CITY OF BALTIMORE EMPLOYEES' RETIREMENT SYSTEMS

Nationwide® is on your side

Acct#: [redacted]

July 1, 2018 - September 30, 2018

Quarterly Retirement Report

Questions? Contact Us!

CUSTOMER SERVICE: (855)826-5407
(ESPANOL): (800)649-9494
TTY: (800)848-0833
Website: www.retirewithbmore.com
Write us at: NATIONWIDE RETIREMENT SOLUTIONS
PO BOX 182797
COLUMBUS OH 43218-2797

Nationwide Investment Services Corporation, member FINRA, In Michigan Only: Nationwide Investment Svcs. Corporation

MARILYN J MOSBY
[redacted]4601

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

Getting professional management of your account is easier than ever

Consider Nationwide ProAccount, a managed account service available through the Plan, that offers:

- Easy online enrollment
- Professionals to research, select, monitor and adjust funds as the market or your needs warrant
- A 90-day trial period to try the service with no obligation

You can learn more about the Nationwide ProAccount service, enroll and review your account — all from your online Account Profile. Don't have an online account yet? Visit www.retirewithbmore.com to establish it within a minute. Then, consider enrolling in Nationwide ProAccount. You can start from your Profile screen.

Investing involves market risk, including possible loss of principal. Actual results will vary depending on your investment and market experience.

Nationwide Investment Advisors, LLC (NIA) provides investment advice to plan participants enrolled in Nationwide ProAccount. NIA is an SEC-registered investment adviser. NIA assesses participants an asset-based fee for the managed account services. Retirement products are offered by Nationwide Trust Company, a division of Nationwide Bank, or Nationwide Life Insurance Company.

NRQ-1289AO.1 (10/2018)

Quarterly Activity at a Glance

	457(b) Plan	401(a)	Total
Balance as of 07-01-18	**$0.00**	**$0.00**	**$0.00**
Contributions/Transfers In*	$80,390.43	$4,592.42	$84,982.85
Interest/Dividend/Cap Gain/Reimb	$145.90	$10.69	$156.59
Gain/Loss	$1,461.73	$85.64	$1,547.37
Withdrawals/Transfers Out**	$0.00	$0.00	$0.00
Charges/Fees	$0.00	$0.00	$0.00
Balance as of 09-30-18	**$81,998.06**	**$4,688.75**	**$86,686.81**
Vested balance	**$81,998.06**	**$0.00**	**$81,998.06**

*Including, but not limited to, Employee and Employer Contr butions, Rollovers and Transfers In.
**Including, but not limited to, Rollovers and Transfers Out, Partial and Lump Sum Payments.

GOVT. EXHIBIT NO. Exh. 19a
CASE NO. LKG-22-007
IDENTIFICATION
ADMITTED

Historical Activity at a Glance

Plan Type	Contributions Since Joining/ Transfers In/Loan Payment	Withdrawals/Transfers Out/Loan Disbursement	Gain/Loss/Fees	Total Balance as of 09-30-18
457(b) Plan	$80,390.43	$0.00	$1,607.63	**$81,998.06**
401(a)	$4,592.42	$0.00	$96.33	**$4,688.75**
TOTAL	$84,982.85	$0.00	$1,703.96	**$86,686.81**

"Since Joining" refers to the period of time your account has been administered by Nationwide.
If applicable, the above data is inclusive of Self Directed Option balance. For more information about asset fees, contact your customer service center.

CITY OF BALTIMORE

CITY OF BALTIMORE
EMPLOYEES' RETIREMENT SYSTEMS
RETIREMENT SAVINGS PLAN
DEFERRED COMPENSATION

Nationwide
is on your side

Acct#: [redacted]
April 1, 2020 - June 30, 2020

MARILYN J MOSBY
[redacted]4601

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Quarterly Retirement Report

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Don't let news headlines shake your confidence

News headlines can spark emotion. But allowing emotions to drive investment decisions could lead to outcomes that might not be not in your best interest. When you enrolled in Nationwide ProAccount, you put to work investment professionals who are experienced at keeping headlines in perspective.

