

*State of Nebraska  
Employees Retirement Plan*

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*Nebraska County  
Employees Retirement Plan*

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*State of Nebraska  
Deferred Compensation Plan*

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*Service Report for the year ending  
December 31, 2012*

*Presented by:  
Ameritas Retirement Plans  
March 2013*

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# STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN

## Contract 3310-01

### Defined Contribution and Cash Balance

#### Account Summary - 1/1/2012 to 12/31/2012

Account Summary	Defined Contribution	Cash Balance	Total
<b>Beginning Balance</b>	\$704,296,809.35	\$725,250,011.24	\$1,429,546,820.59
<b>Deposits</b>			
<b>Member*</b>	\$10,774,351.46	\$20,612,658.45	\$31,387,009.91
<b>Employer**</b>	\$16,798,288.82	\$32,120,032.89	\$48,918,321.71
<b>Total Contributions</b>	\$27,572,640.28	\$52,732,691.34	\$80,305,331.62
<b>Transfers</b>	(\$4,935,346.86)	\$4,935,346.86	\$0.00
<b>Withdrawals</b>	(\$36,484,760.58)	(\$66,681,422.24)	(\$103,166,182.82)
<b>Expenses</b>	(\$345,478.29)	(\$833,901.20)	(\$1,179,379.49)
<b>Earnings</b>	\$72,806,381.83	\$35,887,084.48	\$108,693,466.31
<b>Ending Balance</b>	<b>\$762,910,245.73</b>	<b>\$751,289,810.48</b>	<b>\$1,514,200,056.21</b>
<b>Employee Sources:</b>	\$283,839,774.21	\$291,851,601.09	\$575,691,375.30
<b>Employer Sources:</b>	\$479,070,471.52	\$459,438,209.39	\$938,508,680.91
<b>Members with an Account Balance</b>	6,157	15,273	21,430
<b>Average Account Balance</b>	\$123,909.41	\$49,190.72	\$70,657.96
<b>Average Age</b>	53.0	43.1	45.9
<b>Average Service</b>	22.4	8.1	12.2

\*Member contributions = 4.8%

\*\*Employer contributions = 156% of Member contributions

# STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN

## Contract 3310-01

### Defined Contribution and Cash Balance

#### Withdrawal Reason Summary - 01/01/2012 to 12/31/2012

Withdrawal Reason	Defined Contribution Withdrawals		Cash Balance Withdrawals		Total Withdrawals	
	Amount	Number*	Amount	Number*	Amount	Number*
Termination	(\$7,396,545.97)	293	(\$11,735,179.19)	1,024	(\$19,131,725.16)	1,317
Retirement	(\$24,395,474.19)	870	(\$51,734,641.76)	426	(\$76,130,115.95)	1,296
Disability	(\$79,494.52)	2	(\$96,759.38)	2	(\$176,253.90)	4
Death	(\$3,329,337.15)	43	(\$2,408,758.53)	46	(\$5,738,095.68)	89
QDRO	(\$250,429.92)	22	(\$7,137.11)	1	(\$257,567.03)	23
Minimum Distributions	(\$472,317.37)	121	(\$282,895.94)	49	(\$755,213.31)	170
Other**	(\$561,161.46)	10	(\$416,050.33)	9	(\$977,211.79)	19
<b>Total</b>	<b>(\$36,484,760.58)</b>	<b>1,361</b>	<b>(\$66,681,422.24)</b>	<b>1,557</b>	<b>(\$103,166,182.82)</b>	<b>2,918</b>

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

\*\* Other includes merges to the County Plan.

# STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN

## Contract 3310-01

### Defined Contribution and Cash Balance

#### Withdrawal Type Summary - 01/01/2012 to 12/31/2012

Withdrawal Type	Defined Contribution		Cash Balance		Total	
	Amount	Members	Amount	Members	Amount	Members
100% Rollover	(\$14,049,160.21)	128	(\$9,835,517.07)	262	(\$23,884,677.28)	390
100% Lump Sum	(\$4,455,490.68)	91	(\$10,095,040.21)	920	(\$14,550,530.89)	1,011
100% Annuity*	\$0.00	0	(\$26,276,079.35)	131	(\$26,276,079.35)	131
Annuity + Rollover	\$0.00	0	(\$687,317.26)	4	(\$687,317.26)	4
Partial Payment (Includes SWO's)	(\$3,947,931.36)	222	(\$33,346.70)	4	(\$3,981,278.06)	226
Partial + Rollover	(\$13,059,822.43)	54	(\$15,720,266.81)	84	(\$28,780,089.24)	138
Partial + Lump Sum	(\$222,694.44)	6	\$0.00	0	(\$222,694.44)	6
Partial + Annuity*	(\$88,500.00)	5	(\$3,493,053.13)	14	(\$3,581,553.13)	19
Partial + Rollover + Annuity	(\$100,000.00)	1	(\$124,751.38)	0	(\$224,751.38)	1
Other**	(\$561,161.46)	10	(\$416,050.33)	9	(\$977,211.79)	19
<b>Total</b>	<b>(\$36,484,760.58)</b>	<b>517</b>	<b>(\$66,681,422.24)</b>	<b>1,428</b>	<b>(\$103,166,182.82)</b>	<b>1,945</b>
Forfeitures	\$0.00		\$1,610,167.21	751	\$1,610,167.21	751
Forfeiture Balance	\$0.00		\$6,330,374.09		\$6,330,374.09	

\*There were 22 Defined Contribution Members who elected 100% Annuity for a total of \$3,821,270.79. There were 6 Defined Contribution Members who elected a Partial Annuity for a total of \$617,806.58. These figures are shown in the Cash Balance section, since all Annuities are paid out of the Cash Balance Fund.

\*\* Other includes merges to the County Plan.

# STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN

## Contract 3310-01

### Defined Contribution and Cash Balance

#### Account Summary - Comparison of 2011 to 2012

Account Summary	2011	2012
<b>Beginning Balance</b>	\$1,400,388,243.53	\$1,429,546,820.59
<b>Contributions</b>		
<b>Member*</b>	\$31,176,035.62	\$31,387,009.91
<b>Employer**</b>	\$48,613,466.58	\$48,918,321.71
<b>Total Contributions</b>	\$79,789,502.20	\$80,305,331.62
<b>Transfers</b>	\$0.00	\$0.00
<b>Withdrawals</b>	(\$96,501,544.41)	(\$103,166,182.82)
<b>Expenses</b>	(\$859,141.85)	(\$1,179,379.49)
<b>Earnings</b>	\$46,729,761.12	\$108,693,466.31
<b>Ending Balance</b>	<b>\$1,429,546,820.59</b>	<b>\$1,514,200,056.21</b>
<b>Employee Sources:</b>	\$544,203,056.47	\$575,691,375.30
<b>Employer Sources:</b>	\$885,343,764.12	\$938,508,680.91
<b>Members with an Account Balance</b>	20,997	21,430
<b>Average Account Balance</b>	\$68,083.38	\$70,657.96

\*Member contributions = 4.8%

\*\*Employer contributions = 156% of Member contributions

**STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN**  
**Contract 3310-01**  
**Defined Contribution and Cash Balance**  
**Withdrawal Reason Summary - Comparison of 2011 to 2012**

<b>Withdrawal Reason</b>	<b>2011 Withdrawals</b>		<b>2012 Withdrawals</b>	
	<b>Amount</b>	<b>Number*</b>	<b>Amount</b>	<b>Number*</b>
Termination	(\$19,306,379.06)	1,272	(\$19,131,725.16)	1,317
Retirement	(\$70,782,643.96)	1,254	(\$76,130,115.95)	1,296
Disability	(\$131,686.99)	6	(\$176,253.90)	4
Death	(\$4,532,873.26)	81	(\$5,738,095.68)	89
QDRO	(\$612,315.21)	27	(\$257,567.03)	23
Minimum Distributions	(\$893,546.49)	147	(\$755,213.31)	170
Other**	(\$242,099.44)	2	(\$977,211.79)	19
<b>Total</b>	<b>(\$96,501,544.41)</b>	<b>2,789</b>	<b>(\$103,166,182.82)</b>	<b>2,918</b>

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

\*\* Other includes merges to the County Plan.

**STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN**

**Contract 3310-01**

**Defined Contribution and Cash Balance**

**Withdrawal Type Summary - Comparison of 2011 to 2012**

Withdrawal Type	2011		2012	
	Amount	Members	Amount	Members
100% Rollover	(\$24,532,308.06)	400	(\$23,884,677.28)	390
100% Lump Sum	(\$13,808,969.77)	950	(\$14,550,530.89)	1,011
100% Annuity	(\$20,523,158.43)	116	(\$26,276,079.35)	131
Annuity + Rollover	(\$1,021,934.95)	3	(\$687,317.26)	4
Partial Payment (Includes SWO's)	(\$3,439,226.52)	204	(\$3,981,278.06)	226
Partial + Rollover	(\$27,248,498.28)	144	(\$28,780,089.24)	138
Partial + Lump Sum	(\$177,743.82)	8	(\$222,694.44)	6
Partial + Annuity	(\$5,507,605.14)	34	(\$3,581,553.13)	19
Partial + Rollover + Annuity	\$0.00	0	(\$224,751.38)	1
Other**	(\$242,099.44)	2	(\$977,211.79)	19
<b>Total</b>	<b>(\$96,501,544.41)</b>	<b>1,861</b>	<b>(\$103,166,182.82)</b>	<b>1,945</b>
Forfeitures	\$2,261,193.39	989	\$1,610,167.21	751
Forfeiture Balance	\$5,092,177.96		\$6,330,374.09	

\*\* Other includes merges to the County Plan.



# STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN

## Contract 3310-01

### Defined Contribution and Cash Balance

#### Member Information - Comparison of 2011 to 2012

Members	Defined Contribution	Cash Balance	Total
<b>New Members</b>			
2011	0	1,934	1,934
2012	0	2,171	2,171
Increase/(Decrease)	0	237	237
<b>Active Members</b>			
2011	4,841	11,278	16,119
2012	4,480	10,869	15,349
Increase/(Decrease)	(361)	(409)	(770)
<b>Deferred Members</b>			
2011	1,629	3,249	4,878
2012	1,677	4,404	6,081
Increase/(Decrease)	48	1,155	1,203
<b>Total Members</b>			
2011	6,470	14,527	20,997
2012	6,157	15,273	21,430
Increase/(Decrease)	(313)	746	433

**STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN**

**Contract 3310-01**

**Defined Contribution**

**Summary of Assets - 01/01/2012 to 12/31/2012**

<b>Fund Name</b>	<b>Balance 1/1/2012</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Net Transfers</b>	<b>Expenses</b>	<b>Net Earnings</b>	<b>Balance 12/31/2012</b>	<b>% Total Balance</b>
Stable Fund	\$113,675,815.63	\$3,449,187.02	(\$8,939,666.56)	\$28,809,328.80	(\$54,523.43)	\$2,593,010.87	\$139,533,152.33	18.29%
Money Market Fund	\$5,575,268.81	\$284,864.63	(\$398,735.02)	\$6,444,564.79	(\$3,380.78)	\$12,537.20	\$11,915,119.63	1.56%
S & P 500 Stock Index	\$79,201,616.57	\$3,514,913.08	(\$2,784,815.37)	(\$7,259,562.78)	(\$36,882.08)	\$12,496,648.16	\$85,131,917.58	11.16%
Small Co. Stock Fund	\$29,089,452.08	\$1,253,217.59	(\$1,016,409.26)	(\$6,484,075.29)	(\$12,176.58)	\$4,811,882.23	\$27,641,890.77	3.62%
International Stock Fund	\$18,916,321.45	\$1,110,103.11	(\$797,580.41)	(\$3,895,574.10)	(\$7,985.59)	\$3,140,651.26	\$18,465,935.72	2.42%
Bond Market Index	\$13,976,345.76	\$596,013.60	(\$606,047.39)	\$7,681,567.97	(\$7,262.43)	\$600,332.99	\$22,240,950.50	2.92%
Lg. Co. Growth Stock Index	\$19,525,402.23	\$1,030,285.86	(\$964,340.55)	(\$2,127,460.34)	(\$9,423.57)	\$2,969,610.88	\$20,424,074.51	2.68%
Lg. Co. Value Stock Index	\$18,384,074.96	\$923,093.34	(\$774,842.90)	(\$2,812,557.99)	(\$7,959.13)	\$3,104,452.98	\$18,816,261.26	2.47%
Conservative Premixed Fund	\$17,710,849.75	\$836,460.13	(\$1,806,326.53)	\$3,982,183.13	(\$28,401.29)	\$1,250,228.44	\$21,944,993.63	2.88%
Aggressive Premixed Fund	\$50,807,309.48	\$2,665,158.58	(\$1,575,519.40)	(\$6,133,564.04)	(\$25,774.14)	\$6,812,480.44	\$52,550,090.92	6.89%
Moderate Premixed Fund	\$322,974,770.04	\$11,179,949.29	(\$15,083,641.81)	(\$24,435,477.34)	(\$145,246.59)	\$33,179,869.33	\$327,670,222.92	42.95%
Investor Select Fund	\$8,958,442.44	\$473,512.52	(\$697,449.51)	(\$1,342,601.21)	(\$3,573.17)	\$1,317,778.56	\$8,706,109.63	1.14%
Age-Based Conservative	\$2,758,261.85	\$96,102.86	(\$610,017.53)	\$2,157,508.36	(\$1,558.41)	\$238,276.94	\$4,638,574.07	0.61%
Age-Based Aggressive	\$203,243.80	\$26,148.08	(\$114,868.02)	(\$1,007.98)	(\$119.52)	\$23,577.68	\$136,974.04	0.02%
Age-Based Moderate	\$2,539,634.50	\$133,630.59	(\$314,500.32)	\$481,381.16	(\$1,211.58)	\$255,043.87	\$3,093,978.22	0.41%
<b>Total Fund</b>	<b>\$704,296,809.35</b>	<b>\$27,572,640.28</b>	<b>(\$36,484,760.58)</b>	<b>(\$4,935,346.86)</b>	<b>(\$345,478.29)</b>	<b>\$72,806,381.83</b>	<b>\$762,910,245.73</b>	<b>100.00%</b>

**STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN**

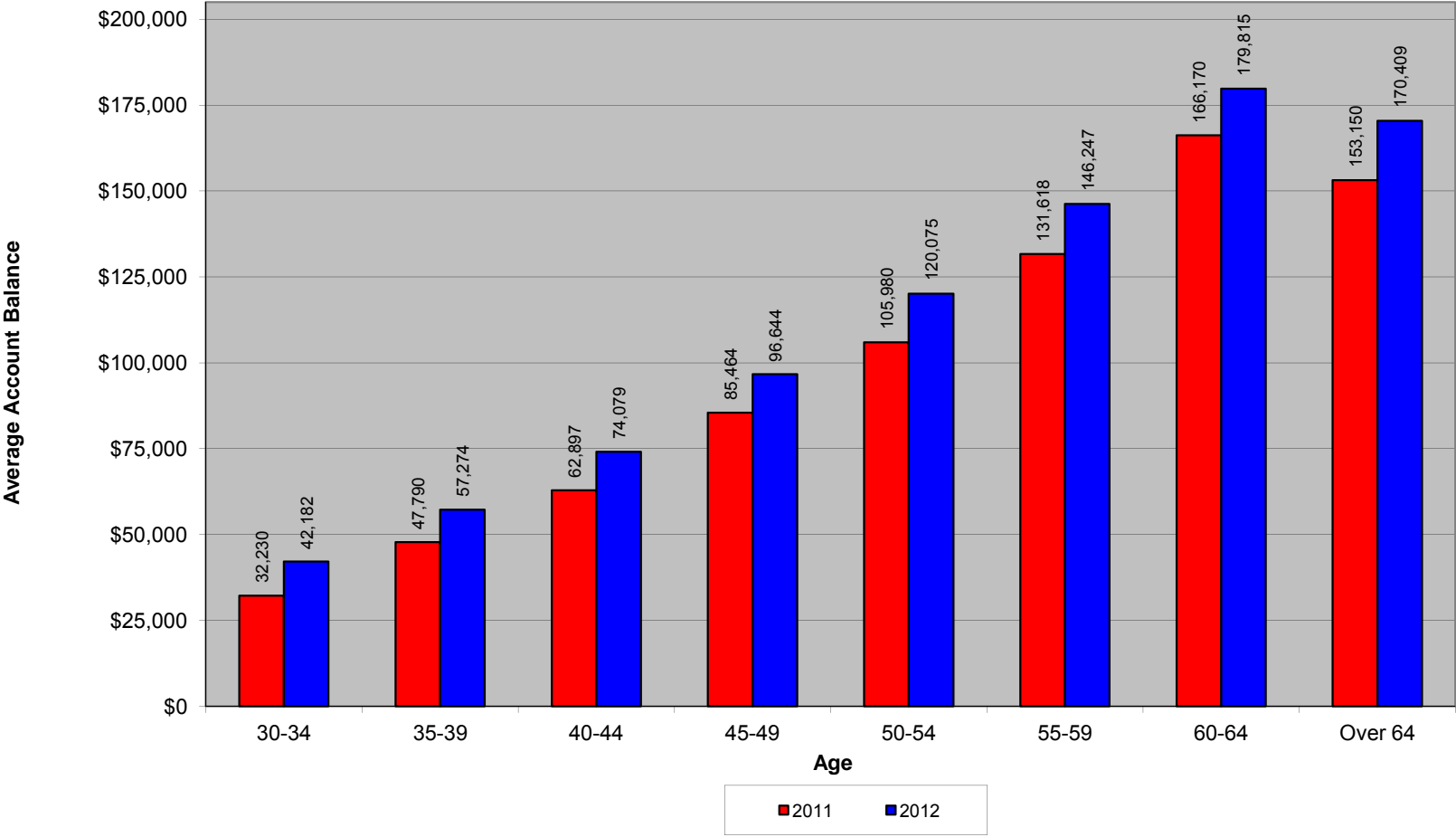
**Contract 3310-01**

**Defined Contribution**

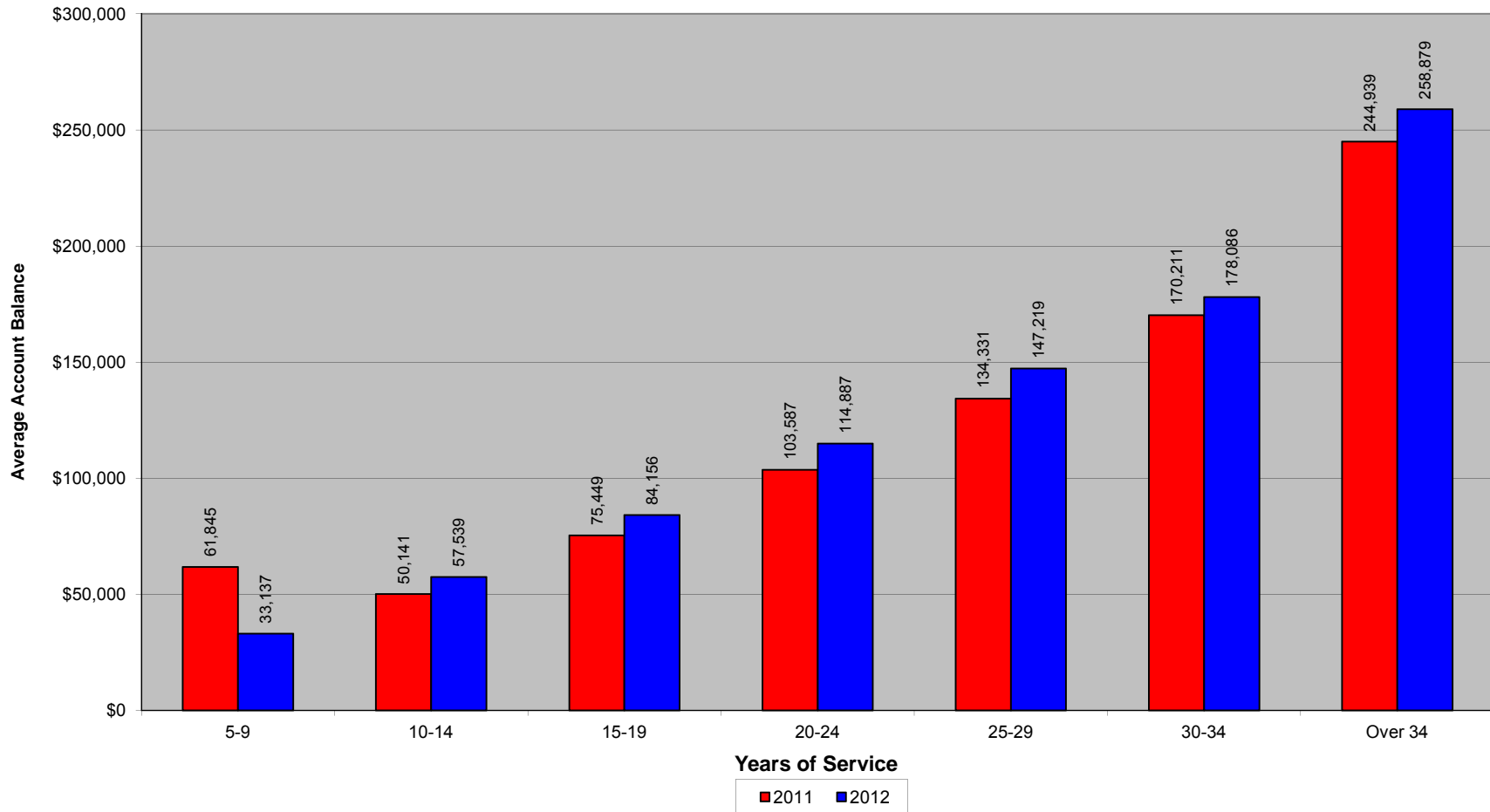
**Member Investment Account Balances and Allocations - as of 12/31/2012**

