

www.nobledavis.com

Noble-Davis Participant Website

View your personal account information, make account changes and learn about your plan options.

www.nobledavis.com



Accessing your retirement account should be easy and convenient! Logging in is a good way to view your account information, make retirement account changes and learn more about your plan.

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Questions?

Please call us toll-free at 1-866-811-6604

Monday—Friday 8:30 AM—4:30 PM

Or email ContactUs@NobleDavis.com



Logging In

Log in: Go to www.nobledavis.com and click on **Plan Logins** in the upper right hand corner.

Then click on **Participants—Your Plan Access Login**



Services ▾ Our Team ▾ About Us Resource Center ▾ Contact

Plan Logins



NOBLE-DAVIS CONSULTING, INC.

helps companies to design and maintain their retirement and welfare plans. Since 1987, we've been taking responsibility for your retirement and welfare plans so you can focus on your business. We make your plan smart, simple and worry-free.

Participants:

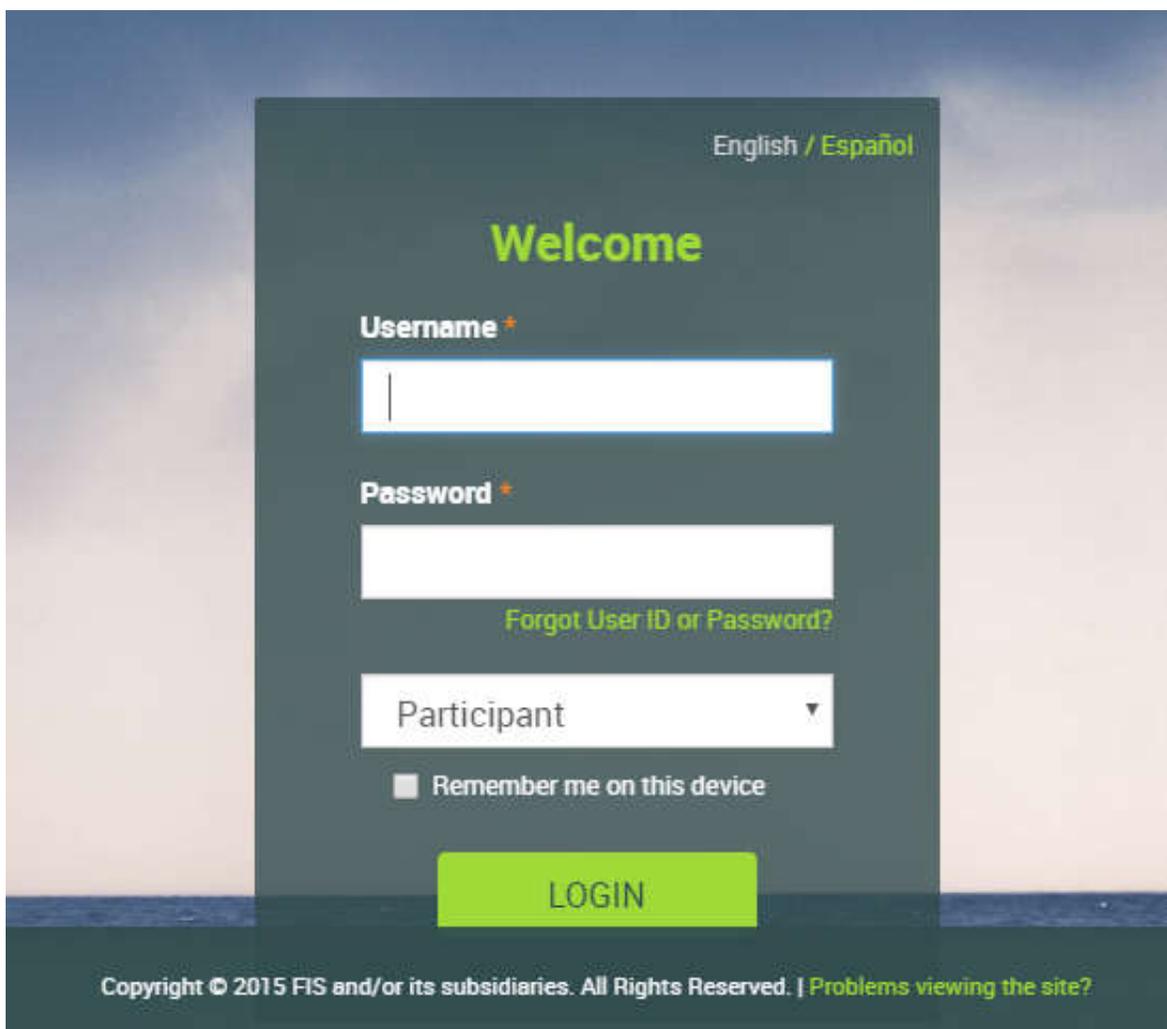


[Your Plan Access Login](#) |  [Guide](#)



Logging In

The first time you log in, enter your Username (originally set to your social security number with no dashes) and your password (initially set to the last 4 digits of your social security number), and click the “Login” button to log on as a participant. This will create a one time PIN that will generate a text or email to you. (If you do not have an email or textable number in your system, your HR department will need to forward that information to us before you can proceed on the website).



English / [Español](#)

Welcome

Username *

Password *

[Forgot User ID or Password?](#)