You can be confident that our professionals will keep your account working according to your long-term goals.

If you're rethinking your goals, it's easy to revise your Nationwide ProAccount investment strategy. Just update your investor profile by logging in to your account at www.retirewithbmore.com. Then, spend a few minutes with the My Interactive Retirement Planner. The information you provide will allow our investment professionals to manage your portfolio in alignment with your revised goals.

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Quarterly Activity at a Glance

	457(b) Plan
Balance as of 04-01-20	**$96,013.06**
Contributions/Transfers In*	$4,500.00
Interest/Dividend/Cap Gain/Reimb	$83.90
Gain/Loss	$17,632.84
Withdrawals/Transfers Out**	-$40,000.00
Charges/Fees	-$150.29
Balance as of 06-30-20	**$78,079.51**
Vested balance	**$78,079.51**

*Including, but not limited to, Employee and Employer Contr butions, Rollovers and Transfers In.
**Including, but not limited to, Rollovers and Transfers Out, Partial and Lump Sum Payments.

Historical Activity at a Glance

Plan Type	Contributions Since Joining/ Transfers In/Loan Payment	Withdrawals/Transfers Out/Loan Disbursement	Gain/Loss/Fees	Total Balance as of 06-30-20
457(b) Plan	$112,640.43	-$40,000.00	$5,439.08	**$78,079.51**

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Statement Details

Transaction Details (*continued*)

Pay Period End Date	Effective Date	Total Amount	Transaction Type	Money Source	Investment Option	Price	Units/Shares	Amount Per Fund
	5/15/2020	$0.00	Exchange	457(b) Salary Reduction	Hartford Intl Oppr R5	14.0000	-28.8434	-$403.81
					JPM Emrg Mkt Eq I	27.1100	-26.2332	-$711.18
					MFS Blnd Rsrch SmCap Eq R4	10.2800	-236.9789	-$2,436.14
					Vngrd FTSE Soc Indx Inst	19.7100	-58.1568	-$1,146.27
					BrwnAdv MidCap Gr Inv	12.4100	41.6101	$516.38
					DodgeCox Inc	14.2100	28.1070	$399.40
					Fid US Bd Indx	12.4200	30.2434	$375.62
					LSV Val Eq Inst	19.7400	117.7564	$2,324.51
					Nationwide Fixed Fund			$1,003.89
					TRowePr LgCap Gr I	44.6600	1.7375	$77.60
5/22/2020	5/22/2020	$750.00	Deferral	457(b) Salary Reduction	BrwnAdv MidCap Gr Inv	12.9300	3.4803	$45.00
					DodgeCox Inc	14.3600	2.0891	$30.00
					Fid US Bd Indx	12.4700	1.8043	$22.50
