

Item 8

COUNTY OF FRESNO CA

Plan Performance Report

457B & 401A

Quarterly Report

Q1-2025



Plan Summary

Q1-2025
COUNTY OF FRESNO CA
457B & 401A

Activity	457B	401A	Total
Beginning Balance as of 12/31/2024	\$392,418,874	\$5,865,921	\$398,284,795
Contributions	\$6,301,223	\$945,679	\$7,246,902
Distributions	(\$4,833,198)	(\$29,677)	(\$4,862,875)
Fees	(\$222,602)	(\$2,741)	(\$225,343)
Loans*	\$102,867	\$0	\$102,867
Other Activity**	\$293,780	\$478	\$294,258
Gain (Loss)	(\$8,205,195)	(\$33,945)	(\$8,239,140)
Ending Balance as of 3/31/2025	\$385,855,749	\$6,745,714	\$392,601,463

*Includes Loan Repayments, Disbursements, Write-offs, and Offsets.

**Includes adjustments related to Capital Gains, Dividends, Fund Reimbursements, and Interest.



COUNTY OF FRESNO CA

Plan Performance Report

457B

Quarterly Report

Q1-2025



Plan Summary

Q1-2025

COUNTY OF FRESNO CA

457B

Activity	457B
Beginning Balance <small>as of 12/31/2024</small>	\$392,418,874
Contributions	\$6,301,223
Distributions	(\$4,833,198)
Fees	(\$222,602)
Loans*	\$102,867
Other Activity**	\$293,780
Gain (Loss)	(\$8,205,195)
Ending Balance <small>as of 3/31/2025</small>	\$385,855,749

*Includes Loan Repayments, Disbursements, Write-offs, and Offsets.
**Includes adjustments related to Capital Gains, Dividends, Fund Reimbursements, and Interest.



Overview

Q1-2025

COUNTY OF FRESNO CA

457B

At Nationwide, we go above and beyond to deliver the right thing at the right time, so your participants get a better experience, and you get a better partner. We're proud to offer you this quarterly plan performance review; it gives you greater administrative ease in monitoring the retirement plan features and capabilities you've selected to help your employees reach their retirement goals.

We know you have many options when it comes to offering your participants retirement plan solutions. Thank you for your valued business and we look forward to helping to drive retirement readiness amongst participants.

Asset Balance

\$385,855,749

\$392,418,874
Prior Qtr

(\$6,563,125)
Qtr Change

Outstanding Loans

\$7,288,055

\$7,321,026
Prior Qtr

(\$32,971)
Qtr Change

SDBA Balance

\$0

\$0
Prior Qtr

\$0
Qtr Change

Participants With A Balance

8,805

8,716
Prior Qtr

89
Qtr Change

Average Participant Balance

\$43,822

\$45,023
Prior Qtr

(\$1,200)
Qtr Change

New Enrollments

152

188
Prior Qtr

-36
Qtr Change

Contributions

\$6,301,223

\$5,004,992
Prior Qtr

\$1,296,231
Qtr Change

Loan Payments

\$953,951

\$704,386
Prior Qtr

\$249,566
Qtr Change

Rollovers / Transfers In

\$140,203

\$298,941
Prior Qtr

(\$158,739)
Qtr Change

Distributions

(\$4,833,198)

(\$4,693,680)
Prior Qtr

\$139,518
Qtr Change

Loan Disbursements

(\$851,085)

(\$972,059)
Prior Qtr

(\$120,974)
Qtr Change

Rollovers / Transfers Out

(\$1,432,191)

