

STATE OF IDAHO DEFERRED COMP PROGRAM

Plan Performance Report

457B

Quarterly Report

Q3-2025



Plan Summary

Q3-2025

STATE OF IDAHO DEFERRED COMP PROGRAM

457B

Activity	457B
Beginning Balance <small>as of 6/30/2025</small>	\$728,620,897
Contributions	\$12,849,681
Distributions	(\$13,955,318)
Fees	(\$410,086)
Loans*	(\$178,724)
Other Activity**	\$1,067,054
Gain (Loss)	\$32,210,342
Ending Balance <small>as of 9/30/2025</small>	\$760,203,847

*Includes Loan Repayments, Disbursements, Write-offs, and Offsets.

**Includes adjustments related to Capital Gains, Dividends, Fund Reimbursements, and Interest.



Overview

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

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

Asset Balance

\$760,203,847

\$728,620,897
Prior Qtr

\$31,582,950
Qtr Change

Outstanding Loans

\$5,012,777

\$4,804,252
Prior Qtr

\$208,525
Qtr Change

SDBA Balance

\$9,863,874

\$10,853,299
Prior Qtr

(\$989,425)
Qtr Change

Participants With A Balance

10,992

10,890
Prior Qtr

102
Qtr Change

Average Participant Balance

\$70,057

\$67,904
Prior Qtr

\$2,153
Qtr Change

New Enrollments

252

215
Prior Qtr

37
Qtr Change

Contributions

\$12,849,681

\$11,661,949
Prior Qtr

\$1,187,732
Qtr Change

Loan Payments

\$501,076

\$493,111
Prior Qtr

\$7,965
Qtr Change

Rollovers / Transfers In

\$2,135,092

\$2,825,997
Prior Qtr

(\$690,905)
Qtr Change

Distributions

(\$13,955,318)

(\$15,277,292)
Prior Qtr

(\$1,321,974)
Qtr Change

Loan Disbursements

(\$679,800)

(\$575,266)
Prior Qtr

\$104,534
Qtr Change

Rollovers / Transfers Out

(\$6,317,791)

(\$7,803,837)
Prior Qtr

(\$1,486,047)
Qtr Change



Participants With A Balance

10,992

10,890
Prior Qtr

102
Qtr Change

Average Participant Balance

\$70,057

\$67,904
Prior Qtr

\$2,153
Qtr Change

Median Participant Balance

\$19,510

\$18,985
Prior Qtr

\$525
Qtr Change

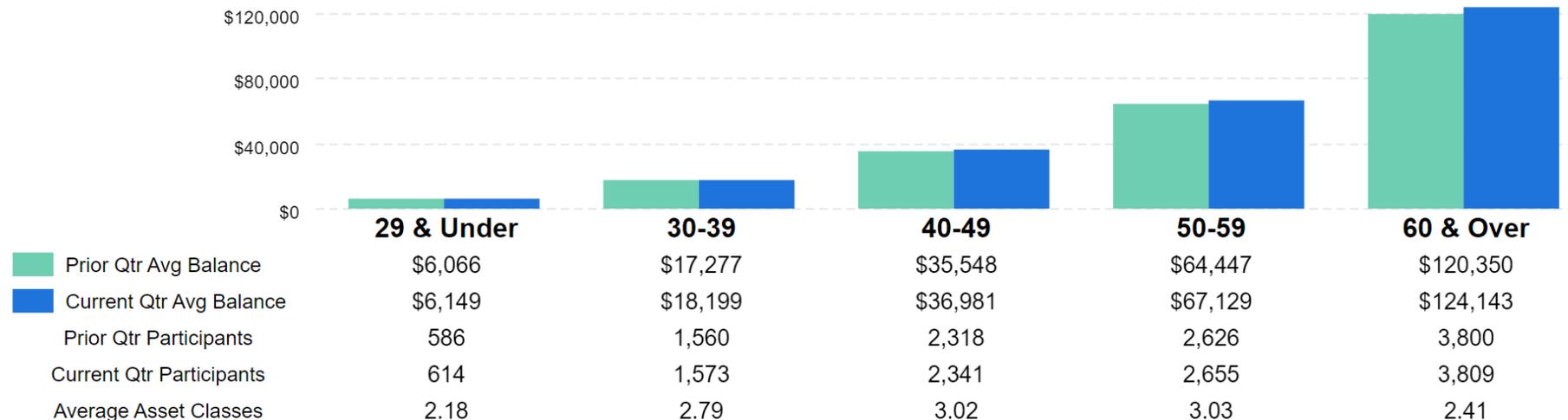
Average Asset Classes

2.73

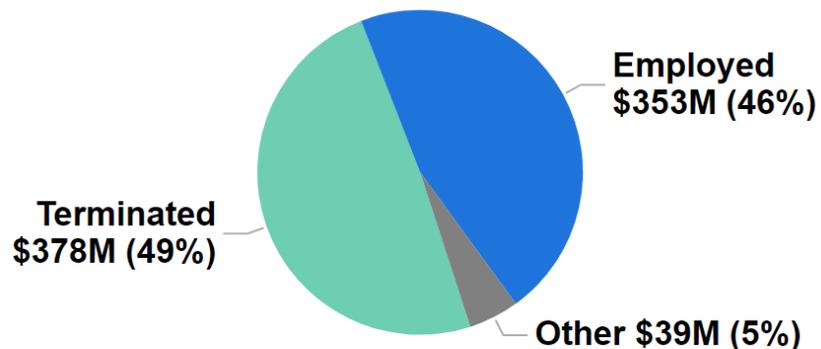
2.75
Prior Qtr

-0.02
Qtr Change

Average Participant Balance By Age



Plan Assets By Employment Status



Other includes beneficiaries, disabled, etc

Roth Usage

3,831

Participants

\$66,698,565

Assets

ProAccount Usage

1,971

Participants

\$115,611,939

Assets



Participants - Optional Strategies

Q3-2025

STATE OF IDAHO DEFERRED COMP PROGRAM

457B

Total Roth Balance

\$66,698,565

\$61,243,854
Prior Qtr

\$5,454,712
Qtr Change

Roth Participants

3,831

3,711
Prior Qtr

120
Qtr Change

Total SDBA Balance

\$9,863,874

\$10,853,299
Prior Qtr

(\$989,425)
Qtr Change

SDBA Participants

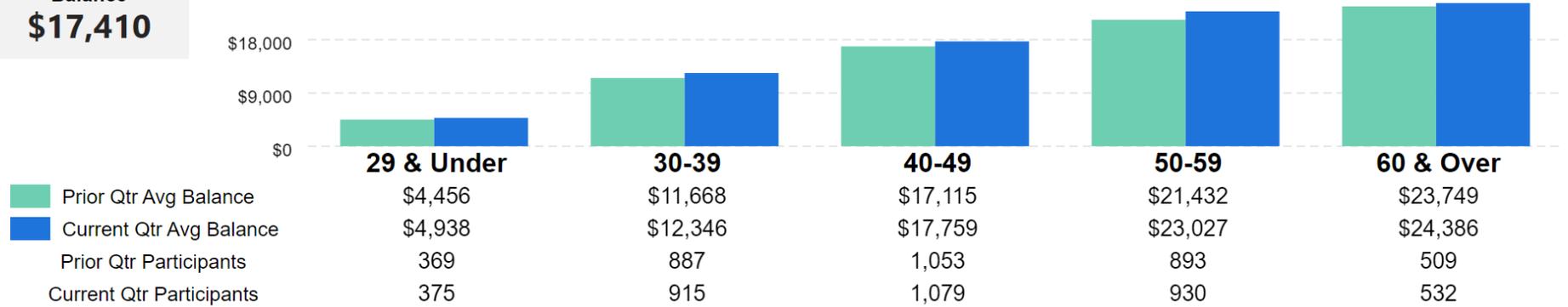
57

58
Prior Qtr

-1
Qtr Change

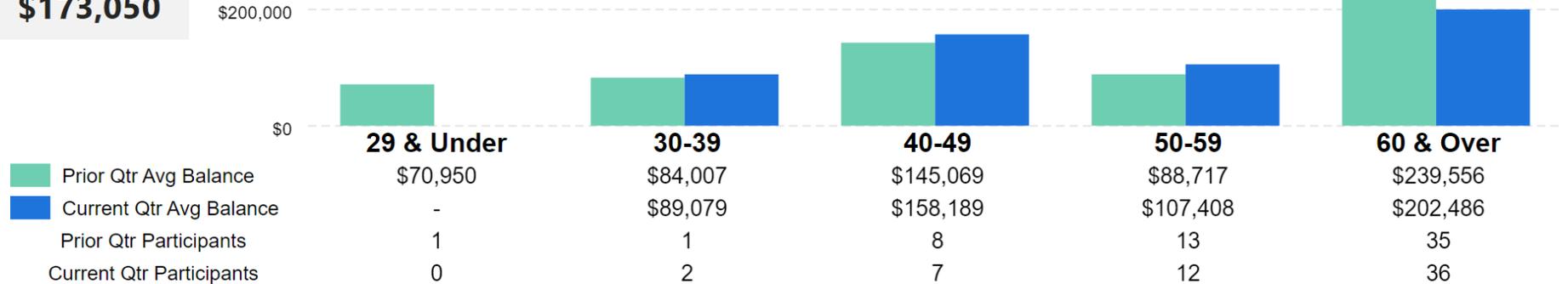
Roth Counts & Average Balance by Age

Average Roth Balance
\$17,410



SDBA Counts & Average Balance by Age

Average SDO Balance
\$173,050



Contributions

\$12,849,681

\$11,661,949
Prior Qtr

\$1,187,732
Qtr Change

Salary Contributions

\$7,229,003

\$6,912,057
Prior Qtr

\$316,946
Qtr Change

Rollovers In

\$1,595,177

\$2,794,197
Prior Qtr

(\$1,199,020)
Qtr Change

Transfers In

\$539,915

\$31,800
Prior Qtr

\$508,115
Qtr Change

Participants Contributing*

5,157

5,112
Prior Qtr

45
Qtr Change

*Made a salary contribution within the quarter

Qtrly Roth Contributions

\$2,707,643

\$2,651,293
Prior Qtr

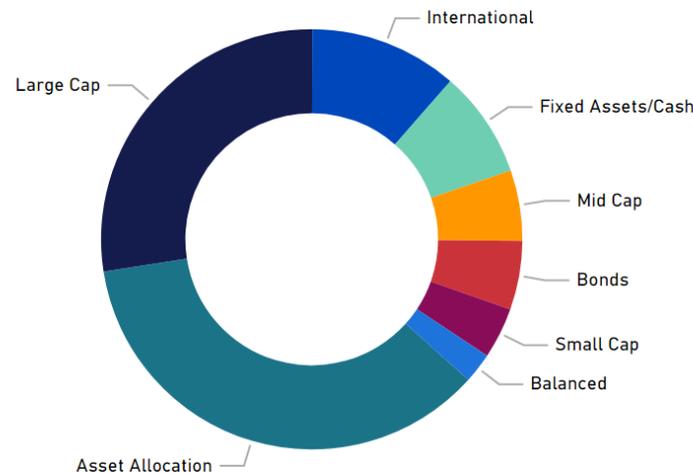
\$56,349
Qtr Change

Contributions Activity

Type	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
Salary Contribution	\$6,912,057	\$7,229,003	\$316,946	5,112	5,157	45
SDBA	\$370,836	\$2,240,565	\$1,869,728	8	4	-4
Rollovers & Transfers	\$2,825,997	\$2,135,092	(\$690,905)	220	219	-1
Account Split	\$1,541,234	\$1,184,744	(\$356,490)	22	14	-8
In Plan Roth Rollover	\$11,525	\$59,978	\$48,453	5	5	0
Employer Contribution	\$300	\$300	\$0	1	1	0
*Other	\$1	\$0	(\$0)	9	3	-6
Total	\$11,661,949	\$12,849,681	\$1,187,732	5,175	5,215	40