					Hartford Intl Oppr R5	14.3900	12.5087	$180.00
					JPM Emrg Mkt Eq I	27.4300	1.6405	$45.00
					LSV Val Eq Inst	20.7200	6.1535	$127.50
					MFS Blnd Rsrch SmCap Eq R4	11.0300	4.0798	$45.00
					Nationwide Fixed Fund			$45.00
					TRowePr LgCap Gr I	46.1700	1.4620	$67.50
					Vngrd FTSE Soc Indx Inst	20.3200	7.0128	$142.50
	5/27/2020	-$40,000.00	Withdrawal	457(b) Salary Reduction	BrwnAdv MidCap Gr Inv	13.2500	-181.4257	-$2,403.89
					DodgeCox Inc	14.4000	-105.6514	-$1,521.38
					Fid US Bd Indx	12.4600	-90.7175	-$1,130.34
					Hartford Intl Oppr R5	14.8500	-643.3421	-$9,553.63
					JPM Emrg Mkt Eq I	28.2300	-83.0670	-$2,344.98
					LSV Val Eq Inst	22.3000	-323.1462	-$7,206.16
					MFS Blnd Rsrch SmCap Eq R4	11.7000	-218.9735	-$2,561.99
					Nationwide Fixed Fund			-$2,253.59
					TRowePr LgCap Gr I	46.3700	-75.6250	-$3,506.73
					Vngrd FTSE Soc Indx Inst	20.7800	-361.7570	-$7,517.31
	5/29/2020	$5.38	Posted Daily Interest	457(b) Salary Reduction	Fid US Bd Indx		0.4331	$5.38
6/5/2020	6/5/2020	$750.00	Deferral	457(b) Salary Reduction	BrwnAdv MidCap Gr Inv	14.0600	3.2006	$45.00
					DodgeCox Inc	14.5600	2.0604	$30.00
					Fid US Bd Indx	12.4400	1.8087	$22.50
					Hartford Intl Oppr R5	16.1100	11.1732	$180.00
					JPM Emrg Mkt Eq I	31.2200	1.4414	$45.00
					LSV Val Eq Inst	23.9100	5.3325	$127.50
					MFS Blnd Rsrch SmCap Eq R4	12.2300	3.6795	$45.00
					Nationwide Fixed Fund			$45.00
					TRowePr LgCap Gr I	48.1400	1.4022	$67.50
					Vngrd FTSE Soc Indx Inst	21.7700	6.5457	$142.50
6/19/2020	6/19/2020	$750.00	Deferral	457(b) Salary Reduction	BrwnAdv MidCap Gr Inv	13.8600	3.2468	$45.00
					DodgeCox Inc	14.6400	2.0492	$30.00
					Fid US Bd Indx	12.5300	1.7957	$22.50
					Hartford Intl Oppr R5	15.9500	11.2853	$180.00
					JPM Emrg Mkt Eq I	31.3000	1.4377	$45.00
					LSV Val Eq Inst	22.0700	5.7771	$127.50
					MFS Blnd Rsrch SmCap Eq R4	11.4900	3.9164	$45.00
					Nationwide Fixed Fund			$45.00
					TRowePr LgCap Gr I	48.4700	1.3926	$67.50
					Vngrd FTSE Soc Indx Inst	21.3200	6.6839	$142.50
	6/19/2020	$50.63	Dividend	457(b) Salary Reduction	Vngrd FTSE Soc Indx Inst	21.3200	2.3746	$50.63
	6/25/2020	$18.91	Dividend	457(b) Salary Reduction	DodgeCox Inc	14.5000	1.3043	$18.91
	6/30/2020	$3.62	Posted Daily Interest	457(b) Salary Reduction	Fid US Bd Indx		0.2894	$3.62