Participant ▼

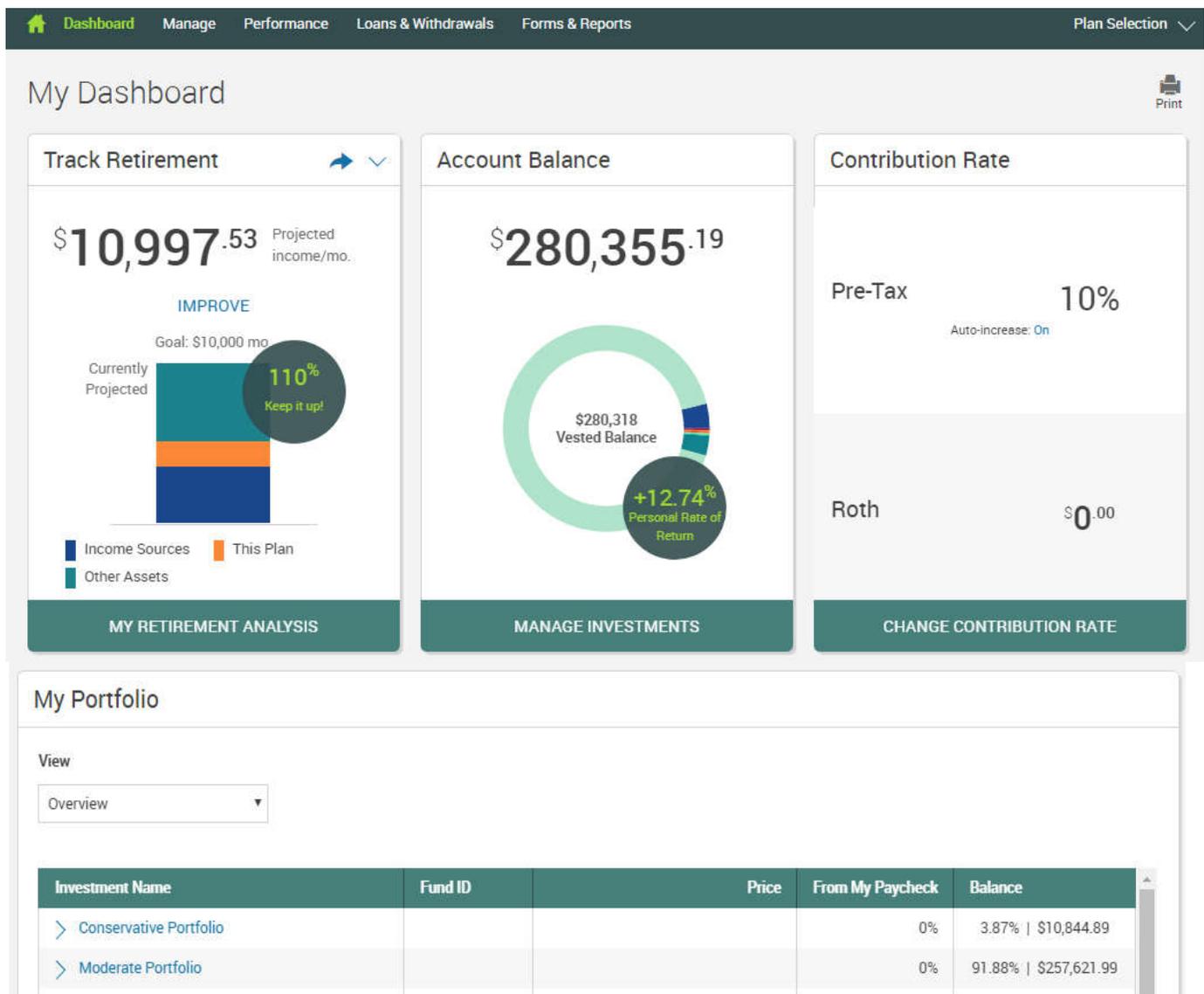
Remember me on this device

LOGIN

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Your Dashboard

Your account will open to your dashboard. This screen has menu choices at the top to give you access to a benefits summary, the ability to manage your accounts, performance numbers such as rate of return, access to loans and withdrawals (if available) as well as forms and reports.



Manage Investments

Click on Manage, then choose Manage Investments.

Manage Investments Print

Your Balance
\$275,322.96
Vested Balance \$275,192.33

Overall Performance
-1.46% 
This is your monthly total personal rate of return computed as of 12/31/2019

<p>Change Elections</p>  <p>The funds you put the money from your paycheck into.</p>	<p>Move Money</p>  <p>Transfer the money in your account between the funds in your plan.</p>	<p>Rebalance</p>  <p>Make the balance match your existing target or set a new one.</p>	<p>Change Contributions</p>  <p>Change how much money you put in your account from your paycheck.</p>
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This screen allows you to change your current investment elections, move money in your current investments, rebalance your existing account balance, or change your contribution amount (if allowed).

Change Elections

You can change your account by changing your current investment elections. This transaction affects only FUTURE contributions going into your account.

Election Rules

Minimum allocation:	1%
Minimum allocation increment:	1%
Days to complete request:	1

Current Investment Elections
How new contributions are currently invested



New Investment Elections
How new contributions will be invested after you have changed your elections