<b>Fund Name</b>	<b># of Members With A Balance</b>	<b>Market Value</b>	<b>Average Market Value</b>	<b># of Members With Allocation %</b>	<b>Average Allocation %</b>
Stable Fund	3,677	\$139,533,152.33	\$37,947.55	1,797	69.82
Money Market Fund	454	\$11,915,119.63	\$26,244.76	244	32.06
S & P 500 Stock Index	3,532	\$85,131,917.58	\$24,103.03	2,403	50.73
Small Co. Stock Fund	1,749	\$27,641,890.77	\$15,804.40	1,200	25.13
International Stock Fund	1,529	\$18,465,935.72	\$12,077.13	1,085	22.03
Bond Market Index	871	\$22,240,950.50	\$25,534.96	534	29.09
Lg. Co. Growth Stock Index	1,474	\$20,424,074.51	\$13,856.22	1,038	25.53
Lg. Co. Value Stock Index	1,276	\$18,816,261.26	\$14,746.29	918	23.96
Conservative Premixed Fund	772	\$21,944,993.63	\$28,426.16	483	37.43
Aggressive Premixed Fund	1,589	\$52,550,090.92	\$33,071.17	1,079	50.01
Moderate Premixed Fund	4,758	\$327,670,222.92	\$68,867.22	3,200	70.42
Investor Select Fund	288	\$8,706,109.63	\$30,229.55	211	34.50
Age-Based Conservative	65	\$4,638,574.07	\$71,362.68	32	64.84
Age-Based Aggressive	15	\$136,974.04	\$9,131.60	13	56.15
Age-Based Moderate	102	\$3,093,978.22	\$30,333.12	63	39.66
<b>Total</b>		<b>\$762,910,245.73</b>			

**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**  
**Defined Contribution**  
**Systematic Withdrawals (SWOs) - 01/01/2012 to 12/31/2012**

<b>SWO Frequency</b>	<b>Number of SWOs</b>	<b>Number Paid by Check</b>	<b>Number Paid by Direct Deposit</b>
<b>Monthly</b>	65	8	57
<b>Quarterly</b>	5	2	3
<b>Semi-Annual</b>	1	0	1
<b>Annual</b>	5	3	2
<b>Total</b>	76	13	63

**STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN**

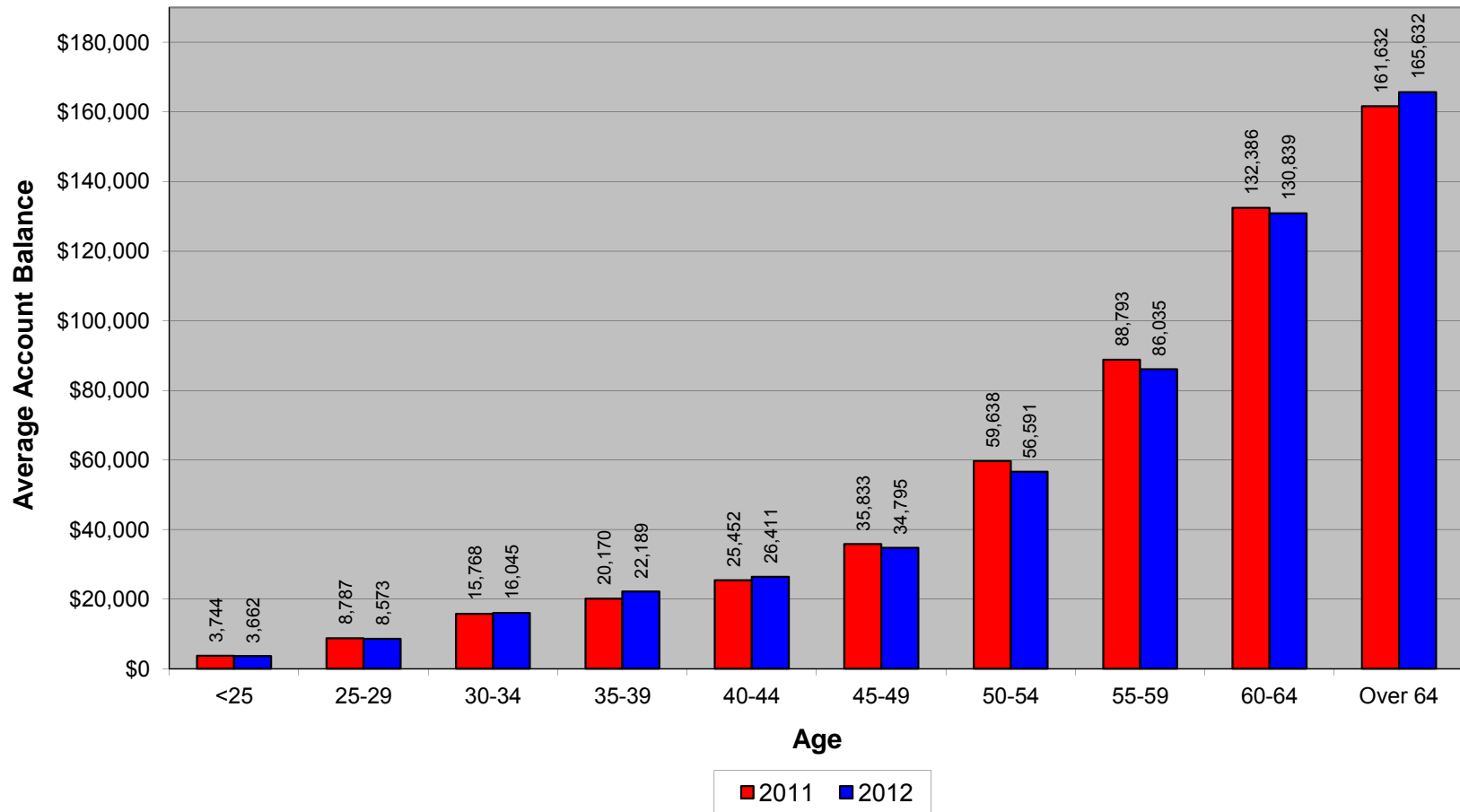
**Contract 3310-01**

**Cash Balance**

**Summary of Assets - 01/01/2012 to 12/31/2012**

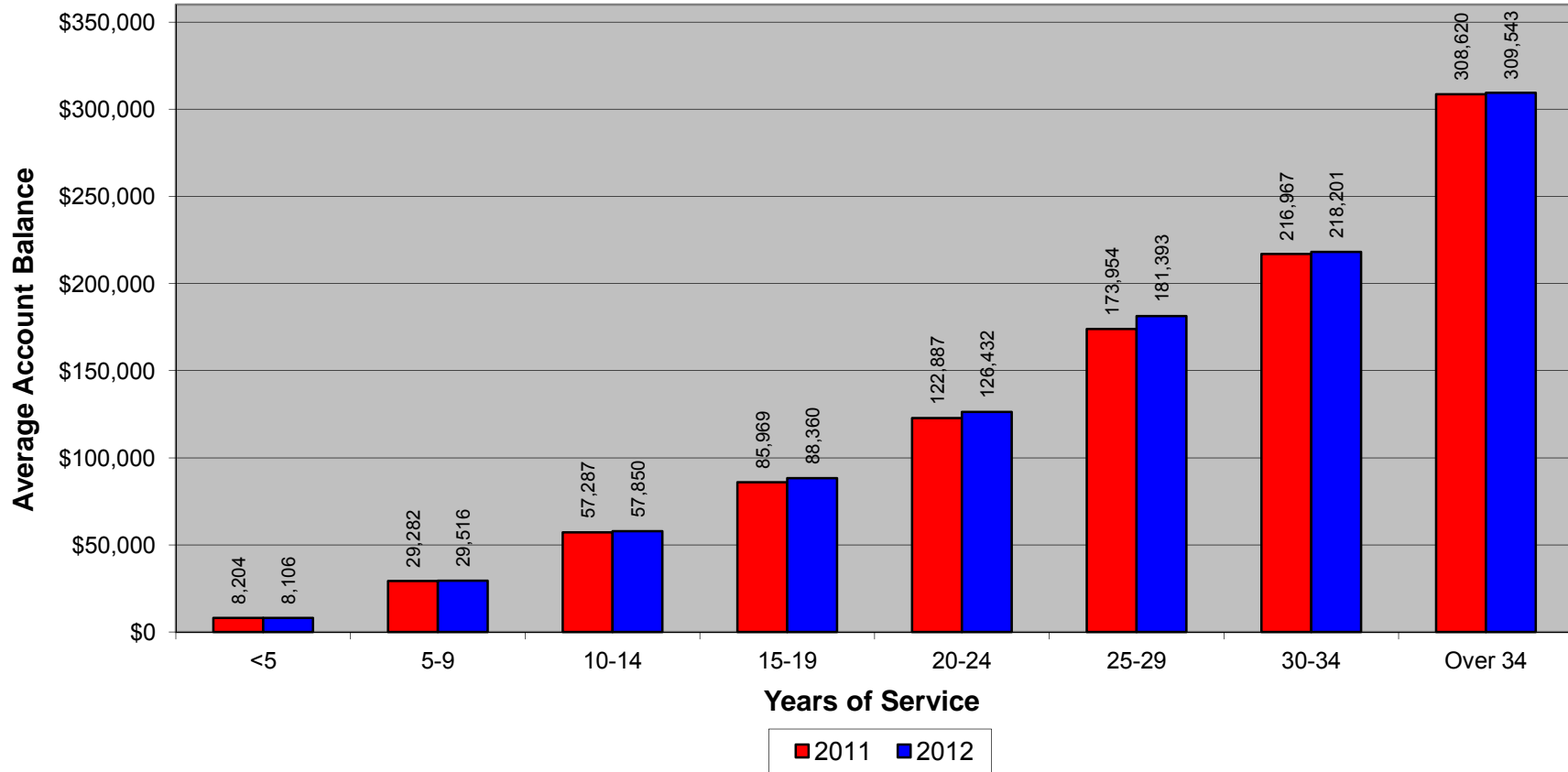
<b>Fund Name</b>	<b>Balance 1/1/2012</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Net Transfers</b>	<b>Expenses</b>	<b>Net Earnings</b>	<b>Balance 12/31/2012</b>	<b>% Total Balance</b>
Cash Balance Fund	\$725,235,457.31	\$52,710,192.76	(\$66,674,117.35)	\$4,960,495.53	(\$833,264.52)	\$35,887,084.48	\$751,285,848.21	100.00%
Residual Accounts Fund	<u>\$14,553.93</u>	<u>\$22,498.58</u>	<u>(\$7,304.89)</u>	<u>(\$25,148.67)</u>	<u>(\$636.68)</u>	<u>\$0.00</u>	<u>\$3,962.27</u>	<u>0.00%</u>
<b>Total Fund</b>	<b>\$725,250,011.24</b>	<b>\$52,732,691.34</b>	<b>(\$66,681,422.24)</b>	<b>\$4,935,346.86</b>	<b>(\$833,901.20)</b>	<b>\$35,887,084.48</b>	<b>\$751,289,810.48</b>	<b>100.00%</b>

**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 - 1/1/2012 to 12/31/2012

Account Summary	Defined Contribution	Cash Balance	Total
<b>Beginning Balance</b>	\$180,715,978.72	\$225,131,719.56	\$405,847,698.28
<b>Deposits</b>			
<b>Member*</b>	\$3,551,901.62	\$8,607,092.39	\$12,158,994.01
<b>Employer**</b>	\$5,274,502.53	\$12,754,372.59	\$18,028,875.12
<b>Total Contributions</b>	\$8,826,404.15	\$21,361,464.98	\$30,187,869.13
<b>Transfers</b>	(\$1,229,813.65)	\$1,229,813.65	\$0.00
<b>Withdrawals</b>	(\$6,966,348.34)	(\$16,124,741.32)	(\$23,091,089.66)
<b>Expenses</b>	(\$106,268.50)	(\$513,369.63)	(\$619,638.13)
<b>Earnings</b>	\$19,041,084.99	\$11,417,638.78	\$30,458,723.77
<b>Ending Balance</b>	<b>\$200,281,037.37</b>	<b>\$242,502,526.02</b>	<b>\$442,783,563.39</b>
<b>Employee Sources:</b>	\$76,074,921.28	\$97,232,209.07	\$173,307,130.35
<b>Employer Sources:</b>	\$124,206,116.09	\$145,270,316.88	\$269,476,432.97
<b>Members with an Account Balance</b>	2,474	7,453	9,927
<b>Average Account Balance</b>	\$80,954.34	\$32,537.57	\$44,603.97
<b>Average Age</b>	54.4	46.4	48.4
<b>Average Service</b>	19.9	7.1	10.3

\*Member contributions = 4.5%

\*\*Employer contributions = 150% of Member contributions

# NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN

Contract 3135-01

Defined Contribution and Cash Balance

Withdrawal Reason Summary - 01/01/2012 to 12/31/2012

Withdrawal Reason	Defined Contribution Withdrawals		Cash Balance Withdrawals		Total Withdrawals	
	Amount	Number*	Amount	Number*	Amount	Number*
Termination	(\$2,221,208.81)	73	(\$3,969,583.30)	358	(\$6,190,792.11)	431
Retirement	(\$3,457,584.53)	331	(\$11,258,800.40)	190	(\$14,716,384.93)	521
Disability	\$0.00	0	\$0.00	0	\$0.00	0
Death	(\$1,066,506.01)	33	(\$628,840.84)	19	(\$1,695,346.85)	52
QDRO	(\$94,629.85)	6	\$0.00	0	(\$94,629.85)	6
Minimum Distributions	(\$119,908.00)	66	(\$138,191.01)	43	(\$258,099.01)	109
Other**	(\$6,511.14)	1	(\$129,325.77)	19	(\$135,836.91)	20
<b>Total</b>	<b>(\$6,966,348.34)</b>	<b>510</b>	<b>(\$16,124,741.32)</b>	<b>629</b>	<b>(\$23,091,089.66)</b>	<b>1,139</b>

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

\*\* Other Withdrawals includes Return of Ineligible Contributions

# NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN

Contract 3135-01

Defined Contribution and Cash Balance

Withdrawal Type Summary - 01/01/2012 to 12/31/2012

Withdrawal Type	Defined Contribution		Cash Balance		Total	
	Amount	Members	Amount	Members	Amount	Members
100% Rollover	(\$2,496,867.61)	40	(\$3,699,215.57)	114	(\$6,196,083.18)	154
100% Lump Sum	(\$1,734,605.56)	51	(\$3,845,231.79)	342	(\$5,579,837.35)	393
100% Annuity*	\$0.00	0	(\$4,183,317.34)	45	(\$4,183,317.34)	45
Annuity + Rollover	\$0.00	0	(\$124,209.08)	1	(\$124,209.08)	1
Partial Payment (Includes SWO's)	(\$678,381.86)	100	\$0.00	0	(\$678,381.86)	100
Partial + Rollover	(\$1,991,816.80)	21	(\$3,637,643.04)	43	(\$5,629,459.84)	64
Partial + Lump Sum	(\$48,165.37)	3	\$0.00	0	(\$48,165.37)	3
Partial + Annuity*	(\$10,000.00)	1	(\$276,653.48)	2	(\$286,653.48)	3
Annuity+Partial+Rollover	\$0.00	0	(\$229,145.25)	2	(\$229,145.25)	2
Other**	(\$6,511.14)	1	(\$129,325.77)	19	(\$135,836.91)	20
<b>Total</b>	<b>(\$6,966,348.34)</b>	<b>217</b>	<b>(\$16,124,741.32)</b>	<b>568</b>	<b>(\$23,091,089.66)</b>	<b>785</b>
Forfeitures	\$0.00	0	\$569,280.71	273	\$569,280.71	273
Forfeiture Balance	\$0.00		\$1,315,091.99		\$1,315,091.99	

\*There were 10 Defined Contribution Members who elected 100% Annuity for a total of \$932,768.99. There was 1 Defined Contribution Member who elected a Partial Annuity for a total of \$94,634.57. These figures are shown in the Cash Balance section, since all Annuities are paid out of the Cash Balance Fund.

\*\* Other Withdrawals includes Return of Ineligible Contributions

# NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN

Contract 3135-01

Defined Contribution and Cash Balance

Account Summary - Comparison of 2011 to 2012

Account Summary	2011	2012
<b>Beginning Balance</b>	\$389,876,793.50	\$405,847,698.28
<b>Contributions</b>		
<b>Member*</b>	\$11,359,273.27	\$12,158,994.01
<b>Employer**</b>	\$16,794,253.44	\$18,028,875.12
<b>Total Contributions</b>	\$28,153,526.71	\$30,187,869.13
<b>Transfers</b>	\$0.00	\$0.00
<b>Withdrawals</b>	(\$25,758,015.34)	(\$23,091,089.66)
<b>Expenses</b>	(\$482,231.46)	(\$619,638.13)
<b>Earnings</b>	\$14,057,624.87	\$30,458,723.77
<b>Ending Balance</b>	<b>\$405,847,698.28</b>	<b>\$442,783,563.39</b>
<b>Employee Sources:</b>	\$159,894,680.92	\$173,307,130.35
<b>Employer Sources:</b>	\$245,953,017.36	\$269,476,432.97
<b>Members with an Account Balance</b>	9,751	9,927
<b>Average Account Balance</b>	\$41,621.14	\$44,603.97
<b>Average Age</b>	48.5	48.4
<b>Average Service</b>	10.2	10.3

\*Member contributions = 4.5%

\*\*Employer contributions = 150% of Member contributions

**NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN**  
**Contract 3135-01**  
**Defined Contribution and Cash Balance**  
**Withdrawal Reason Summary - Comparison of 2011 to 2012**

Withdrawal Reason	2011 Withdrawals		2012 Withdrawals	
	Amount	Number*	Amount	Number*
Termination	(\$6,548,091.31)	457	(\$6,190,792.11)	431
Retirement	(\$17,793,641.26)	584	(\$14,716,384.93)	521
Disability	(\$119,489.15)	2	\$0.00	0
Death	(\$890,895.30)	50	(\$1,695,346.85)	52
QDRO	(\$207,670.61)	10	(\$94,629.85)	6
Minimum Distributions	(\$182,301.81)	95	(\$258,099.01)	109
Other**	(\$15,925.90)	23	(\$135,836.91)	20
<b>Total</b>	<b>(\$25,758,015.34)</b>	<b>1,221</b>	<b>(\$23,091,089.66)</b>	<b>1,139</b>

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

\*\* Other Withdrawals includes Return of Ineligible Contributions.

# NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN

Contract 3135-01

Defined Contribution and Cash Balance

Withdrawal Type Summary - Comparison of 2011 to 2012

Withdrawal Type	2011		2012	
	Amount	Members	Amount	Members
100% Rollover	(\$6,551,502.98)	144	(\$6,196,083.18)	154
100% Lump Sum	(\$5,578,081.05)	439	(\$5,579,837.35)	393
100% Annuity	(\$4,405,448.71)	53	(\$4,183,317.34)	45
Annuity + Rollover	(\$201,897.38)	2	(\$124,209.08)	1
Partial Payment (Includes SWO's)	(\$763,731.45)	96	(\$678,381.86)	100
Partial + Rollover	(\$5,788,227.88)	61	(\$5,629,459.84)	64
Partial + Lump Sum	(\$27,823.58)	1	(\$48,165.37)	3
Partial + Annuity	(\$2,425,376.41)	10	(\$286,653.48)	3
Annuity+Partial+Rollover	\$0.00	0	(\$229,145.25)	2
Other**	(\$15,925.90)	23	(\$135,836.91)	20
<b>Total</b>	<b>(\$25,758,015.34)</b>	<b>829</b>	<b>(\$23,091,089.66)</b>	<b>785</b>
Forfeitures	\$670,004.18	367	\$569,280.71	273
Forfeiture Balance	\$1,103,291.03		\$1,315,091.99	

\*\* Other Withdrawals includes Return of Ineligible Contributions.

# NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN

Contract 3135-01

Defined Contribution and Cash Balance

Member Information - Comparison of 2011 to 2012

Members	Defined Contribution	Cash Balance	Total
<b>New Members</b>			
2011	0	998	998
2012	0	786	786
Increase/(Decrease)	0	(212)	(212)
<b>Active Members</b>			
2011	1,841	5,811	7,652
2012	1,717	5,766	7,483
Increase/(Decrease)	(124)	(45)	(169)
<b>Deferred Members</b>			
2011	745	1,354	2,099
2012	757	1,687	2,444
Increase/(Decrease)	12	333	345
<b>Total Members</b>			
2011	2,586	7,165	9,751
2012	2,474	7,453	9,927
Increase/(Decrease)	(112)	288	176



## NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN

Contract 3135-01

Defined Contribution

Summary of Assets - 01/01/2012 to 12/31/2012

Fund Name	Balance 1/1/2012	Deposits	Withdrawals	Net Transfers	Expenses	Net Earnings	Balance 12/31/2012	% Total Balance
Stable Fund	\$25,350,613.14	\$1,050,287.69	(\$1,345,842.08)	\$1,308,652.23	(\$8,630.76)	\$565,521.88	\$26,920,602.10	13.44%
Money Market Fund	\$1,623,501.22	\$92,418.01	(\$125,935.76)	\$426,444.45	(\$685.11)	\$3,007.40	\$2,018,750.21	1.01%
S & P 500 Stock Index	\$20,857,653.54	\$1,075,360.93	(\$713,506.63)	(\$568,376.86)	(\$6,590.76)	\$3,336,666.41	\$23,981,206.63	11.97%
Small Co. Stock Fund	\$5,783,018.05	\$312,951.01	(\$114,756.28)	(\$376,033.73)	(\$1,747.79)	\$1,054,951.06	\$6,658,382.32	3.33%
International Stock Fund	\$2,904,107.21	\$221,644.70	(\$82,655.36)	(\$191,295.40)	(\$899.04)	\$516,277.11	\$3,367,179.22	1.68%
Bond Market Index	\$1,966,081.46	\$138,283.09	(\$22,230.33)	\$671,426.53	(\$738.07)	\$99,929.46	\$2,852,752.14	1.42%
Lg. Co. Growth Stock Index	\$3,894,422.79	\$290,547.50	(\$108,281.57)	\$56,768.73	(\$1,315.05)	\$596,171.47	\$4,728,313.87	2.36%
Lg. Co. Value Stock Index	\$3,115,130.78	\$202,269.37	(\$71,178.73)	(\$98,510.89)	(\$869.57)	\$545,749.92	\$3,692,590.88	1.84%
Conservative Premixed Fund	\$5,506,350.88	\$331,992.40	(\$305,268.16)	\$647,189.73	(\$49,460.42)	\$388,233.22	\$6,519,037.65	3.26%
Aggressive Premixed Fund	\$13,855,183.34	\$951,148.77	(\$386,831.26)	(\$703,414.68)	(\$5,276.85)	\$1,903,518.98	\$15,614,328.30	7.80%
Moderate Premixed Fund	\$93,441,505.70	\$3,992,015.29	(\$3,606,240.79)	(\$2,438,802.58)	(\$29,469.55)	\$9,731,205.38	\$101,090,213.45	50.47%
Investor Select Fund	\$1,421,914.65	\$107,771.74	(\$63,803.20)	(\$7,748.38)	(\$420.08)	\$214,954.55	\$1,672,669.28	0.84%
Age-Based Conservative	\$461,186.91	\$4,441.24	\$0.00	(\$109,439.26)	(\$44.88)	\$25,417.72	\$381,561.73	0.19%
Age-Based Aggressive	\$49,352.40	\$12,515.83	\$0.00	(\$190.17)	(\$11.66)	\$7,410.38	\$69,076.78	0.03%
Age-Based Moderate	\$485,956.65	\$42,756.58	(\$19,818.19)	\$153,516.63	(\$108.91)	\$52,070.05	\$714,372.81	0.36%
<b>Total Fund</b>	<b>\$180,715,978.72</b>	<b>\$8,826,404.15</b>	<b>(\$6,966,348.34)</b>	<b>(\$1,229,813.65)</b>	<b>(\$106,268.50)</b>	<b>\$19,041,084.99</b>	<b>\$200,281,037.37</b>	<b>100.00%</b>

# NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN

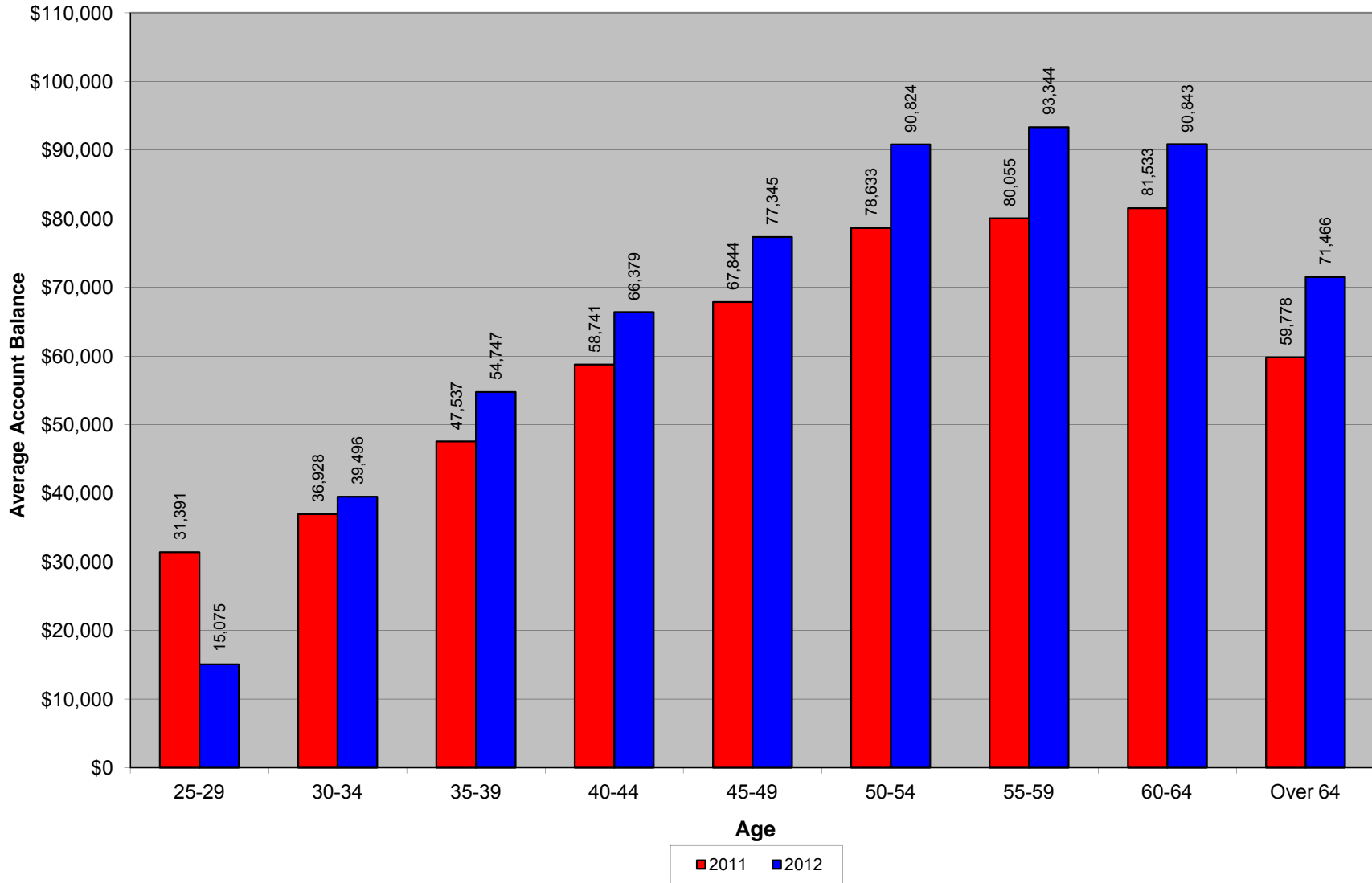
Contract 3135-01

Defined Contribution

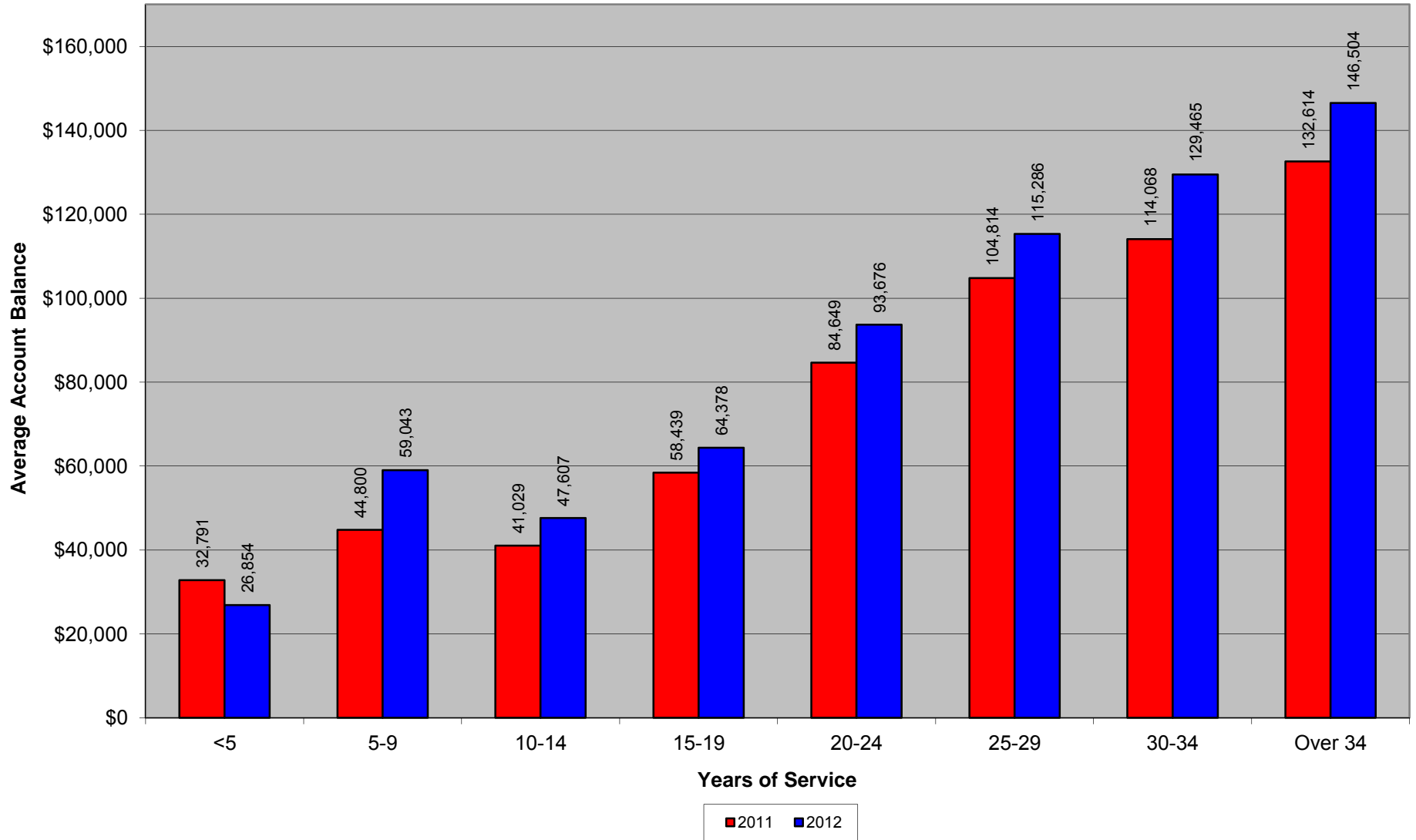
Member Investment Account Balances and Allocations - as of 12/31/2012

Fund Name	# of Members With A Balance	Market Value	Average Market Value	# of Members With Allocation %	Average Allocation %
Stable Fund	1,480	\$26,920,602.10	\$18,189.60	695	69.94
Money Market Fund	194	\$2,018,750.21	\$10,405.93	108	31.62
S & P 500 Stock Index	1,378	\$23,981,206.63	\$17,402.91	898	54.61
Small Co. Stock Fund	560	\$6,658,382.32	\$11,889.97	382	27.55
International Stock Fund	459	\$3,367,179.22	\$7,335.90	300	21.82
Bond Market Index	268	\$2,852,752.14	\$10,644.60	156	27.83
Lg. Co. Growth Stock Index	469	\$4,728,313.87	\$10,081.69	322	28.04
Lg. Co. Value Stock Index	389	\$3,692,590.88	\$9,492.52	279	23.17
Conservative Premixed Fund	336	\$6,519,037.65	\$19,401.90	234	44.03
Aggressive Premixed Fund	627	\$15,614,328.30	\$24,903.23	417	48.54
Moderate Premixed Fund	2,089	\$101,090,213.45	\$48,391.68	1,374	73.21
Investor Select Fund	59	\$1,672,669.28	\$28,350.33	39	54.61
Age-Based Conservative	11	\$381,561.73	\$34,687.43	4	26.25
Age-Based Aggressive	3	\$69,076.78	\$23,025.59	2	52.50
Age-Based Moderate	33	\$714,372.81	\$21,647.66	23	45.43
<b>Total</b>		<b>\$200,281,037.37</b>			

**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**

**Defined Contribution**

**Systematic Withdrawals (SWOs) - 01/01/2012 to 12/31/2012**

<b>SWO Frequency</b>	<b>Number of SWOs</b>	<b>Number Paid by Check</b>	<b>Number Paid by Direct Deposit</b>
<b>Monthly</b>	26	7	19
<b>Quarterly</b>	0	0	0
<b>Semi-Annual</b>	1	1	0
<b>Annual</b>	9	8	1
<b>Total</b>	36	16	20

**NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN**

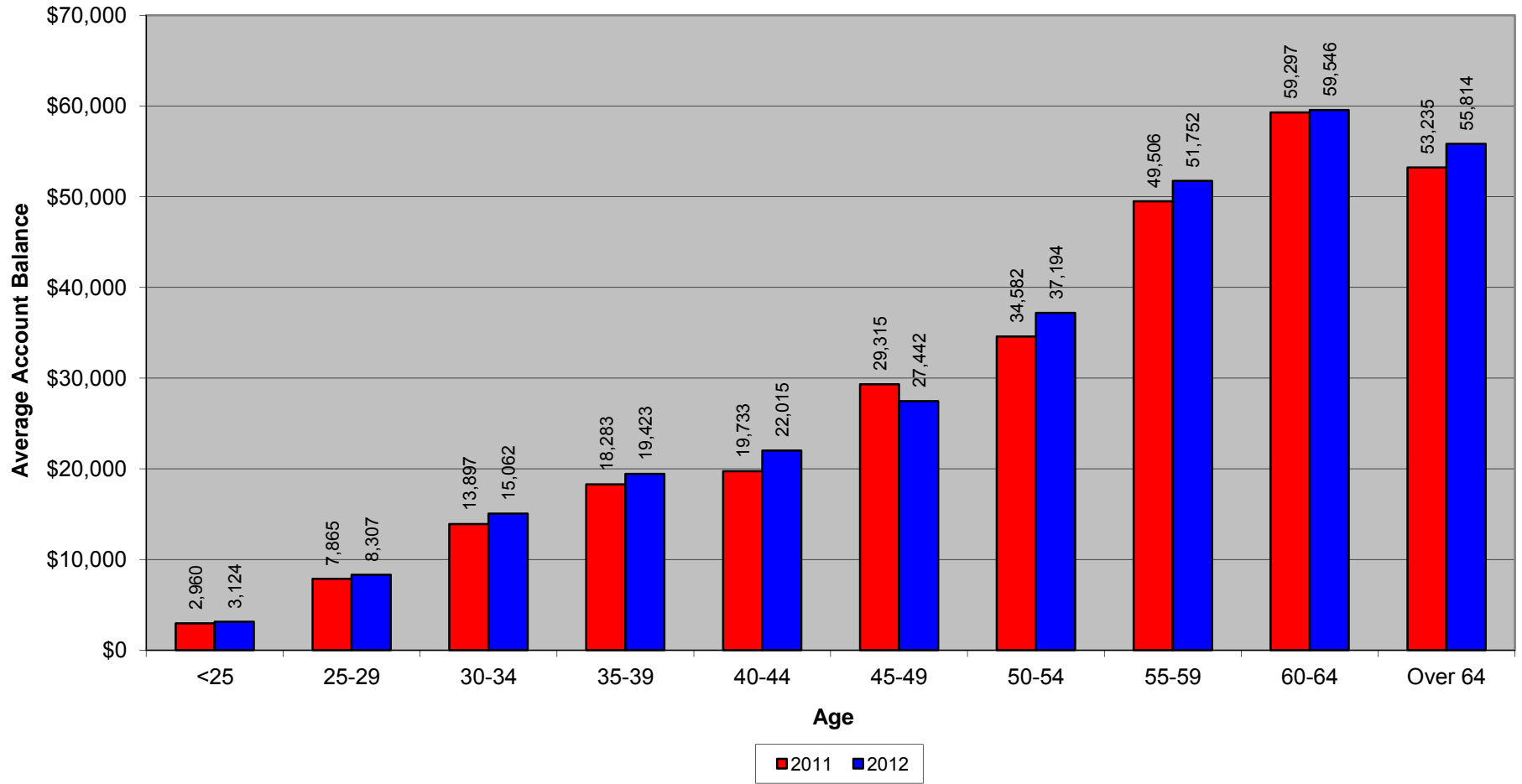
Contract 3135-01

Cash Balance

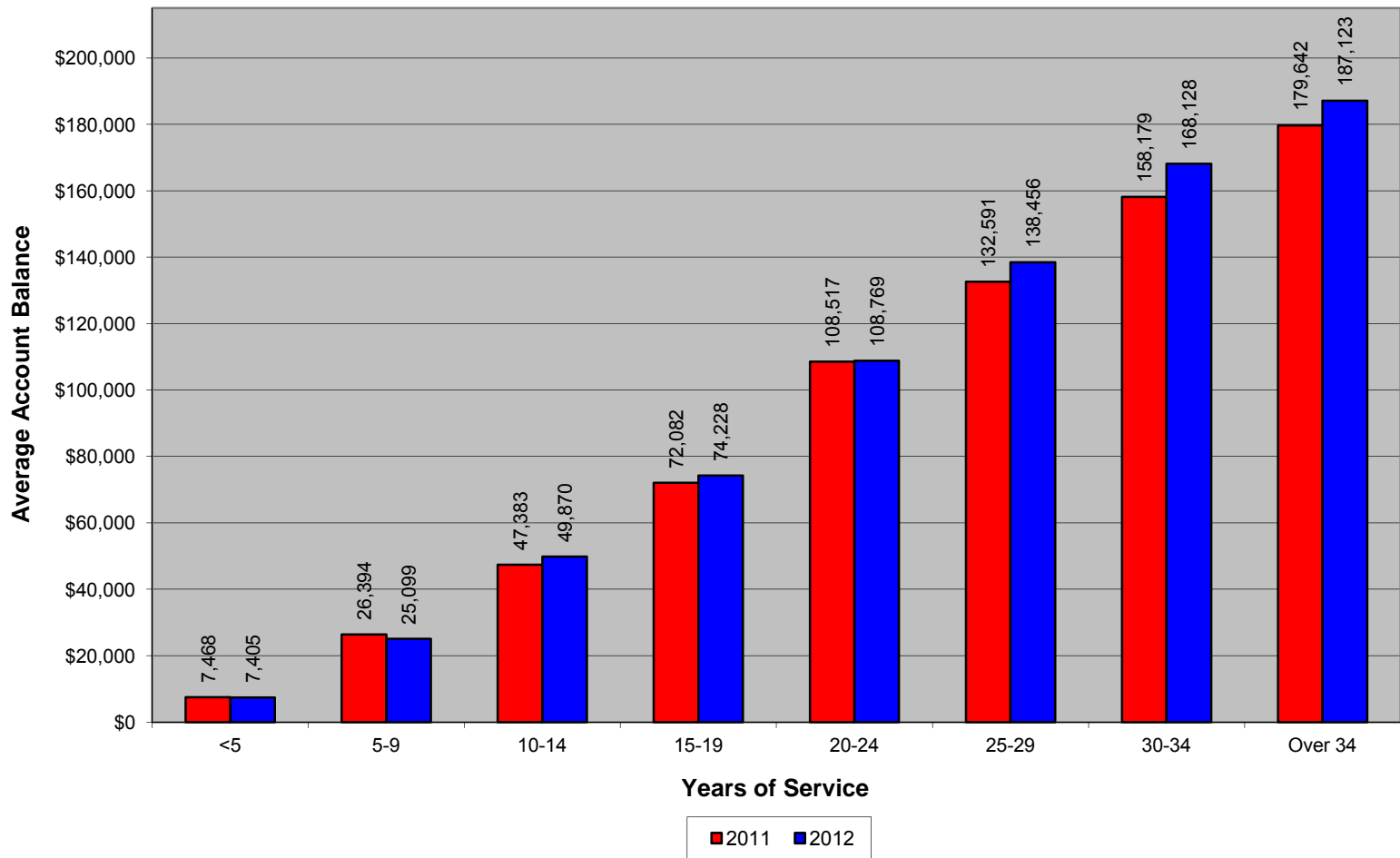
Summary of Assets - 01/01/2012 to 12/31/2012

