

# Item 9

# COUNTY OF FRESNO CA

Plan Performance Report

## 457B & 401A

### Quarterly Report

## Q2-2025



# Plan Summary

**Q2-2025**

COUNTY OF FRESNO CA

457B & 401A

Activity	457B	401A	Total
<b>Beginning Balance</b> as of 3/31/2025	<b>\$385,855,749</b>	<b>\$6,745,714</b>	<b>\$392,601,463</b>
Contributions	\$6,120,338	\$867,109	<b>\$6,987,447</b>
Distributions	(\$7,702,653)	(\$39,229)	<b>(\$7,741,882)</b>
Fees	(\$221,450)	(\$3,067)	<b>(\$224,517)</b>
Loans*	(\$212,157)	\$0	<b>(\$212,157)</b>
Other Activity**	\$351,667	\$715	<b>\$352,382</b>
Gain (Loss)	\$30,669,244	\$655,001	<b>\$31,324,245</b>
<b>Ending Balance</b> as of 6/30/2025	<b>\$414,860,738</b>	<b>\$8,226,243</b>	<b>\$423,086,981</b>

\*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

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## 457B

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### Quarterly Report

## Q2-2025



# Plan Summary

Q2-2025

COUNTY OF FRESNO CA

457B

Activity	457B
Beginning Balance <small>as of 3/31/2025</small>	\$385,855,749
Contributions	\$6,120,338
Distributions	(\$7,702,653)
Fees	(\$221,450)
Loans*	(\$212,157)
Other Activity**	\$351,667
Gain (Loss)	\$30,669,244
Ending Balance <small>as of 6/30/2025</small>	\$414,860,738

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



# Overview

Q2-2025

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

\$414,860,738

\$385,855,749  
Prior Qtr

\$29,004,989  
Qtr Change

## Outstanding Loans

\$7,481,898

\$7,288,055  
Prior Qtr

\$193,843  
Qtr Change

## SDBA Balance

\$0

\$0  
Prior Qtr

\$0  
Qtr Change

## Participants With A Balance

8,056

8,805  
Prior Qtr

-749  
Qtr Change

## Average Participant Balance

\$51,497

\$43,822  
Prior Qtr

\$7,675  
Qtr Change

## New Enrollments

110

152  
Prior Qtr

-42  
Qtr Change

## Contributions

\$6,120,338

\$6,301,223  
Prior Qtr

(\$180,885)  
Qtr Change

## Loan Payments

\$833,467

\$953,951  
Prior Qtr

(\$120,485)  
Qtr Change

## Rollovers / Transfers In

\$580,901

\$140,203  
Prior Qtr

\$440,698  
Qtr Change

## Distributions

(\$7,702,653)

(\$4,833,198)  
Prior Qtr

\$2,869,455  
Qtr Change

## Loan Disbursements

(\$1,045,624)

(\$851,085)  
Prior Qtr

\$194,539  
Qtr Change

## Rollovers / Transfers Out

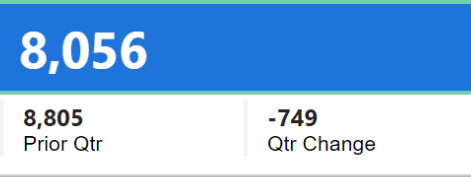
(\$3,984,426)