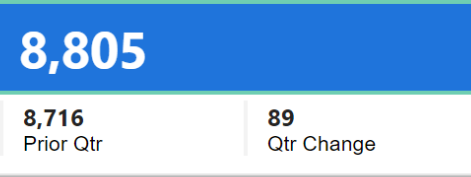
(\$1,943,404)
Prior Qtr

(\$511,213)
Qtr Change

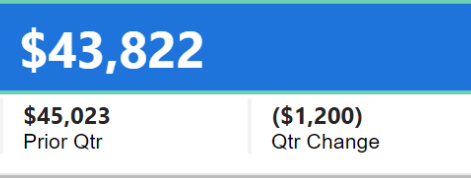


Participants

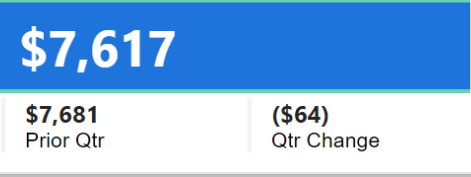
Participants With A Balance



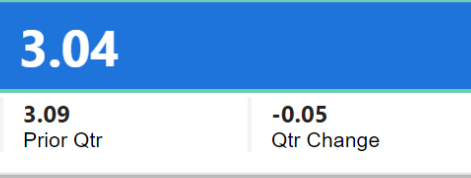
Average Participant Balance



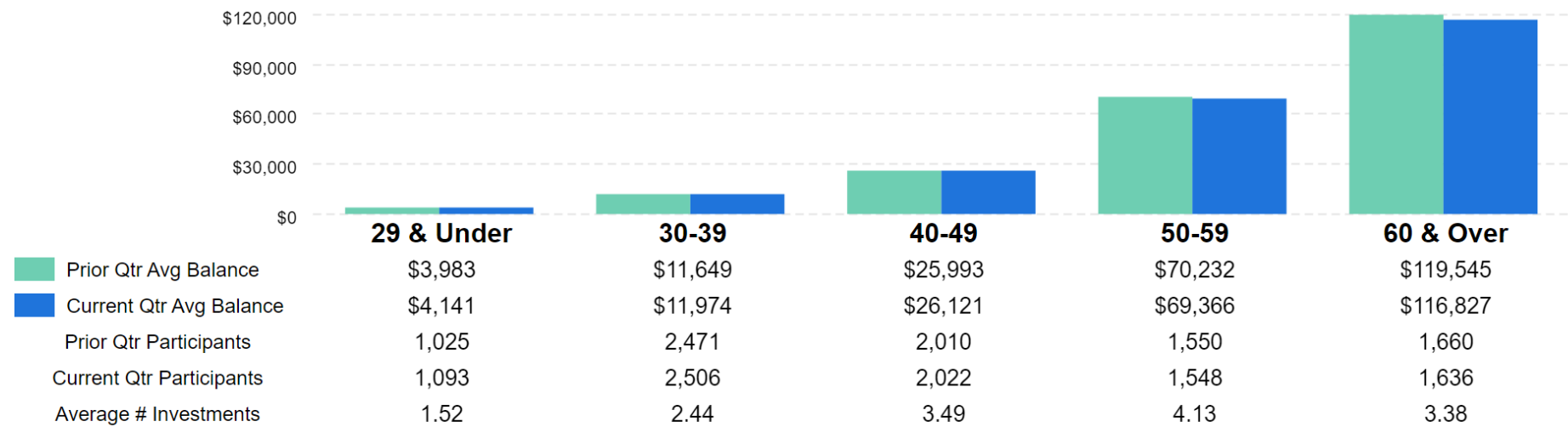
Median Participant Balance



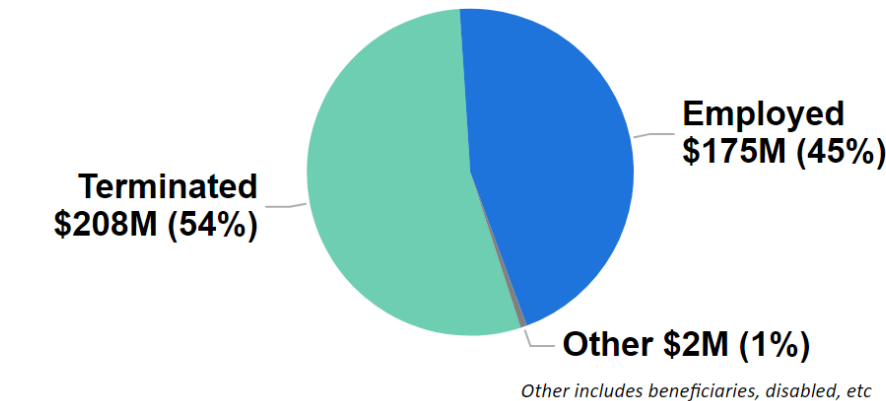
Average # of Investments



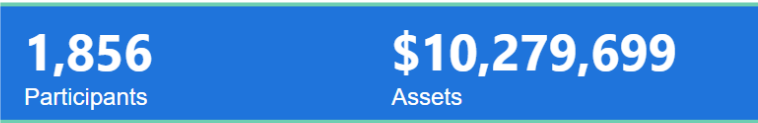
Average Participant Balance By Age



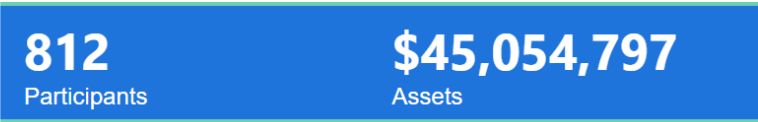
Plan Assets By Employment Status



Roth Usage



ProAccount Usage



Participants - Optional Strategies

Total Roth Balance

\$10,279,699

\$9,421,377

Prior Qtr

\$858,321

Qtr Change

Roth Participants

1,856

1,777

Prior Qtr

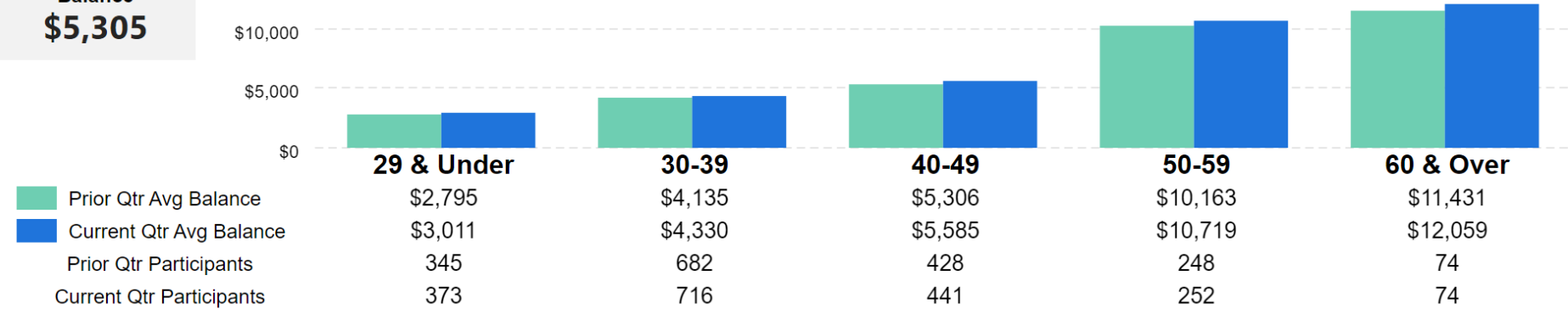
79

Qtr Change

Roth Counts & Average Balance by Age

Average Roth Balance

\$5,305



Contributions

\$6,301,223

\$5,004,992

Prior Qtr

\$1,296,231

Qtr Change

Salary Contributions

\$5,835,328

\$4,644,186

Prior Qtr

\$1,191,142

Qtr Change

Rollovers In

\$140,203

\$298,941

Prior Qtr

(\$158,739)

Qtr Change

Transfers In

\$0

\$0

Prior Qtr

\$0

Qtr Change

Participants Contributing*

5,393

5,298

Prior Qtr

95

Qtr Change

*Made a salary contribution within the quarter

Qtrly Roth Contributions

\$1,070,324

\$811,393

Prior Qtr

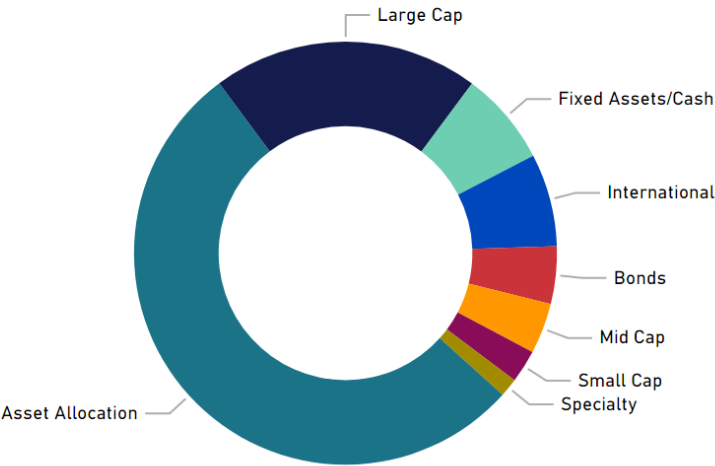
\$258,931

Qtr Change

Contributions Activity

Type	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
Salary Contribution	\$4,644,186	\$5,835,328	\$1,191,142	5,298	5,393	95
Account Split	\$31,864	\$325,693	\$293,828	3	8	5
Rollovers & Transfers	\$298,941	\$140,203	(\$158,739)	7	6	-1
In Plan Roth Rollover	\$30,000	\$0	(\$30,000)	2	0	-2
Total	\$5,004,992	\$6,301,223	\$1,296,231	5,302	5,401	99

Current Salary Contributions by Asset Category



Asset	Salary \$	Allocation %
Asset Allocation	\$3,101,909	53.16%
Bonds	\$257,150	4.41%
Fixed Assets/Cash	\$418,445	7.17%
International	\$413,565	7.09%
Large Cap	\$1,189,396	20.38%
Mid Cap	\$225,745	3.87%
Small Cap	\$146,764	2.52%
Specialty	\$82,354	1.41%
Total	\$5,835,328	100.00%



Distributions

Q1-2025
COUNTY OF FRESNO CA

457B

Distributions Activity

Distributions

(\$4,833,198)

(\$4,693,680)
Prior Qtr

\$139,518
Qtr Change

Type	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
Retirement	(\$1,414,773)	(\$2,251,681)	\$836,908	187	229	42
Rollovers & Transfers	(\$1,943,404)	(\$1,432,191)	(\$511,213)	14	16	2
RMD	(\$1,135,267)	(\$513,027)	(\$622,240)	235	69	-166
Account Split	(\$31,864)	(\$325,693)	\$293,828	3	7	4
Death	(\$73,768)	(\$181,337)	\$107,568	10	12	2
QDRO	\$0	(\$64,626)	\$64,626	0	1	1
In Service	(\$22,667)	(\$31,070)	\$8,403	3	7	4
Unforeseeable Emergency	(\$11,332)	(\$22,850)	\$11,518	8	7	-1
*Other	(\$30,604)	(\$10,724)	(\$19,880)	9	25	16
In Plan Roth Rollover	(\$30,000)	\$0	(\$30,000)	2	0	-2
Total	(\$4,693,680)	(\$4,833,198)	\$139,518	466	366	-100

*Other Includes: Excess Deferral (402g) Insurance Premium Payment Service Credit

Rollovers Out

(\$1,432,191)

(\$1,943,404)
Prior Qtr

(\$511,213)
Qtr Change

Transfers Out

\$0

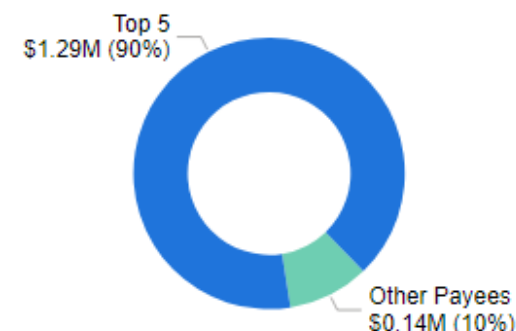
\$0
Prior Qtr

\$0
Qtr Change

Top 5 External Payees Receiving Assets

Payee	Current Qtr \$	Current Qtr #
FIDELITY MANAGEMENT TRUST COMPANY	\$492,067	2
CHARLES SCHWAB & CO INC	\$462,026	2
WELLS FARGO CLEARING SERVICES LLC	\$184,261	1
TRUST COMPANY	\$95,833	2
FAST FEDERAL CREDIT UNION	\$58,985	1
Total	\$1,293,173	8

% of Assets Going to Top 5 External Payees Totalling \$1.43M



This data is a snapshot as of 3/31/2025

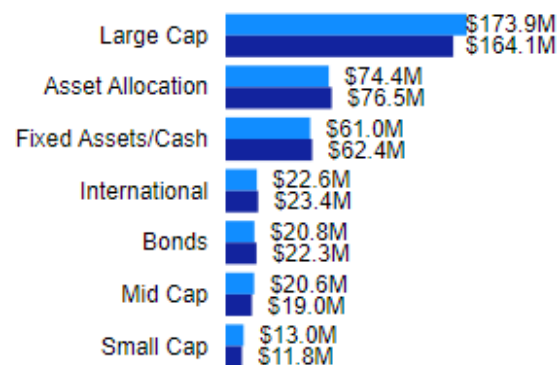
Allocation

Asset Class	Prior Qtr	Current Qtr
Asset Allocation	18.97%	19.82%
Bonds	5.29%	5.78%
Fixed Assets/Cash	15.55%	16.18%
International	5.75%	6.08%
Large Cap	44.32%	42.53%
Mid Cap	5.24%	4.92%
Small Cap	3.31%	3.06%
Specialty	1.56%	1.63%