<b>Fund Name</b>	<b>Balance 1/1/2012</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Net Transfers</b>	<b>Expenses</b>	<b>Net Earnings</b>	<b>Balance 12/31/2012</b>	<b>% Total Balance</b>
Cash Balance Fund	\$225,129,598.44	\$21,359,030.63	(\$16,124,317.34)	\$1,232,376.91	(\$513,199.78)	\$11,417,638.78	\$242,501,127.64	100.00%
Residual Accounts Fund	<u>\$2,121.12</u>	<u>\$2,434.35</u>	<u>(\$423.98)</u>	<u>(\$2,563.26)</u>	<u>(\$169.85)</u>	<u>\$0.00</u>	<u>\$1,398.38</u>	<u>0.00%</u>
<b>Total Fund</b>	<b>\$225,131,719.56</b>	<b>\$21,361,464.98</b>	<b>(\$16,124,741.32)</b>	<b>\$1,229,813.65</b>	<b>(\$513,369.63)</b>	<b>\$11,417,638.78</b>	<b>\$242,502,526.02</b>	<b>100.00%</b>

**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 - 01/01/2012 to 12/31/2012**

<b>Fund Name</b>	<b>Balance 1/1/2012</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Net Transfers</b>	<b>Expenses</b>	<b>Net Earnings</b>	<b>Balance 12/31/2012</b>	<b>% Total Balance</b>
Stable Fund	\$28,865,698.01	\$2,680,157.63	(\$3,274,596.18)	\$1,781,443.51	(\$16,645.27)	\$652,089.26	\$30,688,146.96	22.25%
Money Market Fund	\$2,061,754.22	\$306,714.99	(\$238,418.29)	\$677,564.29	(\$1,864.37)	\$4,385.67	\$2,810,136.51	2.04%
S & P 500 Stock Index	\$24,190,309.32	\$1,401,738.24	(\$1,013,859.24)	(\$1,094,415.02)	(\$15,566.70)	\$3,863,552.66	\$27,331,759.26	19.82%
Small Co. Stock Fund	\$10,838,345.71	\$854,092.11	(\$459,142.28)	(\$1,352,118.42)	(\$6,388.50)	\$1,891,123.53	\$11,765,912.15	8.53%
International Stock Fund	\$8,985,277.54	\$690,052.89	(\$389,760.44)	(\$834,921.65)	(\$5,732.03)	\$1,589,841.85	\$10,034,758.16	7.28%
Bond Market Index	\$6,458,393.66	\$654,115.47	(\$435,249.41)	\$352,632.66	(\$3,983.32)	\$276,038.11	\$7,301,947.17	5.29%
Lg. Co. Growth Stock Index	\$5,990,565.55	\$749,838.03	(\$226,251.80)	(\$186,431.80)	(\$3,928.17)	\$971,815.05	\$7,295,606.86	5.29%
Lg. Co. Value Stock Index	\$6,701,412.65	\$617,544.89	(\$288,997.23)	(\$329,742.95)	(\$4,005.97)	\$1,159,526.20	\$7,855,737.59	5.70%
Conservative Premixed Fund	\$4,126,909.69	\$431,341.60	(\$744,273.23)	\$351,643.64	(\$2,828.39)	\$271,869.83	\$4,434,663.14	3.22%
Aggressive Premixed Fund	\$4,686,790.10	\$555,207.46	(\$243,996.74)	(\$56,236.38)	(\$4,865.58)	\$668,591.92	\$5,605,490.78	4.06%
Moderate Premixed Fund	\$11,488,274.21	\$1,384,442.90	(\$784,022.77)	\$376,600.59	(\$8,167.03)	\$1,235,720.53	\$13,692,848.43	9.93%
Investor Select Fund	\$4,529,197.50	\$646,796.68	(\$128,317.45)	(\$166,803.93)	(\$2,269.37)	\$695,811.35	\$5,574,414.78	4.04%
Age-Based Conservative	\$1,747,194.22	\$339,904.63	(\$400,537.93)	\$540,221.61	(\$1,157.52)	\$127,254.46	\$2,352,879.47	1.71%
Age-Based Aggressive	\$69,735.78	\$51,034.40	(\$1,271.47)	(\$14,661.75)	(\$417.30)	\$11,640.87	\$116,060.53	0.08%
Age-Based Moderate	\$818,788.11	\$270,684.78	(\$77,627.05)	(\$44,774.40)	(\$814.70)	\$91,239.15	\$1,057,495.89	0.77%
<b>Total Fund</b>	<b>\$121,558,646.27</b>	<b>\$11,633,666.70</b>	<b>(\$8,706,321.51)</b>	<b>(\$0.00)</b>	<b>(\$78,634.22)</b>	<b>\$13,510,500.44</b>	<b>\$137,917,857.68</b>	<b>100.00%</b>

# STATE OF NEBRASKA DEFERRED COMPENSATION PLAN

Contract 2000-01

Account Summary - Comparison of 2011 to 2012

Account Summary	2011	2012
<b>Beginning Balance</b>	\$119,821,189.27	\$121,558,646.27
<b>Contributions</b>		
<b>Employee</b>	\$9,190,492.20	\$9,382,578.78
<b>Transfers from Hartford</b>	\$741,475.85	\$1,253,186.96
<b>Rollovers from State/DROP Plan*</b>	\$134,721.14	\$599,042.08
<b>Rollovers from Other Plans</b>	\$991,970.80	\$398,858.88
<b>Total Contributions</b>	\$11,058,659.99	\$11,633,666.70
<b>Withdrawals</b>	(\$10,080,490.43)	(\$8,706,321.51)
<b>Expenses</b>	(\$79,032.69)	(\$78,634.22)
<b>Earnings</b>	\$838,320.13	\$13,510,500.44
<b>Ending Balance</b>	<b>\$121,558,646.27</b>	<b>\$137,917,857.68</b>
<b>Employee Source:</b>	\$118,200,557.43	\$133,500,263.03
<b>Rollover Source:</b>	\$3,358,088.84	\$4,417,594.65
<b>Members with an Account Balance</b>	3,223	3,221
<b>Average Account Balance</b>	\$37,715.99	\$42,818.34
<b>Average Age</b>	54.6	55.1
<b>Average Service</b>	21.2	20.9

\*Six members elected to rollover part or all of their State account balance to the State Deferred Compensation Plan.

\*One member elected to rollover part or all of their DROP account balance to the State Deferred Compensation Plan.

**STATE OF NEBRASKA DEFERRED COMPENSATION PLAN**  
**Contract 2000-01**  
**Withdrawal Reason Summary - Comparison of 2011 to 2012**

Withdrawal Reason	2011 Withdrawals		2012 Withdrawals	
	Amount	Number*	Amount	Number*
Termination	(\$619,894.25)	84	(\$398,807.77)	83
Retirement	(\$8,415,337.54)	571	(\$7,560,838.38)	675
Disability	\$0.00	0	\$0.00	0
Death	(\$749,733.72)	42	(\$435,214.84)	38
QDRO	\$0.00	0	\$0.00	0
Minimum Distributions	(\$247,486.55)	77	(\$265,468.34)	76
De minimis	(\$15,028.37)	8	(\$11,875.89)	6
Unforeseeable Emergency	(\$33,010.00)	2	(\$19,340.00)	4
Other **	\$0.00	0	(\$14,776.29)	1
<b>Total</b>	<b>(\$10,080,490.43)</b>	<b>784</b>	<b>(\$8,706,321.51)</b>	<b>883</b>

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

\*\* Return of Ineligible contributions.

# STATE OF NEBRASKA DEFERRED COMPENSATION PLAN

## Contract 2000-01

### Withdrawal Reason Summary - Comparison of 2011 to 2012

Withdrawal Type	2011		2012	
	Amount	Members	Amount	Members
100% Rollover	(\$6,240,259.70)	120	(\$5,502,306.39)	101
100% Lump Sum	(\$389,546.06)	49	(\$476,019.28)	70
100% Annuity	(\$1,018,757.14)	9	(\$772,695.22)	9
Annuity + Rollover	\$0.00	0	\$0.00	0
Partial Payment (Includes SWO's)	(\$962,300.76)	112	(\$1,206,820.24)	139
Partial + Rollover	(\$1,366,665.24)	21	(\$635,383.31)	11
Partial + Lump Sum	(\$15,938.32)	1	(\$25,297.75)	2
Partial + Annuity	(\$87,023.21)	1	(\$73,023.03)	1
<b>Total</b>	<b>(\$10,080,490.43)</b>	<b>313</b>	<b>(\$8,691,545.22)</b>	<b>333</b>

# STATE OF NEBRASKA DEFERRED COMPENSATION PLAN

## Contract 2000-01

### Member Information - Comparison of 2011 to 2012

<b>Members</b>	<b>Number</b>
<b>New Members</b>	
2011	204
2012	189
Increase/(Decrease)	(15)
<b>Active Members</b>	
2011	3,081
2012	2,836
Increase/(Decrease)	(245)
<b>Deferred Members</b>	
2011	142
2012	385
Increase/(Decrease)	243
<b>Total Members</b>	
2011	3,223
2012	3,221
Increase/(Decrease)	(2)

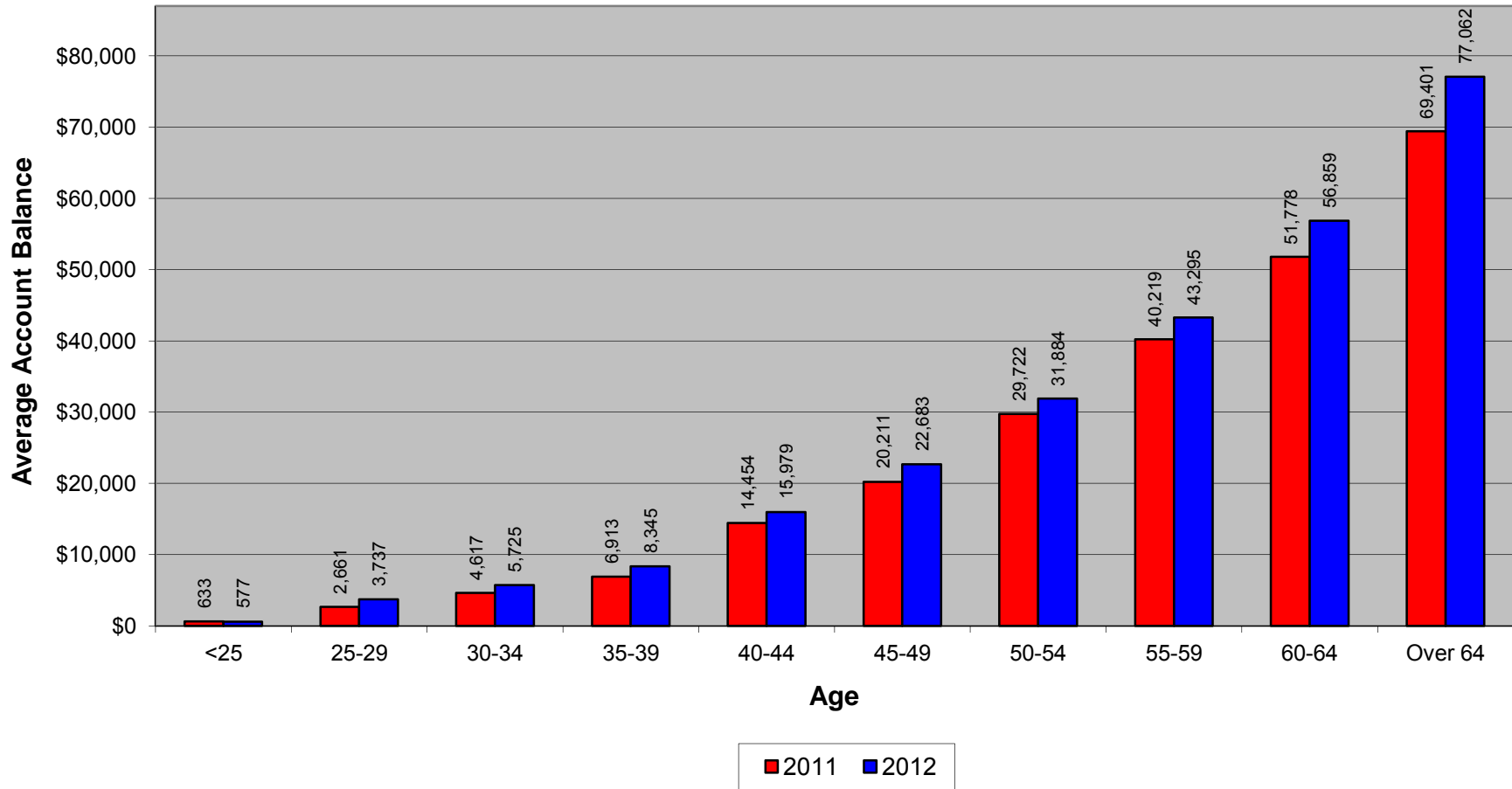
## STATE OF NEBRASKA DEFERRED COMPENSATION PLAN

Contract 2000-01

Participant Investment Account Balances and Allocations - as of 12/31/2012

Fund Name	# of Members With A Balance	Market Value	Average Market Value	# of Members With Allocation %	Average Allocation %
Stable Fund	1,229	\$30,688,146.96	\$24,970.01	926	56.43
Money Market Fund	349	\$2,810,136.51	\$8,051.97	257	31.51
S & P 500 Stock Index	1,652	\$27,331,759.26	\$16,544.65	1,373	44.12
Small Co. Stock Fund	1,135	\$11,765,912.15	\$10,366.44	912	26.21
International Stock Fund	1,210	\$10,034,758.16	\$8,293.19	998	25.68
Bond Market Index	671	\$7,301,947.17	\$10,882.19	505	30.43
Lg. Co. Growth Stock Index	847	\$7,295,606.86	\$8,613.47	676	24.65
Lg. Co. Value Stock Index	833	\$7,855,737.59	\$9,430.66	671	25.15
Conservative Premixed Fund	416	\$4,434,663.14	\$10,660.25	309	34.38
Aggressive Premixed Fund	726	\$5,605,490.78	\$7,721.06	629	36.56
Moderate Premixed Fund	1,064	\$13,692,848.43	\$12,869.22	823	38.48
Investor Select Fund	287	\$5,574,414.78	\$19,423.05	232	43.51
Age-Based Conservative	101	\$2,352,879.47	\$23,295.84	61	65.26
Age-Based Aggressive	53	\$116,060.53	\$2,189.82	49	51.61
Age-Based Moderate	106	<u>\$1,057,495.89</u>	\$9,976.38	91	49.06
<b>Total</b>		<b>\$137,917,857.68</b>			

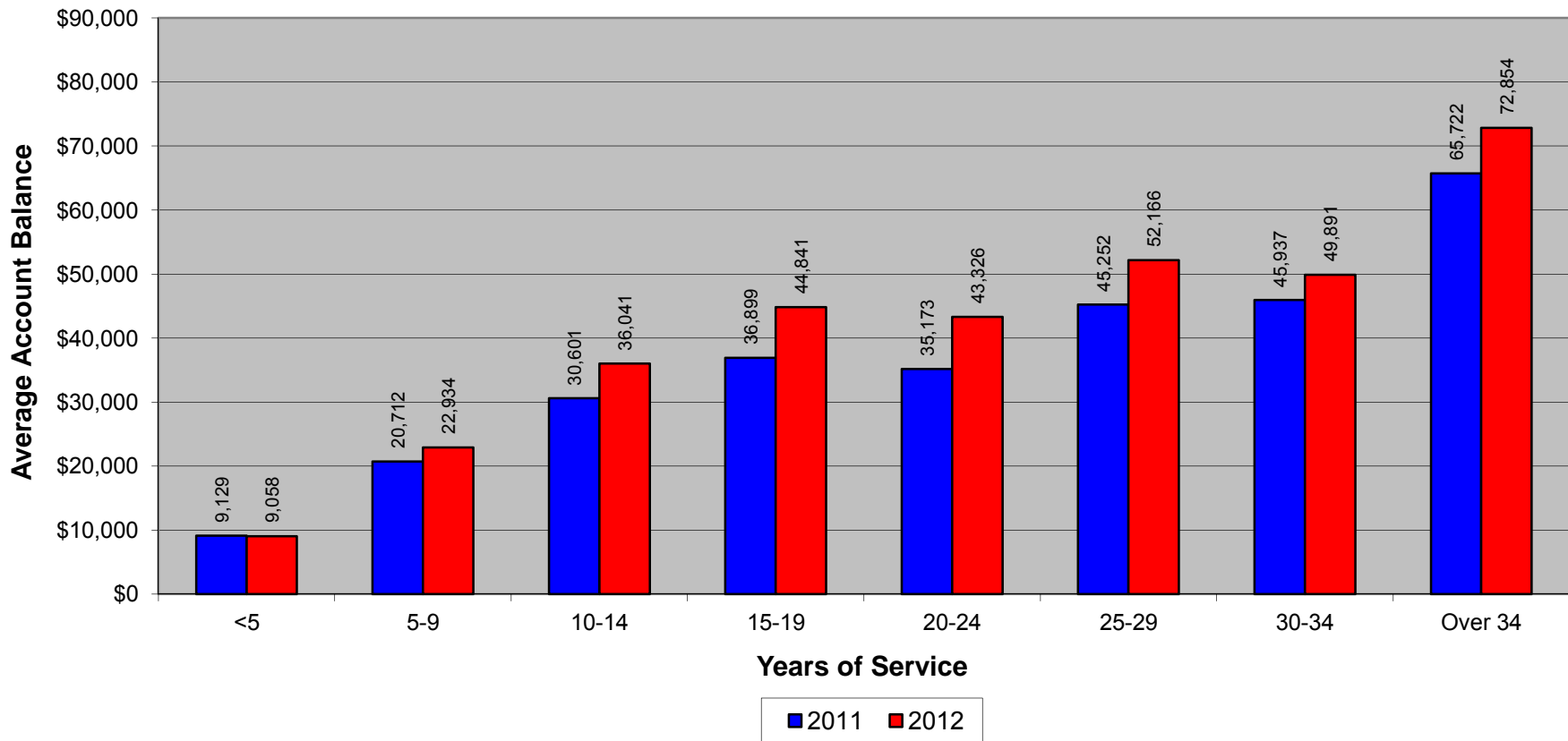
**STATE OF NEBRASKA DEFERRED COMPENSATION PLAN**  
**Contract 2000-01**  
**Account Balance by Age**