(\$1,432,191)  
Prior Qtr

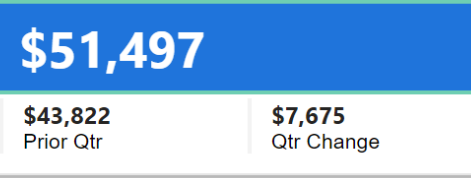
\$2,552,235  
Qtr Change



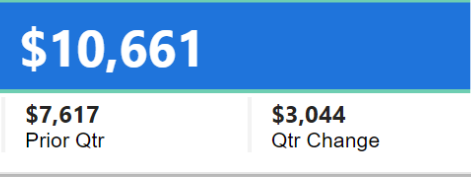
## Participants With A Balance



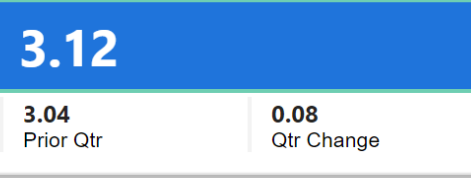
## Average Participant Balance



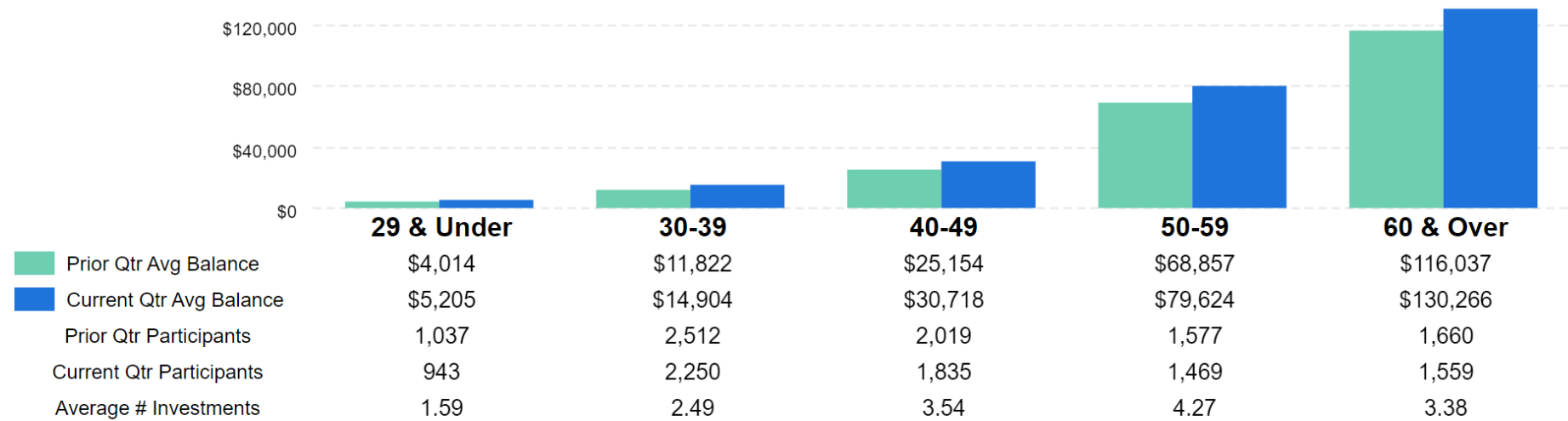
## Median Participant Balance



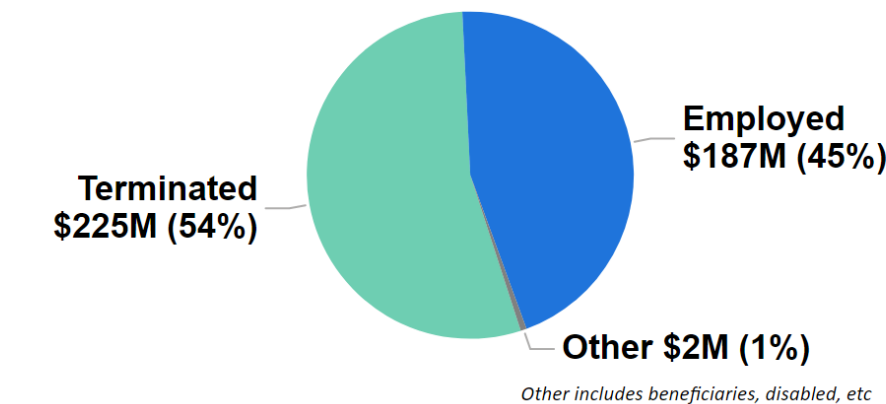
## Average # of Investments



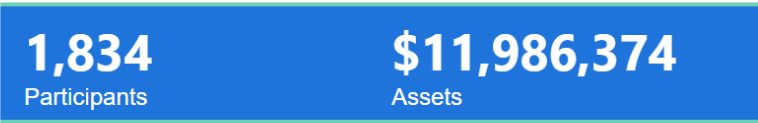
## Average Participant Balance By Age



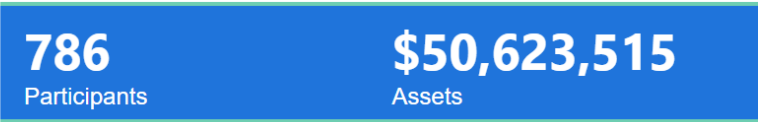
## Plan Assets By Employment Status



## Roth Usage



## ProAccount Usage



# Participants - Optional Strategies

## Total Roth Balance

\$11,986,374

\$10,279,699

Prior Qtr

\$1,706,675

Qtr Change

## Roth Participants

1,834

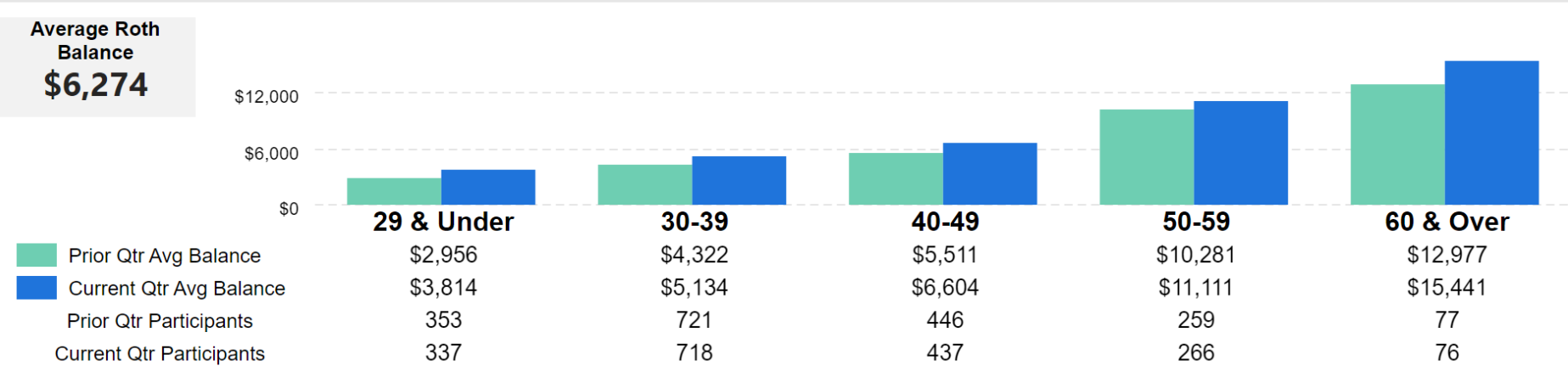
1,856

Prior Qtr

-22

Qtr Change

## Roth Counts & Average Balance by Age





# Contributions

Q2-2025

COUNTY OF FRESNO CA

457B

## Contributions

\$6,120,338

\$6,301,223  
Prior Qtr

(\$180,885)  
Qtr Change

## Salary Contributions

\$5,059,584

\$5,835,328  
Prior Qtr

(\$775,744)  
Qtr Change

## Rollovers In

\$580,901

\$140,203  
Prior Qtr

\$440,698  
Qtr Change

## Transfers In

\$0

\$0  
Prior Qtr

\$0  
Qtr Change

## Participants Contributing\*

5,423

5,393  
Prior Qtr

30  
Qtr Change

\*Made a salary contribution within the quarter

## Qtrly Roth Contributions

\$951,194

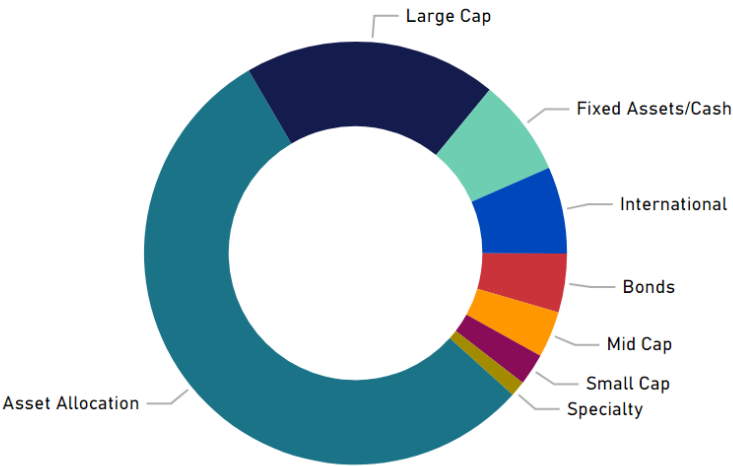
\$1,070,324  
Prior Qtr

(\$119,130)  
Qtr Change

## Contributions Activity

Type	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
Salary Contribution	\$5,835,328	\$5,059,584	(\$775,744)	5,393	5,423	30
Rollovers & Transfers	\$140,203	\$580,901	\$440,698	6	13	7
Account Split	\$325,693	\$479,853	\$154,160	8	9	1
Total	\$6,301,223	\$6,120,338	(\$180,885)	5,401	5,433	32

## Current Salary Contributions by Asset Category



Asset	Salary \$	Allocation %
Asset Allocation	\$2,777,873	54.90%
Bonds	\$227,649	4.50%
Fixed Assets/Cash	\$376,530	7.44%
International	\$336,006	6.64%
Large Cap	\$980,162	19.37%
Mid Cap	\$179,103	3.54%
Small Cap	\$122,723	2.43%
Specialty	\$59,538	1.18%
Total	\$5,059,584	100.00%



# Distributions

**Q2-2025**  
COUNTY OF FRESNO CA

457B

## Distributions Activity

### Distributions

**(\$7,702,653)**

(\$4,833,198)  
Prior Qtr

\$2,869,455  
Qtr Change

Type	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
Rollovers & Transfers	(\$1,432,191)	(\$3,984,426)	\$2,552,235	16	34	18
Retirement	(\$2,251,681)	(\$2,073,821)	(\$177,860)	229	996	767
Account Split	(\$325,693)	(\$479,853)	\$154,160	7	7	0
Death	(\$181,337)	(\$409,185)	\$227,848	12	15	3
RMD	(\$513,027)	(\$364,163)	(\$148,863)	69	69	0
In Service	(\$31,070)	(\$360,753)	\$329,683	7	3	-4
Unforeseeable Emergency	(\$22,850)	(\$30,196)	\$7,346	7	6	-1
*Other	(\$10,724)	(\$255)	(\$10,468)	25	2	-23
QDRO	(\$64,626)	\$0	(\$64,626)	1	0	-1
<b>Total</b>	<b>(\$4,833,198)</b>	<b>(\$7,702,653)</b>	<b>\$2,869,455</b>	<b>366</b>	<b>1,129</b>	<b>763</b>

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

### Rollovers Out

**(\$3,984,426)**

(\$1,432,191)  
Prior Qtr

\$2,552,235  
Qtr Change

### Transfers Out

**\$0**

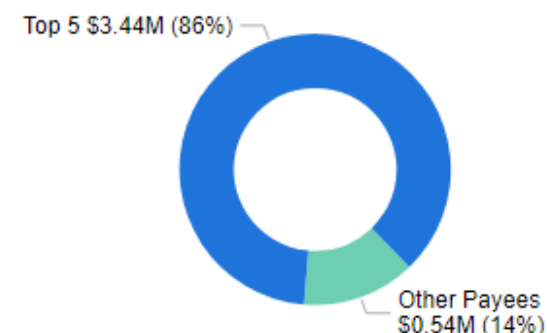
\$0  
Prior Qtr

\$0  
Qtr Change

## Top 5 External Payees Receiving Assets

Payee	Current Qtr \$	Current Qtr #
MORGAN STANLEY SMITH BARNEY LLC	\$1,625,881	2
EDWARD JONES INVESTMENTS	\$785,183	2
WELLS FARGO CLEARING SERVICES LLC	\$474,218	2
TRUST COMPANY	\$306,818	9
FIDELITY MANAGEMENT TRUST COMPANY	\$252,382	3
<b>Total</b>	<b>\$3,444,482</b>	<b>18</b>

## % of Assets Going to Top 5 External Payees Totalling \$3.98M



This data is a snapshot as of 6/30/2025

NRM-21797AO.8 (09/24)