Asset Balances & Participant Counts

Asset Class	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
Asset Allocation	\$74,437,586	\$76,489,242	\$2,051,656	5,675	5,788	113
Bonds	\$20,775,481	\$22,297,608	\$1,522,126	1,472	1,464	-8
Fixed Assets/Cash	\$61,015,482	\$62,422,210	\$1,406,728	1,573	1,562	-11
International	\$22,583,360	\$23,441,365	\$858,006	1,797	1,778	-19
Large Cap	\$173,932,843	\$164,116,634	(\$9,816,209)	2,735	2,729	-6
Mid Cap	\$20,562,381	\$18,966,354	(\$1,596,026)	1,962	1,951	-11
Small Cap	\$12,997,298	\$11,817,996	(\$1,179,301)	1,820	1,807	-13
Specialty	\$6,114,444	\$6,304,339	\$189,895	464	464	0

Fund Type - Quarterly Trend



● Q4-2024 ● Q1-2025

% of Balance by Asset Class & Age

Age Group	29 & Under		30-39		40-49		50-59		60 & Over	
Asset Class	\$	%	\$	%	\$	%	\$	%	\$	%
Asset Allocation	\$4,003,840	88.5%	\$17,796,633	59.3%	\$17,779,672	33.7%	\$17,985,747	16.7%	\$18,923,351	9.9%
Bonds	\$28,138	0.6%	\$637,381	2.1%	\$1,904,533	3.6%	\$8,533,330	7.9%	\$11,194,225	5.9%
Fixed Assets/Cash	\$3,026	0.1%	\$883,922	2.9%	\$5,035,012	9.5%	\$10,671,034	9.9%	\$45,829,216	24.0%
International	\$138,351	3.1%	\$2,456,797	8.2%	\$4,688,632	8.9%	\$8,447,885	7.9%	\$7,709,701	4.0%
Large Cap	\$269,848	6.0%	\$5,989,727	20.0%	\$17,672,717	33.5%	\$49,821,837	46.4%	\$90,362,506	47.3%
Mid Cap	\$49,458	1.1%	\$1,228,685	4.1%	\$3,020,724	5.7%	\$6,242,554	5.8%	\$8,424,933	4.4%
Small Cap	\$29,326	0.6%	\$729,017	2.4%	\$1,920,010	3.6%	\$3,862,419	3.6%	\$5,277,224	2.8%
Specialty	\$4,009	0.1%	\$283,931	0.9%	\$796,195	1.5%	\$1,812,996	1.7%	\$3,407,208	1.8%
Total	\$4,525,995	100.0%	\$30,006,093	100.0%	\$52,817,496	100.0%	\$107,377,801	100.0%	\$191,128,364	100.0%



Fund Balances & Utilization

Q1-2025
COUNTY OF FRESNO CA

457B

Investment Name	Ticker	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
BlkRk Eq Indx M	BLKBX	\$80,380,474	\$76,573,734	(\$3,806,740)	2,248	2,237	-11
JPM LgCap Gr R6	JLGMX	\$69,769,801	\$63,411,648	(\$6,358,152)	2,351	2,351	0
Fresno County Stable Value Fund		\$61,015,482	\$62,422,210	\$1,406,728	1,573	1,562	-11
Col Divd Inc Inst3	CDDYX	\$23,782,569	\$24,131,252	\$348,684	1,695	1,683	-12
TRowePr RtrmntBlnd 2045 Tr	XX539	\$18,203,721	\$18,820,128	\$616,407	1,392	1,396	4
TRowePr RtrmntBlnd 2055 Tr	XX541	\$15,826,709	\$16,448,836	\$622,127	1,754	1,773	19
TRowePr RtrmntBlnd 2035 Tr	XX537	\$15,253,036	\$15,762,356	\$509,320	846	846	0
TRowePr RtrmntBlnd 2025 Tr	XX535	\$15,049,807	\$14,681,840	(\$367,967)	487	479	-8
TRowePr Ovrseas Stk I	TROIX	\$11,246,299	\$11,465,733	\$219,434	1,654	1,638	-16
BlkRk US Db Indx W	BLKEX	\$10,027,097	\$11,128,709	\$1,101,613	1,169	971	-198
BlkRk MdCap Eq Indx M	BLKCX	\$12,022,023	\$11,067,018	(\$955,005)	820	818	-2
Vic CorPls Intmd Bd R6	URIBX	\$8,746,089	\$8,943,091	\$197,002	1,321	1,312	-9
Vngrd Devl Mkt Indx Inst	VTMNX	\$0	\$8,312,733	\$8,312,733	0	1,225	1,225
TRowePr MdCap Gr I	RPTIX	\$8,540,358	\$7,899,336	(\$641,022)	1,327	1,321	-6
AmCent SmCap Gr R6	ANODX	\$6,498,248	\$6,045,894	(\$452,354)	1,304	1,299	-5
Fnkln Util R6	FUFRX	\$4,611,384	\$4,884,130	\$272,745	266	281	15
AmFds New Wld R6	RNWGX	\$0	\$3,662,900	\$3,662,900	0	1,274	1,274
TRowePr RtrmntBlnd 2015 Tr	XX533	\$3,548,148	\$3,569,109	\$20,960	172	172	0
BlkRk Rssl 2000 Indx M	BLKDX	\$3,937,686	\$3,486,345	(\$451,342)	485	482	-3
TRowePr RtrmntBlnd 2030 Tr	XX536	\$2,737,488	\$2,805,196	\$67,708	81	86	5
JPM UM BehVal Fd R6	UBVFX	\$0	\$2,285,758	\$2,285,758	0	1,270	1,270
Vngrd Ttl Intl Bd Idx Adml	VTABX	\$2,002,296	\$2,225,807	\$223,512	727	727	0
TRowePr RtrmntBlnd 2060 Tr	XX542	\$1,590,325	\$1,919,278	\$328,952	654	698	44
FidAdv RealEst Inc Inst	FRIRX	\$1,503,059	\$1,420,209	(\$82,850)	274	259	-15
TRowePr RtrmntBlnd 2050 Tr	XX540	\$1,019,667	\$1,058,188	\$38,521	207	220	13
TRowePr RtrmntBlnd 2040 Tr	XX538	\$660,720	\$739,220	\$78,500	121	135	14
TRowePr RtrmntBlnd 2065 Tr	XX543	\$338,446	\$451,733	\$113,287	173	207	34
TRowePr RtrmntBlnd 2020 Tr	XX534	\$151,237	\$164,817	\$13,580	17	18	1
TRowePr RtrmntBlnd 2005 Tr	XX531	\$49,986	\$68,478	\$18,492	3	4	1
TRowePr RtrmntBlnd 2010 Tr	XX532	\$8,296	\$63	(\$8,233)	2	2	0
Col SmCap Val II Inst 3	CRRYX	\$2,561,364	\$0	(\$2,561,364)	1,281	0	-1,281
Invsco Devl Mkt R6	ODVIX	\$3,530,037	\$0	(\$3,530,037)	1,281	0	-1,281
Vngrd Devl Mkt Indx Adml	VTMGX	\$7,807,023	\$0	(\$7,807,023)	1,235	0	-1,235