*Other Includes: Interest on Cash

Current Salary Contributions by Asset Category



Asset	Salary \$	Allocation %
Asset Allocation	\$2,594,387	35.89%
Balanced	\$168,351	2.33%
Bonds	\$383,454	5.30%
Fixed Assets/Cash	\$596,128	8.25%
International	\$823,083	11.39%
Large Cap	\$1,987,548	27.49%
Mid Cap	\$393,231	5.44%
Small Cap	\$282,821	3.91%
Total	\$7,229,003	100.00%



Distributions Activity

Distributions

(\$13,955,318)

(\$15,277,292)
Prior Qtr

(\$1,321,974)
Qtr Change

Rollovers Out

(\$6,256,157)

(\$7,801,583)
Prior Qtr

(\$1,545,427)
Qtr Change

Transfers Out

(\$61,634)

(\$2,254)
Prior Qtr

\$59,380
Qtr Change

Type	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
Rollovers & Transfers	(\$7,803,837)	(\$6,317,791)	(\$1,486,047)	69	67	-2
Retirement	(\$3,165,679)	(\$3,401,798)	\$236,119	365	375	10
RMD	(\$891,133)	(\$1,238,403)	\$347,271	180	235	55
Account Split	(\$1,541,234)	(\$1,184,744)	(\$356,490)	18	12	-6
In Service	(\$371,436)	(\$1,078,022)	\$706,586	40	38	-2
Death	(\$638,568)	(\$359,693)	(\$278,875)	39	29	-10
*Other	(\$704,105)	(\$195,161)	(\$508,944)	6	3	-3
SDBA	(\$143,454)	(\$102,126)	(\$41,328)	7	7	0
In Plan Roth Rollover	(\$11,556)	(\$66,978)	\$55,422	5	5	0
Unforeseeable Emergency	(\$6,292)	(\$10,604)	\$4,312	3	3	0
Total	(\$15,277,292)	(\$13,955,318)	(\$1,321,974)	706	759	53

*Other Includes: 457(b) De Minimis Service Credit

Top 5 External Payees Receiving Assets

Payee	Current Qtr \$	Current Qtr #
CHARLES SCHWAB & CO INC	\$1,527,094	11
MORGAN STANLEY SMITH BARNEY LLC	\$1,454,059	3
EDWARD JONES INVESTMENTS	\$986,705	13
RAYMOND JAMES & ASSOC INC	\$787,393	3
PERSHING LLC	\$266,308	1
Total	\$5,021,559	31

% of Assets Going to Top 5 External Payees Totalling \$6.27M

Top 5 \$5.02M (80%)



Other Payees
\$1.25M (20%)



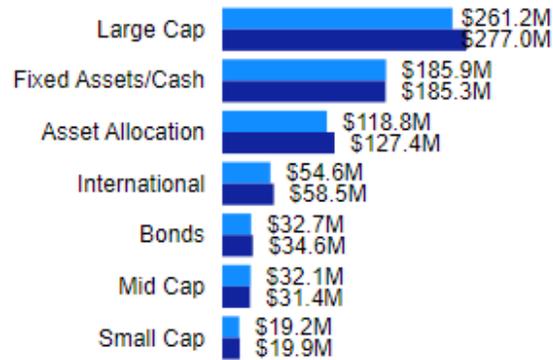
Allocation

Asset Class	Prior Qtr	Current Qtr
Asset Allocation	16.30%	16.76%
Balanced	3.33%	3.43%
Bonds	4.48%	4.55%
Fixed Assets/Cash	25.51%	24.38%
International	7.49%	7.69%
Large Cap	35.85%	36.44%
Mid Cap	4.40%	4.14%
Small Cap	2.63%	2.62%

Asset Balances & Participant Counts

Asset Class	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
Asset Allocation	\$118,753,327	\$127,383,242	\$8,629,915	4,551	4,711	160
Balanced	\$24,279,646	\$26,111,779	\$1,832,133	796	815	19
Bonds	\$32,666,194	\$34,594,301	\$1,928,108	2,735	2,746	11
Fixed Assets/Cash	\$185,865,387	\$185,314,206	(\$551,181)	6,608	6,532	-76
International	\$54,558,257	\$58,467,205	\$3,908,949	3,432	3,447	15
Large Cap	\$261,232,587	\$277,006,033	\$15,773,446	4,805	4,812	7
Mid Cap	\$32,093,126	\$31,445,382	(\$647,744)	3,597	3,605	8
Small Cap	\$19,172,374	\$19,881,697	\$709,324	3,362	3,340	-22

Fund Type - Quarterly Trend



% of Balance by Asset Class & Age

Age Group	29 & Under		30-39		40-49		50-59		60 & Over	
	\$	%	\$	%	\$	%	\$	%	\$	%
Asset Allocation	\$2,147,684	56.9%	\$11,279,606	39.6%	\$27,016,729	31.6%	\$42,932,538	24.3%	\$44,006,685	9.5%
Balanced	\$42,524	1.1%	\$321,152	1.1%	\$1,423,538	1.7%	\$5,600,017	3.2%	\$18,724,547	4.0%
Bonds	\$46,795	1.2%	\$651,071	2.3%	\$2,892,313	3.4%	\$11,546,569	6.5%	\$19,457,554	4.2%
Fixed Assets/Cash	\$201,329	5.3%	\$2,024,855	7.1%	\$6,675,718	7.8%	\$16,099,419	9.1%	\$160,312,885	34.4%
International	\$298,323	7.9%	\$3,797,431	13.3%	\$11,610,856	13.6%	\$20,984,700	11.9%	\$21,775,896	4.7%
Large Cap	\$834,702	22.1%	\$7,950,885	27.9%	\$27,550,039	32.2%	\$64,542,392	36.5%	\$176,128,015	37.8%
Mid Cap	\$132,013	3.5%	\$1,362,298	4.8%	\$4,824,170	5.6%	\$8,729,430	4.9%	\$16,397,471	3.5%
Small Cap	\$72,310	1.9%	\$1,062,242	3.7%	\$3,472,931	4.1%	\$6,504,342	3.7%	\$8,769,873	1.9%
Total	\$3,775,680	100.0%	\$28,449,539	100.0%	\$85,466,295	100.0%	\$176,939,407	100.0%	\$465,572,925	100.0%



Fund Balances & Utilization

Q3-2025

STATE OF IDAHO DEFERRED COMP PROGRAM

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Investment Name	Ticker	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
IDAHO RETIREE FIXED FUND		\$111,563,310	\$110,952,507	(\$610,803)	1,166	1,140	-26
AmCent Ultra R6	AULDX	\$85,106,687	\$89,557,537	\$4,450,849	3,397	3,370	-27
Fid Contra K6	FLCNX	\$79,212,193	\$84,011,028	\$4,798,835	3,407	3,446	39
Nationwide Fixed Fund		\$64,641,312	\$64,362,056	(\$279,256)	4,001	3,949	-52
Vngrd Inst Indx Inst	VINIX	\$39,589,202	\$42,535,603	\$2,946,401	3,034	3,058	24
Clvrt USLgCpCorScRspldx R6	CSXRX	\$24,912,574	\$26,358,752	\$1,446,178	2,608	2,599	-9
AmFds Inc Fd Am R6	RIDGX	\$24,279,646	\$26,111,779	\$1,832,133	796	815	19
DodgeCox Stk I	DODGX	\$21,422,648	\$22,738,647	\$1,315,999	2,728	2,726	-2
Vngrd Trgt Rtrmt 2035 Inv	VTTX	\$20,673,605	\$22,207,137	\$1,533,532	684	700	16
Vngrd Ttl Bd Mkt Indx Inst	VBPIX	\$20,206,265	\$20,916,527	\$710,262	2,497	2,508	11
Vngrd Trgt Rtrmt 2025 Inv	VTTVX	\$19,840,052	\$20,545,981	\$705,928	408	407	-1
Vngrd Trgt Rtrmt 2030 Inv	VTHRX	\$17,576,441	\$18,892,234	\$1,315,793	548	562	14
Vngrd Ttl IntlStkIndx Inst	VTSNX	\$16,867,645	\$18,215,562	\$1,347,917	2,461	2,481	20
Vngrd Trgt Rtrmt 2040 Inv	VFORX	\$15,607,875	\$16,958,556	\$1,350,681	685	703	18
AmFds Cap Wld Gr Inc R6	RWIGX	\$15,289,602	\$16,293,571	\$1,003,969	2,835	2,834	-1
Fid Ttl Bd K6	FTKFX	\$12,459,929	\$13,677,775	\$1,217,846	1,945	2,062	117
Vngrd Trgt Rtrmt 2045 Inv	VTIVX	\$12,178,372	\$13,337,624	\$1,159,252	677	692	15
AmFds EuroPacfc Gr R6	RERGX	\$12,338,170	\$13,060,883	\$722,713	2,599	2,598	-1
Vngrd MdCap Indx Inst	VMCIX	\$11,601,992	\$12,471,801	\$869,809	729	746	17
Ptnm LgCap Val R6	PEQSX	\$10,989,282	\$11,804,466	\$815,184	2,359	2,400	41
Col Ovrseas Val Inst3	COSYX	\$10,062,840	\$10,897,189	\$834,349	2,338	2,352	14
Cariln Eagle MdCap Gr R6	HRAUX	\$11,095,491	\$10,305,118	(\$790,372)	2,654	2,653	-1
Fixed Assets		\$9,660,764	\$9,999,643	\$338,879	2,038	2,036	-2
Vngrd Trgt Rtrmt 2050 Inv	VFIFX	\$8,960,810	\$9,609,965	\$649,155	589	606	17
JPM MdCap Val R6	JMVYX	\$9,395,643	\$8,668,463	(\$727,181)	2,730	2,725	-5
Vngrd Trgt Rtrmt 2020 Inv	VTWNX	\$8,290,607	\$8,500,660	\$210,054	209	208	-1
Vngrd SmCap Indx Inst	VSCIX	\$7,064,691	\$7,650,145	\$585,454	683	696	13
Vngrd Trgt Rtrmt Inc	VTINX	\$6,937,079	\$7,397,928	\$460,850	206	212	6
AmCent SmCap Val R6	ASVDX	\$6,842,421	\$7,161,299	\$318,878	2,626	2,594	-32
Wasatch Cor Gr Inst	WIGRX	\$5,265,262	\$5,070,254	(\$195,008)	2,487	2,457	-30
Vngrd Trgt Rtrmt 2055 Inv	VFFVX	\$4,238,634	\$4,840,096	\$601,461	439	456	17
Vngrd Trgt Rtrmt 2060 Inv	VTTX	\$3,096,453	\$3,527,042	\$430,590	379	408	29
Vngrd Trgt Rtrmt 2065 Inv	VLXVX	\$1,353,399	\$1,566,018	\$212,619	226	268	42