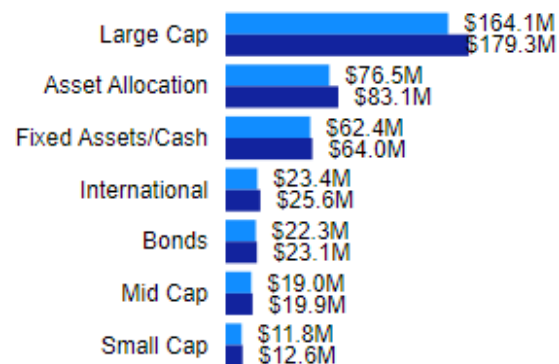
## Allocation

Asset Class	Prior Qtr	Current Qtr
Asset Allocation	19.82%	20.04%
Bonds	5.78%	5.58%
Fixed Assets/Cash	16.18%	15.42%
International	6.08%	6.18%
Large Cap	42.53%	43.23%
Mid Cap	4.92%	4.80%
Small Cap	3.06%	3.03%
Specialty	1.63%	1.73%

## Asset Balances &amp; Participant Counts

Asset Class	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
Asset Allocation	\$76,489,242	\$83,141,392	\$6,652,150	5,788	5,215	-573
Bonds	\$22,297,608	\$23,142,292	\$844,684	1,464	1,389	-75
Fixed Assets/Cash	\$62,422,210	\$63,954,652	\$1,532,442	1,562	1,473	-89
International	\$23,441,365	\$25,625,782	\$2,184,417	1,778	1,683	-95
Large Cap	\$164,116,634	\$179,331,917	\$15,215,283	2,729	2,594	-135
Mid Cap	\$18,966,354	\$19,920,687	\$954,333	1,951	1,847	-104
Small Cap	\$11,817,996	\$12,556,366	\$738,369	1,807	1,709	-98
Specialty	\$6,304,339	\$7,187,650	\$883,311	464	449	-15

## Fund Type - Quarterly Trend



● Q1-2025 ● Q2-2025

## % of Balance by Asset Class &amp; Age

Age Group	29 & Under		30-39		40-49		50-59		60 & Over	
Asset Class	\$	%	\$	%	\$	%	\$	%	\$	%
Asset Allocation	\$4,316,625	88.0%	\$20,093,091	59.9%	\$19,686,576	34.9%	\$19,409,395	16.6%	\$19,635,705	9.7%
Bonds	\$30,875	0.6%	\$646,361	1.9%	\$1,988,163	3.5%	\$9,573,056	8.2%	\$10,903,837	5.4%
Fixed Assets/Cash	\$3,849	0.1%	\$906,126	2.7%	\$5,529,819	9.8%	\$11,552,711	9.9%	\$45,962,148	22.6%
International	\$152,973	3.1%	\$2,719,104	8.1%	\$5,065,188	9.0%	\$9,317,868	8.0%	\$8,370,649	4.1%
Large Cap	\$313,779	6.4%	\$6,715,332	20.0%	\$18,436,057	32.7%	\$54,548,112	46.6%	\$99,318,637	48.9%
Mid Cap	\$53,859	1.1%	\$1,358,296	4.1%	\$2,936,749	5.2%	\$6,648,771	5.7%	\$8,923,012	4.4%
Small Cap	\$31,526	0.6%	\$802,301	2.4%	\$1,911,385	3.4%	\$4,088,369	3.5%	\$5,722,785	2.8%
Specialty	\$4,399	0.1%	\$293,281	0.9%	\$812,834	1.4%	\$1,829,054	1.6%	\$4,248,082	2.1%
Total	\$4,907,885	100.0%	\$33,533,892	100.0%	\$56,366,770	100.0%	\$116,967,336	100.0%	\$203,084,854	100.0%



# Fund Balances & Utilization

**Q2-2025**  
COUNTY OF FRESNO CA

457B

Investment Name	Ticker	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
BlkRk Eq Indx M	BLKBX	\$76,573,734	\$84,060,027	\$7,486,293	2,237	2,125	-112
JPM LgCap Gr R6	JLGMX	\$63,411,648	\$70,539,100	\$7,127,452	2,351	2,235	-116
Fresno County Stable Value Fund		\$62,422,210	\$63,954,652	\$1,532,442	1,562	1,473	-89
Col Divd Inc Inst3	CDDYX	\$24,131,252	\$24,732,791	\$601,538	1,683	1,603	-80
TRowePr RtrmntBlnd 2045 Tr	XX539	\$18,820,128	\$21,222,723	\$2,402,595	1,396	1,216	-180
TRowePr RtrmntBlnd 2055 Tr	XX541	\$16,448,836	\$18,512,868	\$2,064,032	1,773	1,540	-233
TRowePr RtrmntBlnd 2035 Tr	XX537	\$15,762,356	\$17,093,826	\$1,331,470	846	772	-74
TRowePr RtrmntBlnd 2025 Tr	XX535	\$14,681,840	\$14,830,641	\$148,801	479	433	-46
TRowePr Ovrseas Stk I	TROIX	\$11,465,733	\$12,206,189	\$740,456	1,638	1,552	-86
BlkRk US Db Indx W	BLKEX	\$11,128,709	\$11,614,500	\$485,791	971	934	-37
BlkRk MdCap Eq Indx M	BLKCX	\$11,067,018	\$11,416,527	\$349,509	818	754	-64
Vngrd Devl Mkt Indx Inst	VTMNX	\$8,312,733	\$9,316,737	\$1,004,005	1,225	1,178	-47
Vic CorPls Intmd Bd R6	URIBX	\$8,943,091	\$9,239,375	\$296,284	1,312	1,248	-64
TRowePr MdCap Gr I	RPTIX	\$7,899,336	\$8,504,160	\$604,824	1,321	1,261	-60
AmCent SmCap Gr R6	ANODX	\$6,045,894	\$6,575,339	\$529,446	1,299	1,247	-52
Fnkln Util R6	FUFRX	\$4,884,130	\$5,766,220	\$882,091	281	276	-5
AmFds New Wld R6	RNWGX	\$3,662,900	\$4,102,856	\$439,956	1,274	1,210	-64
TRowePr RtrmntBlnd 2015 Tr	XX533	\$3,569,109	\$3,694,659	\$125,550	172	162	-10
BlkRk Rssl 2000 Indx M	BLKDX	\$3,486,345	\$3,660,131	\$173,786	482	449	-33
TRowePr RtrmntBlnd 2030 Tr	XX536	\$2,805,196	\$2,460,453	(\$344,743)	86	89	3
JPM UM BehVal Fd R6	UBVFX	\$2,285,758	\$2,320,896	\$35,138	1,270	1,198	-72
TRowePr RtrmntBlnd 2060 Tr	XX542	\$1,919,278	\$2,308,679	\$389,401	698	646	-52
Vngrd Ttl Intl Bd Idx Adml	VTABX	\$2,225,807	\$2,288,416	\$62,609	727	701	-26
FidAdv RealEst Inc Inst	FRIRX	\$1,420,209	\$1,421,430	\$1,221	259	247	-12
TRowePr RtrmntBlnd 2050 Tr	XX540	\$1,058,188	\$1,244,161	\$185,973	220	227	7
TRowePr RtrmntBlnd 2040 Tr	XX538	\$739,220	\$854,927	\$115,707	135	139	4
TRowePr RtrmntBlnd 2065 Tr	XX543	\$451,733	\$696,501	\$244,768	207	208	1
TRowePr RtrmntBlnd 2020 Tr	XX534	\$164,817	\$177,702	\$12,885	18	18	0
TRowePr RtrmntBlnd 2005 Tr	XX531	\$68,478	\$44,173	(\$24,305)	4	3	-1
TRowePr RtrmntBlnd 2010 Tr	XX532	\$63	\$80	\$17	2	2	0