Fund Activity

Q1-2025
COUNTY OF FRESNO CA

457B

Fund Name	Qtr Beginning Balance	Contributions	Loan Activity	Exchanges	Distributions	Fees	Adjustments	Gain/Loss	Qtr Ending Balance
BlkRk Eq Indx M	\$80,380,474	\$513,703	\$28,649	(\$147,595)	(\$712,832)	(\$41,368)	\$0	(\$3,447,296)	\$76,573,734
JPM LgCap Gr R6	\$69,769,801	\$435,915	\$1,532	(\$821,750)	(\$549,731)	(\$34,268)	\$58	(\$5,389,910)	\$63,411,648
Fresno County Stable Value Fund	\$61,015,482	\$665,539	\$19,778	\$1,844,783	(\$1,522,313)	(\$25,328)	\$0	\$424,269	\$62,422,210
Col Divd Inc Inst3	\$23,782,569	\$314,621	\$20,295	(\$312,804)	(\$266,966)	(\$18,074)	\$108,073	\$503,539	\$24,131,252
TRowePr RtrmntBlnd 2045 Tr	\$18,203,721	\$828,084	\$5,972	(\$8,287)	(\$156,222)	(\$8,824)	\$0	(\$44,315)	\$18,820,128
TRowePr RtrmntBlnd 2055 Tr	\$15,826,709	\$893,287	(\$29,748)	(\$106,520)	(\$64,571)	(\$7,683)	\$0	(\$62,639)	\$16,448,836
TRowePr RtrmntBlnd 2035 Tr	\$15,253,036	\$561,691	(\$14,523)	(\$30,587)	(\$29,177)	(\$7,459)	\$0	\$29,375	\$15,762,356
TRowePr RtrmntBlnd 2025 Tr	\$15,049,807	\$259,904	(\$2,998)	(\$619,974)	(\$132,403)	(\$6,264)	\$0	\$133,769	\$14,681,840
TRowePr Ovrseas Stk I	\$11,246,299	\$158,275	\$9,828	(\$553,480)	(\$119,264)	(\$9,295)	\$88	\$733,282	\$11,465,733
BlkRk US Db Indx W	\$10,027,097	\$111,901	\$15,215	\$828,254	(\$132,304)	(\$12,453)	\$0	\$291,000	\$11,128,709
BlkRk MdCap Eq Indx M	\$12,022,023	\$127,760	\$4,529	(\$231,524)	(\$135,627)	(\$4,880)	\$0	(\$715,264)	\$11,067,018
Vic CorPls Intmd Bd R6	\$8,746,089	\$123,553	\$17,727	(\$24,172)	(\$162,127)	(\$10,827)	\$105,248	\$147,600	\$8,943,091
Vngrd Devl Mkt Indx Inst	\$0	\$100,719	\$13,936	\$8,313,243	(\$44,342)	(\$2,237)	\$39,297	(\$107,882)	\$8,312,733
TRowePr MdCap Gr I	\$8,540,358	\$97,985	\$7,146	(\$33,140)	(\$86,233)	(\$5,196)	\$140	(\$621,723)	\$7,899,336
AmCent SmCap Gr R6	\$6,498,248	\$59,998	\$12,932	\$66,453	(\$40,045)	(\$3,605)	\$3	(\$548,090)	\$6,045,894
Fnkln Util R6	\$4,611,384	\$52,817	(\$2,980)	\$40,926	(\$14,083)	(\$1,962)	\$27,202	\$170,826	\$4,884,130
AmFds New Wld R6	\$0	\$49,318	\$9,750	\$3,746,290	(\$27,468)	(\$1,001)	\$0	(\$113,990)	\$3,662,900
TRowePr RtrmntBlnd 2015 Tr	\$3,548,148	\$47,679	\$3,087	(\$33,613)	(\$31,358)	(\$1,456)	\$0	\$36,621	\$3,569,109
BlkRk Rssl 2000 Indx M	\$3,937,686	\$43,371	(\$4,516)	(\$106,055)	(\$17,224)	(\$1,587)	\$0	(\$365,331)	\$3,486,345
TRowePr RtrmntBlnd 2030 Tr	\$2,737,488	\$74,560	(\$20,262)	\$447,316	(\$442,763)	(\$1,266)	\$0	\$10,122	\$2,805,196
JPM UM BehVal Fd R6	\$0	\$24,835	\$2,187	\$2,411,216	(\$17,599)	(\$619)	\$0	(\$134,262)	\$2,285,758
Vngrd Ttl Intl Bd Idx Adml	\$2,002,296	\$21,697	\$4,600	\$249,340	(\$47,146)	(\$1,935)	\$13,212	(\$16,257)	\$2,225,807
TRowePr RtrmntBlnd 2060 Tr	\$1,590,325	\$286,369	(\$1,773)	\$58,256	(\$316)	(\$893)	\$0	(\$12,691)	\$1,919,278
FidAdv RealEst Inc Inst	\$1,503,059	\$29,537	\$1,875	(\$131,420)	(\$20,448)	(\$633)	\$52	\$38,185	\$1,420,209
TRowePr RtrmntBlnd 2050 Tr	\$1,019,667	\$108,980	\$239	(\$66,477)	(\$1,455)	(\$417)	\$0	(\$2,350)	\$1,058,188
TRowePr RtrmntBlnd 2040 Tr	\$660,720	\$71,655	(\$4,795)	\$14,740	(\$24)	(\$311)	\$0	(\$2,765)	\$739,220
TRowePr RtrmntBlnd 2065 Tr	\$338,446	\$91,895	\$942	\$26,506	(\$1,588)	(\$180)	\$0	(\$4,287)	\$451,733
TRowePr RtrmntBlnd 2020 Tr	\$151,237	\$21,734	\$0	(\$8,303)	(\$863)	(\$63)	\$0	\$1,074	\$164,817
TRowePr RtrmntBlnd 2005 Tr	\$49,986	\$14	\$0	\$18,056	\$0	(\$20)	\$0	\$442	\$68,478
TRowePr RtrmntBlnd 2010 Tr	\$8,296	\$14	\$0	(\$8,299)	\$0	\$0	\$0	\$52	\$63
Col SmCap Val II Inst 3	\$2,561,364	\$18,561	(\$2,306)	(\$2,615,683)	(\$19,074)	(\$1,318)	\$174	\$58,283	\$0
Invsco Devl Mkt R6	\$3,530,037	\$34,082	\$2,202	(\$3,750,094)	(\$11,527)	(\$3,330)	\$10	\$198,621	\$0
MetWest Ttl Rtn Bd Pln	\$0	\$0	\$0	(\$2,724)	\$2,704	(\$2)	\$55	(\$33)	\$0
Vngrd Devl Mkt Indx Adml	\$7,807,023	\$71,171	\$4,347	(\$8,452,881)	(\$28,810)	(\$7,848)	\$168	\$606,830	\$0
Total	\$392,418,874	\$6,301,223	\$102,867	\$0	(\$4,833,198)	(\$222,602)	\$293,780	(\$8,205,195)	\$385,855,749



This data is a snapshot as of 3/31/2025

Active Loan Balance

\$6,181,034

\$6,171,781
Prior Qtr

\$9,253
Qtr Change

Active Loans

816

824
Prior Qtr

-8
Qtr Change

Loan Disbursements

(\$851,085)

(\$972,059)
Prior Qtr

(\$120,974)
Qtr Change

New Loans

76

93
Prior Qtr

-17
Qtr Change

Loan Payments

\$953,951

\$704,386
Prior Qtr

\$249,566
Qtr Change

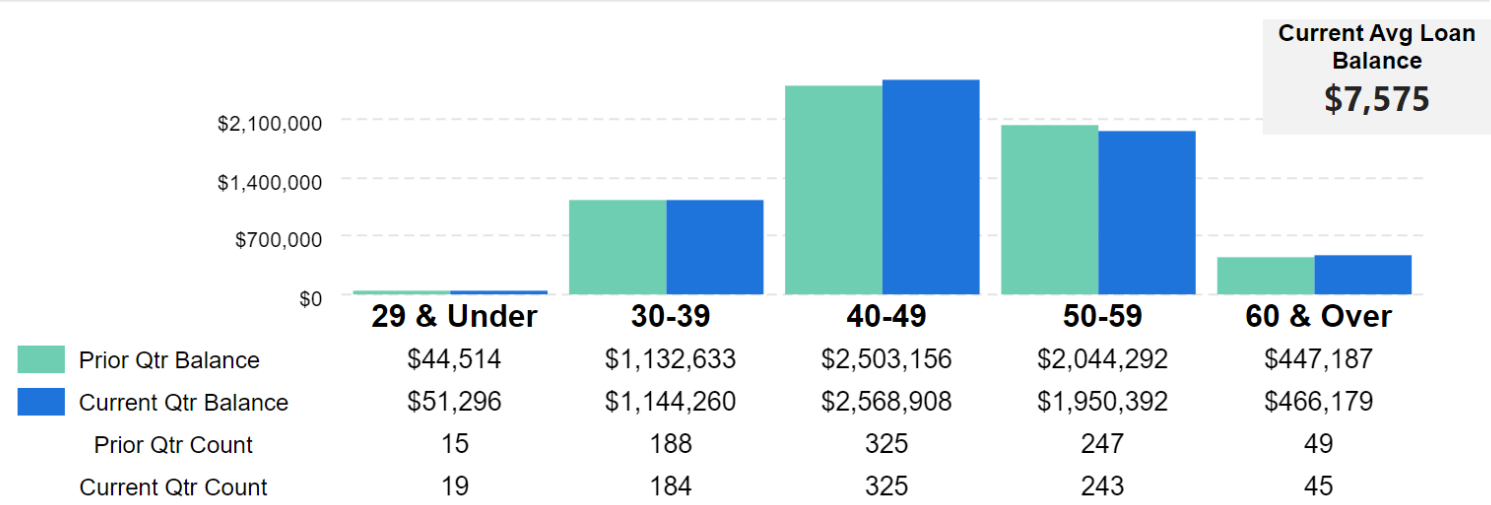
Closed Loans

75

54
Prior Qtr

21
Qtr Change

Active Loan Balance and Count by Age



Balance and Count By Status

Status	Q4-2024		Q1-2025	
	Balance	Count	Balance	Count
Active	\$6,171,781	824	\$6,181,034	816
General Purpose Loan	\$5,713,438	788	\$5,734,155	779
Primary Residence Loan	\$458,343	36	\$446,879	37
Default	\$1,149,245	183	\$1,107,020	181
General Purpose Loan	\$1,028,435	176	\$1,030,182	176
Primary Residence Loan	\$120,810	7	\$76,838	5
Total	\$7,321,026	1,007	\$7,288,055	997