Fund Activity

Q3-2025

STATE OF IDAHO DEFERRED COMP PROGRAM

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Fund Name	Qtr Beginning Balance	Contributions	Loan Activity	Exchanges	Distributions	Fees	Adjustments	Gain/Loss	Qtr Ending Balance
IDAHO RETIREE FIXED FUND	\$111,563,310	\$2,857,566	\$8,366	\$180,068	(\$4,283,592)	(\$39,311)	\$0	\$666,101	\$110,952,507
AmCent Ultra R6	\$85,106,687	\$457,139	(\$15,328)	(\$863,509)	(\$1,907,088)	(\$40,406)	\$0	\$6,820,040	\$89,557,537
Fid Contra K6	\$79,212,193	\$467,926	(\$15,620)	\$584,809	(\$1,322,853)	(\$35,819)	\$0	\$5,120,391	\$84,011,028
Nationwide Fixed Fund	\$64,641,312	\$1,188,098	(\$32,516)	(\$602,742)	(\$1,156,709)	(\$23,849)	\$0	\$348,461	\$64,362,056
Vngrd Inst Indx Inst	\$39,589,202	\$709,421	\$1,009	(\$700,418)	(\$239,893)	(\$26,865)	\$118,258	\$3,084,889	\$42,535,603
Clvrt USLgCpCorScRspldx R6	\$24,912,574	\$228,610	(\$98)	(\$122,936)	(\$437,634)	(\$16,947)	\$0	\$1,795,183	\$26,358,752
AmFds Inc Fd Am R6	\$24,279,646	\$236,912	\$7,008	\$712,030	(\$72,646)	(\$9,319)	\$180,132	\$778,016	\$26,111,779
DodgeCox Stk I	\$21,422,648	\$399,047	\$902	\$479,030	(\$236,057)	(\$16,463)	\$74,374	\$615,166	\$22,738,647
Vngrd Trgt Rtrmt 2035 Inv	\$20,673,605	\$700,323	(\$59,811)	\$88,141	(\$388,334)	(\$8,636)	\$0	\$1,201,850	\$22,207,137
Vngrd Ttl Bd Mkt Indx Inst	\$20,206,265	\$264,845	(\$3,053)	\$432,806	(\$352,381)	(\$25,453)	\$202,366	\$191,132	\$20,916,527
Vngrd Trgt Rtrmt 2025 Inv	\$19,840,052	\$354,065	\$7,934	(\$298,668)	(\$276,196)	(\$7,228)	\$0	\$926,022	\$20,545,981
Vngrd Trgt Rtrmt 2030 Inv	\$17,576,441	\$474,854	\$22,613	\$84,178	(\$200,028)	(\$6,621)	\$0	\$940,798	\$18,892,234
Vngrd Ttl IntlStkIndx Inst	\$16,867,645	\$403,978	(\$6,423)	\$79,838	(\$287,923)	(\$22,058)	\$88,002	\$1,092,503	\$18,215,562
Vngrd Trgt Rtrmt 2040 Inv	\$15,607,875	\$578,573	(\$10,420)	(\$69,861)	(\$123,954)	(\$6,217)	\$0	\$982,560	\$16,958,556
AmFds Cap Wld Gr Inc R6	\$15,289,602	\$178,722	\$5,991	\$8,111	(\$101,880)	(\$9,821)	\$55,435	\$867,412	\$16,293,571
Fid Ttl Bd K6	\$12,459,929	\$152,121	\$2,493	\$992,308	(\$204,908)	(\$14,453)	\$150,984	\$139,302	\$13,677,775
Vngrd Trgt Rtrmt 2045 Inv	\$12,178,372	\$523,172	(\$4,165)	(\$139,287)	(\$43,506)	(\$4,955)	\$0	\$827,993	\$13,337,624
AmFds EuroPacfc Gr R6	\$12,338,170	\$204,199	(\$12,793)	(\$56,575)	(\$171,549)	(\$13,632)	\$0	\$773,063	\$13,060,883
Vngrd MdCap Indx Inst	\$11,601,992	\$135,059	(\$3,961)	\$262,875	(\$139,294)	(\$4,432)	\$43,984	\$575,579	\$12,471,801
Ptnm LgCap Val R6	\$10,989,282	\$148,900	(\$1,175)	\$625,963	(\$625,052)	(\$9,583)	\$46,706	\$629,425	\$11,804,466
Col Ovrseas Val Inst3	\$10,062,840	\$190,459	(\$1,086)	(\$86,133)	(\$142,274)	(\$13,100)	\$0	\$886,485	\$10,897,189
Cariln Eagle MdCap Gr R6	\$11,095,491	\$155,145	(\$21,829)	(\$896,339)	(\$114,318)	(\$8,180)	\$1,296	\$93,853	\$10,305,118
Fixed Assets	\$9,660,764	\$125,381	(\$746)	\$427,750	(\$283,427)	(\$14,921)	\$0	\$84,842	\$9,999,643
Vngrd Trgt Rtrmt 2050 Inv	\$8,960,810	\$454,810	(\$36,228)	(\$194,116)	(\$224,929)	(\$3,665)	\$0	\$653,282	\$9,609,965
JPM MdCap Val R6	\$9,395,643	\$138,586	(\$1,886)	(\$1,077,234)	(\$86,444)	(\$7,504)	\$0	\$307,301	\$8,668,463
Vngrd Trgt Rtrmt 2020 Inv	\$8,290,607	\$135,128	\$308	(\$116,281)	(\$119,765)	(\$2,977)	\$0	\$313,640	\$8,500,660
Vngrd SmCap Indx Inst	\$7,064,691	\$129,967	(\$6,607)	(\$39,119)	(\$36,440)	(\$2,788)	\$24,492	\$515,949	\$7,650,145
Vngrd Trgt Rtrmt Inc	\$6,937,079	\$93,734	\$88	\$237,788	(\$109,652)	(\$2,559)	\$56,556	\$184,894	\$7,397,928
AmCent SmCap Val R6	\$6,842,421	\$77,958	(\$1,969)	\$48,231	(\$126,629)	(\$4,730)	\$23,366	\$302,651	\$7,161,299
Wasatch Cor Gr Inst	\$5,265,262	\$92,616	(\$96)	(\$34,309)	(\$95,275)	(\$3,924)	\$1,104	(\$155,125)	\$5,070,254
Vngrd Trgt Rtrmt 2055 Inv	\$4,238,634	\$277,198	(\$336)	\$41,638	(\$30,574)	(\$1,896)	\$0	\$315,431	\$4,840,096
Vngrd Trgt Rtrmt 2060 Inv	\$3,096,453	\$204,018	\$527	\$11,512	(\$14,115)	(\$1,253)	\$0	\$229,901	\$3,527,042
Vngrd Trgt Rtrmt 2065 Inv	\$1,353,399	\$111,152	\$183	\$453	\$0	(\$520)	\$0	\$101,352	\$1,566,018
Total	\$728,620,897	\$12,849,681	(\$178,724)	(\$0)	(\$13,955,318)	(\$410,086)	\$1,067,054	\$32,210,342	\$760,203,847



Active Loan Balance

\$4,329,699

\$4,130,820
Prior Qtr

\$198,879
Qtr Change

Active Loans

500

486
Prior Qtr

14
Qtr Change

Loan Disbursements

(\$679,800)

(\$575,266)
Prior Qtr

\$104,534
Qtr Change

New Loans

50

52
Prior Qtr

-2
Qtr Change

Loan Payments

\$501,076

\$493,111
Prior Qtr

\$7,965
Qtr Change

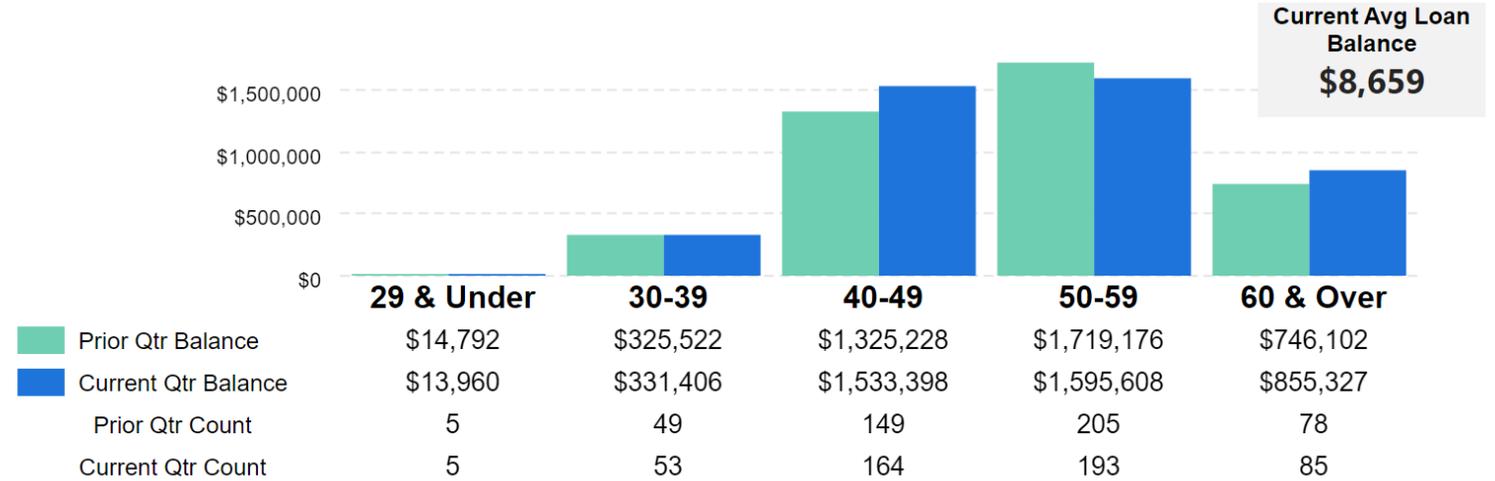
Closed Loans

24

30
Prior Qtr

-6
Qtr Change

Active Loan Balance and Count by Age



Balance and Count By Status

Status	Q2-2025		Q3-2025	
	Balance	Count	Balance	Count
Active	\$4,130,819	486	\$4,329,699	500
General Purpose Loan	\$3,842,538	467	\$4,022,806	479
Primary Residence Loan	\$288,281	19	\$306,893	21
Default	\$673,433	127	\$683,078	132
General Purpose Loan	\$669,017	126	\$678,662	131
Primary Residence Loan	\$4,416	1	\$4,416	1
Total	\$4,804,252	613	\$5,012,777	632



