

County of Fresno 457 Deferred Compensation Plan
Monthly Activity Report, 2012

ITEM 10

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2012	Total Assets \$ (\$154,276,855 as of 12/31/2011)	Full Withdrawals \$	Full W/Ds #	Loans \$	Loans #	Hardships \$	Hardships #
January	159,082,677	693,826	21	147,572.92	23	11,829.33	3
February	163,023,335	174,662	9	124,789.69	15	12,815.20	3
March	165,738,797	404,317	10	135,305.00	15	5,121.60	2
April	165,494,778	401,499	22	112,725.73	21	11,468.15	4
May	159,053,585	661,690	12	95,956.17	14	2,119.58	3
June	161,440,218	368,749	13	175,278.37	27	13,504.63	4
July	162,640,165	488,466	16	154,927.64	21	0	0
August	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0
YTD Total	+8,363,310	3,193,209	103	946,555.52	136	56,858.49	19

2012	Participants w/a Balance (3935 as of 12/31/2011)	New Enrollments	Individual Meetings	Group Meetings
January	3,950	28	207	7
February	3,953	12	115	5
March	3,956	12	123	6
April	3,950	22	168	10
May	3,954	19	151	9
June	3,948	11	143	8
July	3,943	8	59	8
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
YTD Total	+8	112	966	53

Meetings Generated From Seminars	
Act. Review	0
Beneficiary	0
Deferral	0
New Enrollment	0
Group Meeting	0
Rollover	0
Total	0