PROACCOUNT DISCLOSURE:
Important information about Nationwide ProAccount: We strive to ensure that you are in the most appropriate portfolio based on your current personal financial circumstances. Contact Nationwide Investment Advisors, LLC if one of the following applies to you:

- There are changes in your financial situation or investment objectives
- You'd like to update the information you previously provided on your managed account questionnaire

CITY OF BALTIMORE

CITY OF BALTIMORE
EMPLOYEES' RETIREMENT SYSTEMS
RETIREMENT SAVINGS PLAN
DEFERRED COMPENSATION

Nationwide® is on your side

Acct#: [redacted]
October 1, 2020 - December 31, 2020

MARILYN J MOSBY
[redacted]4601

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Quarterly Retirement Report

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Uncertain times? Stay calm.
You have professionals investing for you.

When you enrolled in Nationwide ProAccount, you put to work investment professionals who are experienced at keeping headlines in perspective and managing portfolios through all kinds of market conditions. You can be confident that our professionals will keep your account working according to your long-term goals.

If your situation changes, you can easily revise your investment strategy by updating your profile through your online access at www.retirewithbmore.com. Then, spend a few minutes with the My Interactive Retirement Planner. Our investment professionals will use the information you provide to manage your portfolio in alignment with your revised goals.

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NRQ-1377AO.1 (01/21)

Quarterly Activity at a Glance

	457(b) Plan
Balance as of 10-01-20	**$89,263.81**
Contributions/Transfers In*	$4,500.00
Interest/Dividend/Cap Gain/Reimb	$1,318.97
Gain/Loss	$11,971.83
Withdrawals/Transfers Out**	-$50,000.00
Charges/Fees	-$106.69
Balance as of 12-31-20	**$56,947.92**
Vested balance	**$56,947.92**

*Including, but not limited to, Employee and Employer Contr butions, Rollovers and Transfers In.
**Including, but not limited to, Rollovers and Transfers Out, Partial and Lump Sum Payments.

Historical Activity at a Glance

Plan Type	Contributions Since Joining/ Transfers In/Loan Payment	Withdrawals/Transfers Out/Loan Disbursement	Gain/Loss/Fees	Total Balance as of 12-31-20
457(b) Plan	$122,390.43	-$90,000.00	$24,557.49	**$56,947.92**

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If applicable, the above data is inclusive of Self Directed Option balance. For more information about asset fees, contact your customer service center.

Transaction Details (*continued*)

Pay Period End Date	Effective Date	Total Amount	Transaction Type	Money Source	Investment Option	Price	Units/Shares	Amount Per Fund
	12/18/2020	$96.45	Dividend	457(b) Salary Reduction	DodgeCox Inc	14.6000	1.8307	$26.73
					JPM Emrg Mkt Eq I	42.5300	0.1651	$7.02
					Vngrd FTSE Soc Indx Inst	26.1400	2.3987	$62.70
	12/22/2020	$594.90	Capital Gain	457(b) Salary Reduction	LSV Val Eq Inst	25.5800	23.2565	$594.90
	12/29/2020	-$50,000.00	Withdrawal	457(b) Salary Reduction	BrwnAdv MidCap Gr Inv	18.0500	-112.2776	-$2,026.61
					DodgeCox Inc	14.6300	-168.2440	-$2,461.41
					Fid US Bd Indx	12.4300	-157.9992	-$1,963.93
					Hartford Intl Oppr R5	20.4500	-543.6347	-$11,117.33
					JPM Emrg Mkt Eq I	42.6500	-82.2513	-$3,508.02
					LSV Val Eq Inst	25.8900	-361.5469	-$9,360.45
					MFS Blnd Rsrch SmCap Eq R4	14.4100	-138.3574	-$1,993.73
					Nationwide Fixed Fund			-$2,455.01
					TRowePr LgCap Gr I	61.1700	-107.2617	-$6,561.20
					Vngrd FTSE Soc Indx Inst	26.2900	-325.3066	-$8,552.31
	12/29/2020	$144.90	Dividend	457(b) Salary Reduction	Hartford Intl Oppr R5	20.4500	7.0854	$144.90
	12/30/2020	$251.77	Dividend	457(b) Salary Reduction	LSV Val Eq Inst	25.4200	9.9043	$251.77
	12/31/2020	$5.95	Posted Daily Interest	457(b) Salary Reduction	Fid US Bd Indx		0.4789	$5.95

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- You'd like to update the information you previously provided on your managed account questionnaire
- You'd like to modify or place reasonable restrictions on the management of your account

If you have any questions or need additional information, contact our service center at 888-540-2896. Our specialists are available Monday through Friday, 8 a.m. to 5 p.m. Eastern time.

Your Beneficiary Information

	Primary Beneficiary	
457(b) Plan	NICHOLAS MOSBY	100.00%

If no person, entity, or trust is listed as a beneficiary, a beneficiary designa ion may still exist on file. Please verify your beneficiary designation(s) by contacting Nationwide at (855)826-5407. You may also either return a completed Beneficiary Form, or if available, update your beneficiary designation(s) online. Please note that Nationwide does not warrant the accuracy or completeness of any beneficiary designation(s).

Your Personalized Rate of Return

	Last 12 Months
457(b)	11.76%

The Personal Rate of Return calculation is an estimated return rate for your defined contribution account for the specified period. The calculation considers your account balance at the beginning of the period, contributions, withdrawals, growth or decline in the value of your account's assets, and the period's ending balance. The calculation reflects your account balance net of fees, but does not include amounts attributable to outstanding participant loan assets or Self Directed Brokerage Account assets, if any. Past performance does not guarantee future investment performance.