Plan

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

Participant

eDelivery



Beneficiaries On File



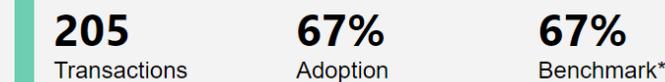
Participant Online Account



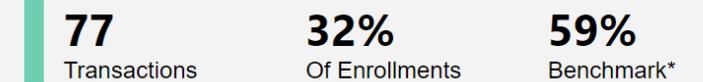
Email on File



Online Distributions

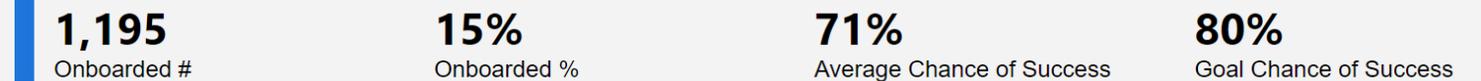


Online Enrollment



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

My Income & Retirement Planner



STATE OF IDAHO DEFERRED COMP PROGRAM

Plan Performance Report

Additional Plan Metrics & Activity

Q3-2025

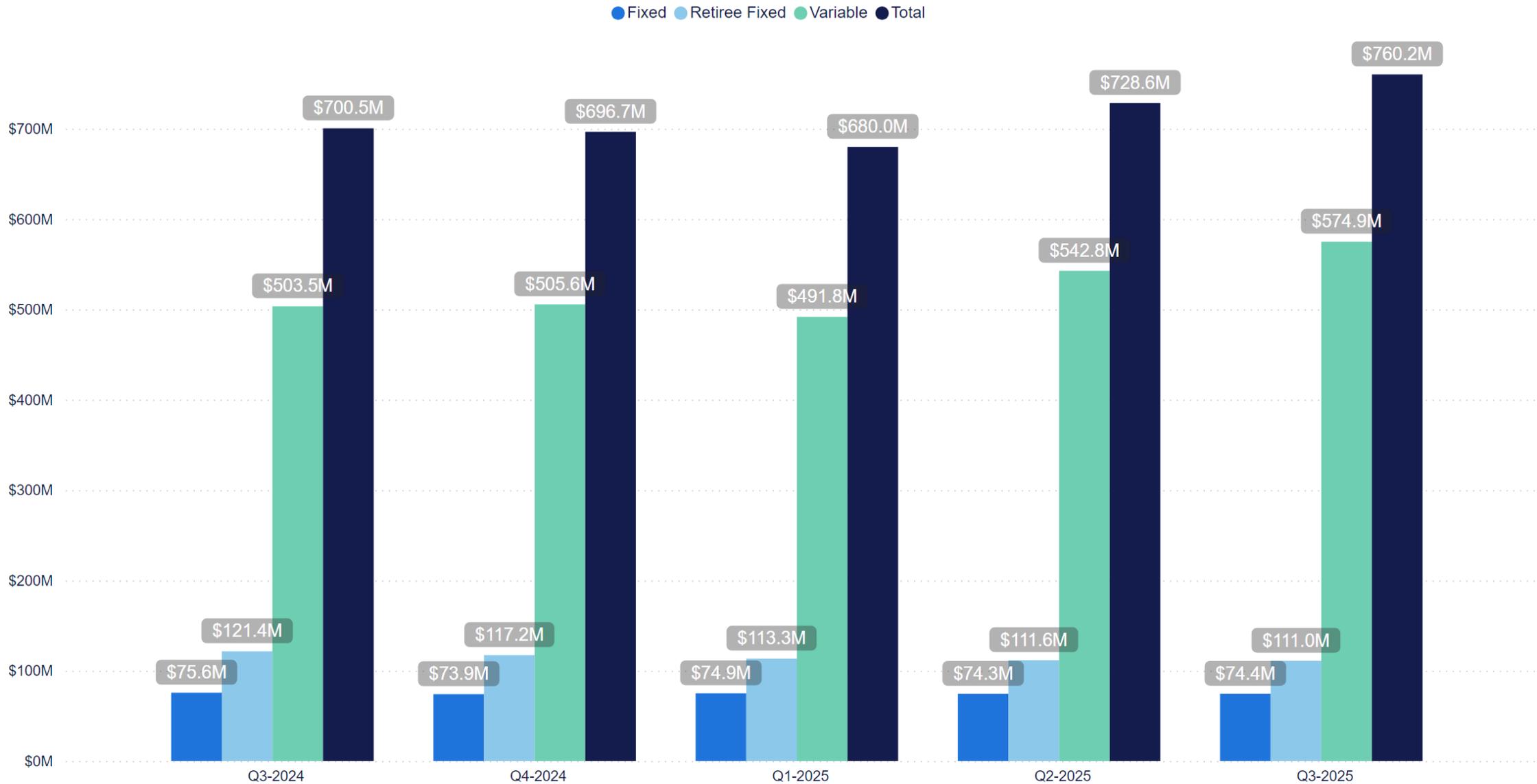


Asset Growth

Q3-2025

STATE OF IDAHO DEFERRED COMP PROGRAM

457B

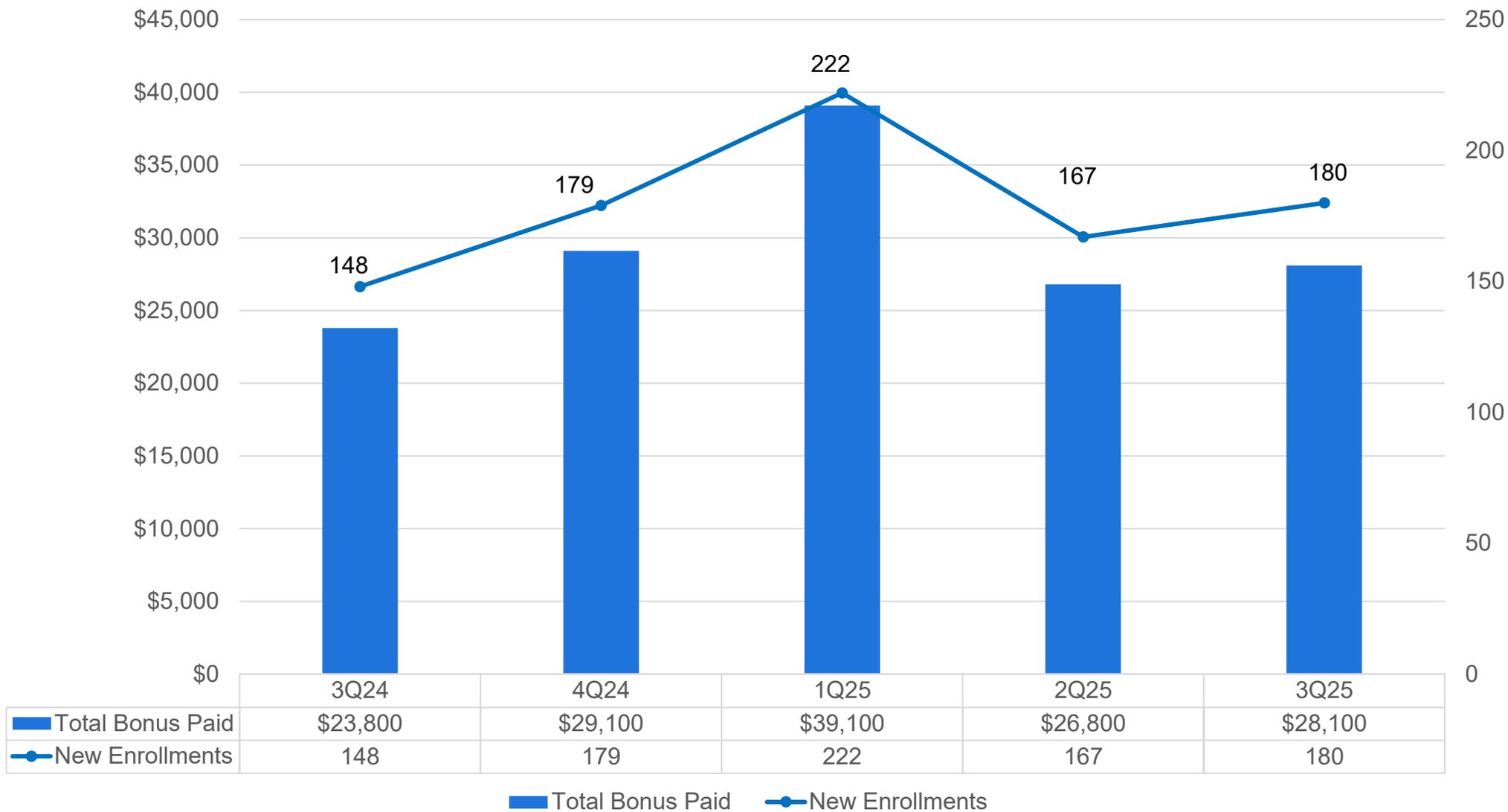


\$100 or \$200 Incentive Program

Q3-2025

STATE OF IDAHO DEFERRED COMP PROGRAM

457B



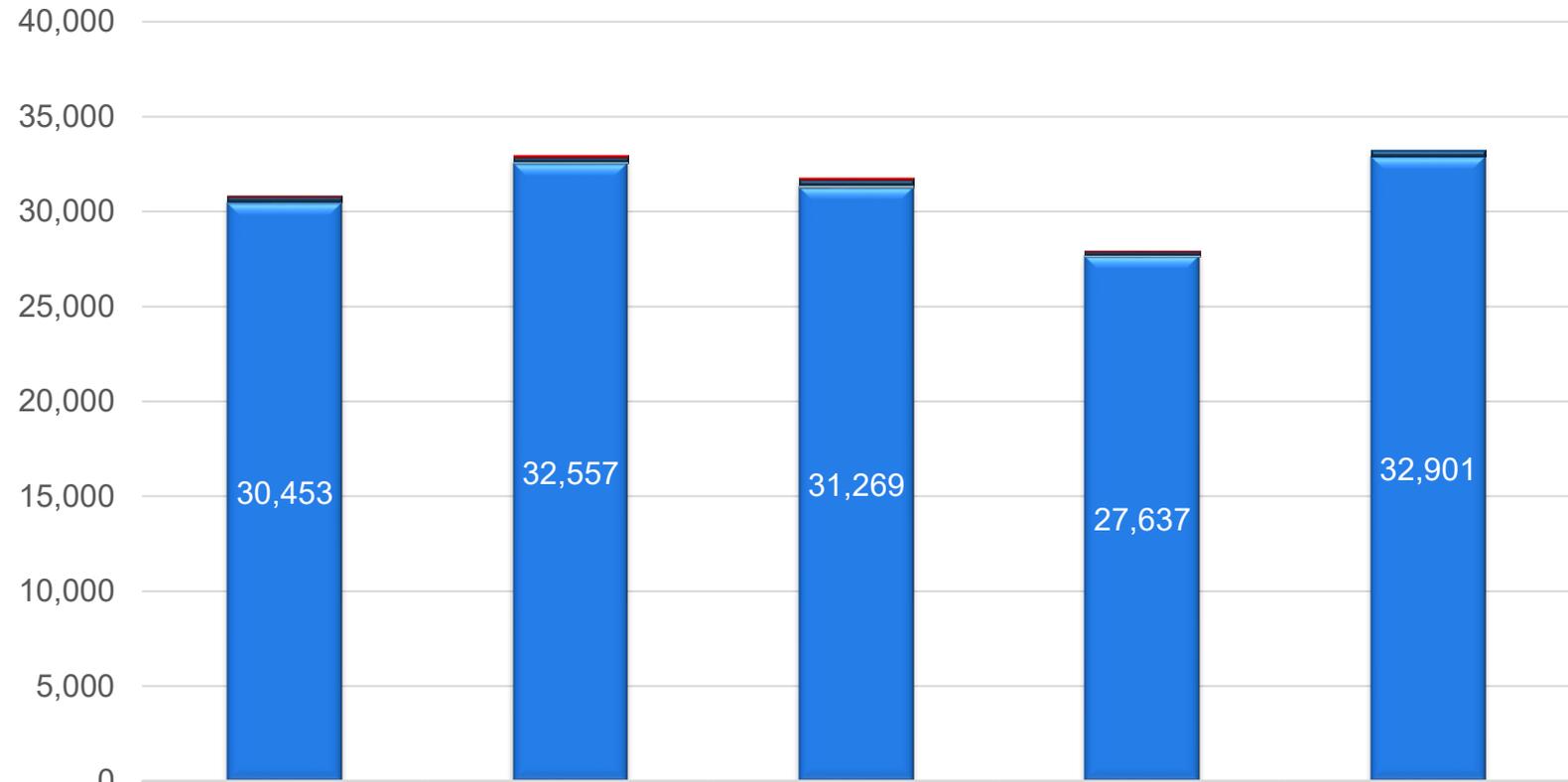
Participant Website Usage

Q3-2025

STATE OF IDAHO DEFERRED COMP PROGRAM

457B

App Usage
 9,612 Participants logged into the App in 3Q25
 Using 484 unique devices



	3Q24	4Q24	1Q25	2Q25	3Q25
Exchange Completed	73	93	99	64	18
Deferral Change Completed	250	228	273	188	300
Allocation Change Completed	89	100	143	79	38
Account Balance Inquiry	30,453	32,557	31,269	27,637	32,901