# STATE OF NEBRASKA DEFERRED COMPENSATION PLAN

## Contract 2000-01

### Account Balance by Years of Service





**STATE OF NEBRASKA DEFERRED COMPENSATION PLAN**

**Contract 2000-01**

**Systematic Withdrawals (SWOs) - 01/01/2012 to 12/31/2012**

<b>SWO Frequency</b>	<b>Number of SWOs</b>	<b>Number Paid by Check</b>	<b>Number Paid by Direct Deposit</b>
<b>Monthly</b>	46	9	37
<b>Quarterly</b>	1	1	0
<b>Semi-Annual</b>	2	2	0
<b>Annual</b>	6	1	5
<b>Total</b>	55	13	42

## NEBRASKA STATE PATROL DROP OPTION

Contract 2001-01

Summary of Assets - 01/01/2012 to 12/31/2012

Fund Name	Balance 1/1/2012	Deposits	Withdrawals	Net Transfers	Expenses	Net Earnings	Balance 12/31/2012	% Total Balance
Stable Fund	\$991,706.79	\$461,128.61	(\$430,219.65)	\$118,664.55	(\$3,803.17)	\$21,777.51	\$1,159,254.64	22.15%
Money Market Fund	\$287,499.50	\$139,602.99	(\$39,031.70)	(\$33,468.72)	(\$1,184.95)	\$596.36	\$354,013.48	6.77%
S & P 500 Stock Index	\$229,342.57	\$129,694.90	(\$0.45)	\$52,249.56	(\$1,171.84)	\$43,493.63	\$453,608.37	8.67%
Small Co. Stock Fund	\$61,747.47	\$129,510.46	\$0.00	\$5,685.96	(\$466.02)	\$20,761.47	\$217,239.34	4.15%
International Stock Fund	\$83,381.64	\$60,143.02	(\$2,055.89)	\$3,578.14	(\$393.65)	\$19,970.41	\$164,623.67	3.15%
Bond Market Index	\$200,728.12	\$190,609.43	(\$36,811.41)	\$0.00	(\$1,038.29)	\$10,965.62	\$364,453.47	6.97%
Lg. Co. Growth Stock Index	\$176,095.43	\$69,729.31	\$0.00	\$12,238.15	(\$813.97)	\$28,514.20	\$285,763.12	5.46%
Lg. Co. Value Stock Index	\$104,541.46	\$41,362.67	\$0.00	\$55,041.88	(\$511.09)	\$22,652.77	\$223,087.69	4.26%
Conservative Premixed Fund	\$1,104,050.68	\$486,191.34	(\$189,978.91)	(\$226,419.58)	(\$4,205.03)	\$72,683.81	\$1,242,322.31	23.74%
Aggressive Premixed Fund	\$78,694.14	\$53,833.60	(\$64,321.07)	(\$3,451.23)	(\$289.12)	\$8,333.08	\$72,799.40	1.39%
Moderate Premixed Fund	\$306,836.09	\$203,795.94	(\$187,604.06)	\$31,146.30	(\$1,269.55)	\$31,768.11	\$384,672.83	7.35%
Investor Select Fund	\$174,565.39	\$79,482.60	\$0.00	\$0.00	(\$812.74)	\$30,612.07	\$283,847.32	5.42%
Age-Based Conservative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Age-Based Aggressive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Age-Based Moderate	\$0.00	\$43,284.12	\$0.00	(\$15,265.01)	(\$61.18)	(\$689.26)	\$27,268.67	0.52%
<b>Total Fund</b>	<b>\$3,799,189.28</b>	<b>\$2,088,368.99</b>	<b>(\$950,023.14)</b>	<b>\$0.00</b>	<b>(\$16,020.60)</b>	<b>\$311,439.78</b>	<b>\$5,232,954.31</b>	<b>100.00%</b>

# NEBRASKA STATE PATROL DROP OPTION

Contract 2001-01

Account Summary - Comparison of 2011 to 2012

Account Summary	2011	2012
<b>Beginning Balance</b>	\$2,752,092.31	\$3,799,189.28
<b>Contributions</b>	\$1,522,850.38	\$2,088,368.99
<b>Withdrawals</b>	(\$499,739.37)	(\$950,023.14)
<b>Expenses</b>	(\$11,216.82)	(\$16,020.60)
<b>Earnings</b>	\$35,202.78	\$311,439.78
<b>Ending Balance</b>	<b>\$3,799,189.28</b>	<b>\$5,232,954.31</b>
<b>Members with an Account Balance</b>	30	40
<b>Average Account Balance</b>	\$126,639.64	\$130,823.86
<b>Average Age</b>	52.6	52.6

## NEBRASKA STATE PATROL DROP OPTION

Contract 2001-01

### Withdrawal Reason Summary - Comparison of 2011 to 2012

Withdrawal Reason	2011 Withdrawals		2012 Withdrawals	
	Amount	Number*	Amount	Number*
Termination	(\$274,970.29)	3	(\$126,064.65)	1
Retirement	(\$224,769.08)	1	(\$823,958.49)	4
<b>Total</b>	<b>(\$499,739.37)</b>	<b>4</b>	<b>(\$950,023.14)</b>	<b>5</b>

Withdrawal Type	2011		2012	
	Amount	Members	Amount	Members
100% Rollover	(\$441,247.16)	3	(\$823,958.49)	4
100% Lump Sum	(\$58,492.21)	1	(\$126,064.65)	1
<b>Total</b>	<b>(\$499,739.37)</b>	<b>4</b>	<b>(\$950,023.14)</b>	<b>5</b>

## NEBRASKA STATE PATROL DROP OPTION

Contract 2001-01

Participant Investment Account Balances and Allocations - as of 12/31/2012

Fund Name	# of Members With A Balance	Market Value	Average Market Value	# of Members With Allocation %	Average Allocation %
Stable Fund	24	\$1,159,254.64	\$48,302.28	17	49.70
Money Market Fund	12	\$354,013.48	\$29,501.12	8	40.00
S & P 500 Stock Index	17	\$453,608.37	\$26,682.85	13	21.53
Small Co. Stock Fund	12	\$217,239.34	\$18,103.28	10	20.50
International Stock Fund	10	\$164,623.67	\$16,462.37	8	12.50
Bond Market Index	14	\$364,453.47	\$26,032.39	10	26.00
Lg. Co. Growth Stock Index	13	\$285,763.12	\$21,981.78	8	18.12
Lg. Co. Value Stock Index	10	\$223,087.69	\$22,308.77	6	24.16
Conservative Premixed Fund	14	\$1,242,322.31	\$88,737.31	13	54.61
Aggressive Premixed Fund	3	\$72,799.40	\$24,266.47	2	32.50
Moderate Premixed Fund	11	\$384,672.83	\$34,970.26	9	24.44
Investor Select Fund	3	\$283,847.32	\$94,615.77	2	52.50
Age-Based Conservative	0	\$0.00	\$0.00	0	-
Age-Based Aggressive	0	\$0.00	\$0.00	0	-
Age-Based Moderate	2	<u>\$27,268.67</u>	\$13,634.34	1	100.00
<b>Total</b>		<b>\$5,232,954.31</b>			

**STATE OF NEBRASKA RETIREMENT PLANS**  
**State and County Employees Retirement Plans**

Ameritas Annuity Statistics		
	<u>12/31/2011</u>	<u>12/31/2012</u>
Average Monthly Annuity Amount	\$276.78	\$278.96
Annualized Payments	\$2,023,000	\$1,791,000
Largest Monthly Annuity Amount	\$1,806.92	\$1,806.92
Smallest Monthly Annuity Amount	\$5.63	\$7.07
Annuity Payment Range	Number of Annuitants	Number of Annuitants
Under \$50	53	45
\$50 - \$100	103	91
\$101 - \$150	83	71
\$151 - \$200	78	68
\$201 - \$250	56	51
\$251 - \$500	142	122
\$501 - \$750	55	53
\$751 - \$1,000	21	19
Over \$1,000	18	15
Total	609	535

**STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN**

**Contract 1998-00**

**Equal Retirement Benefit Fund**

**Summary of Assets - 01/01/2012 to 12/31/2012**

Beginning Balance	\$483,304.13
Deposits	\$83,822.00
Withdrawals	(\$129,991.16)
Earnings	\$58,740.71
<b>Ending Balance</b>	<b>\$495,875.68</b>

# NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN

Contract 1999-00

Equal Retirement Benefit Fund

## Summary of Assets - 01/01/2012 to 12/31/2012

Beginning Balance	\$287,605.00
Deposits	\$147.96
Withdrawals	(\$8,383.86)
Earnings	\$35,551.37
<b>Ending Balance</b>	<b>\$314,920.47</b>



# NEBRASKA STATE AND COUNTY EMPLOYEES RETIREMENT SYSTEMS

*December 31, 2012*  
**TIME-WEIGHTED RATES OF RETURN**

	MONEY MARKET FUND	STABLE VALUE FUND	BOND MARKET INDEX FUND	S & P 500 STOCK INDEX FUND	LARGE COMPANY GROWTH STOCK INDEX FUND	LARGE COMPANY VALUE STOCK INDEX FUND
Quarter	0.05%	0.50%	0.22%	-0.38%	-1.25%	1.50%
YTD	0.19	2.23	4.26	16.03	15.36	17.58
2011	0.11	2.81	7.85	2.22	2.72	0.48
2010	0.22	3.39	6.63	15.22	16.83	15.65
2009	0.49	3.81	5.95	26.85	37.48	20.08
2008	2.44	4.50	5.36	-36.89	-38.21	-36.81
2007	5.16	4.73	7.06	5.59	11.78	-0.01
1 Year	0.19%	2.23%	4.26%	16.03%	15.36%	17.58%
3 Year	0.17	2.81	6.24	10.97	11.45	10.96
5 Year	0.69	3.34	6.01	1.81	3.30	0.72
10 Year	1.89	3.95	5.23	7.21	7.59	7.47

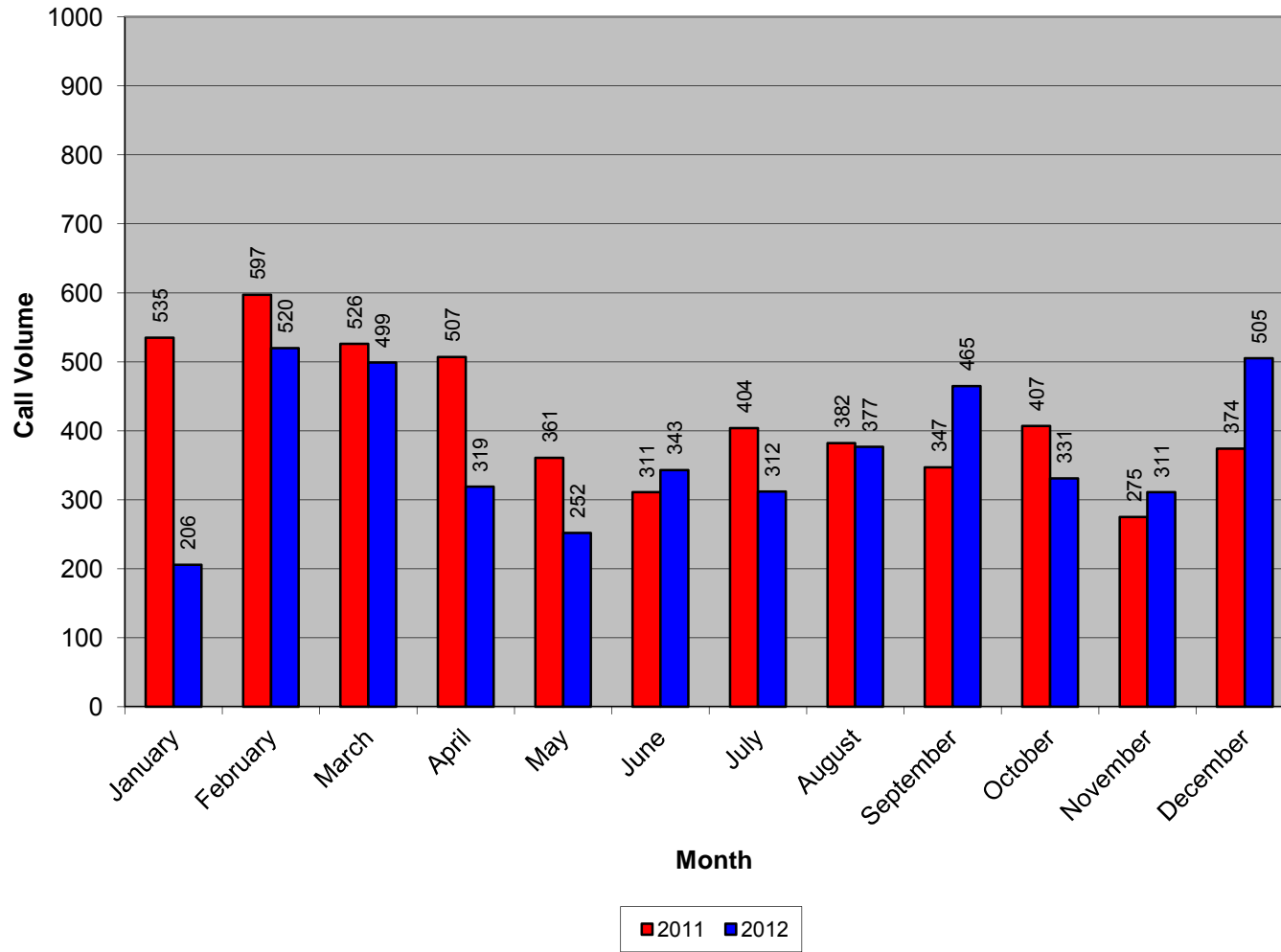
	SMALL COMPANY STOCK FUND	INTERNATIONAL STOCK INDEX FUND	AGE-BASED FUND (Refer to note 4.)			INVESTOR SELECT FUND
			CONSERVATIVE PREMIXED FUND	MODERATE PREMIXED FUND	AGGRESSIVE PREMIXED FUND	
Quarter	3.14%	6.61%	0.54%	0.92%	1.22%	2.18%
YTD	18.39	17.74	6.79	10.48	13.72	15.05
2011	-3.15	-13.53	3.90	2.71	0.39	-0.13
2010	30.70	11.24	8.47	12.13	14.71	13.54
2009	36.34	39.82	11.85	19.65	25.99	25.92
2008	-36.01	-43.87	-6.78	-17.84	-28.74	-25.79
2007	-3.06	16.15	6.60	6.89	6.53	5.65
1 Year	18.39%	17.74%	6.79	10.48%	13.72%	15.05%
3 Year	14.44	4.24	6.37	8.36	9.41	9.27
5 Year	5.51	-2.33	4.64	4.58	3.29	4.04
10 Year	10.84	N/A	5.70	7.10	7.76	N/A

MAJOR INDICES:	S & P 500 (Large Company Stock)	Russell 2000 (Small Company Stock)	MSCI ACWI-EX US (International Stock)	Barclays Aggregate (Bonds)	90-Day Treasury Bill	CPI (Inflation)
Quarter	-0.38%	1.85%	5.85%	0.21%	0.04%	-0.78%
YTD	16.00	16.35	16.83	4.21	0.12	1.74
2011	2.11	-4.18	-13.71	7.84	0.11	2.96
2010	15.06	26.86	11.15	6.54	0.15	1.50
2009	26.46	27.17	41.45	5.93	0.23	2.72
1 Year	16.00%	16.35%	16.83%	4.21%	0.12%	1.74
3 Year	10.87	12.25	3.87	6.19	0.13	2.06
5 Year	1.66	3.56	-2.89	5.95	0.57	1.80
10 Year	7.10	9.72	9.74	5.18	1.82	2.41

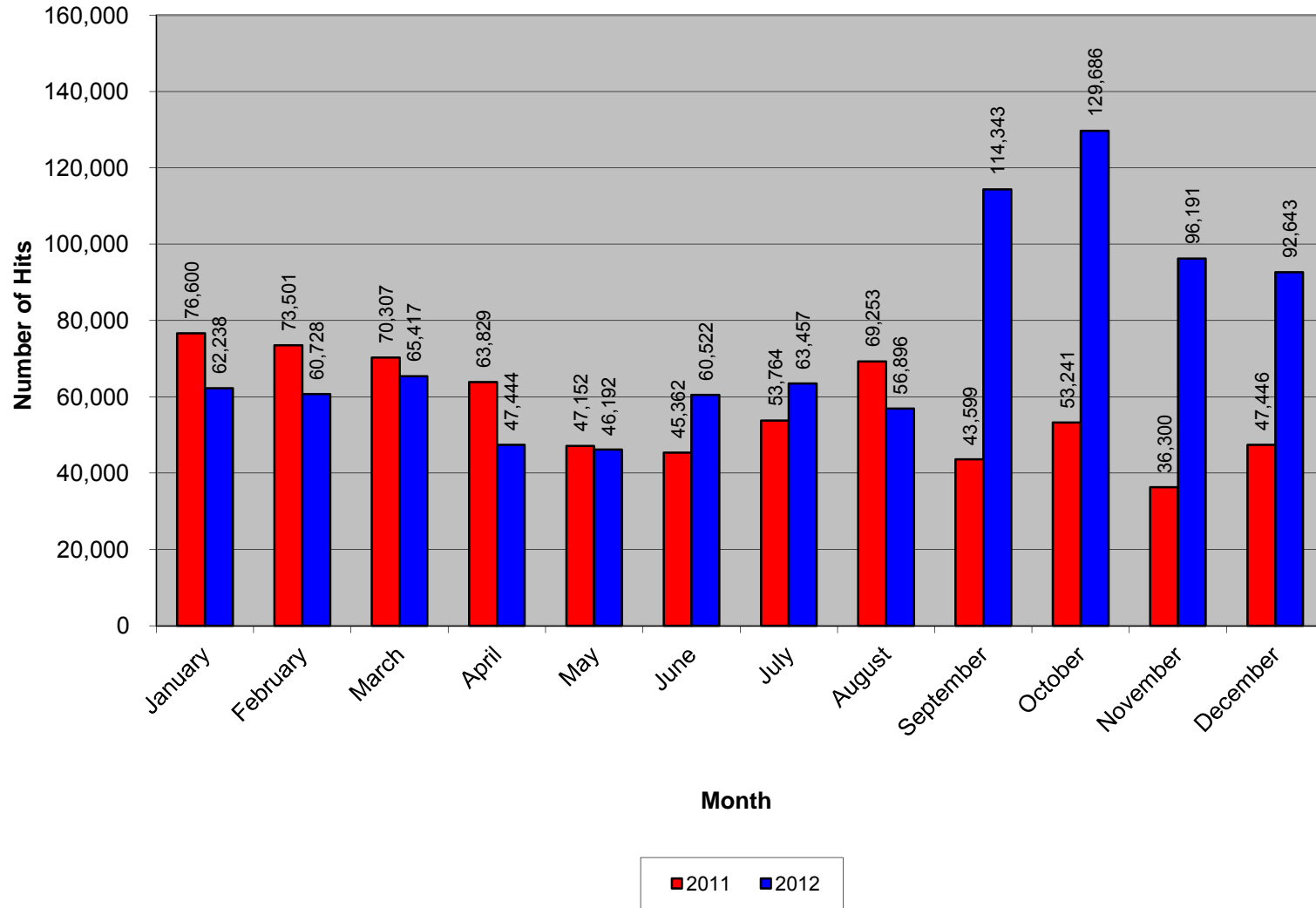
- Returns are net of investment management fees.
- The 1, 3, 5, and 10 - year rates of return are annualized rates of return of the funds through December 31, 2012.
- Past performance is not indicative of future performance.
- Members who selected the Age-Based Fund option should check performance in the following manner: Members through age 39 use the Aggressive Premixed Fund; Members at age 40 through 59 use the Moderate Premixed Fund; and Members at age 60 and over should use the Conservative Premixed Fund.