Compare

An example of an Election Change:

Old Elections		New Elections	
Fund A	50%	Fund A	50%
Fund B	25%	Fund B	50%
Fund C	25%		
Total	100%	Total	100%

To make changes to your EXISTING balance, you would need to Move Money (see next page).

Move Money

Making changes to your current account balance can be done by going to the Move Money tab. This will move existing money from one fund to another fund.

An example of a percentage to percentage transfer:

	Old Balance	Transfer	New Balance
Fund A	\$5,000	100% (from)	\$0
Fund B	\$0	100% (to)	\$5,000

An example of a dollar to dollar transfer:

	Old Balance	Transfer	New Balance
Fund A	\$5,000	-\$1,000	\$4,000
Fund B	\$0	+\$1,000	\$1,000

An example of a dollar to percentage transfer:

	Old Balance	Dollar Amount	Transfer	New Balance
Fund A	\$5,000	\$2,000		\$3,000
Fund B	\$0		50%	\$1,000
Fund C	\$0		50%	\$1,000

Rebalance

Rebalancing your account allows you to enter “target” percentages to move the money into your targeted fund choices. This would be good to use when you know what you want your account balance to look like when you are done transferring.

Rebalance

<h3>Recurring Rebalance</h3>  <p>Set up a recurring transaction to make your ending balance in each of your funds match your future investment election percent's.</p> <p>MAKE CHANGES</p>	<h3>Conform Ending Balance</h3>  <p>The ending balance in each of your funds will be realigned to match your future investment election percents.</p> <p>MAKE CHANGES</p>	<h3>Conform To Target</h3>  <p>Realign the ending balance in each of your funds to make them match your specified target percents.</p> <p>MAKE CHANGES</p>
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Use the Recurring Rebalance tab to have your account rebalanced on a recurring basis.