# Fund Activity

Fund Name	Qtr Beginning Balance	Contributions	Loan Activity	Exchanges	Distributions	Fees	Adjustments	Gain/Loss	Qtr Ending Balance
BlkRk Eq Indx M	\$76,573,734	\$513,703	\$28,649	(\$147,595)	(\$712,832)	(\$41,368)	\$0	\$7,845,737	\$84,060,027
JPM LgCap Gr R6	\$63,411,648	\$435,915	\$1,532	(\$821,750)	(\$549,731)	(\$34,268)	\$58	\$8,095,694	\$70,539,100
Fresno County Stable Value Fund	\$62,422,210	\$665,539	\$19,778	\$1,844,783	(\$1,522,313)	(\$25,328)	\$0	\$549,982	\$63,954,652
Col Divd Inc Inst3	\$24,131,252	\$314,621	\$20,295	(\$312,804)	(\$266,966)	(\$18,074)	\$108,073	\$756,393	\$24,732,791
TRowePr RtrmntBlnd 2045 Tr	\$18,820,128	\$828,084	\$5,972	(\$8,287)	(\$156,222)	(\$8,824)	\$0	\$1,741,872	\$21,222,723
TRowePr RtrmntBlnd 2055 Tr	\$16,448,836	\$893,287	(\$29,748)	(\$106,520)	(\$64,571)	(\$7,683)	\$0	\$1,379,267	\$18,512,868
TRowePr RtrmntBlnd 2035 Tr	\$15,762,356	\$561,691	(\$14,523)	(\$30,587)	(\$29,177)	(\$7,459)	\$0	\$851,525	\$17,093,826
TRowePr RtrmntBlnd 2025 Tr	\$14,681,840	\$259,904	(\$2,998)	(\$619,974)	(\$132,403)	(\$6,264)	\$0	\$650,537	\$14,830,641
TRowePr Ovrseas Stk I	\$11,465,733	\$158,275	\$9,828	(\$553,480)	(\$119,264)	(\$9,295)	\$88	\$1,254,304	\$12,206,189
BlkRk US Db Indx W	\$11,128,709	\$111,901	\$15,215	\$828,254	(\$132,304)	(\$12,453)	\$0	(\$324,822)	\$11,614,500
BlkRk MdCap Eq Indx M	\$11,067,018	\$127,760	\$4,529	(\$231,524)	(\$135,627)	(\$4,880)	\$0	\$589,250	\$11,416,527
Vngrd Devl Mkt Indx Inst	\$8,312,733	\$100,719	\$13,936	\$8,313,243	(\$44,342)	(\$2,237)	\$39,297	(\$7,416,610)	\$9,316,737
Vic CorPls Intmd Bd R6	\$8,943,091	\$123,553	\$17,727	(\$24,172)	(\$162,127)	(\$10,827)	\$105,248	\$246,883	\$9,239,375
TRowePr MdCap Gr I	\$7,899,336	\$97,985	\$7,146	(\$33,140)	(\$86,233)	(\$5,196)	\$140	\$624,122	\$8,504,160
AmCent SmCap Gr R6	\$6,045,894	\$59,998	\$12,932	\$66,453	(\$40,045)	(\$3,605)	\$3	\$433,709	\$6,575,339
Fnkln Util R6	\$4,884,130	\$52,817	(\$2,980)	\$40,926	(\$14,083)	(\$1,962)	\$27,202	\$780,171	\$5,766,220
AmFds New Wld R6	\$3,662,900	\$49,318	\$9,750	\$3,746,290	(\$27,468)	(\$1,001)	\$0	(\$3,336,934)	\$4,102,856
TRowePr RtrmntBlnd 2015 Tr	\$3,569,109	\$47,679	\$3,087	(\$33,613)	(\$31,358)	(\$1,456)	\$0	\$141,210	\$3,694,659
BlkRk Rssl 2000 Indx M	\$3,486,345	\$43,371	(\$4,516)	(\$106,055)	(\$17,224)	(\$1,587)	\$0	\$259,797	\$3,660,131
TRowePr RtrmntBlnd 2030 Tr	\$2,805,196	\$74,560	(\$20,262)	\$447,316	(\$442,763)	(\$1,266)	\$0	(\$402,329)	\$2,460,453
JPM UM BehVal Fd R6	\$2,285,758	\$24,835	\$2,187	\$2,411,216	(\$17,599)	(\$619)	\$0	(\$2,384,882)	\$2,320,896
TRowePr RtrmntBlnd 2060 Tr	\$1,919,278	\$286,369	(\$1,773)	\$58,256	(\$316)	(\$893)	\$0	\$47,757	\$2,308,679
Vngrd Ttl Intl Bd Idx Adml	\$2,225,807	\$21,697	\$4,600	\$249,340	(\$47,146)	(\$1,935)	\$13,212	(\$177,159)	\$2,288,416
FidAdv RealEst Inc Inst	\$1,420,209	\$29,537	\$1,875	(\$131,420)	(\$20,448)	(\$633)	\$52	\$122,256	\$1,421,430
TRowePr RtrmntBlnd 2050 Tr	\$1,058,188	\$108,980	\$239	(\$66,477)	(\$1,455)	(\$417)	\$0	\$145,102	\$1,244,161
TRowePr RtrmntBlnd 2040 Tr	\$739,220	\$71,655	(\$4,795)	\$14,740	(\$24)	(\$311)	\$0	\$34,441	\$854,927
TRowePr RtrmntBlnd 2065 Tr	\$451,733	\$91,895	\$942	\$26,506	(\$1,588)	(\$180)	\$0	\$127,193	\$696,501
TRowePr RtrmntBlnd 2020 Tr	\$164,817	\$21,734	\$0	(\$8,303)	(\$863)	(\$63)	\$0	\$379	\$177,702
TRowePr RtrmntBlnd 2005 Tr	\$68,478	\$14	\$0	\$18,056	\$0	(\$20)	\$0	(\$42,354)	\$44,173
TRowePr RtrmntBlnd 2010 Tr	\$63	\$14	\$0	(\$8,299)	\$0	\$0	\$0	\$8,302	\$80
Col SmCap Val II Inst 3	\$0	\$18,561	(\$2,306)	(\$2,615,683)	(\$19,074)	(\$1,318)	\$174	\$2,619,646	\$0
Invsco Devl Mkt R6	\$0	\$34,082	\$2,202	(\$3,750,094)	(\$11,527)	(\$3,330)	\$10	\$3,728,658	\$0
MetWest Ttl Rtn Bd Pln	\$0	\$0	\$0	(\$2,724)	\$2,704	(\$2)	\$55	(\$33)	\$0
Vngrd Devl Mkt Indx Adml	\$0	\$71,171	\$4,347	(\$8,452,881)	(\$28,810)	(\$7,848)	\$168	\$8,413,854	\$0
Total	\$385,855,749	\$6,301,223	\$102,867	\$0	(\$4,833,198)	(\$222,602)	\$293,780	\$27,362,919	\$414,860,738





Active Loan Balance

\$6,466,774

\$6,181,034  
Prior Qtr

\$285,739  
Qtr Change

Active Loans

849

816  
Prior Qtr

33  
Qtr Change

Loan Disbursements

(\$1,045,624)