Rates of return are for the investment vehicle currently used. Following are the dates of NE fund participation: Stable Value Fund - 1996; Bond Market Index Fund, S & P 500 Stock Index Fund, Money Market Fund - 1997; Large Company Growth Stock Index Fund, Large Company Value Stock Index Fund, Conservative Premixed Fund, Moderate Premixed Fund, Aggressive Premixed Fund - 1999; Small Company Stock Fund - 2000; International Stock Index Fund and Investor Select Fund - 2005.

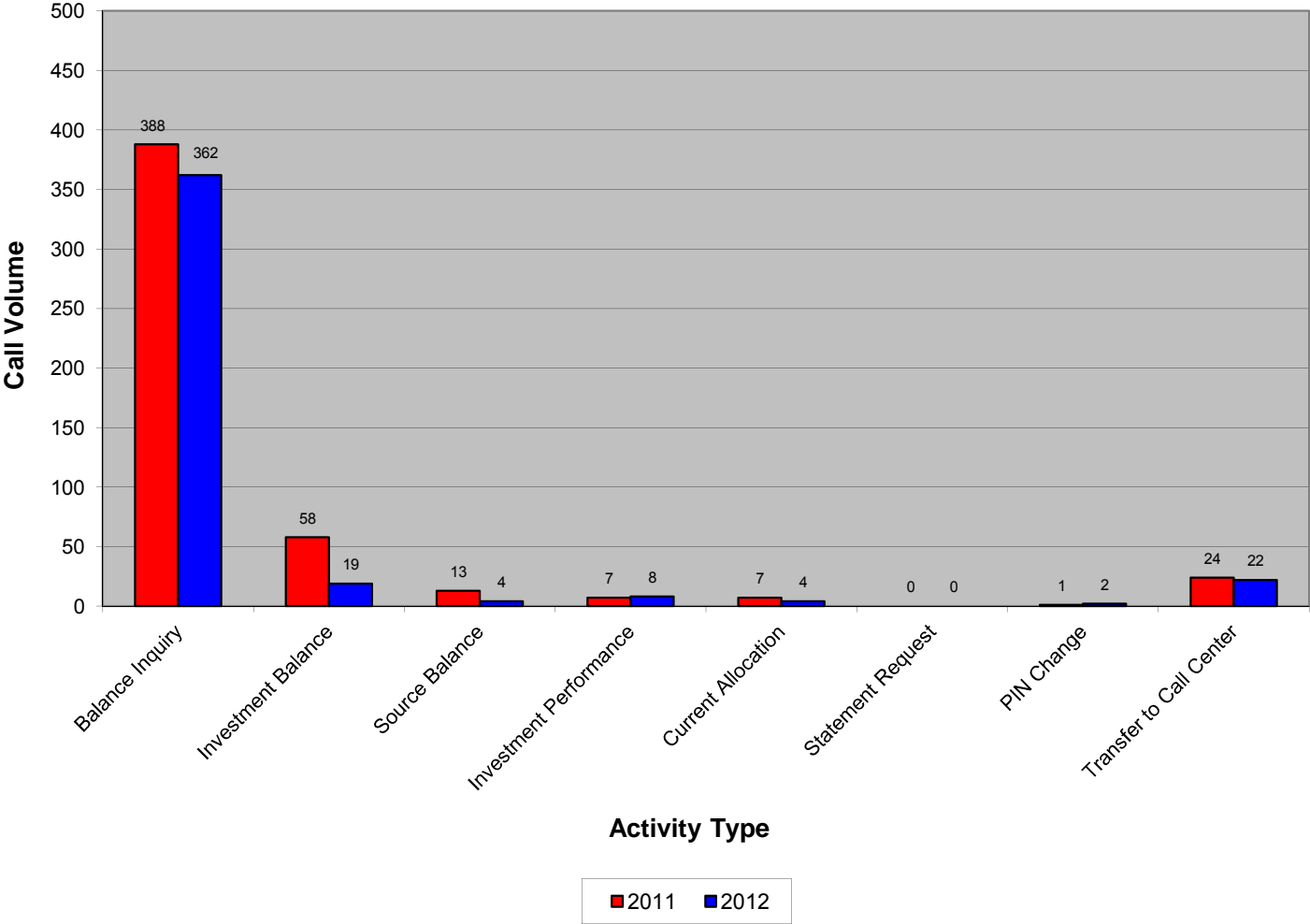
## STATE OF NEBRASKA RETIREMENT PLANS Voice Response Statistics



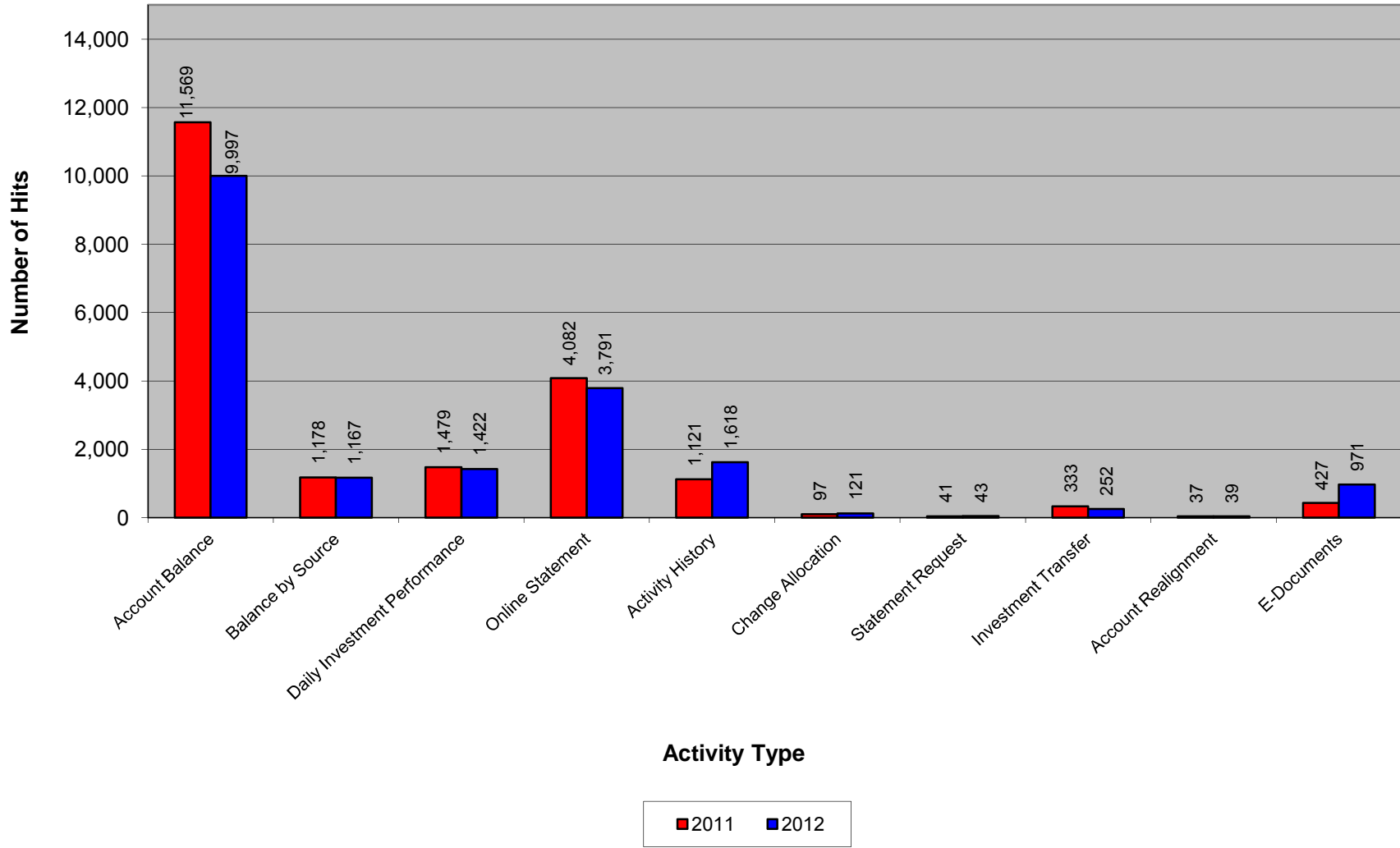
## STATE OF NEBRASKA RETIREMENT PLANS Website Statistics



**STATE OF NEBRASKA RETIREMENT PLANS  
Average Monthly Voice Response Activity**



## STATE OF NEBRASKA RETIREMENT PLANS Average Monthly Website Activity



**STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN  
AND NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN**  
Defined Contribution to Cash Balance Election  
Effective January 2, 2013

<u>Investment Fund</u>	<u>State Transfers To Cash Balance</u>	<u>County Transfers To Cash Balance</u>	<u>Total Transfers To Cash Balance</u>
Stable Value Fund	(\$60,453,837.05)	(\$6,676,621.47)	(\$67,130,458.52)
Money Market Fund	(\$7,312,591.26)	(\$1,226,039.32)	(\$8,538,630.58)
S & P Stock Index Fund	(\$20,222,894.86)	(\$5,654,593.00)	(\$25,877,487.86)
Small Company Stock Fund	(\$6,134,216.24)	(\$1,170,954.07)	(\$7,305,170.31)
International Stock Index Fund	(\$4,526,412.92)	(\$563,666.78)	(\$5,090,079.70)
Bond Market Index Fund	(\$11,892,237.50)	(\$1,370,037.39)	(\$13,262,274.89)
Large Company Growth Stock Index Fund	(\$4,428,254.97)	(\$820,780.79)	(\$5,249,035.76)
Large Company Value Stock Index Fund	(\$4,248,051.10)	(\$878,974.67)	(\$5,127,025.77)
Conservative Premixed Fund	(\$12,463,590.11)	(\$1,387,723.28)	(\$13,851,313.39)
Aggressive Premixed Fund	(\$9,685,432.76)	(\$2,243,250.38)	(\$11,928,683.14)
Moderate Premixed Fund	(\$82,690,056.09)	(\$21,287,087.29)	(\$103,977,143.38)
Investor Select Fund	(\$3,840,335.34)	(\$553,474.62)	(\$4,393,809.96)
Cash Balance Benefit Fund	\$227,897,910.20	\$43,833,203.06	\$271,731,113.26
Net Difference	\$0.00	\$0.00	\$0.00

**STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN  
AND NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN**

**Defined Contribution to Cash Balance Election**

**Effective January 2, 2013**

Members	Defined Contribution	Cash Balance	Total
<b>State</b>			
As of 12/31/2012	6,157	15,273	21,430
Transferred on 1/2/2013	(1,264)	1,264	0
Members Added on 1/2/2013	0	0	0
Distributions on 1/2/2013	(4)	(5)	(9)
As of 1/2/2013	4,889	16,532	21,421
<b>County</b>			
As of 12/31/2012	2,474	7,453	9,927
Transferred on 1/2/2013	(366)	366	0
Members Added on 1/2/2013	0	8	8
Distributions on 1/2/2013	0	(1)	(1)
As of 1/2/2013	2,108	7,826	9,934
<b>Total State &amp; County</b>			
As of 12/31/2012	8,631	22,726	31,357
Transferred on 1/2/2013	(1,630)	1,630	0
Members Added on 1/2/2013	0	8	8
Distributions on 1/2/2013	(4)	(6)	(10)
As of 1/2/2013	6,997	24,358	31,355

# STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN

Contract 3310-01

Defined Contribution to Cash Balance Election

Effective January 2, 2013

## Demographic Information for Members Electing to Convert

Age Range	Number	Amount
Age 30 - 39	29	\$2,160,386.62
Age 40 - 49	168	\$18,726,379.09
Age 50 - 59	616	\$106,515,271.58
Age 60 - 69	433	\$97,606,996.80
Age 70 and Up	18	\$2,888,876.11
<b>Total</b>	<b>1,264</b>	<b>\$227,897,910.20</b>
<b>Average Age</b>		<b>56.72</b>
<b>Avg. Account Balance</b>		<b>\$180,298.98</b>
<b>Avg. Years of Service</b>		<b>26.62</b>



# NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN

Contract 3135-01

Defined Contribution to Cash Balance Election

Effective January 2, 2013

## Demographic Information for Members Electing to Convert

Age Range	Number	Amount
Age 30 - 39	9	\$691,749.99
Age 40 - 49	42	\$5,089,833.75
Age 50 - 59	176	\$21,692,888.71
Age 60 - 69	119	\$14,438,792.75
Age 70 and Up	20	\$1,919,937.86
<b>Total</b>	<b>366</b>	<b>\$43,833,203.06</b>
<b>Average Age</b>		<b>57.49</b>
<b>Avg. Acct Balance</b>		<b>\$119,762.85</b>
<b>Avg. Years of Service</b>		<b>23.01</b>

**STATE OF NEBRASKA EMPLOYEES RETIREMENT PLAN  
AND NEBRASKA COUNTY EMPLOYEES RETIREMENT PLAN**

**Defined Contribution to Cash Balance Election**

**Effective January 2, 2013**

**Demographic Information for Members Electing to Convert**

<b>Age Range</b>	<b>Number</b>	<b>Amount</b>
Age 30 - 39	38	\$2,852,136.61
Age 40 - 49	210	\$23,816,212.84
Age 50 - 59	792	\$128,208,160.29
Age 60 - 69	552	\$112,045,789.55
Age 70 and Up	38	\$4,808,813.97
<b>Total</b>	<b>1,630</b>	<b>\$271,731,113.26</b>
<b>Average Age</b>		<b>56.90</b>
<b>Avg. Acct Balance</b>		<b>\$166,706.20</b>
<b>Avg. Years of Service</b>		<b>25.81</b>

## Ameritas Retirement Plans Accomplishments and Plan

### 2012 Accomplishments and Notes

- ◆ Met with NPERS staff monthly to review and discuss existing projects, and discuss future service needs and priorities.
- ◆ Provided information to Buck Consultants for their annual reporting and assisted with the State and County annual audit.
- ◆ Updated programming to calculate the plan participation date and alternate vesting date from the hire date when new members are added to the record keeping system.
- ◆ Fee detail displayed on Member Statements.
- ◆ Implemented electronic delivery of statements to members.
- ◆ Made the DC to CB election available on the website to eligible members.
- ◆ Updated the Ameritas website.
- ◆ Calculated interest and processed 20 Qualified Domestic Relations Orders (QDROs).
- ◆ Processed 72 County Merges.

### 2013 Plan

- ◆ Continue to meet monthly with NPERS staff to review projects and priorities.
- ◆ Continued assistance and support with data clean-up initiatives and process improvement enhancements for the NPRIS data feeds and interfaces.
- ◆ Provide assistance in implementing changes as required by new legislation.
- ◆ Working with State Street and Nebraska Investment Council to develop other Trading Options.

**STATE OF NEBRASKA RETIREMENT SYSTEMS  
SUMMARY INFORMATION**

**Summary of Plans**

	2007	2008	2009	2010	2011	2012
State Defined Contribution	\$824.6	\$528.5	\$633.9	\$705.6	\$704.3	\$762.9
State Cash Balance	<u>\$404.1</u>	<u>\$616.4</u>	<u>\$657.2</u>	<u>\$694.8</u>	<u>\$725.3</u>	<u>\$751.3</u>
Total State	\$1,228.6	\$1,144.9	\$1,291.1	\$1,400.4	\$1,429.5	\$1,514.2
County Defined Contribution	\$191.6	\$131.2	\$158.9	\$178.9	\$180.7	\$200.3
County Cash Balance	<u>\$125.8</u>	<u>\$176.3</u>	<u>\$191.7</u>	<u>\$211.0</u>	<u>\$225.1</u>	<u>\$242.5</u>
Total County	\$317.4	\$307.5	\$350.5	\$389.9	\$405.8	\$442.8
Deferred Compensation	\$109.6	\$83.3	\$105.4	\$119.8	\$121.6	\$137.9
NE State Patrol DROP Option			\$1.3	\$2.8	\$3.8	\$5.2
Total All Plans	\$1,655.6	\$1,535.9	\$1,748.3	\$1,912.8	\$1,960.8	\$2,100.1

\* All dollars in millions.

^ Does not include assets at Hartford

**STATE OF NEBRASKA RETIREMENT SYSTEMS  
SUMMARY INFORMATION**

**State Defined Contribution - Plan Summary**

	2007	2008	2009	2010	2011	2012
Opening Balance	\$782.3	\$824.6	\$528.5	\$633.9	\$705.6	\$704.3
Deposits	\$37.9	\$32.0	\$30.7	\$30.0	\$28.7	\$27.6
Withdrawals	(\$39.9)	(\$33.3)	(\$20.7)	(\$26.2)	(\$35.3)	(\$36.5)
Net Transfers	(\$3.1)	(\$157.3)	(\$2.7)	(\$4.9)	(\$6.9)	(\$4.9)
PERB Expenses	\$0.0	(\$0.4)	(\$0.8)	(\$0.2)	\$0.0	(\$0.2)
ALIC Expenses	<u>(\$0.2)</u>	<u>(\$0.2)</u>	<u>(\$0.1)</u>	<u>(\$0.1)</u>	<u>(\$0.1)</u>	<u>(\$0.1)</u>
Total Expenses	(\$0.2)	(\$0.6)	(\$0.9)	(\$0.3)	(\$0.1)	(\$0.3)
Net Earnings	\$47.7	(\$136.9)	\$99.0	\$73.1	\$12.3	\$72.8
Ending Balance	\$824.6	\$528.5	\$633.9	\$705.6	\$704.3	\$762.9

**State Cash Balance - Plan Summary**

	2007	2008	2009	2010	2011	2012
Opening Balance	\$362.2	\$404.1	\$616.4	\$657.2	\$694.8	\$725.3
Deposits	\$37.6	\$46.7	\$48.2	\$50.5	\$51.1	\$52.7
Withdrawals	(\$30.8)	(\$40.6)	(\$39.9)	(\$49.9)	(\$61.2)	(\$66.7)
Net Transfers	\$3.1	\$157.3	\$2.7	\$4.9	\$6.9	\$4.9
PERB Expenses	(\$0.7)	(\$0.8)	(\$0.9)	(\$0.6)	(\$0.4)	(\$0.5)
ALIC Expenses	<u>(\$0.3)</u>	<u>(\$0.3)</u>	<u>(\$0.2)</u>	<u>(\$0.2)</u>	<u>(\$0.3)</u>	<u>(\$0.3)</u>
Total Expenses	(\$1.0)	(\$1.1)	(\$1.1)	(\$0.8)	(\$0.7)	(\$0.8)
Net Earnings	\$32.9	\$49.9	\$30.9	\$32.8	\$34.4	\$35.9
Ending Balance	\$404.1	\$616.4	\$657.2	\$694.8	\$725.3	\$751.3

\* All dollars in millions.

**STATE OF NEBRASKA RETIREMENT SYSTEMS  
SUMMARY INFORMATION**

**State Defined Contribution - Fund Balances**

	2007	2008	2009	2010	2011	2012
Employer Conservative Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Employer Aggressive Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Employer Moderate Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Stable Value	\$115.1	\$97.3	\$101.0	\$105.7	\$113.7	\$139.5
Money Market Fund	\$16.0	\$8.1	\$5.3	\$5.7	\$5.6	\$11.9
S&P 500 Stock Index Fund	\$104.4	\$53.9	\$70.3	\$79.7	\$79.2	\$85.1
Small Co Stock Fund	\$25.3	\$14.2	\$21.5	\$31.6	\$29.1	\$27.6
International Stock Fund	\$34.6	\$15.1	\$24.5	\$23.9	\$18.9	\$18.5
Bond Market Index Fund	\$7.7	\$8.4	\$9.5	\$11.1	\$14.0	\$22.2
Large Co Growth Stock Index Fund	\$18.9	\$10.5	\$17.4	\$18.5	\$19.5	\$20.4
Large Co Value Stock Index Fund	\$22.0	\$12.8	\$16.3	\$18.6	\$18.4	\$18.8
Conservative Premixed Fund	\$17.8	\$11.6	\$13.7	\$15.8	\$17.7	\$21.9
Aggressive Premixed Fund	\$60.5	\$35.6	\$45.0	\$52.0	\$50.8	\$52.6
Moderate Premixed Fund	\$395.1	\$255.8	\$300.6	\$330.5	\$323.0	\$327.7
Investor Select	\$7.0	\$4.4	\$7.3	\$9.1	\$9.0	\$8.7
Age-Based Conservative	\$0.0	\$0.3	\$0.4	\$1.5	\$2.8	\$4.6
Age-Based Aggressive	\$0.0	\$0.0	\$0.1	\$0.1	\$0.2	\$0.1
Age-Based Moderate	\$0.0	\$0.5	\$1.0	\$1.7	\$2.5	\$3.1
Total	\$824.6	\$528.5	\$633.9	\$705.6	\$704.3	\$762.9

**State Cash Balance - Fund Balance**

	2007	2008	2009	2010	2011	2012
Cash Balance Fund	\$404.1	\$615.0	\$657.0	\$694.8	\$725.2	\$751.3
Residual Accounts Fund		\$1.3	\$0.2	\$0.0	\$0.0	\$0.0
Total	\$404.1	\$616.4	\$657.2	\$694.8	\$725.3	\$751.3

\* All dollars in millions.