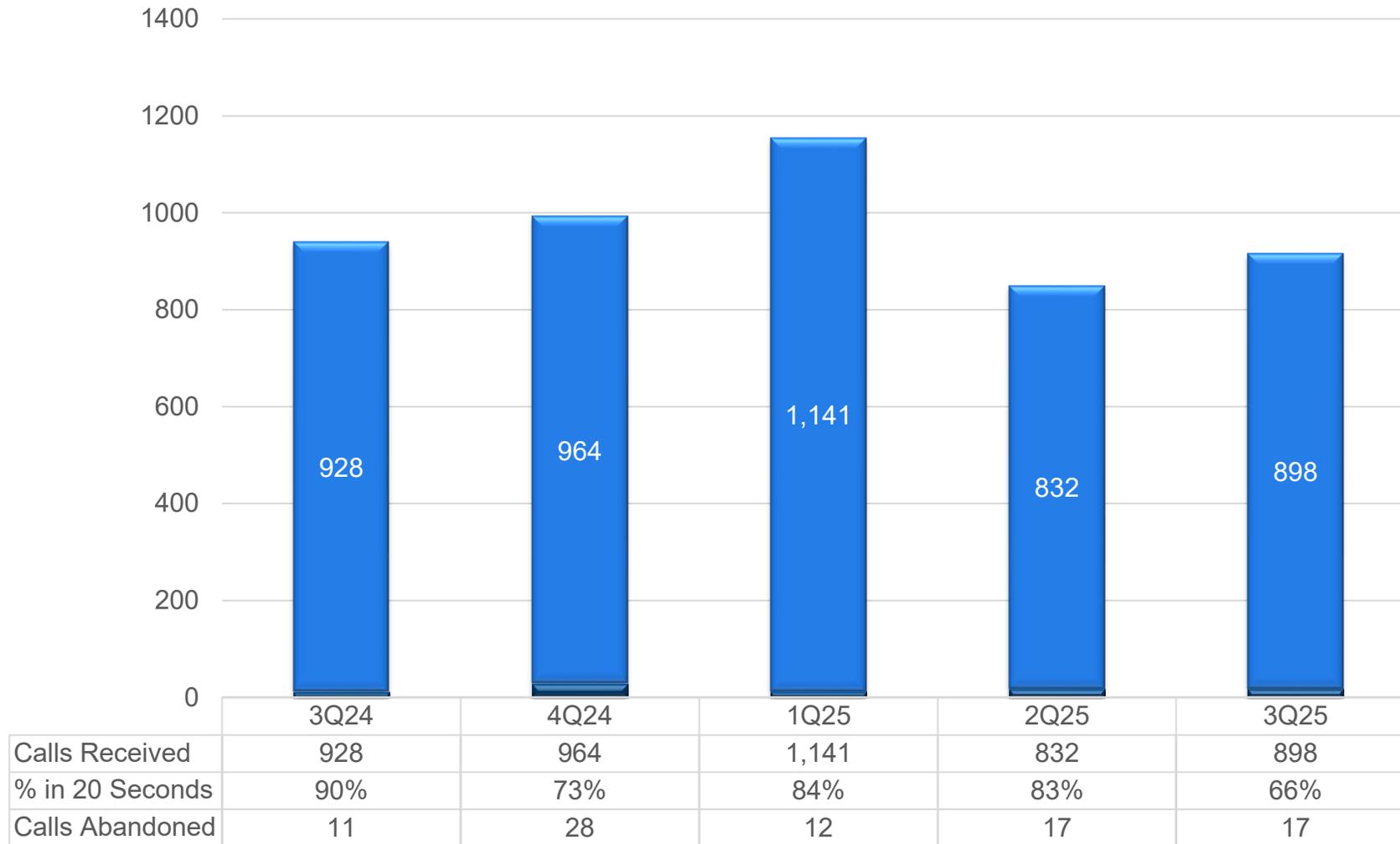


Participant Call Center

Q3-2025

STATE OF IDAHO DEFERRED COMP PROGRAM

457B



Reimbursement Account Activity

Q3-2025

STATE OF IDAHO DEFERRED COMP PROGRAM

457B

Explanation	Dollar Amount
Beginning Balance as of 07/31/25	\$365,194
August 2025 Excess Revenue	\$18,680
SageView	(\$11,250)
August 2025 Savers Credit	(\$12,800)
September 2025 Excess Revenue	\$18,940
September 2025 Savers Credit	(\$6,200)
October 2025 Excess Revenue	\$18,712
Eide Bailly	(\$13,500)
Gain/Loss	\$5,847
Ending Balance as of 09/30/2025	\$383,623



Fee Normalization Calculation

Q3-2025

STATE OF IDAHO DEFERRED COMP PROGRAM

457B

Fund Name	Fund	Ticker	07/31/2025 Account Value	08/31/2025 Account Value	09/30/2025 Account Value	July 2025 Fund Svc Fee Rate	Aug 2025 Fund Svc Fee Rate	Sep 2025 Fund Svc Fee Rate	3Q25 Fund Service Fee Payment Amount
American Century Small Cap Value Fund - Class R6	NTVA49	ASVDX	\$6,992,752	\$7,425,612	\$7,161,299	0.000%	0.000%	0.000%	\$0
American Century Ultra Fund - Class R6	NTVD45	AULDX	\$85,655,940	\$86,809,236	\$89,557,537	0.000%	0.000%	0.000%	\$0
Calvert U.S. Large Cap Core Responsible Index Fund - Class R6	NTVD08	CSXRX	\$25,279,298	\$25,597,218	\$26,358,752	0.000%	0.000%	0.000%	\$0
Capital World Growth and Income Fund(SM) - Class R6	NTV08S	RWIGX	\$15,343,149	\$15,687,263	\$16,293,571	0.000%	0.000%	0.000%	\$0
Carillon Eagle Mid Cap Growth Fund - Class R6	NTV818	HRAUX	\$11,181,066	\$10,405,672	\$10,305,118	0.000%	0.000%	0.000%	\$0
Columbia Overseas Value Fund - Institutional 3 Class	NTV998	COSYX	\$10,332,654	\$10,532,887	\$10,897,189	0.000%	0.000%	0.000%	\$0
Dodge & Cox Stock Fund - Class I	NTV0G8	DODGX	\$21,067,361	\$22,516,085	\$22,738,647	0.100%	0.100%	0.100%	\$5,571
Eupac Fund - Class R6	NTV133	REGRX	\$12,184,730	\$12,542,129	\$13,060,883	0.000%	0.000%	0.000%	\$0
Fidelity Contrafund K6	NTV789	FLCNX	\$81,813,207	\$81,648,816	\$84,011,028	0.000%	0.000%	0.000%	\$0
Fidelity Total Bond Fund - Class K6	NTVW09	FTKFX	\$12,483,763	\$13,505,088	\$13,677,775	0.000%	0.000%	0.000%	\$0
Fixed Assets	NPG086	Fixed	\$9,563,310	\$9,960,353	\$9,999,643	0.000%	0.000%	0.000%	\$0
IDAHO RETIREE FIXED FUND	IDG001	Fixed	\$110,960,267	\$109,773,415	\$110,952,507	0.000%	0.000%	0.000%	\$0
JPMorgan Mid Cap Value Fund - Class R6	NTV776	JMVMX	\$9,473,542	\$8,702,759	\$8,668,463	0.000%	0.000%	0.000%	\$0
Loan Outstanding Principal Balance	LXM001	Loan	\$4,341,440	\$4,362,527	\$4,329,699	0.000%	0.000%	0.000%	\$0
Nationwide Fixed Fund	NWG205	Fixed	\$34,530,386	\$34,829,169	\$34,889,793	0.000%	0.000%	0.000%	\$0
	NWG206	Fixed	\$29,725,330	\$29,567,935	\$29,472,263	0.000%	0.000%	0.000%	\$0
Putnam Large Cap Value Fund - Class R6	NTV416	PEQSX	\$11,056,318	\$12,023,976	\$11,804,466	0.000%	0.000%	0.000%	\$0
Schwab Personal Choice Retirement Account	SDM001	SDO	\$11,149,332	\$10,993,633	\$9,863,874	0.000%	0.000%	0.000%	\$0
The Income Fund of America(R) - Class R6	NTV09Y	RIDGX	\$24,973,394	\$25,697,863	\$26,111,779	0.000%	0.000%	0.000%	\$0
Vanguard Target Retirement 2020 Fund - Investor Shares	NTVE62	VTWVX	\$8,250,903	\$8,374,658	\$8,500,660	0.000%	0.000%	0.000%	\$0
Vanguard Target Retirement 2025 Fund - Investor Shares	NTVE63	VTTVX	\$19,798,190	\$20,213,796	\$20,545,981	0.000%	0.000%	0.000%	\$0
Vanguard Target Retirement 2030 Fund - Investor Shares	NTVE64	VTHRXX	\$17,703,048	\$18,254,262	\$18,892,234	0.000%	0.000%	0.000%	\$0
Vanguard Target Retirement 2035 Fund - Investor Shares	NTVE65	VTHX	\$20,816,343	\$21,435,514	\$22,207,137	0.000%	0.000%	0.000%	\$0
Vanguard Target Retirement 2040 Fund - Investor Shares	NTVE66	VFORX	\$15,726,250	\$16,327,347	\$16,958,556	0.000%	0.000%	0.000%	\$0
Vanguard Target Retirement 2045 Fund - Investor Shares	NTVE67	VTIVX	\$12,337,687	\$12,826,794	\$13,337,624	0.000%	0.000%	0.000%	\$0
Vanguard Target Retirement 2050 Fund - Investor Shares	NTVE68	VFIFX	\$9,251,546	\$9,405,418	\$9,609,965	0.000%	0.000%	0.000%	\$0
Vanguard Target Retirement 2055 Fund - Investor Shares	NTVE69	VFFVX	\$4,361,989	\$4,597,204	\$4,840,096	0.000%	0.000%	0.000%	\$0
Vanguard Target Retirement 2060 Fund - Investor Shares	NTVE70	VTTX	\$3,172,556	\$3,355,014	\$3,527,042	0.000%	0.000%	0.000%	\$0
Vanguard Target Retirement 2065 Fund - Investor Shares	NTVE71	VLXVX	\$1,392,848	\$1,475,040	\$1,566,018	0.000%	0.000%	0.000%	\$0
Vanguard Total International Stock Index Fund - Institutional Shares	NTV129	VTSNX	\$16,810,448	\$17,411,865	\$18,215,562	0.000%	0.000%	0.000%	\$0
Vanguard(R) Institutional Index Fund - Institutional Shares	NTV023	VINIX	\$40,577,739	\$41,032,500	\$42,535,603	0.000%	0.000%	0.000%	\$0
Vanguard(R) Mid-Cap Index Fund - Institutional Shares	NTV102	VMCIX	\$11,886,986	\$12,296,293	\$12,471,801	0.000%	0.000%	0.000%	\$0
Vanguard(R) Small-Cap Index Fund - Institutional Shares	NTV101	VSCIX	\$7,220,950	\$7,658,085	\$7,650,145	0.000%	0.000%	0.000%	\$0
Vanguard(R) Target Retirement Income Fund	NTVE72	VTINX	\$6,982,824	\$7,240,263	\$7,397,928	0.000%	0.000%	0.000%	\$0
Vanguard(R) Total Bond Market Index Fund - Institutional Shares	NTV0F6	VBPIX	\$20,365,946	\$20,435,037	\$20,916,527	0.000%	0.000%	0.000%	\$0
Wasatch Core Growth Fund - Institutional Class Shares	NTVA92	WIGRX	\$5,181,495	\$5,138,355	\$5,070,254	0.000%	0.000%	0.000%	\$0
Total			\$749,944,987	\$760,059,080	\$774,397,419				\$5,571



Explicit Asset Fee

Q3-2025

STATE OF IDAHO DEFERRED COMP PROGRAM

457B

	Plan Sponsor Fee Amount	NRS Fee Amount
July	\$18,681	\$68,563
August	\$18,941	\$69,515
September	\$18,712	\$68,679
Q3 2025 Revenue Total	\$56,334	\$206,757