(\$851,085)  
Prior Qtr

\$194,539  
Qtr Change

New Loans

105

76  
Prior Qtr

29  
Qtr Change

Loan Payments

\$833,467

\$953,951  
Prior Qtr

(\$120,485)  
Qtr Change

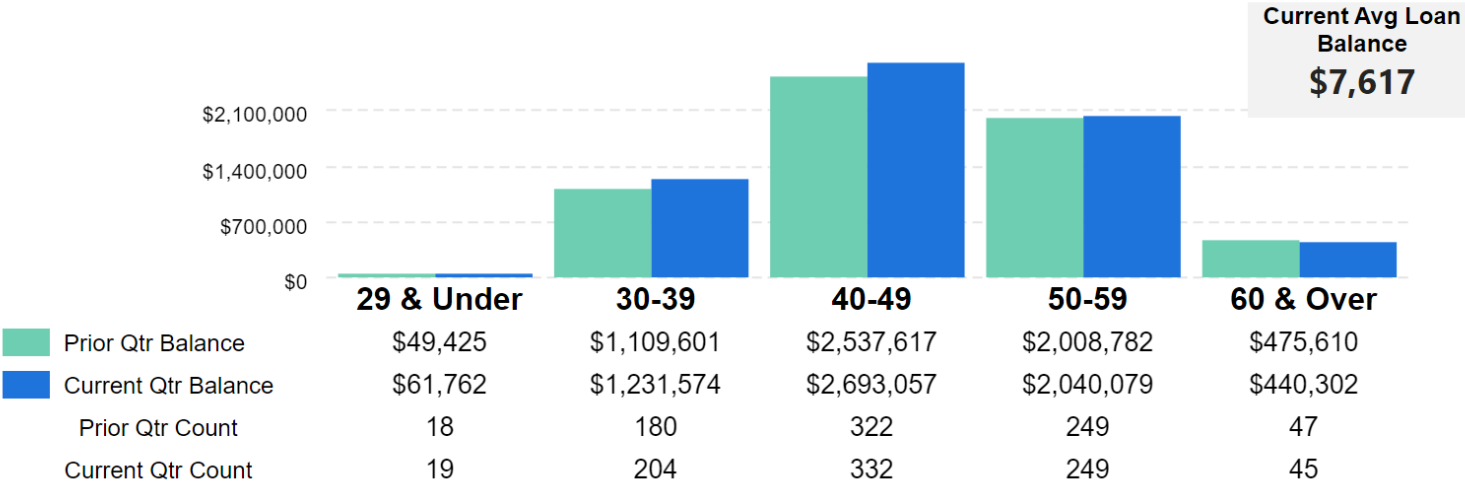
Closed Loans

59

76  
Prior Qtr

-17  
Qtr Change

Active Loan Balance and Count by Age



Balance and Count By Status

Status	Q1-2025		Q2-2025	
	Balance	Count	Balance	Count
Active	\$6,181,034	816	\$6,466,774	849
General Purpose Loan	\$5,734,155	779	\$6,027,469	812
Primary Residence Loan	\$446,879	37	\$439,305	37
Default	\$1,107,020	181	\$1,015,124	165
General Purpose Loan	\$1,030,182	176	\$938,286	160
Primary Residence Loan	\$76,838	5	\$76,838	5
Total	\$7,288,055	997	\$7,481,898	1,014



# Enablement & Engagement

Q2-2025  
COUNTY OF FRESNO CA

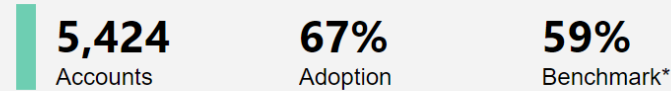
457B

## Plan

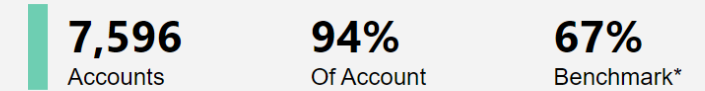
eDelivery	Enabled
Electronic Alerts	Enabled
Income America	Not Enabled
Indexed Principal Protection (IPP)	Not Enabled
Lifetime Income Builder (LIB)	Not Enabled
Loans	Enabled
My Income & Retirement Planner (MIRP)	Enabled
My Investment Planner (MIP)	Enabled
Online Beneficiary Updating	Enabled
Online Contribution 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

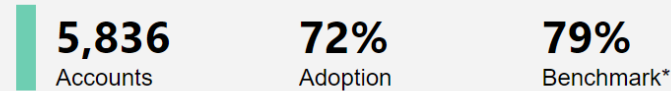
### eDelivery



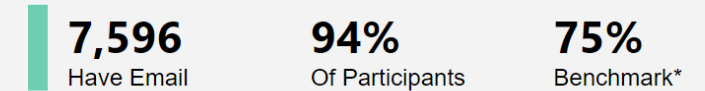
### Beneficiaries On File



### Participant Online Account



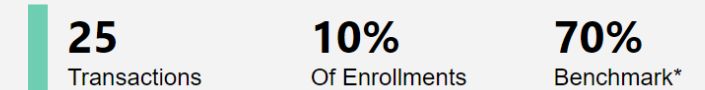
### Email on File



### Online Distributions (YTD)

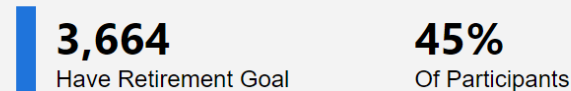


### Online Enrollment (YTD)

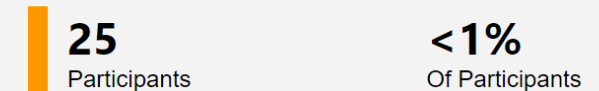


\*Benchmarking data is representative of all plans that are administrated on Nationwide's proprietary platform.

### My Income & Retirement Planner (ITD)



### My Investment Planner (QTD)



# COUNTY OF FRESNO CA

Plan Performance Report

## Additional Plan Metrics & Activity

Q2-2025



NRM-21797AO.8 (09/24)



	Plan Sponsor Fee Amount	NRS Fee Amount
April	\$23,781	\$25,368
May	\$25,488	\$27,191
June	\$25,556	\$27,262
Q2 2025 Revenue Total	\$74,825	\$79,821



# Fee Normalization Calculation

**Q2-2025**  
COUNTY OF FRESNO CA

457B

Fund Name	Fund	Ticker	04/30/2025 Account Value	05/31/2025 Account Value	06/30/2025 Account Value	April 2025 Fund Svc Fee Rate	May 2025 Fund Svc Fee Rate	June 2025 Fund Svc Fee Rate	2Q25 Fund Service Fee Payment Amount
American Century Small Cap Growth Fund - Class R6	NTVE38	ANODX	\$5,902,515	\$6,281,986	\$6,575,339	0.000%	0.000%	0.000%	\$0
BlackRock Equity Index Fund M	NTV195	BLKBX	\$75,742,109	\$80,291,173	\$84,060,027	0.000%	0.000%	0.000%	\$0
BlackRock Mid Capitalization Equity Index Fund M	NTV196	BLKCX	\$10,635,839	\$11,136,588	\$11,416,527	0.000%	0.000%	0.000%	\$0
BlackRock Russell 2000 Index Fund M	NTV197	BLKDX	\$3,299,210	\$3,472,918	\$3,660,131	0.000%	0.000%	0.000%	\$0
BlackRock US Debt Index Fund W	NTV198	BLKEX	\$11,670,457	\$11,447,714	\$11,614,500	0.000%	0.000%	0.000%	\$0
Columbia Dividend Income Fund - Institutional 3 Class	NTV264	CDDYX	\$23,170,866	\$23,959,851	\$24,732,791	0.000%	0.000%	0.000%	\$0
Columbia Small Cap Value Fund II - Institutional 3 Class	NTVE75	CRRYX	\$1,392,137	\$1,401,327	\$1,421,430	0.250%	0.250%	0.250%	\$876
Fidelity Advisor Real Estate Income Fund - Institutional Class	NTV265	FRIRX	\$5,167,765	\$5,653,776	\$5,766,220	0.000%	0.000%	0.000%	\$0
Franklin Utilities Fund - Class R6	NTV266	FUFRX	\$63,564,619	\$62,758,460	\$63,954,652	0.000%	0.000%	0.000%	\$0
Fresno County Stable Value Fund	NTG004	Fixed	\$63,307,873	\$67,505,089	\$70,539,100	0.000%	0.000%	0.000%	\$0
Invesco Developing Markets Fund - Class R6	NTV08X	ODVIX	\$2,120,158	\$2,251,065	\$2,320,896	0.000%	0.000%	0.000%	\$0
JPMorgan Large Cap Growth Fund - Class R6	NTVB50	JLGMX	\$6,202,516	\$6,366,813	\$6,466,774	0.000%	0.000%	0.000%	\$0
Loan Outstanding Principal Balance	LXM001	Loan	\$3,763,228	\$3,862,318	\$4,102,856	0.000%	0.000%	0.000%	\$0
T. Rowe Price Mid-Cap Growth Fund - I Class	NTV981	RPTIX	\$7,869,315	\$8,258,694	\$8,504,160	0.000%	0.000%	0.000%	\$0
T. Rowe Price Overseas Stock Fund - I Class	NTV509	TROIX	\$11,600,028	\$11,847,228	\$12,206,189	0.000%	0.000%	0.000%	\$0
T. Rowe Price Retirement Blend 2005 Trust	NTV1D5	XX531	\$42,360	\$43,192	\$44,173	0.000%	0.000%	0.000%	\$0
T. Rowe Price Retirement Blend 2010 Trust	NTV1D6	XX532	\$68	\$74	\$80	0.000%	0.000%	0.000%	\$0
T. Rowe Price Retirement Blend 2015 Trust	NTV1D7	XX533	\$3,524,614	\$3,610,325	\$3,694,659	0.210%	0.210%	0.210%	\$1,890
T. Rowe Price Retirement Blend 2020 Trust	NTV1D8	XX534	\$166,549	\$171,824	\$177,702	0.210%	0.210%	0.210%	\$90
T. Rowe Price Retirement Blend 2025 Trust	NTV1D9	XX535	\$14,301,644	\$14,498,462	\$14,830,641	0.210%	0.210%	0.210%	\$7,614
T. Rowe Price Retirement Blend 2030 Trust	NTV1W0	XX536	\$2,937,838	\$2,920,716	\$2,460,453	0.210%	0.210%	0.210%	\$1,453
T. Rowe Price Retirement Blend 2035 Trust	NTV1W1	XX537	\$15,798,401	\$16,482,067	\$17,093,826	0.210%	0.210%	0.210%	\$8,617
T. Rowe Price Retirement Blend 2040 Trust	NTV1W2	XX538	\$818,238	\$807,251	\$854,927	0.210%	0.210%	0.210%	\$433
T. Rowe Price Retirement Blend 2045 Trust	NTV1W3	XX539	\$18,869,340	\$19,899,988	\$21,222,723	0.210%	0.210%	0.210%	\$10,469
T. Rowe Price Retirement Blend 2050 Trust	NTV1W4	XX540	\$1,102,590	\$1,173,689	\$1,244,161	0.210%	0.210%	0.210%	\$614
T. Rowe Price Retirement Blend 2055 Trust	NTV1W5	XX541	\$16,654,954	\$17,670,101	\$18,512,868	0.210%	0.210%	0.210%	\$9,222
T. Rowe Price Retirement Blend 2060 Trust	NTV1W6	XX542	\$1,990,602	\$2,162,888	\$2,308,679	0.210%	0.210%	0.210%	\$1,128
T. Rowe Price Retirement Blend 2065 Trust	NTV1W7	XX543	\$502,807	\$647,084	\$696,501	0.000%	0.000%	0.000%	\$0
Vanguard Developed Markets Index Fund - Admiral Shares	NTV370	VTMGX	\$8,762,547	\$8,949,434	\$9,316,737	0.000%	0.000%	0.000%	\$0
Vanguard Total International Bond Index Fund - Admiral Shares	NTV668	VTABX	\$2,276,417	\$2,239,575	\$2,288,416	0.000%	0.000%	0.000%	\$0
Victory Core Plus Intermediate Bond Fund - R6 Shares	NTV2P9	URIBX	\$9,089,526	\$9,036,279	\$9,239,375	0.000%	0.000%	0.000%	\$0
<b>Total</b>			<b>\$392,247,127</b>	<b>\$406,807,946</b>	<b>\$421,327,512</b>				<b>\$42,405</b>