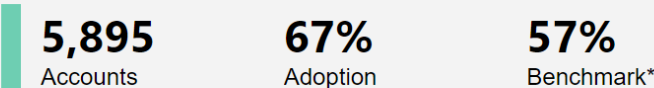


Plan

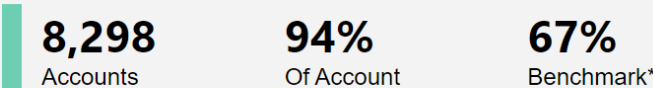
eDelivery	Enabled
Electronic Alerts	Enabled
Income America	Not Enabled
Indexed Principal Protection (IPP)	Not Enabled
Lifetime Income Builder (LIB)	Not Enabled
Loans	Enabled
My Income & Retirement Planner (MIRP)	Enabled
My Investment Planner (MIP)	Enabled
Online Beneficiary Updating	Enabled
Online Contribution Change	Enabled
Online Distribution Requests	Enabled
Online Enrollment	Enabled
Online Investment Election Change	Enabled
Participant Auto Asset Rebalance	Enabled
Participant Auto Contribution Increase	Enabled
Participant Auto Enrollment	Not Enabled
ProAccount	Enabled
Self Directed Brokerage Accounts (SDBA)	Not Enabled

Participant

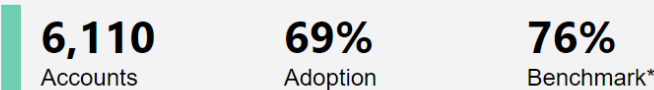
eDelivery



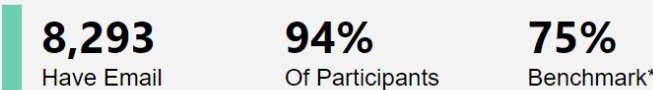
Beneficiaries On File



Participant Online Account



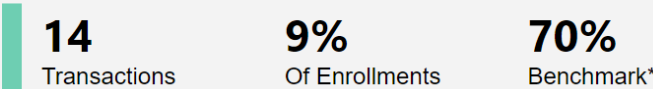
Email on File



Online Distributions (YTD)

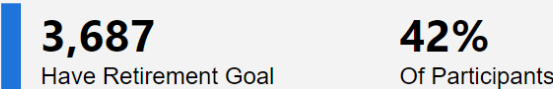


Online Enrollment (YTD)

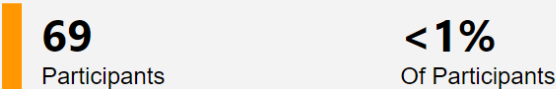


*Benchmarking data is representative of all plans that are administrated on Nationwide's proprietary platform.

My Income & Retirement Planner (ITD)



My Investment Planner (QTD)



COUNTY OF FRESNO CA

Plan Performance Report

Additional Plan Metrics & Activity

Q1-2025



NRM-21797AO.8 (09/24)

	Plan Sponsor Fee Amount	NRS Fee Amount
January	\$25,741	\$34,320
February	\$22,205	\$23,684
March	\$24,558	\$26,198
Q1 2025 Revenue Total	\$72,504	\$84,202



Fee Normalization Calculation

Q1-2025
COUNTY OF FRESNO CA

457B

Fund Name	Fund	Ticker	01/31/2025 Account Value	02/28/2025 Account Value	03/31/2025 Account Value	Jan 2024 Fund Svc Fee Rate	Feb 2025 Fund Svc Fee Rate	Mar 2025 Fund Svc Fee Rate	1Q25 Fund Service Fee Payment Amount
American Century Small Cap Growth Fund - Class R6	NTVE38	ANODX	\$6,253,168	\$6,876,749	\$6,498,248	0.000%	0.000%	0.000%	\$0
BlackRock Equity Index Fund M	NTV195	BLKBX	\$76,636,997	\$83,031,999	\$80,380,474	0.000%	0.000%	0.000%	\$0
BlackRock Mid Capitalization Equity Index Fund M	NTV196	BLKCX	\$11,780,735	\$12,819,023	\$12,022,023	0.000%	0.000%	0.000%	\$0
BlackRock Russell 2000 Index Fund M	NTV197	BLKDX	\$3,847,558	\$4,282,761	\$3,937,686	0.000%	0.000%	0.000%	\$0
BlackRock US Debt Index Fund W	NTV198	BLKEX	\$9,884,092	\$10,214,501	\$10,027,097	0.000%	0.000%	0.000%	\$0
Columbia Dividend Income Fund - Institutional 3 Class	NTV264	CDDYX	\$23,942,939	\$24,751,682	\$23,782,569	0.000%	0.000%	0.000%	\$0
Columbia Small Cap Value Fund II - Institutional 3 Class	NTVE75	CRRYX	\$2,654,567	\$2,784,152	\$2,561,364	0.000%	0.000%	0.000%	\$0
Fidelity Advisor Real Estate Income Fund - Institutional Class	NTV265	FRIRX	\$3,828,419	\$1,538,910	\$1,503,059	0.250%	0.250%	0.250%	\$1,444
Franklin Utilities Fund - Class R6	NTV266	FUFRX	\$4,783,585	\$5,077,178	\$4,611,384	0.000%	0.000%	0.000%	\$0
Fresno County Stable Value Fund	NTG004	Fixed	\$61,405,618	\$60,669,356	\$61,015,482	0.000%	0.000%	0.000%	\$0
Invesco Developing Markets Fund - Class R6	NTV08X	ODVIX	\$3,551,963	\$3,547,900	\$3,530,037	0.000%	0.000%	0.000%	\$0
JPMorgan Large Cap Growth Fund - Class R6	NTVB50	JLGMX	\$66,745,909	\$70,710,944	\$69,769,801	0.000%	0.000%	0.000%	\$0
Loan Outstanding Principal Balance	LXM001	Loan	\$6,049,531	\$6,119,130	\$6,171,781	0.000%	0.000%	0.000%	\$0
T. Rowe Price Mid-Cap Growth Fund - I Class	NTV981	RPTIX	\$8,453,964	\$9,042,518	\$8,540,358	0.000%	0.000%	0.000%	\$0
T. Rowe Price Overseas Stock Fund - I Class	NTV509	TROIX	\$11,368,576	\$11,521,832	\$11,246,299	0.000%	0.000%	0.000%	\$0
T. Rowe Price Retirement Blend 2005 Trust	NTV1D5	XX531	\$17,039	\$42,558	\$49,986	0.000%	0.000%	0.000%	\$0
T. Rowe Price Retirement Blend 2010 Trust	NTV1D6	XX532	\$0	\$0	\$8,296	0.000%	0.000%	0.000%	\$0
T. Rowe Price Retirement Blend 2015 Trust	NTV1D7	XX533	\$3,515,446	\$3,601,782	\$3,548,148	0.210%	0.210%	0.210%	\$1,876
T. Rowe Price Retirement Blend 2020 Trust	NTV1D8	XX534	\$139,526	\$145,245	\$151,237	0.210%	0.210%	0.210%	\$77
T. Rowe Price Retirement Blend 2025 Trust	NTV1D9	XX535	\$15,342,016	\$15,722,853	\$15,049,807	0.210%	0.210%	0.210%	\$8,112
T. Rowe Price Retirement Blend 2030 Trust	NTV1W0	XX536	\$2,660,064	\$2,773,741	\$2,737,488	0.210%	0.210%	0.210%	\$1,438
T. Rowe Price Retirement Blend 2035 Trust	NTV1W1	XX537	\$14,752,920	\$15,357,144	\$15,253,036	0.210%	0.210%	0.210%	\$7,981
T. Rowe Price Retirement Blend 2040 Trust	NTV1W2	XX538	\$580,933	\$622,428	\$660,720	0.210%	0.210%	0.210%	\$328
T. Rowe Price Retirement Blend 2045 Trust	NTV1W3	XX539	\$17,725,020	\$18,729,726	\$18,203,721	0.210%	0.210%	0.210%	\$9,615
T. Rowe Price Retirement Blend 2050 Trust	NTV1W4	XX540	\$1,016,489	\$1,006,169	\$1,019,667	0.210%	0.210%	0.210%	\$535
T. Rowe Price Retirement Blend 2055 Trust	NTV1W5	XX541	\$15,476,423	\$16,226,104	\$15,826,709	0.210%	0.210%	0.210%	\$8,361
T. Rowe Price Retirement Blend 2060 Trust	NTV1W6	XX542	\$1,377,503	\$1,491,114	\$1,590,325	0.210%	0.210%	0.210%	\$785
T. Rowe Price Retirement Blend 2065 Trust	NTV1W7	XX543	\$263,181	\$300,580	\$338,446	0.000%	0.000%	0.000%	\$0
Vanguard Developed Markets Index Fund - Admiral Shares	NTV370	VTMGX	\$7,721,554	\$8,050,282	\$7,807,023	0.000%	0.000%	0.000%	\$0
Vanguard Total International Bond Index Fund - Admiral Shares	NTV668	VTABX	\$2,012,343	\$2,021,952	\$2,002,296	0.000%	0.000%	0.000%	\$0
Victory Core Plus Intermediate Bond Fund - R6 Shares	NTV2P9	URIBX	\$8,696,472	\$8,876,309	\$8,746,089	0.000%	0.000%	0.000%	\$0
Total			\$392,484,549	\$407,956,623	\$398,590,655				\$40,551