Conform Ending Balance

This allows you to “rebalance” your existing account balance to match your current investment percentage allocations. For example, if your current allocations were 50% in Fund A and 50% in Fund B, but over time your balances had changed, this step will align them with your original election:

An example of a “Conform Ending Balance” account rebalance:

	Old Balance	Existing Allocation %	Current Elections	New Balance
Fund A	\$600	50%	Fund A	\$500
Fund B	\$400	50%	Fund B	\$500
Total	\$1,000		Total	\$1,000

Conform to Target

This allows you to enter “target” percentages to move the money into your targeted fund choices. This would be good to use when you know what you want your account balance to look like when you are done transferring. For example, you would like to move all of your existing account balances to Fund A.

An example of a “Conform to Target” rebalance:

	Old Balance	Target %		New Balance
Fund A	\$500	100%	Fund A	\$1,000
Fund B	\$500		Fund B	\$0
Total	\$1,000		Total	\$1,000

Transaction History

This tab allows you to access changes to your account

Transaction History Print

Investment: Source:

Transactions to display: Transaction status: Start date: End date:

Only display records with redemption fees

SUBMIT

> 10/31/2019 Loan payment of \$43.30

> 10/31/2019 Contribution of \$200.00

You can search by investment (fund), source, or period. After a search is complete, you can click on the “>” symbol to view more detailed information about that transaction. For example, a contribution is broken down into funds, sources and account details.