# Rollovers & Transfers Out

Plan	Qtr Ending Balance	Participants with a Balance	Rollover Out Amount	% of Total Assets
COUNTY OF FRESNO CA	\$414,860,738	8,056	(\$3,984,426)	0.96%
BENCHMARK AVERAGE*	\$379,527,753	4,985	(\$3,481,286)	0.92%

Plan	Participants Eligible for Rollover	Rollover Outs Processed	% of Rollovers from Eligible
COUNTY OF FRESNO CA	2,651	34	1.28%
BENCHMARK AVERAGE*	1,752	23	1.29%

\* 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

## Q2-2025



# Plan Summary

Q2-2025

COUNTY OF FRESNO CA

401A

Activity	401A
Beginning Balance <small>as of 3/31/2025</small>	\$6,745,714
Contributions	\$867,109
Distributions	(\$39,229)
Fees	(\$3,067)
Loans*	\$0
Other Activity**	\$715
Gain (Loss)	\$655,001
Ending Balance <small>as of 6/30/2025</small>	\$8,226,243

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



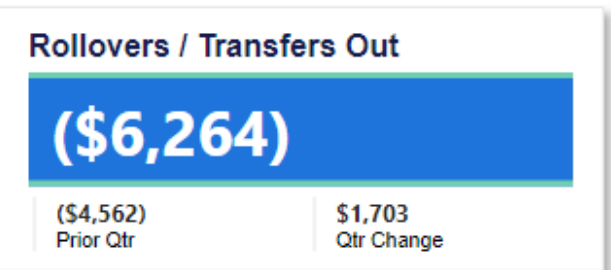
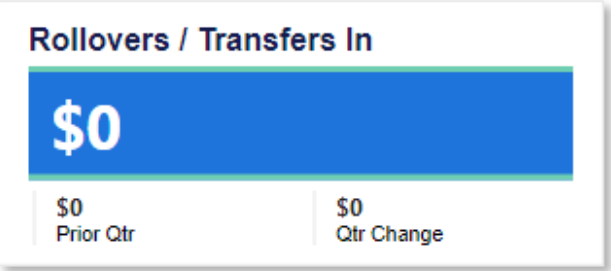
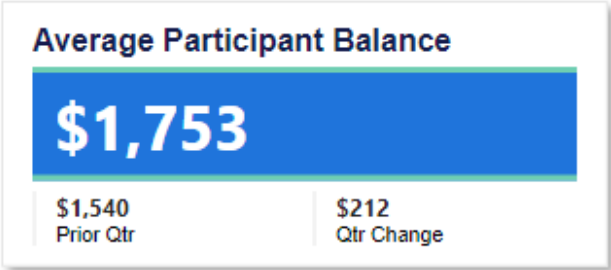
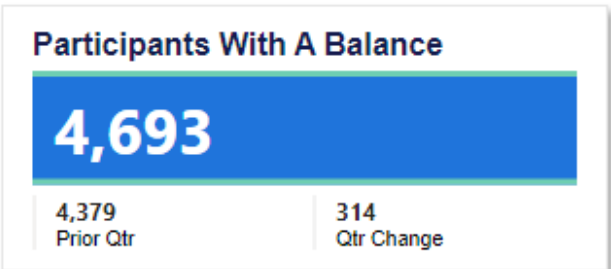
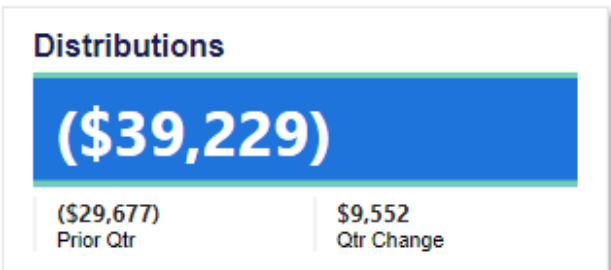
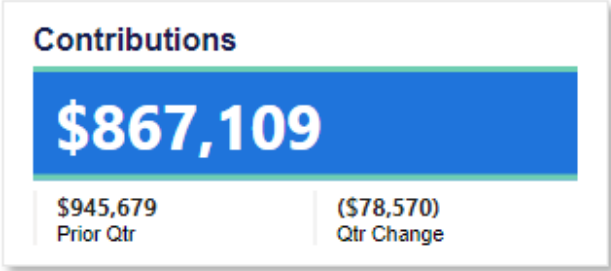
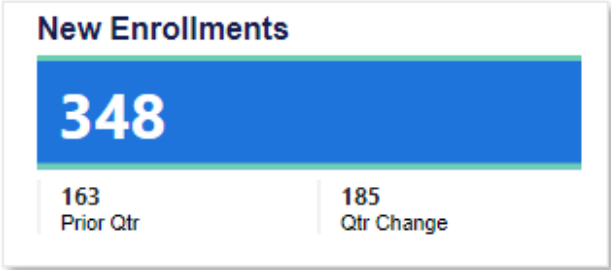
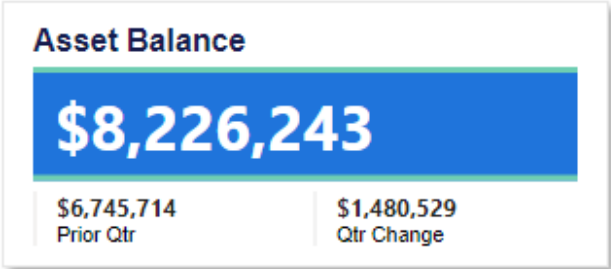
# Overview

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.

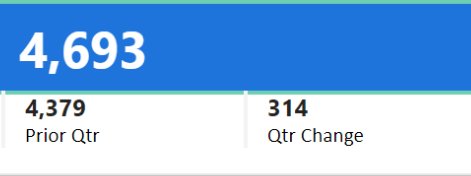
We know you have many options when it comes to offering your participants retirement plan solutions. Thank you for your valued business and we look forward to helping to drive retirement readiness amongst participants.