Pay Center Balances

Q3-2025

STATE OF IDAHO DEFERRED COMP PROGRAM

457B

#	Department Name	Prior Qtr Contributions	Prior Qtr Balance	Prior Qtr Participant Count	Current Qtr Contributions	Current Qtr Balance	Current Qtr Participant Count
	BENEFICIARY/ALTERNATE ACCOUNTS & 1 PARTICIPANT	\$0	\$18,253,577	184	\$0	\$19,445,702	185
1	STATE OF IDAHO DEFERRED COMP PROGRAM	\$3,388,414	\$500,981,438	6,583	\$4,065,766	\$519,089,351	6,633
2	IDAHO STATE UNIVERSITY	\$19,448	\$2,411,689	27	\$22,780	\$2,545,702	27
3	UNIVERSITY OF IDAHO	\$42,200	\$8,082,883	61	\$41,364	\$8,394,065	62
4	COLLEGE OF WESTERN IDAHO	\$34,765	\$1,954,620	33	\$32,810	\$2,088,049	33
5	IDAHO DAIRY COMMISSION	\$0	\$116,798	1	\$0	\$119,139	1
6	IDAHO STATE BAR ASSOC	\$10,575	\$392,590	8	\$8,460	\$422,877	8
7	IDAHO POTATO COMMISSION	\$20,121	\$1,246,396	12	\$26,271	\$1,314,524	12
8	COLLEGE OF SOUTHERN IDAHO	\$1,384	\$1,663,430	14	\$1,317	\$1,719,332	14
9	BOISE STATE UNIVERSITY	\$12,388	\$11,488,697	56	\$17,319	\$10,561,116	54
10	IDAHO FOREST PRODUCTS COMM	\$258	\$1,361,674	2	\$258	\$1,450,999	2
11	BOUNDARY COMMUNITY HOSPITAL	\$0	\$0	0	\$0	\$0	0
12	CITY OF POST FALLS	\$44,125	\$2,708,853	76	\$53,321	\$2,903,759	76
13	EAGLE FIRE PROTECTION DISTRICT	\$31,125	\$1,188,178	34	\$35,240	\$1,271,766	37
14	POTLATCH SCHOOL DISTRICT	\$0	\$264,463	2	\$0	\$273,175	2
15	WASHINGTON COUNTY	\$13,829	\$1,348,872	22	\$8,508	\$1,418,713	21
16	CITY OF MERIDIAN	\$625,224	\$18,554,120	365	\$311,140	\$19,959,324	372
17	JEROME COUNTY ID	\$19,828	\$752,478	25	\$17,347	\$808,943	28
18	CITY OF COEUR D'ALENE	\$195,548	\$11,907,297	123	\$172,497	\$12,433,265	122
19	VALLEY COUNTY	\$14,472	\$567,549	18	\$17,010	\$551,677	18
20	CITY OF TWIN FALLS	\$53,635	\$2,196,578	41	\$56,133	\$2,335,464	40
21	CANYON COUNTY	\$221,265	\$9,809,449	346	\$192,061	\$10,208,209	342
22	MARSING SCHOOL DISTRICT	\$600	\$74,987	2	\$600	\$79,550	2
23	HIGHWAY DISTRICT #4	\$49,098	\$1,552,540	30	\$49,059	\$1,673,651	30
24	POWER COUNTY	\$4,284	\$164,859	12	\$4,298	\$176,269	12
25	BANNOCK COUNTY	\$49,209	\$2,807,360	125	\$47,767	\$2,810,493	121
26	INDEPENDENT SCHOOL DIST OF BOISE CITY	\$35,726	\$2,655,157	21	\$46,559	\$2,811,578	22



Pay Center Balances

Q3-2025

STATE OF IDAHO DEFERRED COMP PROGRAM

457B

#	Department Name	Prior Qtr Contributions	Prior Qtr Balance	Prior Qtr Participant Count	Current Qtr Contributions	Current Qtr Balance	Current Qtr Participant Count
27	CITY OF SANDPOINT	\$19,171	\$2,010,734	32	\$18,349	\$2,022,298	31
28	CITY OF CALDWELL	\$81,230	\$2,598,272	91	\$84,210	\$2,982,016	93
29	TWIN FALLS COUNTY	\$68,728	\$19,765,459	245	\$93,779	\$20,564,086	247
30	BOUNDARY COUNTY	\$0	\$481,275	12	\$0	\$493,007	12
31	IDAHO BUREAU OF EDUCATIONAL SRVS FOR DEAF & BLIND	\$16,681	\$2,550,468	18	\$16,877	\$2,761,369	18
32	KOOTENAI COUNTY	\$129,216	\$4,017,697	163	\$134,153	\$4,374,548	166
33	SOUTHERN IDAHO TIMBER PROTECTION ASSOCIATION	\$214	\$68,478	4	\$278	\$70,367	4
34	BOISE COUNTY	\$5,471	\$191,559	11	\$7,292	\$208,560	12
35	IDAHO COUNTIES RISK MANAGEMENT PROGRAM	\$6,060	\$269,635	7	\$7,070	\$292,589	7
36	ADAMS COUNTY	\$11,429	\$723,114	25	\$14,411	\$750,499	27
37	MINIDOKA COUNTY	\$9,073	\$334,701	16	\$10,725	\$362,982	16
38	OWYHEE COUNTY	\$9,705	\$620,329	19	\$8,777	\$654,027	19
39	FREMONT COUNTY	\$33,665	\$1,259,497	53	\$36,114	\$1,273,700	53
40	LATAH COUNTY	\$6,446	\$1,384,748	21	\$3,515	\$1,450,113	22
41	BONNEVILLE COUNTY	\$95,504	\$6,069,023	164	\$82,644	\$6,324,526	162
42	STAR SEWER AND WATER DISTRICT	\$0	\$7,965	1	\$0	\$8,264	1
43	CASCADE MEDICAL CENTER	\$18,429	\$863,967	28	\$14,637	\$916,483	28
44	LEWISTON ORCHARDS IRRIGATION DISTRICT	\$14,001	\$1,064,147	15	\$17,476	\$1,141,087	15
45	CLEARWATER COUNTY	\$3,377	\$122,933	15	\$4,261	\$132,875	16
46	EAGLE WATER & SEWER	\$2,275	\$244,689	8	\$2,453	\$253,030	8
47	ELMORE COUNTY	\$17,683	\$596,958	45	\$15,193	\$622,947	46
49	CITY OF LEWISTON	\$96,805	\$10,078,453	117	\$93,729	\$10,415,416	116
50	CUSTER COUNTY	\$4,278	\$1,571,340	19	\$7,456	\$1,666,501	20
51	CITY OF DUBOIS	\$600	\$44,482	4	\$900	\$46,080	4
52	TETON COUNTY	\$30,743	\$2,089,676	37	\$31,505	\$2,204,568	37
53	CITY OF SHOSHONE	\$0	\$16,356	1	\$0	\$16,438	1
54	PAYETTE COUNTY	\$72,526	\$3,716,159	232	\$71,658	\$3,810,054	232



Pay Center Balances

Q3-2025

STATE OF IDAHO DEFERRED COMP PROGRAM

457B

#	Department Name	Prior Qtr Contributions	Prior Qtr Balance	Prior Qtr Participant Count	Current Qtr Contributions	Current Qtr Balance	Current Qtr Participant Count
55	GEM COUNTY	\$21,719	\$1,695,631	44	\$22,040	\$1,788,283	43
56	BLAINE COUNTY	\$71,100	\$3,302,802	71	\$63,425	\$3,472,695	69
57	CITY OF NAMPA	\$223,245	\$11,313,956	207	\$179,214	\$11,796,367	208
58	LOCAL HIGHWAY TECHNICAL ASSISTANCE COUNCIL	\$34,598	\$1,458,131	21	\$31,077	\$3,573,877	20
59	CITY OF PRESTON	\$34,290	\$588,407	11	\$4,530	\$598,574	11
60	FRIEDMAN MEMORIAL AIRPORT AUTHORITY	\$42,382	\$3,570,460	28	\$69,902	\$3,745,406	31
62	GOODING COUNTY	\$38,821	\$4,190,514	60	\$31,692	\$4,098,916	60
63	CITY OF MOUNTAIN HOME	\$8,847	\$471,306	14	\$7,837	\$536,127	14
64	CITY OF KETCHUM	\$15,449	\$2,697,849	48	\$12,394	\$2,838,955	48
65	IDAHO WHEAT COMMISSION	\$0	\$448,578	1	\$0	\$480,416	1
66	IDAHO RANGELAND RESOURCE COMMISSION	\$0	\$60,311	1	\$0	\$62,835	1
67	IDAHO ASSOCIATION OF COUNTIES	\$4,565	\$109,498	3	\$5,325	\$120,967	3
68	TETON COUNTY FIRE PROTECTION DIST	\$61,905	\$2,067,516	25	\$62,334	\$2,045,315	25
69	LEMHI COUNTY	\$6,946	\$1,131,139	25	\$6,430	\$1,160,506	26
70	CITY OF IDAHO FALLS	\$100,401	\$4,521,246	126	\$99,555	\$5,050,918	132
71	ASSOCIATION OF IDAHO CITIES	\$676	\$108,272	4	\$587	\$115,004	4
72	CITY OF GOODING	\$1,085	\$28,567	3	\$949	\$27,466	3
73	CITY OF POCATELLO	\$115,633	\$10,686,736	142	\$140,635	\$11,216,742	142
74	MADISON COUNTY ID	\$101,998	\$1,450,674	101	\$84,715	\$1,576,438	102
75	NORTHERN LAKES FIRE DISTRICT	\$6,900	\$350,928	13	\$6,103	\$342,377	12
76	CITY OF RATHDRUM	\$7,246	\$504,204	14	\$7,770	\$532,610	15
77	MCCALL DONNELLY SCHOOL DISTRICT	\$0	\$170,325	7	\$0	\$179,716	7
78	CITY OF ASHTON	\$0	\$0	0	\$0	\$0	0
79	LINCOLN COUNTY	\$825	\$13,297	5	\$1,000	\$15,049	5
80	CITY OF COTTONWOOD	\$1,832	\$197,692	5	\$2,381	\$208,795	5
81	IDAHO COUNTY	\$37,120	\$661,416	35	\$31,342	\$723,679	33
82	COLLEGE OF EASTERN IDAHO	\$12,146	\$292,432	13	\$12,849	\$323,091	14