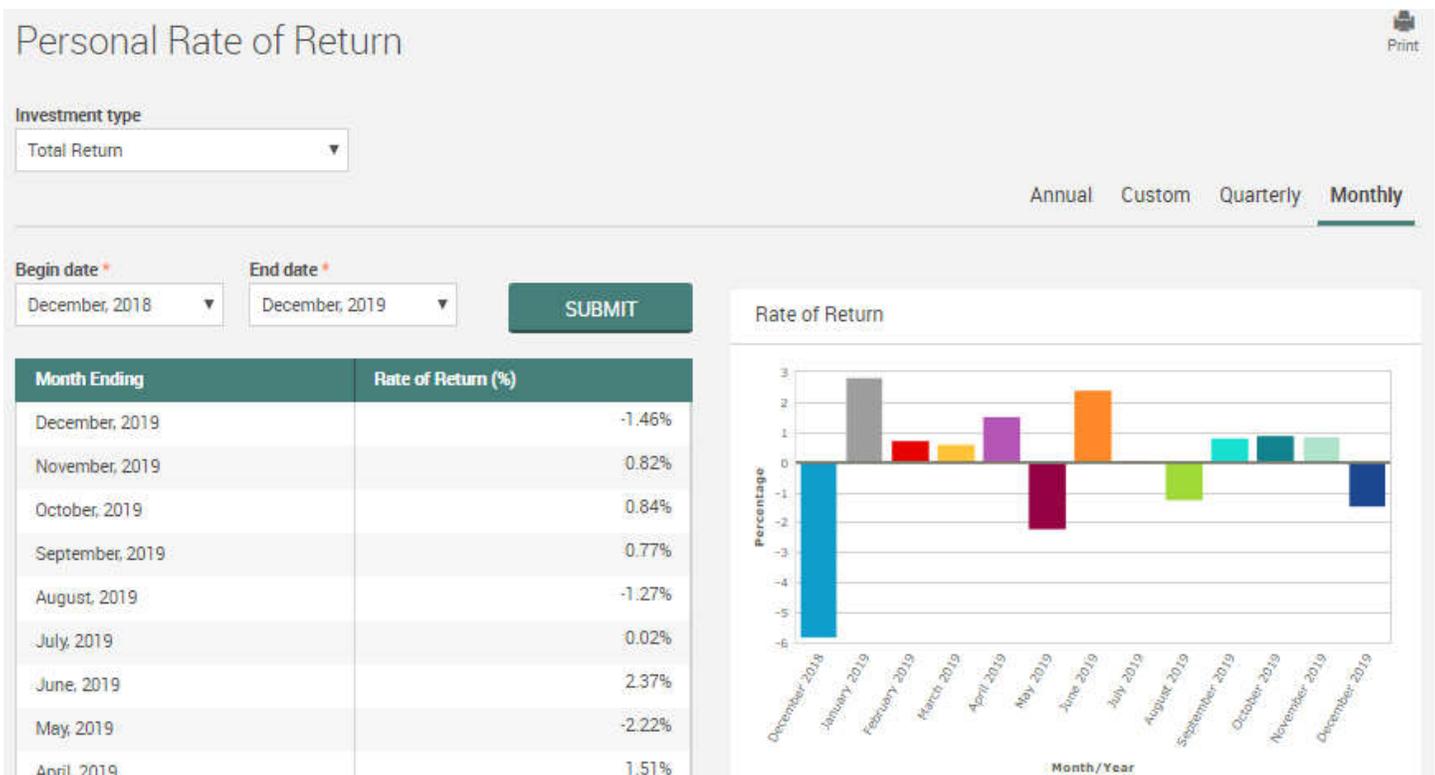
Web/VRU Requests

You can also search for Web/VRU Requests to access any changes made on the website.

> Type: Allocation Change	Date: 08/01/2019	Confirmation number: 59158
> Type: Contribution acceleration	Date: 08/01/2019	Confirmation number: 59157

Personal Rate of Return

This page allows you to see your personal rate of return on your investments. You can choose to view by month, quarter or year. You can also view as your total returns or by investment.



Investment Information

This page allows you to view the investment information in your plan. You can also see fund prospectuses.

Profile Views
Investment information ▼

Investment	Fund ID	Current Price	Fund Info
Amer Funds Target Retirement 2010 details	AAATX	\$11.31	
Schwab Retirement Money Market details	SWRXX	\$1.00	
Dreyfus Technology Growth details	DTGRX	\$42.75	
AIM Global Health details	FHLSX	\$51.77	
White Oak Growth Stock details	WOGSX	\$105.17	

Choose “Investment Returns” on the drop down list to display each funds' historical rates of return.

Profile Views
Investment returns ▼

Investment	Fund ID	Return As Of Date	1 Month	3 Month	Year to Date	1 Year	3 Year	5 Year
Amer Funds Target Retirement 2010 details	AAATX	11/30/2019	1.06%	2.61%	11.66%	9.16%	6.43%	4.58%
Schwab Retirement Money Market details	SWRXX	11/30/2019	0.14%	0.44%	1.93%	2.11%	1.49%	0.91%
Dreyfus Technology Growth details	DTGRX	11/30/2019	6.01%	3.20%	20.75%	12.38%	18.96%	12.97%
AIM Global Health details	FHLSX	03/27/2003	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
White Oak Growth Stock details	WOGSX	11/30/2019	4.13%	7.35%	21.00%	10.63%	13.76%	11.76%

Loans & Withdrawals

This page allows you to request distributions and loans from the plan if allowed. You can also model a loan through the Quick Loan Calculator to see what your loan payments might be in different scenarios.

Loans and Withdrawals

Withdrawals 

Default ▾

Withdraw up to

\$0.00

Loans

Select a loan type ▾

Borrow up to

\$41,665.72

You have 3 outstanding loan

[What you should know](#)

View Loans

This page allows you to view your outstanding loans and their status. You can also view the amortization schedule for each loan.

View Loans



Loans

Loan Number	Current Balance Amount	Initial Loan Amount	Payment Amount	Remaining Payments	Next Pay Date	Effective Date	Actions
3	\$7,068.90	\$10,000.00	\$186.44	31	08/31/2018	02/03/2016	Amortization
5	\$683.71	\$1,000.00	\$22.09	32	09/30/2018	02/14/2017	Amortization
4	\$562.36	\$1,000.00	\$21.21	28	09/30/2018	08/08/2016	Amortization
TOTAL	\$8,314.97						

Reports

You can view reports such as participant statements that have been posted to your account. You can also create a real-time participant statement with the most up to date values. Lastly, you can sign up for paperless statements here as well.

