

County of Fresno 457 DC Plan - Option C

<i>Share Class Changes</i>			
<i>Current Lineup</i>		<i>Proposed Menu</i>	
CVIRX	Columbia Dividend Income R4 Fund	CDDYX	Columbia Dividend Income Y Fund
ASPIX	Alger Spectra Inst Fund	ASPZX	Alger Spectra Z Fund
JSCOX	Perkins SC Value I Fund	JDSNX	Perkins SC Value I Fund
NNLEX	Nicholas Limited Edition N Fund	NCLEX	Nicholas Limited Edition I Fund
ODVYX	Oppenheimer Developing Markets Y Fund	ODVIX	Oppenheimer Developing Markets I Fund
IVVYX	Ivy International Core Equity Y Fund	IINCX	Ivy International Core Equity R6 Fund
TGBAX	Templeton GL Bond Adv Fund	FBNRX	Templeton GL Bond R6 Fund
SCBLX	RidgeWorth Total Return R Fund	SAMZX	RidgeWorth Total Return IS Fund
FRIFX	Fidelity Real Estate Income Fund	FRIRX	Fidelity Advisor Real Estate Income Int Fund
FRUAX	Franklin Util Adv Fund	FUFRX	Franklin Util R6 Fund
<i>Fund Changes</i>			
<i>Current Lineup</i>		<i>Proposed Menu</i>	
JMCVX	Perkins MC Value T Fund	BLKCX	BlackRock Mid Cap Index Collective M Fund
MSIIX	Mainstay International Equity I Fund	IINCX	Ivy International Core Equity R6 Fund
SEGSX	Sentinel Government Securities A Fund	BLKEX	BlackRock US Debt Index Fund Collective W Fund

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Current Lineup

Proposed Menu

Asset Class		Assets	% of Assets	Asset Class	Fund Name
US Large Cap				US Large Cap	
CVIRX	Columbia Dividend Income R4 Fund	\$10,751,965.88	5.21%	CDDYX	Columbia Dividend Income Y Fund
ASPIX	Alger Spectra Inst Fund	\$40,607,323.09	19.66%	ASPZX	Alger Spectra Z Fund
BLKBX	BlackRock Equity Index Collective M Fund	\$41,574,864.62	20.13%	BLKBX	BlackRock Equity Index Collective M Fund
US Mid Cap				US Mid Cap	
JMCVX	Perkins MC Value T Fund	\$6,003,696.65	2.91%	BLKCX	BlackRock Mid Cap Index Collective M Fund
HFCIX	Hennessey Focus Institutional Fund	\$4,586,107.37	2.22%	HFCIX	Hennessey Focus Institutional Fund
BLKCX	BlackRock Mid Cap Index Collective M Fund	\$1,879,810.02	0.91%	BLKCX	BlackRock Mid Cap Index Collective M Fund
US Small Cap				US Small Cap	
JSCOX	Perkins SC Value I Fund	\$457,993.61	0.22%	JDSNX	Perkins SC Value I Fund
NNLEX	Nicholas Limited Edition N Fund	\$5,753,556.91	2.79%	NCLEX	Nicholas Limited Edition I Fund
BLKDX	BlackRock Russell 2000 Index Collective M Fund	\$2,332,387.89	1.13%	BLKDX	BlackRock Russell 2000 Index Collective M Fund
Foreign Stocks				Foreign Stocks	
MSIIX	Mainstay International Equity I Fund	\$2,362,596.96	1.14%	IINCX	Ivy International Core Equity R6 Fund
ODVYX	Oppenheimer Developing Markets Y Fund	\$273,061.64	0.13%	ODVIX	Oppenheimer Developing Markets I Fund
IVVYX	Ivy International Core Equity Y Fund	\$8,263,160.59	4.00%	IINCX	Ivy International Core Equity R6 Fund
BLKAX	BlackRock EAFE Equity Index T Fund	\$360,293.41	0.17%	BLKAX	BlackRock EAFE Equity Index T Fund
Fixed Income				Fixed Income	
	Fresno County Stable Value Fund	\$60,649,549.11	29.36%		Fresno County Stable Value Fund
Bond				Bond	
TGBAX	Templeton GL Bond Adv Fund	\$157,811.59	0.08%	FBNRX	Templeton GL Bond R6 Fund
SCBLX	RidgeWorth Total Return R Fund	\$2,602,972.37	1.26%	SAMZX	RidgeWorth Total Return IS Fund
SEGSX	Sentinel Government Securities A Fund	\$848,753.05	0.41%	BLKEX	BlackRock US Debt Index Fund Collective W Fund
BLKEX	BlackRock US Debt Index Fund Collective W Fund	\$187,256.56	0.09%	BLKEX	BlackRock US Debt Index Fund Collective W Fund
Balanced				Balanced	
OAKBX	Oakmark Equity and Income I Fund	\$2,811,519.87	1.36%	OAKBX	Oakmark Equity and Income I Fund
Specialty Options				Specialty Options	
FRIFX	Fidelity Real Estate Income Fund	\$732,129.43	0.35%	FRIRX	Fidelity Advisor Real Estate Income Int Fund
FRUAX	Franklin Util Adv Fund	\$3,443,622.68	1.67%	FUFRX	Franklin Util R6 Fund
Target Date				Target Date	
	Great-West Lifetime 2015 Trust II Fund	\$2,154,458.04	1.04%	GWLAX	Great-West Lifetime 2015 Trust II Fund
	Great-West Lifetime 2025 Trust II Fund	\$3,197,277.03	1.55%	GWLBX	Great-West Lifetime 2025 Trust II Fund
	Great-West Lifetime 2035 Trust II Fund	\$1,977,327.84	0.96%	GWLCX	Great-West Lifetime 2035 Trust II Fund
	Great-West Lifetime 2045 Trust II Fund	\$1,870,966.35	0.91%	GWLDX	Great-West Lifetime 2045 Trust II Fund
	Great-West Lifetime 2055 Trust II Fund	\$718,456.24	0.35%	GWLEX	Great-West Lifetime 2055 Trust II Fund
		\$ 206,558,918.80	100.00%		