**STATE OF NEBRASKA RETIREMENT SYSTEMS  
SUMMARY INFORMATION**

**State Defined Contribution - Deposits**

	2007	2008	2009	2010	2011	2012
Employee Deposits	\$14.8	\$12.6	\$12.0	\$11.7	\$11.2	\$10.8
Employer Deposits	<u>\$23.1</u>	<u>\$19.5</u>	<u>\$18.7</u>	<u>\$18.2</u>	<u>\$17.5</u>	<u>\$16.8</u>
Total Deposits	\$37.9	\$32.0	\$30.7	\$30.0	\$28.7	\$27.6
Employer Conservative Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Employer Aggressive Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Employer Moderate Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Stable Value	\$3.7	\$3.3	\$3.7	\$3.5	\$3.4	\$3.4
Money Market Fund	\$0.3	\$0.3	\$0.4	\$0.3	\$0.3	\$0.3
S&P 500 Stock Index Fund	\$5.2	\$4.3	\$4.1	\$3.9	\$3.7	\$3.5
Small Co Stock Fund	\$1.6	\$1.2	\$1.2	\$1.3	\$1.3	\$1.3
International Stock Fund	\$1.5	\$1.6	\$1.4	\$1.3	\$1.2	\$1.1
Bond Market Index Fund	\$0.4	\$0.5	\$0.5	\$0.5	\$0.5	\$0.6
Large Co Growth Stock Index Fund	\$1.1	\$1.0	\$1.0	\$1.1	\$1.0	\$1.0
Large Co Value Stock Index Fund	\$1.3	\$1.2	\$1.0	\$1.0	\$1.0	\$0.9
Conservative Premixed Fund	\$1.0	\$0.8	\$0.8	\$0.8	\$0.8	\$0.8
Aggressive Premixed Fund	\$4.1	\$3.4	\$3.1	\$3.0	\$2.8	\$2.7
Moderate Premixed Fund	\$17.3	\$14.1	\$13.0	\$12.5	\$11.9	\$11.2
Investor Select	\$0.4	\$0.3	\$0.5	\$0.5	\$0.5	\$0.5
Age-Based Conservative						\$0.1
Age-Based Aggressive						\$0.0
Age-Based Moderate						<u>\$0.1</u>
Total Allocated	\$37.9	\$32.0	\$30.7	\$30.0	\$28.7	\$27.6

**State Cash Balance - Deposits**

Employee Deposits	\$14.7	\$18.2	\$19.4	\$19.8	\$20.0	\$20.6
Employer Deposits	<u>\$22.9</u>	<u>\$28.5</u>	<u>\$28.9</u>	<u>\$30.8</u>	<u>\$31.1</u>	<u>\$32.1</u>
Total Deposits	\$37.6	\$46.7	\$48.2	\$50.5	\$51.1	\$52.7

\* All dollars in millions.

**STATE OF NEBRASKA RETIREMENT SYSTEMS  
SUMMARY INFORMATION**

**State Defined Contribution - Withdrawals**

	2007	2008	2009	2010	2011	2012
<b>Withdrawal Reason</b>						
Termination	(\$14.4)	(\$11.7)	(\$7.6)	(\$7.9)	(\$8.2)	(\$7.4)
Retirement	(\$22.3)	(\$17.8)	(\$11.1)	(\$15.4)	(\$23.6)	(\$24.4)
Disability	(\$0.1)	(\$0.1)	(\$0.2)	(\$0.0)	(\$0.1)	(\$0.1)
Death	(\$2.2)	(\$3.0)	(\$1.4)	(\$2.2)	(\$2.5)	(\$3.3)
QDRO	(\$0.1)	(\$0.2)	(\$0.1)	(\$0.2)	(\$0.3)	(\$0.3)
Minimum Distributions	(\$0.3)	(\$0.3)	(\$0.1)	(\$0.3)	(\$0.5)	(\$0.5)
Withdrawals	<u>(\$0.4)</u>	<u>(\$0.2)</u>	<u>(\$0.1)</u>	<u>(\$0.2)</u>	<u>(\$0.1)</u>	<u>(\$0.6)</u>
Total Withdrawals	(\$39.9)	(\$33.3)	(\$20.7)	(\$26.2)	(\$35.3)	(\$36.5)
<b>Withdrawal Type</b>						
100% Rollover	(\$14.2)	(\$13.4)	(\$8.3)	(\$9.9)	(\$14.8)	(\$14.0)
100% Lump Sum	(\$5.9)	(\$6.6)	(\$4.5)	(\$3.8)	(\$3.5)	(\$4.5)
100% Annuity	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Partial Payments (SWOs)	(\$3.1)	(\$3.1)	(\$2.8)	(\$3.5)	(\$3.4)	(\$3.9)
Partial + Rollover	(\$16.2)	(\$9.9)	(\$5.0)	(\$8.6)	(\$13.1)	(\$13.1)
Partial + Lump Sum	(\$0.4)	(\$0.2)	(\$0.1)	(\$0.4)	(\$0.2)	(\$0.2)
Partial + Annuity	(\$0.1)	(\$0.0)	\$0.0	(\$0.1)	(\$0.1)	(\$0.1)
Partial + Rollover + Annuity	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$0.1)
Other	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$0.1)</u>	<u>(\$0.6)</u>
Total Withdrawals	(\$39.9)	(\$33.3)	(\$20.7)	(\$26.2)	(\$35.3)	(\$36.5)
Forfeitures	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

**State Cash Balance - Withdrawals**

	2007	2008	2009	2010	2011	2012
<b>Withdrawal Reason</b>						
Termination	(\$6.2)	(\$8.7)	(\$6.9)	(\$10.1)	(\$11.1)	(\$11.7)
Retirement	(\$23.3)	(\$30.7)	(\$31.3)	(\$37.8)	(\$47.2)	(\$51.7)
Disability	\$0.0	(\$0.1)	(\$0.1)	(\$0.2)	(\$0.1)	(\$0.1)
Death	(\$1.2)	(\$1.1)	(\$1.4)	(\$1.4)	(\$2.1)	(\$2.4)
QDRO	(\$0.1)	\$0.0	(\$0.1)	(\$0.1)	(\$0.3)	(\$0.0)
Minimum Distributions	(\$0.1)	(\$0.0)	(\$0.1)	(\$0.2)	(\$0.4)	(\$0.3)
Return of Ineligible Contributions	<u>\$0.0</u>	<u>(\$0.0)</u>	<u>(\$0.0)</u>	<u>(\$0.2)</u>	<u>(\$0.1)</u>	<u>(\$0.4)</u>
Total Withdrawals	(\$30.8)	(\$40.6)	(\$39.9)	(\$49.9)	(\$61.2)	(\$66.7)
<b>Withdrawal Type</b>						
100% Rollover	(\$7.9)	(\$8.8)	(\$6.8)	(\$7.9)	(\$9.7)	(\$9.8)
100% Lump Sum	(\$5.2)	(\$7.1)	(\$6.8)	(\$7.7)	(\$10.3)	(\$10.1)
100% Annuity	(\$3.2)	(\$9.1)	(\$13.6)	(\$15.4)	(\$20.5)	(\$26.3)
Annuity + Rollover	(\$1.1)	(\$0.8)	\$0.0	(\$1.1)	(\$1.0)	(\$0.7)
Partial Payments (SWOs)	(\$0.1)	(\$0.1)	(\$0.1)	(\$0.0)	(\$0.0)	(\$0.0)
Partial + Rollover	(\$9.3)	(\$12.2)	(\$11.3)	(\$16.4)	(\$14.2)	(\$15.7)
Partial + Lump Sum	(\$0.1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Partial + Annuity	(\$3.9)	(\$2.5)	(\$1.2)	(\$1.4)	(\$5.4)	(\$3.5)
Partial + Rollover + Annuity	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$0.1)
Other	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$0.1)</u>	<u>(\$0.4)</u>
Total Withdrawals	(\$30.8)	(\$40.6)	(\$39.9)	(\$49.9)	(\$61.2)	(\$66.7)
Forfeitures	\$1.2	\$1.6	\$1.9	\$2.4	\$2.2	\$1.6

\* All dollars in millions.



**STATE OF NEBRASKA RETIREMENT SYSTEMS  
SUMMARY INFORMATION**

**State Defined Contribution - Member Count and Average Balances**

	2007	2008	2009	2010	2011	2012
Active	7,276	5,810	5,588	5,224	4,841	4,480
Deferred	<u>1,844</u>	<u>1,682</u>	<u>1,573</u>	<u>1,606</u>	<u>1,629</u>	<u>1,677</u>
Total Member Count	9,120	7,492	7,161	6,830	6,470	6,157
Average Account Balance by Age						
<25	\$0	\$0	\$0	\$0	\$0	\$0
25-29	\$17,517	\$16,100	\$20,849	\$23,714	\$14,452	\$0
30-34	\$25,534	\$21,077	\$27,534	\$32,487	\$32,230	\$42,182
35-39	\$38,616	\$30,889	\$39,290	\$45,099	\$47,790	\$57,274
40-44	\$55,794	\$44,402	\$54,882	\$61,948	\$62,897	\$74,079
45-49	\$76,870	\$59,388	\$72,309	\$82,802	\$85,464	\$96,644
50-54	\$97,771	\$75,499	\$92,271	\$102,637	\$105,980	\$120,075
55-59	\$127,858	\$97,702	\$115,344	\$129,284	\$131,618	\$146,247
60-64	\$149,777	\$115,136	\$139,558	\$161,943	\$166,170	\$179,815
Over 64	\$147,526	\$116,553	\$134,837	\$146,877	\$153,150	\$170,409
Average Account Balance by Years of Service						
<5	\$20,277	\$9,150	\$9,862	\$10,265	\$10,698	\$0
5-9	\$31,099	\$23,834	\$31,091	\$38,643	\$61,845	\$33,137
10-14	\$49,939	\$36,506	\$44,471	\$49,622	\$50,141	\$57,539
15-19	\$76,597	\$57,562	\$68,413	\$75,749	\$75,449	\$84,156
20-24	\$104,516	\$79,013	\$92,449	\$101,974	\$103,587	\$114,887
25-29	\$133,523	\$100,342	\$120,204	\$133,550	\$134,331	\$147,219
30-34	\$190,203	\$142,162	\$156,411	\$168,933	\$170,211	\$178,086
Over 34	\$253,429	\$191,217	\$223,108	\$246,656	\$244,939	\$258,879

**State Cash Balance - Member Count and Average Balances**

	2007	2008	2009	2010	2011	2012
Active	9,798	11,390	11,749	11,238	11,278	10,869
Deferred	<u>1,429</u>	<u>2,440</u>	<u>2,151</u>	<u>2,707</u>	<u>3,249</u>	<u>4,404</u>
Total Member Count	11,227	13,830	13,900	13,945	14,527	15,273
Average Account Balance by Age						
<25	\$2,839	\$2,996	\$3,659	\$3,813	\$3,744	\$3,662
25-29	\$5,946	\$6,650	\$8,037	\$8,735	\$8,787	\$8,573
30-34	\$9,026	\$10,990	\$12,892	\$14,901	\$15,768	\$16,045
35-39	\$11,935	\$14,374	\$16,127	\$18,788	\$20,170	\$22,189
40-44	\$19,321	\$20,447	\$22,955	\$24,280	\$25,452	\$26,411
45-49	\$30,522	\$35,900	\$35,220	\$35,750	\$35,833	\$34,795
50-54	\$51,113	\$60,022	\$61,045	\$61,241	\$59,638	\$56,591
55-59	\$77,108	\$89,621	\$90,023	\$92,658	\$88,793	\$86,035
60-64	\$102,157	\$122,230	\$131,583	\$134,058	\$132,386	\$130,839
Over 64	\$119,162	\$135,528	\$148,975	\$154,853	\$161,632	\$165,632
Average Account Balance by Years of Service						
<5	\$7,427	\$6,060	\$7,130	\$8,093	\$8,204	\$8,106
5-9	\$30,859	\$25,109	\$26,694	\$27,760	\$29,282	\$29,516
10-14	\$50,378	\$49,788	\$52,739	\$55,635	\$57,287	\$57,850
15-19	\$77,252	\$79,776	\$84,034	\$84,287	\$85,969	\$88,360
20-24	\$115,043	\$111,060	\$115,925	\$119,562	\$122,887	\$126,432
25-29	\$149,660	\$155,609	\$162,676	\$168,398	\$173,954	\$181,393
30-34	\$194,061	\$196,084	\$205,723	\$208,749	\$216,967	\$218,201
Over 34	\$269,035	\$269,795	\$285,154	\$302,374	\$308,620	\$309,543

**STATE OF NEBRASKA RETIREMENT SYSTEMS  
SUMMARY INFORMATION**

**County Defined Contribution - Plan Summary**

	2007	2008	2009	2010	2011	2012
Opening Balance	\$184.0	\$191.6	\$131.2	\$158.9	\$178.9	\$180.7
Deposits	\$10.5	\$8.9	\$8.8	\$8.9	\$8.5	\$8.8
Withdrawals	(\$12.9)	(\$7.7)	(\$4.8)	(\$6.5)	(\$8.2)	(\$7.0)
Net Transfers	(\$1.0)	(\$29.0)	(\$0.3)	(\$0.6)	(\$1.8)	(\$1.2)
PERB Expenses	(\$0.3)	(\$0.5)	(\$0.4)	(\$0.2)	(\$0.0)	(\$0.0)
ALIC Expenses	<u>(\$0.1)</u>	<u>(\$0.1)</u>	<u>(\$0.1)</u>	<u>(\$0.0)</u>	<u>(\$0.1)</u>	<u>(\$0.1)</u>
Total Expenses	(\$0.4)	(\$0.6)	(\$0.5)	(\$0.3)	(\$0.1)	(\$0.1)
Net Earnings	\$11.3	(\$32.0)	\$24.5	\$18.5	\$3.5	\$19.0
Ending Balance	\$191.6	\$131.2	\$158.9	\$178.9	\$180.7	\$200.3

**County Cash Balance - Plan Summary**

	2007	2008	2009	2010	2011	2012
Opening Balance	\$111.9	\$125.8	\$176.3	\$191.7	\$211.0	\$225.1
Deposits	\$13.7	\$16.3	\$17.7	\$19.3	\$19.7	\$21.4
Withdrawals	(\$10.5)	(\$9.2)	(\$11.1)	(\$9.9)	(\$17.5)	(\$16.1)
Net Transfers	\$1.0	\$29.0	\$0.3	\$0.6	\$1.8	\$1.2
PERB Expenses	(\$0.3)	(\$0.4)	(\$0.4)	(\$0.3)	(\$0.3)	(\$0.4)
ALIC Expenses	<u>(\$0.1)</u>	<u>(\$0.1)</u>	<u>(\$0.1)</u>	<u>(\$0.1)</u>	<u>(\$0.1)</u>	<u>(\$0.2)</u>
Total Expenses	(\$0.4)	(\$0.5)	(\$0.6)	(\$0.4)	(\$0.4)	(\$0.5)
Net Earnings	\$10.2	\$14.9	\$9.0	\$9.8	\$10.5	\$11.4
Ending Balance	\$125.8	\$176.3	\$191.7	\$211.0	\$225.1	\$242.5

\* All dollars in millions.

**STATE OF NEBRASKA RETIREMENT SYSTEMS  
SUMMARY INFORMATION**

**County Defined Contribution - Fund Balances**

	2007	2008	2009	2010	2011	2012
Employer Conservative Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Employer Aggressive Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Employer Moderate Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Stable Value	\$24.3	\$22.7	\$24.0	\$24.7	\$25.4	\$26.9
Money Market Fund	\$1.5	\$1.7	\$1.6	\$1.5	\$1.6	\$2.0
S&P 500 Stock Index Fund	\$25.4	\$13.5	\$17.6	\$20.7	\$20.9	\$24.0
Small Co Stock Fund	\$4.3	\$2.4	\$3.9	\$6.2	\$5.8	\$6.7
International Stock Fund	\$4.9	\$2.2	\$3.7	\$3.5	\$2.9	\$3.4
Bond Market Index Fund	\$2.2	\$1.6	\$1.5	\$1.8	\$2.0	\$2.9
Large Co Growth Stock Index Fund	\$3.3	\$1.9	\$3.1	\$3.5	\$3.9	\$4.7
Large Co Value Stock Index Fund	\$3.0	\$1.8	\$2.2	\$2.8	\$3.1	\$3.7
Conservative Premixed Fund	\$4.9	\$3.8	\$4.5	\$5.3	\$5.5	\$6.5
Aggressive Premixed Fund	\$13.6	\$8.5	\$11.4	\$13.6	\$13.9	\$15.6
Moderate Premixed Fund	\$103.2	\$70.1	\$83.7	\$93.3	\$93.4	\$101.1
Investor Select	\$1.0	\$0.8	\$1.3	\$1.4	\$1.4	\$1.7
Age-Based Conservative	\$0.0	\$0.1	\$0.1	\$0.1	\$0.5	\$0.4
Age-Based Aggressive	\$0.0	\$0.0	\$0.1	\$0.1	\$0.0	\$0.1
Age-Based Moderate	<u>\$0.0</u>	<u>\$0.1</u>	<u>\$0.4</u>	<u>\$0.5</u>	<u>\$0.5</u>	<u>\$0.7</u>
Total	\$191.6	\$131.2	\$158.9	\$178.9	\$180.7	\$200.3

**County Cash Balance - Fund Balance**

	2007	2008	2009	2010	2011	2012
Cash Balance Fund	\$125.8	\$176.0	\$191.6	\$211.0	\$225.1	\$242.5
Residual Accounts Fund	<u>\$0.0</u>	<u>\$0.4</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Total	\$125.8	\$176.3	\$191.7	\$211.0	\$225.1	\$242.5

\* All dollars in millions.

**STATE OF NEBRASKA RETIREMENT SYSTEMS  
SUMMARY INFORMATION**

**County Defined Contribution - Deposits**

	2007	2008	2009	2010	2011	2012
Employee Deposits	\$4.3	\$3.6	\$3.6	\$3.6	\$3.4	\$3.6
Employer Deposits	<u>\$6.3</u>	<u>\$5.3</u>	<u>\$5.3</u>	<u>\$5.3</u>	<u>\$5.0</u>	<u>\$5.3</u>
Total Deposits	\$10.5	\$8.9	\$8.8	\$8.9	\$8.5	\$8.8
Employer Conservative Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Employer Aggressive Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Employer Moderate Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Stable Value	\$1.2	\$1.0	\$1.1	\$1.1	\$1.0	\$1.1
Money Market Fund	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1
S&P 500 Stock Index Fund	\$1.4	\$1.1	\$1.1	\$1.1	\$1.0	\$1.1
Small Co Stock Fund	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3
International Stock Fund	\$0.3	\$0.3	\$0.2	\$0.2	\$0.2	\$0.2
Bond Market Index Fund	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1
Large Co Growth Stock Index Fund	\$0.2	\$0.2	\$0.2	\$0.2	\$0.3	\$0.3
Large Co Value Stock Index Fund	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2
Conservative Premixed Fund	\$0.4	\$0.4	\$0.3	\$0.3	\$0.3	\$0.3
Aggressive Premixed Fund	\$1.1	\$1.0	\$0.9	\$0.9	\$0.9	\$1.0
Moderate Premixed Fund	\$5.2	\$4.3	\$4.1	\$4.1	\$3.9	\$4.0
Investor Select	\$0.0	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1
Age-Based Conservative	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Age-Based Aggressive	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Age-Based Moderate	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Total Allocated	\$10.5	\$8.9	\$8.8	\$8.9	\$8.5	\$8.8

**County Cash Balance - Deposits**

Employee Deposits	\$5.5	\$6.6	\$7.1	\$7.8	\$7.9	\$8.6
Employer Deposits	<u>\$8.2</u>	<u>\$9.7</u>	<u>\$10.5</u>	<u>\$11.5</u>	<u>\$11.7</u>	<u>\$12.8</u>
Total Deposits	\$13.7	\$16.3	\$17.7	\$19.3	\$19.7	\$21.4

\* All dollars in millions.