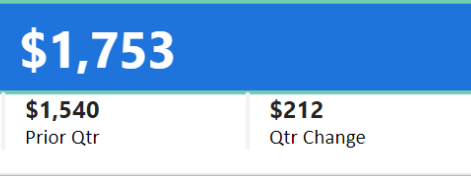
This data is a snapshot as of 6/30/2025



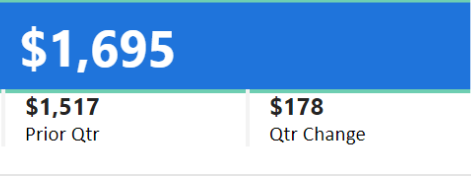
### Participants With A Balance



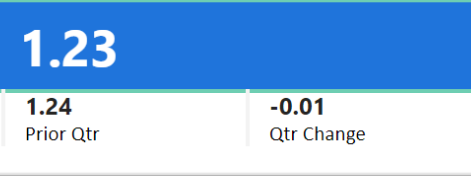
### Average Participant Balance



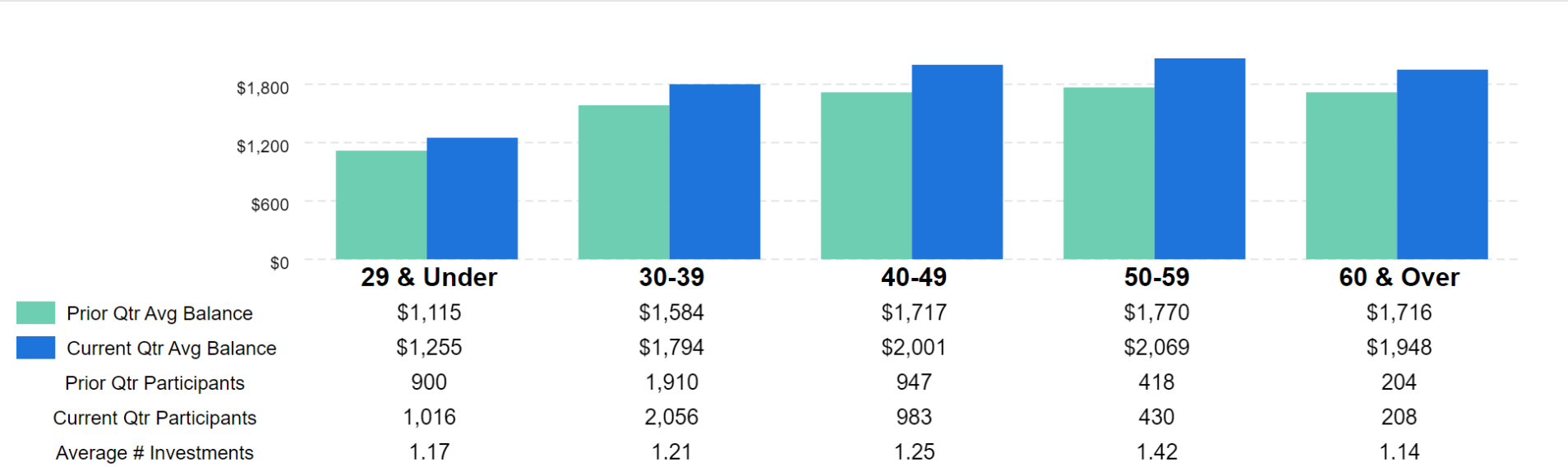
### Median Participant Balance



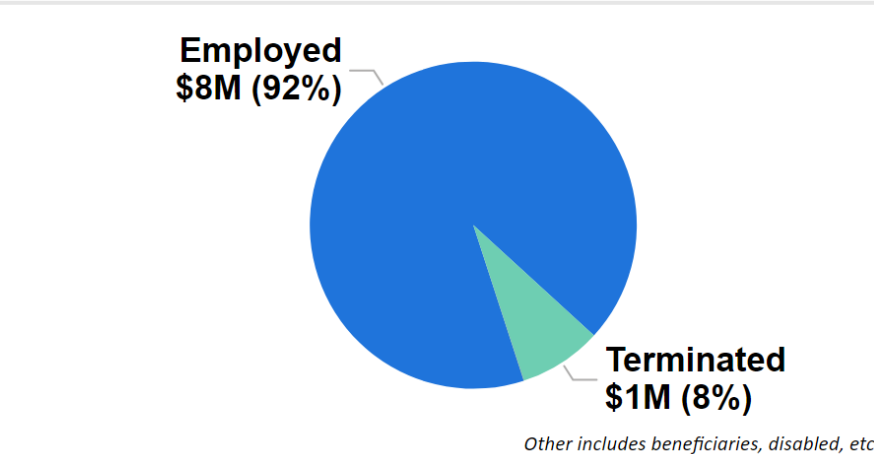
### Average # of Investments



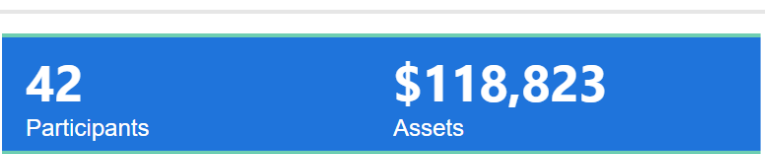
### Average Participant Balance By Age



### Plan Assets By Employment Status



### ProAccount Usage



# Contributions

Q2-2025

COUNTY OF FRESNO CA

401A

## Contributions

\$867,109

\$945,679  
Prior Qtr

(\$78,570)  
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	\$944,891	\$867,109	(\$77,782)	3,637	3,923	286
Account Split	\$788	\$0	(\$788)	2	0	-2
Total	\$945,679	\$867,109	(\$78,570)	3,639	3,923	284

## Current Salary Contributions by Asset Category

Asset	Salary \$	Allocation %
-------	-----------	--------------





# Distributions

Q2-2025

COUNTY OF FRESNO CA

401A

## Distributions Activity

### Distributions

**(\$39,229)**

(\$29,677)  
Prior Qtr

\$9,552  
Qtr Change

Type	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
Retirement	(\$23,567)	(\$32,965)	\$9,398	20	35	15
Rollovers & Transfers	(\$4,562)	(\$6,264)	\$1,703	3	7	4
Account Split	(\$788)	\$0	(\$788)	2	0	-2
Death	(\$761)	\$0	(\$761)	2	0	-2
<b>Total</b>	<b>(\$29,677)</b>	<b>(\$39,229)</b>	<b>\$9,552</b>	<b>27</b>	<b>42</b>	<b>15</b>

### Rollovers Out

**(\$6,264)**

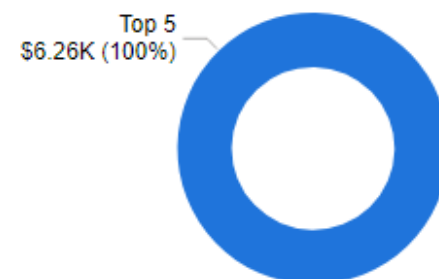
(\$4,562)  
Prior Qtr

\$1,703  
Qtr Change

## Top 5 External Payees Receiving Assets

Payee	Current Qtr \$	Current Qtr #
UNKNOWN	\$3,327	3
NOBLE CREDIT UNION	\$1,592	1
VANGUARD FIDUCIARY TRUST COMPANY	\$607	1
FIDELITY MANAGEMENT TRUST COMPANY	\$568	1
ASSETMARK TRUST COMPANY	\$171	1
<b>Total</b>	<b>\$6,264</b>	<b>7</b>

## % of Assets Going to Top 5 External Payees Totalling \$0.01M



This data is a snapshot as of 6/30/2025

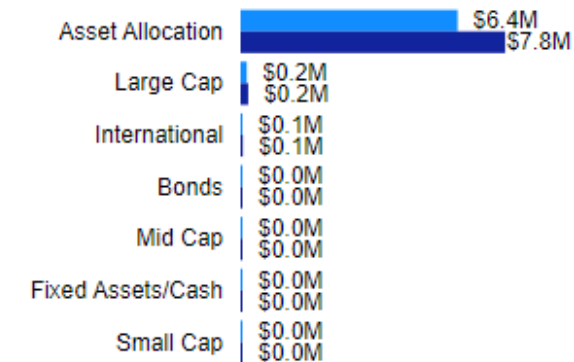
## Allocation

Asset Class	Prior Qtr	Current Qtr
Asset Allocation	94.91%	94.89%
Bonds	0.43%	0.38%
Fixed Assets/Cash	0.30%	0.36%
International	0.80%	0.81%
Large Cap	2.71%	2.74%
Mid Cap	0.39%	0.38%
Small Cap	0.22%	0.22%
Specialty	0.24%	0.21%

