

Nationwide
PO BOX 182797
COLUMBUS OH 43218-2797

SHAUN MULHOLLAND
TOWN OF ALLENSTOWN NH
16 SCHOOL ST
ALLENSTOWN, NH 03275-1917

0048130-001
TOWN OF ALLENSTOWN NH

January 13, 2017

Dear Official:

Nationwide is pleased to provide you with this Investment Activity Report for your 457 Plan.

This report is a tool that will help you complete financial reporting requirements for IRC Section 457 plans under Governmental Accounting Standards Board (GASB) Statement #32. GASB #32 states that if a governmental jurisdiction acts in a fiduciary capacity, they should report the assets of their plan, along with a corresponding liability to the participants of the plan, in the government's Expendable Trust Funds.

Please note that this report is separated into 3 columns. The accumulation column represents assets deferred into the plan through payroll deductions. This is the amount you are used to seeing on the Financial Activity Confirmation Statement. The payout column represents annuities purchased by retired employees with the assets from their deferred compensation plan under the Plan's group annuity contract with Nationwide Life. These employees receive payments from this fund periodically. The third column is the total of both funds.

The report will be generated and sent to you following the close of each calendar year quarter. If you are not responsible for financial reporting, please forward the report to your accounting department.

Thank you for your assistance and should you have any questions pertaining to the report, please contact our Customer Service Center at 1-877-677-3678.

Sincerely,



Kim K. Daniel
AVP, Processing, Administration, Contact Center

Enclosure

92443007591019

TOWN OF ALLENSTOWN NH 0048130-001 457

Investment Activity
 ***** UNAUDITED *****

Current Quarter: October 01, 2016 to December 31, 2016

	Accumulation	Payout	Total
Beginning Investment Balance	\$128,916.43	\$0.00	\$128,916.43
Contributions	9,332.91	0.00	9,332.91
Transfers In	0.00	0.00	0.00
Investment Income	2,816.49	0.00	2,816.49
Withdrawals	0.00	0.00	0.00
Transfers Out	(39,335.61)	0.00	(39,335.61)
Withdrawal Charges	0.00	0.00	0.00
Annuity Purchases	0.00	0.00	0.00
Annuity Benefit Payments	0.00	0.00	0.00
Administrative Fees	0.00	0.00	0.00
Asset Fees	(316.01)	0.00	(316.01)
Life Insurance Posted Only	0.00	0.00	0.00
Ending Investment Balance	\$101,414.21	\$0.00	\$101,414.21

Life Insurance Policy Holder Account Value \$0.00
 Loan Balance \$0.00
 Self-Directed Option \$0.00
 Third Party Administered \$0.00

Previous Four Quarters: January 01, 2016 to December 31, 2016

	Accumulation	Payout	Total
Beginning Investment Balance	\$76,663.58	\$0.00	\$76,663.58
Contributions	35,610.02	0.00	35,610.02
Transfers In	20,816.17	0.00	20,816.17
Investment Income	9,736.25	0.00	9,736.25
Withdrawals	(1,000.94)	0.00	(1,000.94)
Transfers Out	(39,335.61)	0.00	(39,335.61)
Withdrawal Charges	0.00	0.00	0.00
Annuity Purchases	0.00	0.00	0.00
Annuity Benefit Payments	0.00	0.00	0.00
Administrative Fees	0.00	0.00	0.00
Asset Fees	(1,075.26)	0.00	(1,075.26)
Life Insurance Posted Only	0.00	0.00	0.00
Ending Investment Balance	\$101,414.21	\$0.00	\$101,414.21

Life Insurance Policy Holder Account Value \$0.00
 Loan Balance \$0.00
 Self-Directed Option \$0.00
 Third Party Administered \$0.00

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