Reports Print



I elect to only receive electronic statements that I can view online
 I elect to receive statements both electronically and through the mail

SUBMIT

Create Reports

Select report group: Select report:

Available plan years: From: To date: **GET RESULTS**

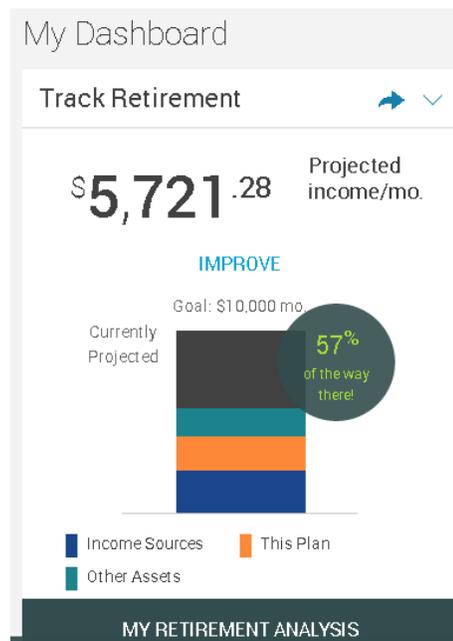
Name	Size	File Type	From Date	To Date	Delete
> Report Group: None					
> Report Group: Participant Statements					

My Retirement

On your Dashboard, you will see a box titled “Track Retirement” that projects the monthly income your account balance is estimated to produce when you reach retirement age.

Use the arrow at the upper right to quickly edit your retirement income goal or retirement age. Use the drop down arrow to quickly adjust your contribution election, see the breakdown of your assets or the projection details.

For a more thorough analysis, click on MY RETIREMENT ANALYSIS at the bottom of the box to get started.



My Retirement

Personal Information
Tell us a little bit about you. What is your current marital status? Married ▾

	First Name	Last Name	Birth Date	Gender
Client	Pete	Allen	08/05/1972	Male ▾
Co-Client	<input type="text" value="Mary"/>	<input type="text" value="Allen"/>	<input type="text" value="07/04/1976"/>	Female ▾

Next

Tab 1—About You	Use this screen to enter information about your spouse (if applicable). Then click “Next.”
Tab 2—Setup	Enter information regarding your income (and your spouse’s if applicable), desired retirement age and risk tolerance. You can always click on the  at any time in the program to have the system calculate the default value. When finished, click “Next.”
Tab 3—Income	Enter information about your social security income and any other retirement income you may have (for example—a pension). Then click “Next.”
Tab 4—Assets	Enter information about any other retirement or savings accounts you plan to use in retirement. Then click “Next.”
Tab 5—Results	On this tab, choose your risk tolerance after retirement and the probability of success you want to achieve. The Withdrawal Rate at the top of the screen will change depending on your choices. This estimates the amount that you can withdraw from your account monthly in retirement. Then click “Next.”
Tab 6—Comparison	You can use this tab to enter information about your expected expenses at retirement and compare them to the amount your retirement assets are estimated to provide. Then click “Next.”
Tab 7—What If	This screen shows you how your estimated retirement income will change based on contributing more to your account today.

Personal Information

Using the “Gear” icon at the top right corner of the screen, you can make changes to your Personal Information such as your address and phone numbers, email and set your security question.

Edit Personal Information

* indicates a required field

> General

> Email

∨ Security Question

Each time you log into this site from an unknown computer you will be asked to answer a question as an additional security step.

Question 1 *

What is your pet's name? ▼

Answer *

...

Beneficiaries

Using the Gear icon at the top right of the page, you can change the beneficiaries for your account.

Beneficiaries

Subject to the terms of the Plan, I, a participant under the Plan, direct that any death benefits, to which my beneficiaries may be entitled shall be paid to the Primary Beneficiary or Beneficiaries named below, or if no Primary Beneficiary survives me, to the Contingent Beneficiary or Beneficiaries named below. I acknowledge that this designation shall be invalid if no beneficiary named below survives me. It will also be invalid if, without the notarized consent of the spouse to whom I am married at my death, I have named a Primary Beneficiary other than or in addition to my spouse. I acknowledge that any designation of a Primary Beneficiary (other than my spouse) which is signed before the plan year in which I reach age 35 will be invalid after I reach age 35, even if my spouse has consented to such designation. I understand that if this designation is invalid, any benefits payable upon my death will be paid in accordance with the terms of the Plan. I certify that my designation of Primary and Contingent Beneficiaries is my voluntary act. If I choose to designate more than one Primary or Contingent Beneficiary, I have provided you with the percentage of benefits that each such Beneficiary will receive. When my marital status changes, I understand that I must notify the Plan Administrator of the above-named Plan so that an appropriate beneficiary designation may be made.