Pay Center Balances

Q3-2025

STATE OF IDAHO DEFERRED COMP PROGRAM

457B

#	Department Name	Prior Qtr Contributions	Prior Qtr Balance	Prior Qtr Participant Count	Current Qtr Contributions	Current Qtr Balance	Current Qtr Participant Count
83	WEST BONNER COUNTY SCHOOL DISTRICT 83 ID	\$0	\$27,144	1	\$0	\$28,396	1
84	AREA 3 SENIOR SERVICES AGENCY	\$15,444	\$342,678	28	\$20,451	\$380,821	30
85	JEFFERSON COUNTY ID	\$13,030	\$436,035	20	\$11,624	\$470,830	20
86	PAYETTE LAKES REC WATER AND SEWER DISTRICT	\$9,158	\$503,217	8	\$7,850	\$532,486	8
88	MCCALL FIRE PROTECTION DISTRICT	\$4,831	\$40,278	4	\$2,564	\$44,977	4
89	MERIDIAN FREE LIBRARY DISTRICT	\$16,747	\$261,922	21	\$16,581	\$296,396	21
91	BUTTE COUNTY	\$750	\$28,606	1	\$900	\$31,176	1
92	CARIBOU COUNTY	\$445	\$37,431	4	\$519	\$39,399	4
93	IDAHO INDEPENDENT INTERGOVERNMENTAL AUTHORITY	\$741	\$235,671	7	\$0	\$250,112	7
94	CITY OF REXBURG	\$15,793	\$210,350	11	\$19,886	\$242,357	11
95	CITY OF SUN VALLEY	\$32,235	\$414,815	17	\$27,113	\$458,915	17
96	WORLEY FIRE PROTECTION DISTRICT	\$3,497	\$84,062	5	\$4,066	\$92,834	5
97	BINGHAM COUNTY	\$300	\$13,917	2	\$300	\$15,267	2
98	KOOTENAI COUNTY FIRE AND RESCUE	\$25,416	\$690,362	15	\$26,969	\$754,265	15
99	NAMPA FIRE PROTECTION DISTRICT	\$52,597	\$3,989,176	56	\$51,462	\$4,447,984	56
100	CITY OF VICTOR	\$5,281	\$24,169	7	\$6,387	\$32,382	7
101	JOINT SCHOOL DISTRICT NO 171	\$15,188	\$183,001	6	\$16,902	\$211,020	6
102	CITY OF HAILEY	\$8,742	\$251,874	7	\$10,060	\$274,960	8
103	CAPITAL CITY DEVELOPMENT CORPORATION	\$11,239	\$462,907	7	\$9,634	\$493,715	7
104	BRUNEAU GRAND VIEW HSD 365	\$6,450	\$68,638	1	\$4,300	\$76,744	1
105	SAGLE FIRE DISTRICT	\$1,050	\$92,781	2	\$900	\$98,760	2
106	BC SOUTH FIRE PROTECTION DISTRICT	\$70,016	\$106,194	27	\$73,185	\$264,771	30
107	CITY OF CHUBBUCK	\$0	\$0	0	\$200	\$279,794	11
108	CITY OF MOSCOW	\$0	\$0	0	\$15,513	\$262,174	16
110	Oneida County	\$0	\$0	0	\$70	\$71	1
111	KETCHUM FIRE DISTRICT	\$13,332	\$755,134	24	\$12,959	\$806,993	26





Retirement Specialists



Jared Williams



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STATE OF IDAHO 457 DEF COMP PL

Schwab Personal Choice Retirement Account
(PCRA) Quarterly Report

As of 9/30/2025

•The Schwab Personal Choice Retirement Account (PCRA) Quarterly Report
 •STATE OF IDAHO 457 DEF COMP PL, Quarter Ending 9/30/2025

Plan Profile Information	
Total PCRA Assets	\$9,863,874
Total Funded PCRA Accounts	57
Total Roth Assets	\$0
Total Funded Roth Accounts	0
Total Advisor Managed PCRA Assets	\$2,283,003
Total Advisor Managed Funded PCRA Accounts	6
PCRA Assets In and Out This Quarter*	\$-2158439
Average PCRA Account Balance	\$173,050

* Assets In and Out includes contributions and distributions.

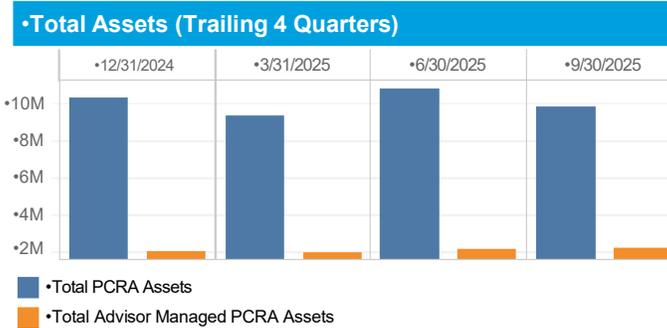
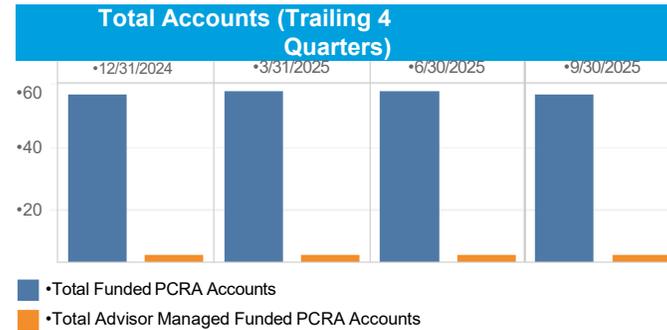
•PCRA Participant Profile Information

•Average Customer Age	•63
•Percent Female Accounts	•21%
•Percent Male Accounts	79%

•Category Breakdown

	Total Assets	Average Positions*	Average Trades
Cash Investments	\$560,178	1	0
Equities	\$1,928,811	5.0	8.6
ETFs	\$3,051,573	1.2	1
Fixed Income	\$2,005,544	0.6	0.1
Mutual Funds	\$2,317,769	1.1	0.2

* Average Postions/Trades Per Account



•The Schwab Personal Choice Retirement Account (PCRA) Quarterly Report
 •STATE OF IDAHO 457 DEF COMP PL, Quarter Ending 9/30/2025

Top 10 Mutual Fund Holdings**					
Name	Sector	Symbol	OS*	Assets	%
Schwab Total Stock Market Index	Large Capitalization Stock Funds	SWTSX	Y	\$205,371	12.27%
PFG FDLT INS AM&EQ SCTR STR I	Large Capitalization Stock Funds	PFFSX	Y	\$136,108	8.13%
American Funds Strategic Bond F-2	Taxable Bond Funds	ANBFX	N	\$113,865	6.80%
BlackRock Strategic Income Opps Instl	Taxable Bond Funds	BSIIX	N	\$92,571	5.53%
Guggenheim Total Return Bond Instl	Taxable Bond Funds	GIBIX	N	\$92,342	5.52%
Columbia Dividend Income Inst2	Large Capitalization Stock Funds	CDDRX	N	\$75,015	4.48%
PFG FDLT INS AM&EQ IDX STR I	International	PFFFX	Y	\$72,307	4.32%
HCM Sector Plus Investor	Large Capitalization Stock Funds	HCMPX	N	\$69,977	4.18%
MFS Income I	Taxable Bond Funds	MFIIIX	N	\$69,210	4.13%
HCM Tactical Plus Investor	Large Capitalization Stock Funds	HCMDX	N	\$66,484	3.97%

•Top 10 Fund Families		
Name	Assets	%
Schwab	\$274,783	28.10%
BlackRock	\$92,571	9.47%
Guggenheim	\$92,342	9.44%
American Funds	\$84,288	8.62%
Columbia	\$75,015	7.67%
MFS	\$69,210	7.08%
J.P. Morgan	\$55,715	5.70%
Putnam	\$45,806	4.68%
Primecap	\$43,522	4.45%
Vanguard	\$41,058	4.20%

**Top 10 Mutual Funds does not include Money Market Funds. *OS = OneSource, no-load, no transaction fee.

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 •STATE OF IDAHO 457 DEF COMP PL, Quarter Ending 9/30/2025

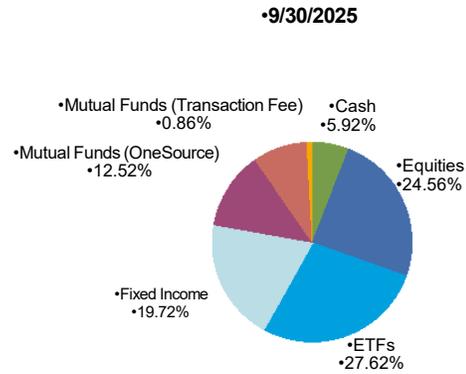
Top 10 Equity Holdings						
Name		Sector	Symbol	Assets		%
META PLATFORMS INC Services	CLASS	A Communication	META	\$369,393		19.15%
BERKSHIRE HATHAWAY	CLASS	B Other	BRKB	\$148,811		7.72%
NVIDIA CORP Technology		Information	NVDA	\$97,572		5.06%
TESLA INC Discretionary		Consumer	TSLA	\$95,615		4.96%
TAIWAN SEMICONDUCTOR M FSPONSORED Technology		Information	TSM	\$81,273		4.21%
ADR 1 ADR REPS 5 ORD SHS IREN LTD F Technology		Information	IREN	\$63,356		3.28%
STRATEGY INC Technology	CLASS	A Information	MSTR	\$51,231		2.66%
AMAZON.COM INC Discretionary		Consumer	AMZN	\$45,671		2.37%
MICROSOFT CORP Technology		Information	MSFT	\$45,580		2.36%
ALPHABET INC Services	CLASS	CLASS A Communication	GOOGL	\$42,883		2.22%

Top 10 ETF Holdings						
Name		Sector	Symbol	Assets		%
WISDOMTREE FLOATING RATE TREASURY ETF		US FI	USFR	\$980,572		32.13%
ISHARES CORE US BOND ETF	AGGREGATE	US FI	AGG	\$325,612		10.67%
VANGUARD S&P 500 ETF		US Equity	VOO	\$251,076		8.23%
DIREXION SEMICONDUCTOR BULL 3X ETF		Leveraged/Inverse	SOXL	\$224,216		7.35%
SCHWAB INTERNATIONAL EQUITY ETF		International Equity	SCHF	\$217,212		7.12%
ISHARES RUSSELL 2500 ETF		US Equity	SMMD	\$119,426		3.91%
VANGUARD RUSSELL 3000 ETF		US Equity	VTHR	\$90,945		2.98%
CHARLES SCHWAB US REIT ETF		Sector	SCHH	\$82,522		2.70%
SPDR GOLD SHARES ETF		Commodity	GLD	\$62,207		2.04%
FIDELITY WISE ORIGIN BITCOIN FUND		Other	FBTC	\$51,901		1.70%

*OS = OneSource, no-load, no transaction fee.

•The Schwab Personal Choice Retirement Account (PCRA) Quarterly Report
 •STATE OF IDAHO 457 DEF COMP PL, Quarter Ending 9/30/2025

•Market Value Allocation - All Assets (Quarter over Quarter)



	09/30/2025	06/30/2025
Cash	5.68%	5.61%
Equities	19.55%	28.63%
ETFs	30.94%	26.33%
Fixed Income	20.33%	18.90%
Mutual Funds (OneSource)	12.73%	11.37%
Mutual Funds (Other)	9.72%	8.44%
Mutual Funds (Transaction Fee)	1.05%	0.72%

•The above charts illustrate the percent of PCRA participant assets in each noted asset class as percentage of total PCRA assets. Percentages are calculated as of quarter-end. Money Market Funds are classified under Mutual Funds.

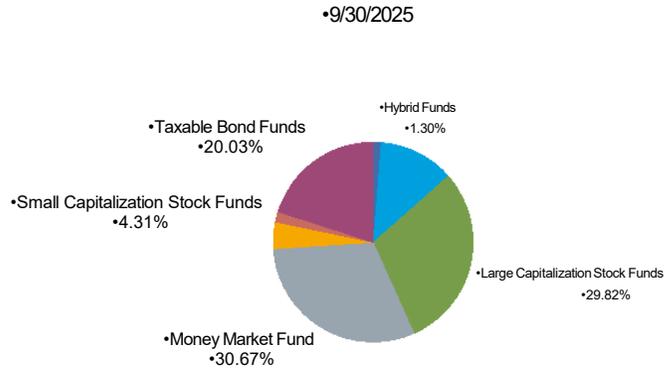
•Net Flow - All Non-Cash Assets (3-Month Period Ending 9/30/2025)



•Net Flow is the net of all cash inflows and outflows in and out of financial assets; the performance of an asset or fund is not taken into account, only share redemptions, or outflows, and share purchases, or inflows.