**STATE OF NEBRASKA RETIREMENT SYSTEMS  
SUMMARY INFORMATION**

**County Defined Contribution - Withdrawals**

	2007	2008	2009	2010	2011	2012
<b>Withdrawal Reason</b>						
Termination	(\$4.5)	(\$3.5)	(\$1.8)	(\$2.4)	(\$2.6)	(\$2.2)
Retirement	(\$7.5)	(\$3.8)	(\$2.6)	(\$3.2)	(\$5.0)	(\$3.5)
Disability	\$0.0	\$0.0	\$0.0	\$0.0	(\$0.1)	\$0.0
Death	(\$0.6)	(\$0.4)	(\$0.3)	(\$0.5)	(\$0.3)	(\$1.1)
QDRO	(\$0.1)	(\$0.0)	(\$0.0)	(\$0.2)	(\$0.2)	(\$0.1)
Minimum Distributions	(\$0.1)	(\$0.1)	(\$0.1)	(\$0.1)	(\$0.1)	(\$0.1)
Other	<u>\$0.0</u>	<u>(\$0.0)</u>	<u>(\$0.0)</u>	<u>(\$0.0)</u>	<u>(\$0.0)</u>	<u>(\$0.0)</u>
Total Withdrawals	(\$12.9)	(\$7.7)	(\$4.8)	(\$6.5)	(\$8.2)	(\$7.0)
<b>Withdrawal Type</b>						
100% Rollover	(\$5.8)	(\$3.3)	(\$1.9)	(\$2.4)	(\$3.6)	(\$2.5)
100% Lump Sum	(\$2.6)	(\$1.6)	(\$1.7)	(\$2.1)	(\$1.7)	(\$1.7)
100% Annuity	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Partial Payments (SWOs)	(\$0.8)	(\$0.6)	(\$0.4)	(\$0.6)	(\$0.8)	(\$0.7)
Partial + Rollover	(\$3.5)	(\$2.1)	(\$0.8)	(\$1.3)	(\$2.1)	(\$2.0)
Partial + Lump Sum	(\$0.2)	(\$0.1)	(\$0.1)	(\$0.2)	(\$0.0)	(\$0.0)
Partial + Annuity	(\$0.1)	(\$0.0)	\$0.0	\$0.0	(\$0.1)	(\$0.0)
Other	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$0.0)</u>	<u>(\$0.0)</u>
Total Withdrawals	(\$12.9)	(\$7.7)	(\$4.8)	(\$6.5)	(\$8.2)	(\$7.0)
Forfeitures	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

**County Cash Balance - Withdrawals**

	2007	2008	2009	2010	2011	2012
<b>Withdrawal Reason</b>						
Termination	(\$2.3)	(\$2.0)	(\$2.4)	(\$2.6)	(\$4.0)	(\$4.0)
Retirement	(\$7.8)	(\$7.0)	(\$8.3)	(\$6.7)	(\$12.8)	(\$11.3)
Disability	(\$0.0)	\$0.0	(\$0.0)	(\$0.0)	\$0.0	\$0.0
Death	(\$0.3)	(\$0.1)	(\$0.4)	(\$0.5)	(\$0.6)	(\$0.6)
QDRO	\$0.0	\$0.0	(\$0.0)	(\$0.0)	\$0.0	\$0.0
Minimum Distributions	(\$0.1)	(\$0.1)	(\$0.1)	(\$0.0)	(\$0.1)	(\$0.1)
Withdrawals	<u>\$0.0</u>	<u>(\$0.0)</u>	<u>(\$0.0)</u>	<u>(\$0.0)</u>	<u>(\$0.0)</u>	<u>(\$0.1)</u>
Total Withdrawals	(\$10.5)	(\$9.2)	(\$11.1)	(\$9.9)	(\$17.5)	(\$16.1)
<b>Withdrawal Type</b>						
100% Rollover	(\$1.7)	(\$1.9)	(\$2.0)	(\$1.9)	(\$2.9)	(\$3.7)
100% Lump Sum	(\$2.1)	(\$2.2)	(\$2.1)	(\$2.8)	(\$3.9)	(\$3.8)
100% Annuity	(\$1.0)	(\$1.6)	(\$2.4)	(\$2.7)	(\$4.4)	(\$4.2)
Annuity + Rollover	(\$0.3)	(\$0.1)	(\$0.1)	\$0.0	(\$0.2)	(\$0.1)
Partial Payments (SWOs)	(\$0.0)	\$0.0	(\$0.0)	(\$0.0)	(\$0.0)	\$0.0
Partial + Rollover	(\$4.2)	(\$2.9)	(\$4.4)	(\$1.8)	(\$3.7)	(\$3.6)
Partial + Lump Sum	(\$0.1)	(\$0.0)	\$0.0	(\$0.0)	\$0.0	\$0.0
Partial + Annuity	(\$1.1)	(\$0.4)	(\$0.1)	(\$0.6)	(\$2.4)	(\$0.3)
Annuity + Partial + Rollover	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$0.2)
Other	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$0.1)</u>
Total Withdrawals	(\$10.5)	(\$9.2)	(\$11.1)	(\$9.9)	(\$17.5)	(\$16.1)
Forfeitures	\$0.3	\$0.4	\$0.6	\$0.7	\$0.7	\$0.6

\* All dollars in millions.

**STATE OF NEBRASKA RETIREMENT SYSTEMS  
SUMMARY INFORMATION**

**County Defined Contribution - Member Count and Average Balances**

	2007	2008	2009	2010	2011	2012
Active	2,725	2,243	2,144	1,982	1,841	1,717
Deferred	940	813	743	756	745	757
Total Member Count	3,665	3,056	2,887	2,738	2,586	2,474
Average Account Balance by Age						
<25	\$34,581	\$0	\$0	\$0	\$0	\$0
25-29	\$17,849	\$16,737	\$18,654	\$22,071	\$31,391	\$15,075
30-34	\$26,840	\$23,302	\$30,750	\$36,156	\$36,928	\$39,496
35-39	\$34,616	\$29,835	\$38,775	\$44,711	\$47,537	\$54,747
40-44	\$45,838	\$36,130	\$46,298	\$56,278	\$58,741	\$66,379
45-49	\$55,247	\$45,411	\$56,159	\$64,050	\$67,844	\$77,345
50-54	\$63,409	\$49,686	\$64,125	\$74,610	\$78,633	\$90,824
55-59	\$61,083	\$52,412	\$64,939	\$75,116	\$80,055	\$93,344
60-64	\$61,305	\$47,923	\$62,768	\$75,436	\$81,533	\$90,843
Over 64	\$45,870	\$39,251	\$48,872	\$57,822	\$59,778	\$71,466
Average Account Balance by Years of Service						
<5	\$22,154	\$16,766	\$22,833	\$25,527	\$32,791	\$26,854
5-9	\$23,826	\$20,584	\$27,766	\$33,888	\$44,800	\$59,043
10-14	\$37,456	\$28,671	\$34,067	\$38,977	\$41,029	\$47,607
15-19	\$57,973	\$45,351	\$54,531	\$59,644	\$58,439	\$64,378
20-24	\$77,919	\$64,547	\$74,610	\$83,440	\$84,649	\$93,676
25-29	\$89,245	\$67,113	\$89,107	\$99,573	\$104,814	\$115,286
30-34	\$106,606	\$86,060	\$95,738	\$112,169	\$114,068	\$129,465
Over 34	\$117,589	\$96,775	\$122,247	\$135,238	\$132,614	\$146,504

**County Cash Balance - Member Count and Average Balances**

	2007	2008	2009	2010	2011	2012
Active	4,785	5,468	5,633	5,637	5,811	5,766
Deferred	608	890	800	1,076	1,354	1,687
Total Member Count	5,393	6,358	6,433	6,713	7,165	7,453
Average Account Balance by Age						
<25	\$2,224	\$2,667	\$3,349	\$3,390	\$2,960	\$3,124
25-29	\$5,552	\$6,427	\$7,241	\$7,752	\$7,865	\$8,307
30-34	\$9,319	\$10,014	\$11,829	\$12,925	\$13,897	\$15,062
35-39	\$12,337	\$14,419	\$16,519	\$18,263	\$18,283	\$19,423
40-44	\$15,648	\$17,039	\$18,854	\$19,275	\$19,733	\$22,015
45-49	\$22,309	\$25,011	\$26,871	\$29,809	\$29,315	\$27,442
50-54	\$31,510	\$39,831	\$38,842	\$36,396	\$34,582	\$37,194
55-59	\$39,757	\$45,936	\$48,076	\$52,437	\$49,506	\$51,752
60-64	\$47,156	\$53,566	\$54,244	\$55,411	\$59,297	\$59,546
Over 64	\$35,432	\$42,980	\$49,195	\$52,795	\$53,235	\$55,814
Average Account Balance by Years of Service						
<5	\$6,297	\$5,864	\$6,887	\$7,438	\$7,468	\$7,405
5-9	\$22,837	\$23,007	\$23,895	\$25,060	\$26,394	\$25,099
10-14	\$40,605	\$43,850	\$46,739	\$45,805	\$47,383	\$49,870
15-19	\$67,775	\$68,211	\$68,087	\$71,227	\$72,082	\$74,228
20-24	\$89,579	\$92,376	\$101,385	\$106,466	\$108,517	\$108,769
25-29	\$114,263	\$120,536	\$124,481	\$130,854	\$132,591	\$138,456
30-34	\$116,235	\$131,696	\$144,935	\$152,483	\$158,179	\$168,128
Over 34	\$120,697	\$138,314	\$156,674	\$171,398	\$179,642	\$167,123

**STATE OF NEBRASKA RETIREMENT SYSTEMS  
SUMMARY INFORMATION**

**State Deferred Compensation - Plan Summary**

	2007	2008	2009	2010	2011	2012
Opening Balance	\$100.1	\$109.6	\$83.3	\$105.4	\$119.8	\$119.8
Deposits	\$9.6	\$9.6	\$9.2	\$9.4	\$11.1	\$11.1
Withdrawals	(\$5.7)	(\$7.8)	(\$4.0)	(\$7.3)	(\$10.1)	(\$10.1)
Net Transfers	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
PERB Expenses	(\$0.1)	(\$0.2)	(\$0.1)	(\$0.1)	(\$0.0)	(\$0.0)
ALIC Expenses	<u>(\$0.1)</u>	<u>(\$0.1)</u>	<u>(\$0.0)</u>	<u>(\$0.0)</u>	<u>(\$0.1)</u>	<u>(\$0.1)</u>
Total Expenses	(\$0.1)	(\$0.3)	(\$0.1)	(\$0.1)	(\$0.1)	(\$0.1)
Net Earnings	\$5.7	(\$27.8)	\$17.0	\$12.4	\$0.8	\$0.8
Ending Balance	\$109.6	\$83.3	\$105.4	\$119.8	\$121.6	\$121.6

\* All dollars in millions.

**STATE OF NEBRASKA RETIREMENT SYSTEMS  
SUMMARY INFORMATION**

**State Deferred Compensation - Fund Balances**

	2007	2008	2009	2010	2011	2012
Stable Value	\$17.1	\$20.5	\$23.0	\$26.2	\$28.9	\$30.7
Money Market Fund	\$4.1	\$3.1	\$2.6	\$2.2	\$2.1	\$2.8
S&P 500 Stock Index Fund	\$29.7	\$18.0	\$23.0	\$25.2	\$24.2	\$27.3
Small Co Stock Fund	\$9.4	\$6.1	\$8.8	\$11.1	\$10.8	\$11.8
International Stock Fund	\$14.1	\$7.4	\$11.0	\$11.2	\$9.0	\$10.0
Bond Market Index Fund	\$3.2	\$4.0	\$4.5	\$5.8	\$6.5	\$7.3
Large Co Growth Stock Index Fund	\$5.5	\$3.4	\$5.8	\$5.8	\$6.0	\$7.3
Large Co Value Stock Index Fund	\$7.6	\$5.0	\$6.2	\$6.8	\$6.7	\$7.9
Conservative Premixed Fund	\$2.5	\$2.0	\$2.5	\$3.3	\$4.1	\$4.4
Aggressive Premixed Fund	\$4.2	\$3.1	\$4.1	\$4.8	\$4.7	\$5.6
Moderate Premixed Fund	\$9.1	\$7.6	\$9.2	\$11.3	\$11.5	\$13.7
Investor Select	\$3.1	\$2.6	\$3.6	\$4.3	\$4.5	\$5.6
Age-Based Conservative	\$0.0	\$0.2	\$0.5	\$1.2	\$1.7	\$2.4
Age-Based Aggressive	\$0.0	\$0.0	\$0.0	\$0.1	\$0.1	\$0.1
Age-Based Moderate	<u>\$0.0</u>	<u>\$0.3</u>	<u>\$0.4</u>	<u>\$0.6</u>	<u>\$0.8</u>	<u>\$1.1</u>
<b>Total</b>	<b>\$109.6</b>	<b>\$83.3</b>	<b>\$105.4</b>	<b>\$119.8</b>	<b>\$121.6</b>	<b>\$137.9</b>

\* All dollars in millions.



**STATE OF NEBRASKA RETIREMENT SYSTEMS  
SUMMARY INFORMATION**

**State Deferred Compensation - Deposits**

	2007	2008	2009	2010	2011	2012
Employee Deposits	\$9.2	\$9.2	\$8.6	\$8.9	\$9.2	\$9.4
Other Deposits	<u>\$0.3</u>	<u>\$0.4</u>	<u>\$0.6</u>	<u>\$0.6</u>	<u>\$1.9</u>	<u>\$2.3</u>
Total Deposits	\$9.6	\$9.6	\$9.2	\$9.4	\$11.1	\$11.6
Stable Value	\$1.4	\$1.7	\$2.4	\$2.3	\$2.4	\$2.7
Money Market Fund	\$0.4	\$0.5	\$0.4	\$0.2	\$0.2	\$0.3
S&P 500 Stock Index Fund	\$1.9	\$1.7	\$1.5	\$1.5	\$1.6	\$1.4
Small Co Stock Fund	\$1.1	\$0.9	\$0.7	\$0.7	\$1.0	\$0.9
International Stock Fund	\$1.1	\$1.2	\$0.8	\$0.8	\$1.1	\$0.7
Bond Market Index Fund	\$0.3	\$0.5	\$0.4	\$0.5	\$0.5	\$0.7
Large Co Growth Stock Index Fund	\$0.5	\$0.5	\$0.4	\$0.4	\$0.6	\$0.7
Large Co Value Stock Index Fund	\$0.8	\$0.7	\$0.6	\$0.5	\$0.8	\$0.6
Conservative Premixed Fund	\$0.2	\$0.3	\$0.3	\$0.4	\$0.4	\$0.4
Aggressive Premixed Fund	\$0.5	\$0.5	\$0.4	\$0.5	\$0.5	\$0.6
Moderate Premixed Fund	\$0.9	\$0.8	\$0.8	\$0.9	\$1.1	\$1.4
Investor Select	\$0.3	\$0.4	\$0.3	\$0.3	\$0.4	\$0.6
Age-Based Conservative	\$0.0	\$0.0	\$0.1	\$0.3	\$0.3	\$0.3
Age-Based Aggressive	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1
Age-Based Moderate	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.1</u>	<u>\$0.1</u>	<u>\$0.3</u>
Total Allocated	\$9.6	\$9.6	\$9.2	\$9.4	\$11.1	\$11.6

\* All dollars in millions.

**STATE OF NEBRASKA RETIREMENT SYSTEMS  
SUMMARY INFORMATION**

**State Deferred Compensation - Withdrawals**

	2007	2008	2009	2010	2011	2012
Withdrawal Reason						
Termination	(\$0.8)	(\$0.7)	(\$0.5)	(\$0.6)	(\$0.6)	(\$0.4)
Retirement	(\$4.7)	(\$6.6)	(\$3.2)	(\$5.3)	(\$8.4)	(\$7.6)
Disability	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Death	(\$0.1)	(\$0.2)	(\$0.2)	(\$1.2)	(\$0.7)	(\$0.4)
QDRO	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Minimum Distributions	(\$0.1)	(\$0.1)	(\$0.1)	(\$0.2)	(\$0.2)	(\$0.3)
Withdrawals	<u>(\$0.0)</u>	<u>(\$0.1)</u>	<u>(\$0.0)</u>	<u>(\$0.0)</u>	<u>(\$0.0)</u>	<u>(\$0.0)</u>
Total Withdrawals	(\$5.7)	(\$7.8)	(\$4.0)	(\$7.3)	(\$10.1)	(\$8.7)
Withdrawal Type						
100% Rollover	(\$3.9)	(\$5.7)	(\$2.9)	(\$4.3)	(\$6.2)	(\$5.5)
100% Lump Sum	(\$0.5)	(\$0.4)	(\$0.4)	(\$0.5)	(\$0.4)	(\$0.5)
100% Annuity	(\$0.1)	(\$0.1)	\$0.0	(\$0.3)	(\$1.0)	(\$0.8)
Annuity + Rollover	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Partial Payments (SWOs)	(\$0.8)	(\$1.2)	(\$0.6)	(\$0.9)	(\$1.0)	(\$1.2)
Partial + Rollover	(\$0.5)	(\$0.3)	(\$0.0)	(\$1.2)	(\$1.4)	(\$0.6)
Partial + Lump Sum	\$0.0	(\$0.1)	(\$0.0)	(\$0.0)	(\$0.0)	(\$0.0)
Partial + Annuity	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$0.1)</u>	<u>(\$0.1)</u>
Total Withdrawals	(\$5.7)	(\$7.8)	(\$4.0)	(\$7.3)	(\$10.1)	(\$8.7)

\* All dollars in millions.

**STATE OF NEBRASKA RETIREMENT SYSTEMS  
SUMMARY INFORMATION**

**State Deferred Compensation - Member Count and Average Balances**

	2007	2008	2009	2010	2011	2012
Active	3,040	3,061	3,087	3,081	3,081	2,836
Deferred	134	131	126	138	142	385
Total Member Count	3,174	3,192	3,213	3,219	3,223	3,221
Average Account Balance by Age						
<25	\$1,085	\$771	\$2,047	\$2,557	\$633	\$577
25-29	\$2,870	\$1,751	\$2,443	\$2,186	\$2,661	\$3,737
30-34	\$4,092	\$3,328	\$4,505	\$5,093	\$4,617	\$5,725
35-39	\$8,640	\$6,445	\$7,436	\$8,883	\$6,913	\$8,345
40-44	\$14,685	\$10,236	\$13,211	\$15,266	\$14,454	\$15,979
45-49	\$20,736	\$14,166	\$17,853	\$19,376	\$20,211	\$22,683
50-54	\$28,377	\$20,161	\$25,994	\$28,952	\$29,722	\$31,884
55-59	\$42,565	\$30,145	\$35,564	\$40,087	\$40,219	\$43,295
60-64	\$58,978	\$45,208	\$51,471	\$55,808	\$51,778	\$56,859
Over 64	\$63,787	\$49,949	\$62,760	\$65,804	\$69,401	\$77,062
Average Account Balance by Years of Service						
<5	\$11,023	\$8,337	\$8,250	\$9,762	\$9,129	\$9,058
5-9	\$38,585	\$15,802	\$20,834	\$22,355	\$20,712	\$22,934
10-14	\$39,808	\$20,881	\$25,544	\$29,758	\$30,601	\$36,041
15-19	\$35,810	\$22,688	\$32,107	\$38,119	\$36,899	\$44,841
20-24	\$37,522	\$25,415	\$30,692	\$34,313	\$35,173	\$43,326
25-29	\$44,665	\$31,400	\$39,041	\$44,616	\$45,252	\$52,166
30-34	\$57,818	\$39,099	\$42,980	\$46,888	\$45,937	\$49,891
Over 34	\$75,935	\$47,675	\$60,107	\$64,975	\$65,722	\$72,854