Rollovers & Transfers Out

Q1-2025
COUNTY OF FRESNO CA
457B

Plan	Qtr Ending Balance	Participants with a Balance	Rollover Out Amount	% of Total Assets
COUNTY OF FRESNO CA	\$385,855,749	8,805	(\$1,432,191)	0.37%
BENCHMARK AVERAGE*	\$353,880,621	4,964	(\$3,921,628)	1.11%

Plan	Participants Eligible for Rollover	Rollover Outs Processed	% of Rollovers from Eligible
COUNTY OF FRESNO CA	3,458	16	0.46%
BENCHMARK AVERAGE*	1,756	25	1.44%

* Benchmark consists of 10 Nationwide plans closest to County of Fresno in asset and participant size



COUNTY OF FRESNO CA

Plan Performance Report

401A

Quarterly Report

Q1-2025



Plan Summary

Q1-2025

COUNTY OF FRESNO CA

401A

Activity	401A
Beginning Balance <small>as of 12/31/2024</small>	\$5,865,921
Contributions	\$945,679
Distributions	(\$29,677)
Fees	(\$2,741)
Loans*	\$0
Other Activity**	\$478
Gain (Loss)	(\$33,945)
Ending Balance <small>as of 3/31/2025</small>	\$6,745,714

*Includes Loan Repayments, Disbursements, Write-offs, and Offsets.
**Includes adjustments related to Capital Gains, Dividends, Fund Reimbursements, and Interest.



Overview

At Nationwide, we go above and beyond to deliver the right thing at the right time, so your participants get a better experience, and you get a better partner. We're proud to offer you this quarterly plan performance review; it gives you greater administrative ease in monitoring the retirement plan features and capabilities you've selected to help your employees reach their retirement goals.

We know you have many options when it comes to offering your participants retirement plan solutions. Thank you for your valued business and we look forward to helping to drive retirement readiness amongst participants.



This data is a snapshot as of 3/31/2025

Asset Balance

\$6,745,714

\$5,865,921
Prior Qtr

\$879,793
Qtr Change

New Enrollments

163

258
Prior Qtr

-95
Qtr Change

Contributions

\$945,679

\$786,246
Prior Qtr

\$159,433
Qtr Change

Distributions

(\$29,677)

(\$29,364)
Prior Qtr

\$313
Qtr Change

Q1-2025

COUNTY OF FRESNO CA

401A

Participants With A Balance

4,379

4,235
Prior Qtr

144
Qtr Change

Average Participant Balance

\$1,540

\$1,385
Prior Qtr

\$155
Qtr Change

Rollovers / Transfers In

\$0

\$0
Prior Qtr

\$0
Qtr Change

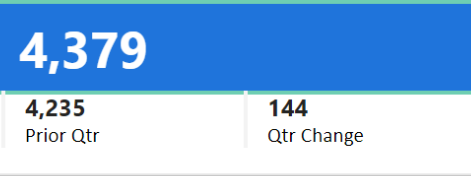
Rollovers / Transfers Out

(\$4,562)

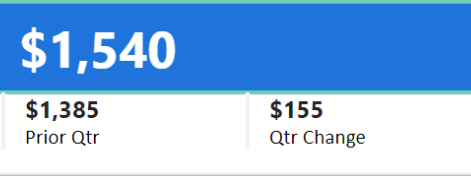
(\$1,659)
Prior Qtr

\$2,902
Qtr Change

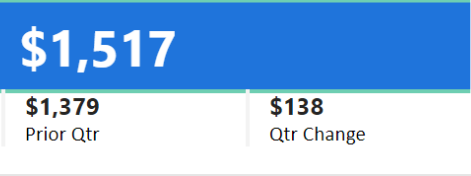
Participants With A Balance



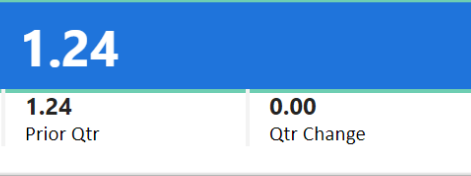
Average Participant Balance



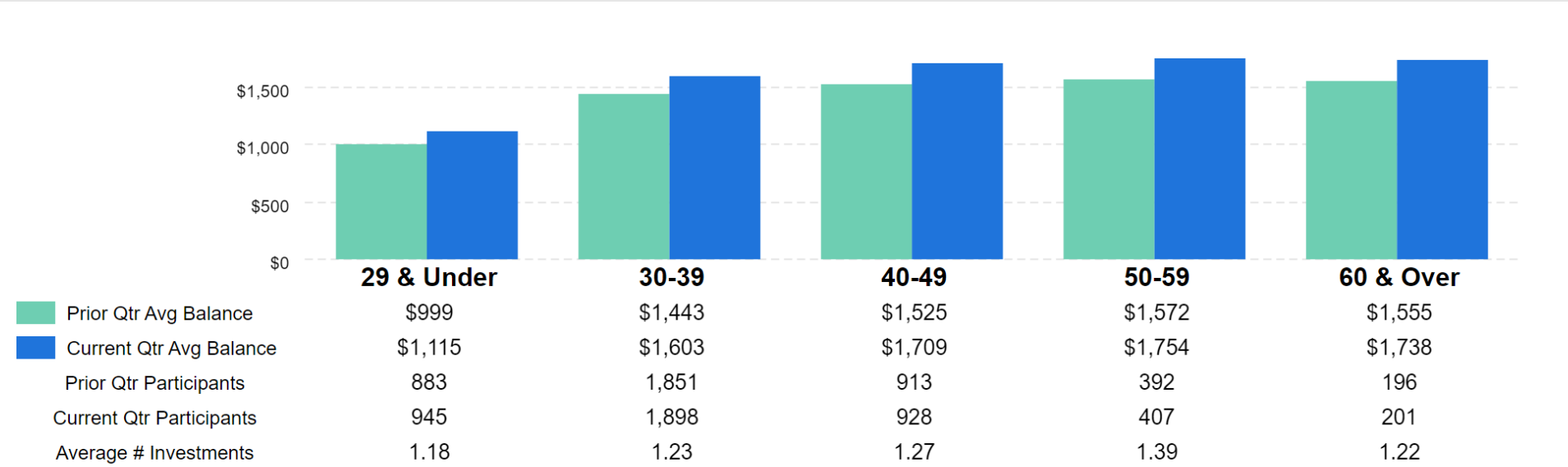
Median Participant Balance



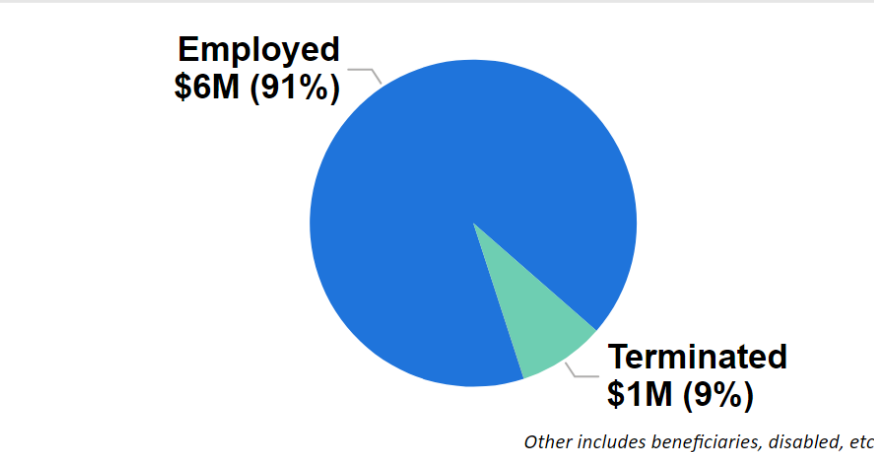
Average # of Investments



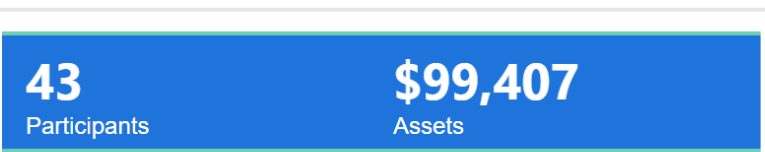
Average Participant Balance By Age



Plan Assets By Employment Status



ProAccount Usage



Contributions

Q1-2025

COUNTY OF FRESNO CA

401A

Contributions

\$945,679

\$786,246
Prior Qtr

\$159,433
Qtr Change

Salary Contributions

\$0

\$0
Prior Qtr

\$0
Qtr Change

Rollovers In

\$0

\$0
Prior Qtr

\$0
Qtr Change

Transfers In

\$0

\$0
Prior Qtr

\$0
Qtr Change

Participants Contributing*

0

0
Prior Qtr

0
Qtr Change

Qtrly Roth Contributions

\$0

\$0
Prior Qtr

\$0
Qtr Change

*Made a salary contribution within the quarter

Contributions Activity

Type	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
Employer Contribution	\$784,246	\$944,891	\$160,644	3,538	3,637	99
Account Split	\$1,999	\$788	(\$1,211)	1	2	1
Total	\$786,246	\$945,679	\$159,433	3,539	3,639	100