Beneficiary Designation 1

Items marked with asterisk (*) must be completed before you can proceed to the next step.

Beneficiary type	Beneficiary percent *		
Primary ▼	100		
Name *	Relationship	Birth date	Social security number (optional)
Gracie Allen	Spouse ▼	06/13/1954 
Street address 1	Street address 2		
<input type="text"/>	<input type="text"/>		
City	State	Zip code	Country
<input type="text"/>	<input type="text" value="▼"/>	<input type="text"/>	<input type="text"/>

Password Change

Using the Gear icon at the top right corner of the screen, you can change your password.

Password Change

Criteria

- Leaving the user id field empty will reuse your current user id.
- Changes made to your password will take effect immediately.
- These changes will not affect your Voice Response access (if available).
- Your user id cannot be the same as your social security number.
- Your password cannot be the same as your social security number.
- User id must be between 6 and 12 characters in length.

Enter new user ID

Enter old password

Enter new password **Re-enter new password**

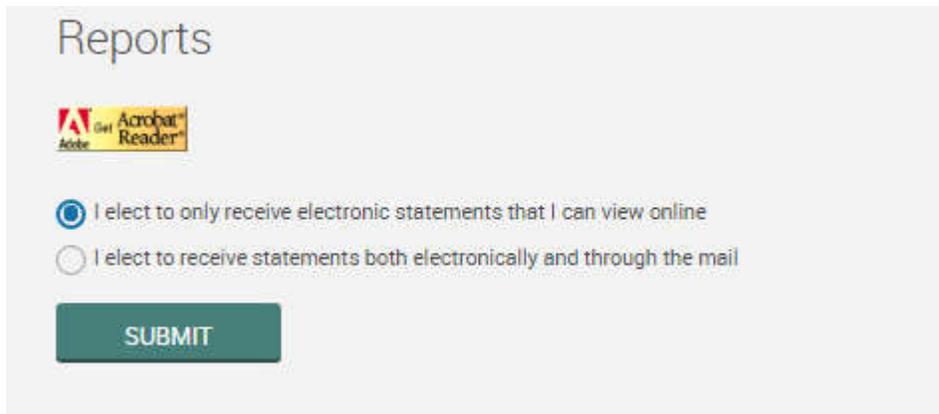
Confirmation e-mail address: jld@noblepension.com
[edit your personal information](#)

Paperless Statements

Online Statements are convenient, secure, GREAT for the environment and BEST of all free!

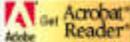
First, make sure your email is entered under your Personal Information. You will NOT receive online statements or notifications if your email address is not provided.

Click on Forms & Reports, choose Reports, and then make your election to only receive electronic statements viewable online. You can also elect to receive statements both electronically and through the mail. Click Submit.



The screenshot shows a web form titled "Reports". At the top left of the form area is the Adobe Acrobat Reader logo. Below the logo are two radio button options. The first option is selected, indicated by a blue dot in the center of the radio button. The second option is unselected, indicated by an empty circle. Below the radio buttons is a green rectangular button with the word "SUBMIT" in white capital letters.

Reports



I elect to only receive electronic statements that I can view online

I elect to receive statements both electronically and through the mail

SUBMIT

Once you are signed up, your statement will be published to your account. Go to Forms & Reports/Reports and look under the Participant Statement heading to view your paperless statement.

Download the App

Go to nobledavis.com/login-page/ to download our app!

Participants:



[Your Plan Access Login](#) |  [Guide](#)

Download our App:



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Need Help?

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Or email ContactUs@NobleDavis.com

Chat with us online!