•The Schwab Personal Choice Retirement Account (PCRA) Quarterly Report
 •STATE OF IDAHO 457 DEF COMP PL, Quarter Ending 9/30/2025

•Market Value Allocation - Mutual Funds (Quarter over Quarter)



	9/30/2025	6/30/2025
Hybrid Funds	1.74%	1.23%
International	13.24%	12.90%
Large Capitalization Stock Funds	31.11%	29.85%
Money Market Fund	27.78%	29.49%
Small Capitalization Stock Funds	3.99%	3.95%
Specialized Funds	1.64%	1.71%
Taxable Bond Funds	20.50%	20.88%

•The above charts illustrate the percent of PCRA participant assets in each noted asset class as percentage of total PCRA assets. Percentages are calculated as of quarter-end. Money Market Funds are classified under Mutual Funds.

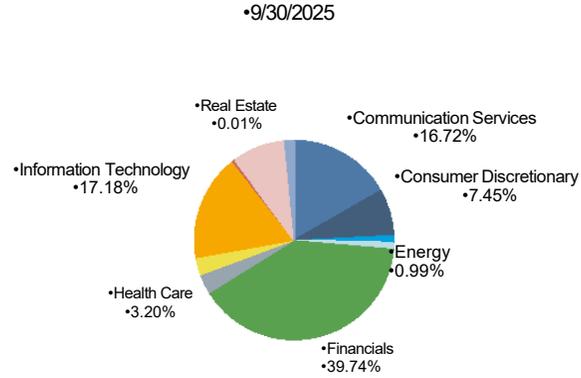
•Net Flow by Sector - Mutual Funds (3-Month Period Ending 9/30/2025)



•Net Flow is the net of all cash inflows and outflows in and out of financial assets; the performance of an asset or fund is not taken into account, only share redemptions, or outflows, and share purchases, or inflows.

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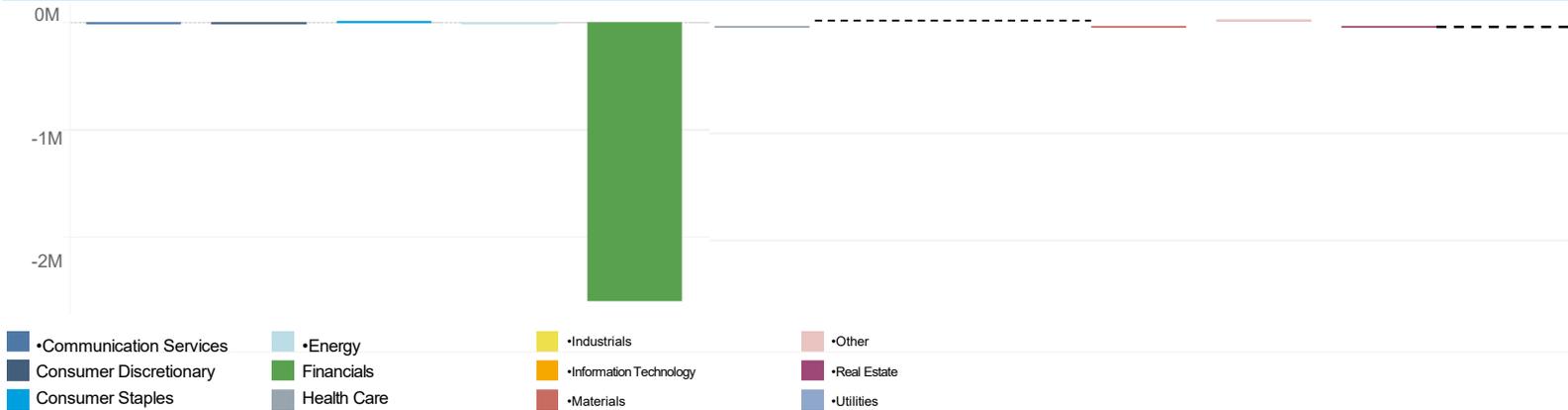
•Market Value Allocation - Equities (Quarter over Quarter)



	9/30/2025	6/30/2025
Communication Services	23.85%	14.71%
Consumer Discretionary	11.52%	5.68%
Consumer Staples	2.40%	0.75%
Energy	1.38%	0.81%
Financials	6.21%	50.90%
Health Care	4.66%	2.40%
Industrials	4.94%	2.45%
Information Technology	31.26%	13.55%
Materials	0.70%	0.48%
Other	10.89%	6.91%
Real Estate	0.01%	0.00%
Utilities	2.17%	1.37%

•The above charts illustrate the percent of PCRA participant assets in each noted asset class as percentage of total PCRA assets. Percentages are calculated as of quarter-end. Money Market Funds are classified under Mutual Funds.

•Net Flow by Sector - Equities (3-Month Period Ending 9/30/2025)



•Net Flow is the net of all cash inflows and outflows in and out of financial assets; the performance of an asset or fund is not taken into account, only share redemptions, or outflows, and share purchases, or inflows.

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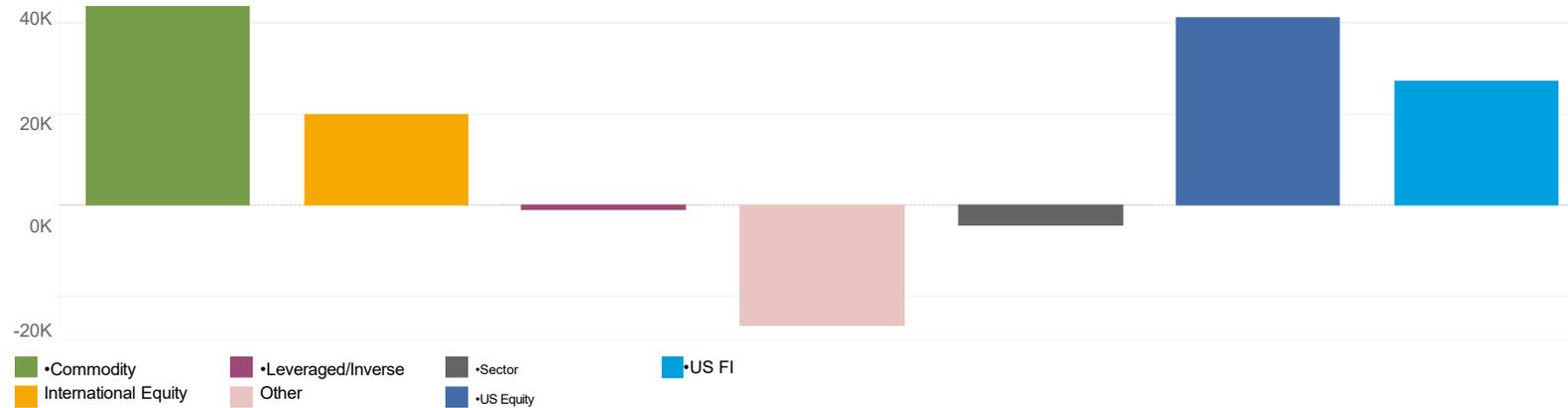
•Market Value Allocation - ETF (Quarter over Quarter)



	9/30/2025	6/30/2025
Commodity	4.09%	3.74%
International Equity	11.89%	11.95%
Leveraged/Inverse	7.35%	5.64%
Other	4.49%	4.66%
Sector	6.84%	7.00%
US Equity	18.65%	17.27%
US FI	46.70%	49.74%

*The above charts illustrate the percent of PCRA participant assets in each noted asset class as percentage of total PCRA assets. Percentages are calculated as of quarter-end. Money Market Funds are classified under Mutual Funds.

•Net Flow by Sector - ETF (3-Month Period Ending 9/30/2025)



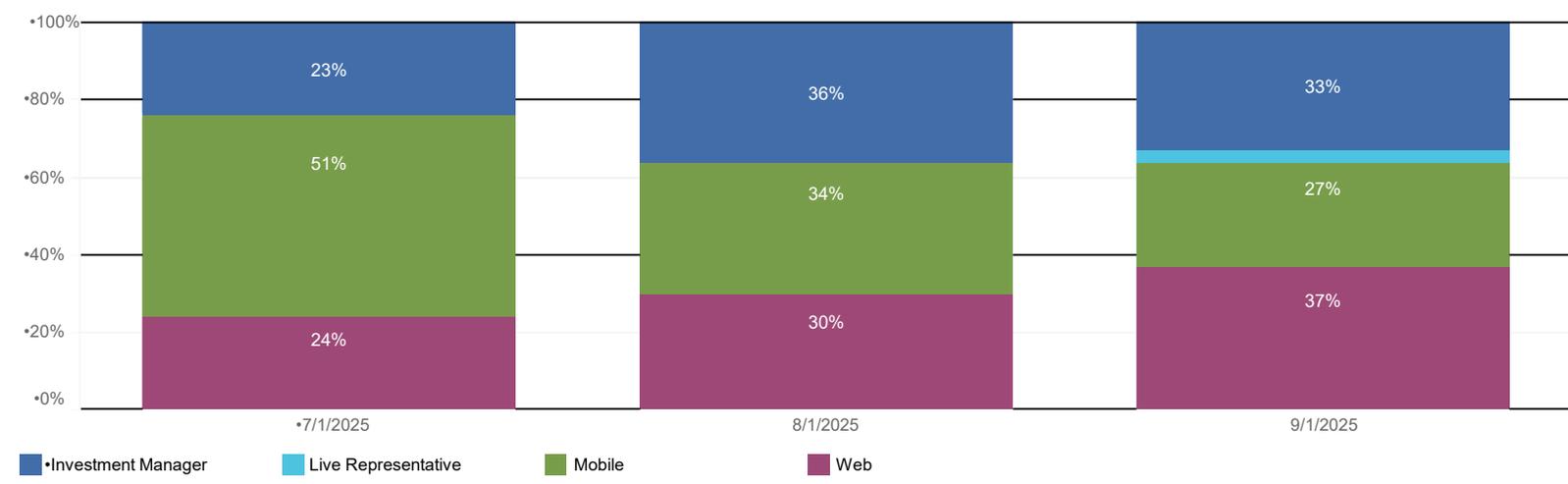
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•The Schwab Personal Choice Retirement Account (PCRA) Quarterly Report
 •STATE OF IDAHO 457 DEF COMP PL, Quarter Ending 9/30/2025

•Average Monthly Trades Per Account (3-Month Period Ending 9/30/2025)



•Trading Channel Mix (Month over Month)



•The Schwab Personal Choice Retirement Account (PCRA) Quarterly Report

•STATE OF IDAHO 457 DEF COMP PL, Quarter Ending 9/30/2025

Important Disclosures

•Schwab Personal Choice Retirement Account (PCRA) is offered through Charles Schwab & Co., Inc. (Member SIPC), the registered broker/dealer, which also provides other brokerage and custody services to its customers.

•For participants who utilize the Personal Choice Retirement Account (PCRA), the following fees and conditions may apply: Trades in no-load mutual funds available through Mutual Funds OneSource service (including Schwab Funds) as well as certain other funds, are available without transaction fees when placed through [schwab.com](https://www.schwab.com) or our automated phone channels. Schwab reserves the right to change the funds we make available without transaction fees and to reinstate fees on any funds. Funds are also subject to management fees and expenses.

•Charles Schwab & Co., Inc., member SIPC, receives remuneration from fund companies for record keeping, shareholder services and other administrative services for shares purchased through its Mutual Fund OneSource service. Schwab also may receive remuneration from transaction fee fund companies for certain administrative services.

•This material is for institutional use only.

•The information contained herein is obtained from third-party sources and believed to be reliable, but its accuracy or completeness is not guaranteed. This report is for informational purposes only and is not a solicitation, or a recommendation that any particular investor should purchase or sell any particular security.

Plan Performance Report

GLOSSARY



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