Current Salary Contributions by Asset Category

Asset	Salary \$	Allocation %
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Distributions

Q1-2025
COUNTY OF FRESNO CA

401A

Distributions Activity

Distributions

(\$29,677)

(\$29,364) Prior Qtr
\$313 Qtr Change

Type	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
Retirement	(\$23,706)	(\$23,567)	(\$140)	26	20	-6
Rollovers & Transfers	(\$1,659)	(\$4,562)	\$2,902	2	3	1
Account Split	(\$1,999)	(\$788)	(\$1,211)	1	2	1
Death	(\$1,999)	(\$761)	(\$1,238)	1	2	1
Total	(\$29,364)	(\$29,677)	\$313	30	27	-3

Rollovers Out

(\$4,562)

(\$1,659) Prior Qtr
\$2,902 Qtr Change

TRUST COMPANY

Transfers Out

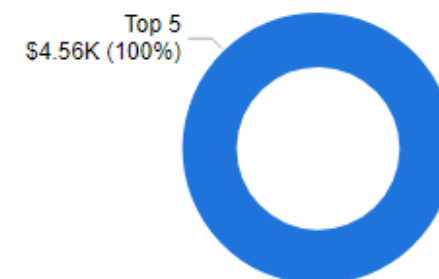
\$0

\$0 Prior Qtr
\$0 Qtr Change

Top 5 External Payees Receiving Assets

Payee	Current Qtr \$	Current Qtr #
TRUST COMPANY	\$2,742	1
PFS INVESTMENTS INC	\$1,101	1
TIAA	\$718	1
Total	\$4,562	3

% of Assets Going to Top 5 External Payees Totalling \$0.00M



This data is a snapshot as of 3/31/2025

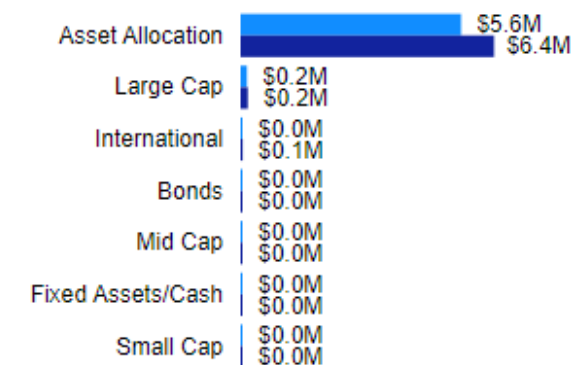
Allocation

Asset Class	Prior Qtr	Current Qtr
Asset Allocation	94.94%	94.91%
Bonds	0.41%	0.43%
Fixed Assets/Cash	0.29%	0.30%
International	0.77%	0.80%
Large Cap	2.74%	2.71%
Mid Cap	0.39%	0.39%
Small Cap	0.22%	0.22%
Specialty	0.24%	0.24%

Asset Balances & Participant Counts

Asset Class	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
Asset Allocation	\$5,568,830	\$6,402,121	\$833,290	4,107	4,244	137
Bonds	\$24,094	\$28,966	\$4,873	90	97	7
Fixed Assets/Cash	\$17,302	\$20,252	\$2,950	27	32	5
International	\$45,169	\$54,113	\$8,943	92	98	6
Large Cap	\$160,517	\$182,501	\$21,984	160	173	13
Mid Cap	\$22,982	\$26,327	\$3,345	105	113	8
Small Cap	\$13,120	\$14,999	\$1,879	95	104	9
Specialty	\$13,906	\$16,436	\$2,530	46	48	2

Fund Type - Quarterly Trend



● Q4-2024 ● Q1-2025

% of Balance by Asset Class & Age

Age Group	29 & Under		30-39		40-49		50-59		60 & Over	
Asset Class	\$	%	\$	%	\$	%	\$	%	\$	%
Asset Allocation	\$1,025,589	97.4%	\$2,894,547	95.1%	\$1,489,433	93.9%	\$662,118	92.8%	\$330,434	94.6%
Bonds	\$1,635	0.2%	\$8,200	0.3%	\$8,189	0.5%	\$7,535	1.1%	\$3,407	1.0%
Fixed Assets/Cash	\$162	0.0%	\$4,225	0.1%	\$6,275	0.4%	\$4,301	0.6%	\$5,289	1.5%
International	\$5,501	0.5%	\$25,681	0.8%	\$15,557	1.0%	\$6,353	0.9%	\$1,022	0.3%
Large Cap	\$15,287	1.5%	\$84,568	2.8%	\$50,460	3.2%	\$25,837	3.6%	\$6,349	1.8%
Mid Cap	\$3,055	0.3%	\$12,079	0.4%	\$7,007	0.4%	\$3,725	0.5%	\$461	0.1%
Small Cap	\$885	0.1%	\$7,141	0.2%	\$4,255	0.3%	\$1,754	0.2%	\$965	0.3%
Specialty	\$1,108	0.1%	\$6,710	0.2%	\$5,051	0.3%	\$2,225	0.3%	\$1,341	0.4%
Total	\$1,053,221	100.0%	\$3,043,151	100.0%	\$1,586,227	100.0%	\$713,848	100.0%	\$349,268	100.0%



Fund Balances & Utilization

Q1-2025
COUNTY OF FRESNO CA

401A

Investment Name	Ticker	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
TRowePr RtrmntBlnd 2055 Tr	XX541	\$1,773,150	\$2,010,587	\$237,437	1,208	1,238	30
TRowePr RtrmntBlnd 2045 Tr	XX539	\$1,382,385	\$1,553,533	\$171,148	867	873	6
TRowePr RtrmntBlnd 2060 Tr	XX542	\$1,189,368	\$1,367,085	\$177,717	1,009	1,040	31
TRowePr RtrmntBlnd 2035 Tr	XX537	\$600,566	\$684,953	\$84,387	374	383	9
TRowePr RtrmntBlnd 2025 Tr	XX535	\$300,576	\$344,946	\$44,370	191	194	3
TRowePr RtrmntBlnd 2050 Tr	XX540	\$121,140	\$166,906	\$45,766	171	186	15
TRowePr RtrmntBlnd 2065 Tr	XX543	\$81,206	\$116,958	\$35,752	150	178	28
BlkRk Eq Indx M	BLKBX	\$82,033	\$91,738	\$9,704	132	139	7
TRowePr RtrmntBlnd 2040 Tr	XX538	\$52,370	\$74,013	\$21,644	80	90	10
JPM LgCap Gr R6	JLGMX	\$53,229	\$61,489	\$8,260	109	120	11
TRowePr RtrmntBlnd 2030 Tr	XX536	\$36,409	\$46,321	\$9,912	41	45	4
Col Divd Inc Inst3	CDDYX	\$25,255	\$29,275	\$4,020	80	86	6
TRowePr RtrmntBlnd 2015 Tr	XX533	\$26,096	\$29,096	\$3,000	19	20	1
Vngrd Devl Mkt Indx Inst	VTMNX	\$0	\$27,502	\$27,502	0	92	92
Fresno County Stable Value Fund		\$17,302	\$20,252	\$2,950	27	32	5
TRowePr Ovrseas Stk I	TROIX	\$12,876	\$15,606	\$2,730	74	79	5
TRowePr MdCap Gr I	RPTIX	\$11,209	\$13,260	\$2,051	88	96	8
BlkRk MdCap Eq Indx M	BLKCX	\$11,773	\$13,067	\$1,294	27	28	1
Vic CorPls Intmd Bd R6	URIBX	\$9,617	\$12,363	\$2,746	76	81	5
Fnkln Util R6	FUFRX	\$9,637	\$11,581	\$1,945	14	16	2
BlkRk US Db Indx W	BLKEX	\$9,528	\$11,220	\$1,692	74	59	-15
AmFds New Wld R6	RNWGX	\$0	\$11,005	\$11,005	0	83	83
TRowePr RtrmntBlnd 2020 Tr	XX534	\$5,565	\$7,723	\$2,158	8	9	1
BlkRk Rssl 2000 Indx M	BLKDX	\$5,769	\$6,044	\$274	20	23	3
AmCent SmCap Gr R6	ANODX	\$4,694	\$5,812	\$1,117	80	87	7
Vngrd Ttl Intl Bd Idx Adml	VTABX	\$4,949	\$5,384	\$435	46	50	4
FidAdv RealEst Inc Inst	FRIRX	\$4,270	\$4,855	\$585	37	37	0
JPM UM BehVal Fd R6	UBVFX	\$0	\$3,144	\$3,144	0	78	78
Col SmCap Val II Inst 3	CRRYX	\$2,656	\$0	(\$2,656)	74	0	-74
Invsco Devl Mkt R6	ODVIX	\$9,446	\$0	(\$9,446)	78	0	-78
Vngrd Devl Mkt Indx Adml	VTMGX	\$22,848	\$0	(\$22,848)	88	0	-88



