48,116.40)	\$177,058.39	3.91%
US Core Plus Bond	\$79,993.33	\$32,980.80	(\$65,944.22)	\$20,409.37	(\$259.72)	(\$8,466.19)	\$58,713.37	1.30%
LifePath Index 2065	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LifePath Index 2060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LifePath Index 2055	\$57,328.00	\$0.00	(\$52,496.79)	\$0.00	(\$85.32)	(\$4,745.89)	\$0.00	0.00%
LifePath Index 2050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LifePath Index 2045	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LifePath Index 2040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LifePath Index 2035	\$674,890.82	\$558,174.73	(\$138,730.35)	(\$154,456.07)	(\$2,573.90)	(\$116,803.25)	\$820,501.98	18.13%
LifePath Index 2030	\$448,272.42	\$160,674.88	(\$43,576.59)	\$2,430.98	(\$1,702.51)	(\$79,929.66)	\$486,169.52	10.74%
LifePath Index 2025	\$64,488.28	\$62,388.36	\$0.00	\$0.00	(\$317.31)	(\$12,395.22)	\$114,164.11	2.52%
LifePath Index Retirement	\$10,633.96	\$35,742.91	(\$51,022.08)	\$10,117.36	(\$186.16)	(\$5,285.99)	\$0.00	0.00%
Total Fund	\$5,250,197.25	\$2,419,229.53	(\$2,289,654.53)	\$0.00	(\$18,905.80)	(\$834,604.50)	\$4,526,261.95	100.00%

NEBRASKA STATE PATROL DROP OPTION
Contract 2001-01
Participant Investment Account Balances - as of 12/31/2022

Fund Name	# of Members With A Balance	# of Members In One Fund	Market Value	Average Market Value
Stable Value	8	2	\$749,260.96	\$93,657.62
US Bond Market Index	6	0	\$182,202.52	\$30,367.09
Investor Select	6	0	\$276,234.99	\$46,039.17
US Total Stock Market Index	16	2	\$1,468,402.03	\$91,775.13
International Stock Index	9	0	\$193,554.08	\$21,506.01
Global Equity	6	0	\$177,058.39	\$29,509.73
US Core Plus Bond	3	0	\$58,713.37	\$19,571.12
LifePath Index 2065	0	0	\$0.00	\$0.00
LifePath Index 2060	0	0	\$0.00	\$0.00
LifePath Index 2055	0	0	\$0.00	\$0.00
LifePath Index 2050	0	0	\$0.00	\$0.00
LifePath Index 2045	0	0	\$0.00	\$0.00
LifePath Index 2040	0	0	\$0.00	\$0.00
LifePath Index 2035	10	3	\$820,501.98	\$82,050.20
LifePath Index 2030	4	2	\$486,169.52	\$121,542.38
LifePath Index 2025	1	0	\$114,164.11	\$114,164.11
LifePath Index Retirement	0	0	\$0.00	\$0.00
Total			\$4,526,261.95	

NEBRASKA STATE PATROL DROP OPTION
Contract 2001-01
Account Summary - Comparison of 2021 to 2022

Account Summary	2021	2022
Beginning Balance	\$4,488,259.16	\$5,250,197.25
Deposits	\$2,470,622.64	\$2,419,229.53
Withdrawals	(\$2,340,358.00)	(\$2,289,654.53)
Expenses	(\$17,880.54)	(\$18,905.80)
Earnings	<u>\$649,553.99</u>	<u>(\$834,604.50)</u>
Ending Balance	\$5,250,197.25	\$4,526,261.95
 Members with an Account Balance	 34	 27
Average Account Balance	\$154,417.54	\$167,639.33

NEBRASKA STATE PATROL DROP OPTION
Contract 2001-01
Withdrawal Reason Summary - Comparison of 2021 to 2022

Withdrawal Reason	2021 Withdrawals		2022 Withdrawals	
	Amount	Number*	Amount	Number*
Termination	(\$4,849.03)	1	(\$1,212,693.10)	10
Retirement	(\$2,335,508.97)	8	(\$1,076,961.43)	7
Death	\$0.00	0	\$0.00	0
Total	(\$2,340,358.00)	9	(\$2,289,654.53)	17

Withdrawal Type	2021		2022	
	Amount	Members	Amount	Members
100% Rollover	(\$2,335,508.97)	8	(\$2,078,525.36)	14
100% Lump Sum	(\$4,849.03)	1	(\$211,129.17)	3
Total	(\$2,545,371.69)	9	(\$2,289,654.53)	17

*Number includes all withdrawals

STATE OF NEBRASKA RETIREMENT PLANS

State and County Employees Retirement Plans

Ameritas Annuity Statistics		
	12/31/2021	12/31/2022
Average Monthly Annuity Amount	\$286.26	\$290.29
Annualized Payments	\$388,200	\$282,200
Largest Monthly Annuity Amount	\$1,418.71	\$1,255.78
Smallest Monthly Annuity Amount	\$16.56	\$20.66
Annuity Payment Range	Number of Annuitants	Number of Annuitants
Under \$50	10	8
\$50 - \$100	15	6
\$101 - \$150	18	14
\$151 - \$200	14	11
\$201 - \$250	10	8
\$251 - \$500	27	19
\$501 - \$750	11	9
\$751 - \$1,000	5	5
Over \$1,000	3	1
Total	113	81

STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN

Contract 1998-00

Equal Retirement Benefit Fund

Summary of Assets - 01/01/2022 to 12/31/2022

Beginning Balance	\$479,234.80
Deposits	\$0.00
Withdrawals	(\$42,538.52)
Earnings	<u>(\$78,884.16)</u>
Ending Balance	\$357,812.12

**NEBRASKA COUNTY EMPLOYEES
RETIREMENT PLAN**

Contract 1999-00

Equal Retirement Benefit Fund

Summary of Assets - 01/01/2022 to 12/31/2022

Beginning Balance	\$494,452.49
Deposits	\$0.00
Withdrawals	(\$3,110.61)
Earnings	<u>(\$81,618.63)</u>
Ending Balance	\$409,723.25

Ameritas Retirement Plans Accomplishments and Plan

2022 Accomplishments and Notes

- Met with NPERS staff monthly to review and discuss existing projects, and discuss future service needs and priorities.
- Provided information to the actuary for their annual reporting and assisted with the State and County annual audit.
- Continued rollout of Ameritas Account Armor Guarantee
- Mass Mutual/Empower DCP transition finished October 2022
- Rollout of Ameritas Mobile App. 'Ameritas Retirement'

2023 Plan

- Continue to meet monthly with NPERS staff to review projects and priorities.
- Provide assistance in implementing changes as required by new legislation.
- Brainstorm ways to find more efficiencies
- Develop customized Welcome Letter hoping for more website registration