Fund Activity

Q1-2025
COUNTY OF FRESNO CA

401A

Fund Name	Qtr Beginning Balance	Contributions	Loan Activity	Exchanges	Distributions	Fees	Adjustments	Gain/Loss	Qtr Ending Balance
TRowePr RtrmntBlnd 2055 Tr	\$1,773,150	\$255,521	\$0	(\$72)	(\$6,299)	(\$782)	\$0	(\$10,933)	\$2,010,587
TRowePr RtrmntBlnd 2045 Tr	\$1,382,385	\$193,067	\$0	(\$3,844)	(\$10,931)	(\$606)	\$0	(\$6,537)	\$1,553,533
TRowePr RtrmntBlnd 2060 Tr	\$1,189,368	\$197,489	\$0	(\$4,959)	(\$6,482)	(\$530)	\$0	(\$7,801)	\$1,367,085
TRowePr RtrmntBlnd 2035 Tr	\$600,566	\$90,927	\$0	(\$4,561)	(\$1,769)	(\$291)	\$0	\$82	\$684,953
TRowePr RtrmntBlnd 2025 Tr	\$300,576	\$44,260	\$0	\$0	(\$1,938)	(\$133)	\$0	\$2,180	\$344,946
TRowePr RtrmntBlnd 2050 Tr	\$121,140	\$44,732	\$0	\$2,501	\$0	(\$62)	\$0	(\$1,406)	\$166,906
TRowePr RtrmntBlnd 2065 Tr	\$81,206	\$37,604	\$0	(\$174)	(\$537)	(\$43)	\$0	(\$1,098)	\$116,958
BlkRk Eq Indx M	\$82,033	\$12,410	\$0	\$1,539	\$0	(\$56)	\$0	(\$4,189)	\$91,738
TRowePr RtrmntBlnd 2040 Tr	\$52,370	\$22,116	\$0	\$0	\$0	(\$27)	\$0	(\$445)	\$74,013
JPM LgCap Gr R6	\$53,229	\$8,654	\$0	\$4,845	\$0	(\$38)	\$0	(\$5,201)	\$61,489
TRowePr RtrmntBlnd 2030 Tr	\$36,409	\$11,583	\$0	\$0	(\$1,721)	(\$17)	\$0	\$68	\$46,321
Col Divd Inc Inst3	\$25,255	\$3,396	\$0	\$3	\$0	(\$29)	\$127	\$522	\$29,275
TRowePr RtrmntBlnd 2015 Tr	\$26,096	\$2,760	\$0	\$0	\$0	(\$11)	\$0	\$251	\$29,096
Vngrd Devl Mkt Indx Inst	\$0	\$1,866	\$0	\$25,874	\$0	(\$7)	\$127	(\$359)	\$27,502
Fresno County Stable Value Fund	\$17,302	\$2,425	\$0	\$403	\$0	(\$8)	\$0	\$130	\$20,252
TRowePr Ovrseas Stk I	\$12,876	\$1,819	\$0	\$56	\$0	(\$16)	\$0	\$871	\$15,606
TRowePr MdCap Gr I	\$11,209	\$1,895	\$0	\$1,152	\$0	(\$9)	\$0	(\$987)	\$13,260
BlkRk MdCap Eq Indx M	\$11,773	\$1,399	\$0	\$760	\$0	(\$5)	\$0	(\$860)	\$13,067
Vic CorPls Intmd Bd R6	\$9,617	\$1,440	\$0	\$1,010	\$0	(\$12)	\$128	\$180	\$12,363
Fnkln Util R6	\$9,637	\$1,255	\$0	\$253	\$0	(\$4)	\$63	\$378	\$11,581
BlkRk US Db Indx W	\$9,528	\$1,292	\$0	\$121	\$0	(\$11)	\$0	\$290	\$11,220
AmFds New Wld R6	\$0	\$751	\$0	\$10,590	\$0	(\$3)	\$0	(\$333)	\$11,005
TRowePr RtrmntBlnd 2020 Tr	\$5,565	\$2,125	\$0	\$0	\$0	(\$3)	\$0	\$36	\$7,723
BlkRk Rssl 2000 Indx M	\$5,769	\$827	\$0	\$61	\$0	(\$2)	\$0	(\$612)	\$6,044
AmCent SmCap Gr R6	\$4,694	\$836	\$0	\$833	\$0	(\$3)	\$0	(\$548)	\$5,812
Vngrd Ttl Intl Bd Idx Adml	\$4,949	\$351	\$0	\$97	\$0	(\$3)	\$32	(\$43)	\$5,384
FidAdv RealEst Inc Inst	\$4,270	\$475	\$0	(\$5)	\$0	(\$2)	\$0	\$116	\$4,855
JPM UM BehVal Fd R6	\$0	\$247	\$0	\$3,068	\$0	(\$0)	\$0	(\$171)	\$3,144
Col SmCap Val II Inst 3	\$2,656	\$185	\$0	(\$2,901)	\$0	(\$2)	\$0	\$62	\$0
Invsco Devl Mkt R6	\$9,446	\$539	\$0	(\$10,539)	\$0	(\$8)	\$0	\$562	\$0
Vngrd Devl Mkt Indx Adml	\$22,848	\$1,433	\$0	(\$26,111)	\$0	(\$19)	\$0	\$1,849	\$0
Total	\$5,865,921	\$945,679	\$0	(\$0)	(\$29,677)	(\$2,741)	\$478	(\$33,945)	\$6,745,714



This data is a snapshot as of 3/31/2025

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Plan Performance Report

GLOSSARY



Term	Description
Asset Balance	The core fund balance for all participant accounts. This balance does not include outstanding loans or Self-Directed Brokerage Account (SDBA) assets.
Average Participant Balance	The average participant account balance for all participants with a balance greater than \$0. This balance does not include any outstanding loans or Self-Directed Brokerage Account (SDBA) assets.
Contributions	Total amount of assets deposited into the retirement plan during a reporting period.
Default Loan	Default on a loan occurs when there is a failure to make the required repayments that are due by the quarter-end; when this occurs, the loan status goes from active to default as of the next quarter-end. The outstanding amount with accrued interest as of the default date will be tax-reported for the calendar year in which it defaulted.
Distributions	Total amount of assets disbursed from the retirement plan during a reporting period.
Loan Disbursements	Total amount of loan disbursements made during a reporting period. This amount is not included in the overall "Distributions" amount.
Loan Payments	Total amount of loan repayments made during a reporting period. This amount is not included in the overall "Contributions" amount.
Median Participant Balance	The calculated participant balance that falls at the middle point of all account balances within the plan. This balance includes only participants with a balance greater than \$0 and does not include any outstanding loans.
New Enrollments	Total number of new accounts enrolling into the retirement plan during a reporting period.
New Participants Deferring	The number participants who made their first salary contribution during the respective reporting period.
Participants Contributing	The number participants who made a salary contribution during the respective reporting period.
Participants With A Balance	The number of participants with a balance greater than \$0 for the respective reporting period.
Rollovers In	Contributions resulting from retirement account assets that are moved between two different retirement account types, such as a 401(K) to and Individual Retirement Account (IRA). This value only includes contributions from sources outside of the plan. Rollover Ins are included in total "Contributions."
Rollovers Out	Distributions resulting from retirement account assets that are moved between two different retirement account types, such as a 401(K) to and Individual Retirement Account (IRA). This value only includes distributions that go to accounts outside of the plan. Rollovers Out are included in total "Distributions."
SDBA Balance	The core fund balance of the participants with Self-Directed Brokerage Accounts (SDBA). A SDBA is a brokerage window designed to allow participants to select investments outside of the core retirement offering while staying within the plan and receiving the associated tax benefits
Transfers In	Contributions resulting from retirement account assets that are transferred from a retirement account of the same type, such as a 457(b) to another 457(b). This value only includes contributions from sources outside of the plan. Transfers In are included in total "Contributions."
Transfers Out	Distributions resulting from retirement account assets that are transferred from a retirement account of the same type, such as a 457(b) to another 457(b). This value only includes distributions that go to accounts outside of the plan. Transfers In are included in total "Contributions."