## Asset Balances &amp; Participant Counts

Asset Class	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
Asset Allocation	\$6,402,121	\$7,806,249	\$1,404,129	4,244	4,555	311
Bonds	\$28,966	\$31,659	\$2,693	97	98	1
Fixed Assets/Cash	\$20,252	\$29,822	\$9,570	32	35	3
International	\$54,113	\$66,938	\$12,825	98	101	3
Large Cap	\$182,501	\$225,291	\$42,790	173	172	-1
Mid Cap	\$26,327	\$31,558	\$5,231	113	113	0
Small Cap	\$14,999	\$17,698	\$2,699	104	104	0
Specialty	\$16,436	\$17,028	\$592	48	47	-1

## Fund Type - Quarterly Trend



## % of Balance by Asset Class &amp; Age

Age Group	29 & Under		30-39		40-49		50-59		60 & Over	
Asset Class	\$	%	\$	%	\$	%	\$	%	\$	%
Asset Allocation	\$1,242,748	97.4%	\$3,509,473	95.1%	\$1,853,381	94.2%	\$816,067	91.7%	\$384,580	94.9%
Bonds	\$1,769	0.1%	\$9,031	0.2%	\$8,342	0.4%	\$9,483	1.1%	\$3,034	0.7%
Fixed Assets/Cash	\$198	0.0%	\$4,503	0.1%	\$7,159	0.4%	\$6,944	0.8%	\$11,017	2.7%
International	\$6,070	0.5%	\$33,134	0.9%	\$16,975	0.9%	\$9,811	1.1%	\$948	0.2%
Large Cap	\$18,654	1.5%	\$102,815	2.8%	\$62,695	3.2%	\$36,305	4.1%	\$4,822	1.2%
Mid Cap	\$3,696	0.3%	\$13,974	0.4%	\$7,575	0.4%	\$5,832	0.7%	\$482	0.1%
Small Cap	\$1,007	0.1%	\$8,421	0.2%	\$5,214	0.3%	\$2,652	0.3%	\$404	0.1%
Specialty	\$1,188	0.1%	\$7,512	0.2%	\$5,769	0.3%	\$2,558	0.3%	\$0	0.0%
Total	\$1,275,331	100.0%	\$3,688,864	100.0%	\$1,967,109	100.0%	\$889,652	100.0%	\$405,287	100.0%

● Q1-2025 ● Q2-2025



This data is a snapshot as of 6/30/2025

# Fund Balances & Utilization

**Q2-2025**  
COUNTY OF FRESNO CA

401A

Investment Name	Ticker	Prior Qtr \$	Current Qtr \$	Change \$	Prior Qtr #	Current Qtr #	Change #
TRowePr RtrmntBlnd 2055 Tr	XX541	\$2,010,587	\$2,444,257	\$433,671	1,238	1,358	120
TRowePr RtrmntBlnd 2045 Tr	XX539	\$1,553,533	\$1,866,352	\$312,820	873	905	32
TRowePr RtrmntBlnd 2060 Tr	XX542	\$1,367,085	\$1,679,391	\$312,306	1,040	1,112	72
TRowePr RtrmntBlnd 2035 Tr	XX537	\$684,953	\$817,144	\$132,191	383	386	3
TRowePr RtrmntBlnd 2025 Tr	XX535	\$344,946	\$397,978	\$53,032	194	191	-3
TRowePr RtrmntBlnd 2050 Tr	XX540	\$166,906	\$226,656	\$59,751	186	214	28
TRowePr RtrmntBlnd 2065 Tr	XX543	\$116,958	\$167,903	\$50,946	178	216	38
BlkRk Eq Indx M	BLKBX	\$91,738	\$114,328	\$22,590	139	141	2
TRowePr RtrmntBlnd 2040 Tr	XX538	\$74,013	\$105,778	\$31,765	90	102	12
JPM LgCap Gr R6	JLGMX	\$61,489	\$76,875	\$15,387	120	119	-1
TRowePr RtrmntBlnd 2030 Tr	XX536	\$46,321	\$58,548	\$12,227	45	53	8
Col Divd Inc Inst3	CDDYX	\$29,275	\$34,088	\$4,813	86	86	0
Vngrd Devl Mkt Indx Inst	VTMNX	\$27,502	\$33,852	\$6,350	92	94	2
TRowePr RtrmntBlnd 2015 Tr	XX533	\$29,096	\$33,125	\$4,029	20	21	1
Fresno County Stable Value Fund		\$20,252	\$29,822	\$9,570	32	35	3
TRowePr Ovrseas Stk I	TROIX	\$15,606	\$19,334	\$3,728	79	81	2
TRowePr MdCap Gr I	RPTIX	\$13,260	\$16,352	\$3,092	96	97	1
BlkRk MdCap Eq Indx M	BLKCX	\$13,067	\$15,205	\$2,138	28	28	0
Vic CorPls Intmd Bd R6	URIBX	\$12,363	\$13,777	\$1,415	81	82	1
AmFds New Wld R6	RNWGX	\$11,005	\$13,752	\$2,747	83	84	1
BlkRk US Db Indx W	BLKEX	\$11,220	\$12,144	\$924	59	60	1
Fnkln Util R6	FUFRX	\$11,581	\$11,712	\$131	16	15	-1
TRowePr RtrmntBlnd 2020 Tr	XX534	\$7,723	\$9,115	\$1,392	9	9	0
BlkRk Rssl 2000 Indx M	BLKDX	\$6,044	\$7,413	\$1,369	23	23	0
AmCent SmCap Gr R6	ANODX	\$5,812	\$6,611	\$799	87	87	0
Vngrd Ttl Intl Bd Idx Adml	VTABX	\$5,384	\$5,738	\$354	50	49	-1
FidAdv RealEst Inc Inst	FRIRX	\$4,855	\$5,315	\$461	37	37	0
JPM UM BehVal Fd R6	UBVFX	\$3,144	\$3,674	\$531	78	79	1



# Fund Activity

**Q2-2025**  
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	\$2,010,587	\$255,521	\$0	(\$72)	(\$6,299)	(\$782)	\$0	\$185,301	\$2,444,257
TRowePr RtrmntBlnd 2045 Tr	\$1,553,533	\$193,067	\$0	(\$3,844)	(\$10,931)	(\$606)	\$0	\$135,135	\$1,866,352
TRowePr RtrmntBlnd 2060 Tr	\$1,367,085	\$197,489	\$0	(\$4,959)	(\$6,482)	(\$530)	\$0	\$126,788	\$1,679,391
TRowePr RtrmntBlnd 2035 Tr	\$684,953	\$90,927	\$0	(\$4,561)	(\$1,769)	(\$291)	\$0	\$47,886	\$817,144
TRowePr RtrmntBlnd 2025 Tr	\$344,946	\$44,260	\$0	\$0	(\$1,938)	(\$133)	\$0	\$10,843	\$397,978
TRowePr RtrmntBlnd 2050 Tr	\$166,906	\$44,732	\$0	\$2,501	\$0	(\$62)	\$0	\$12,579	\$226,656
TRowePr RtrmntBlnd 2065 Tr	\$116,958	\$37,604	\$0	(\$174)	(\$537)	(\$43)	\$0	\$14,095	\$167,903
BlkRk Eq Indx M	\$91,738	\$12,410	\$0	\$1,539	\$0	(\$56)	\$0	\$8,697	\$114,328
TRowePr RtrmntBlnd 2040 Tr	\$74,013	\$22,116	\$0	\$0	\$0	(\$27)	\$0	\$9,676	\$105,778
JPM LgCap Gr R6	\$61,489	\$8,654	\$0	\$4,845	\$0	(\$38)	\$0	\$1,926	\$76,875
TRowePr RtrmntBlnd 2030 Tr	\$46,321	\$11,583	\$0	\$0	(\$1,721)	(\$17)	\$0	\$2,383	\$58,548
Col Divd Inc Inst3	\$29,275	\$3,396	\$0	\$3	\$0	(\$29)	\$127	\$1,316	\$34,088
Vngrd Devl Mkt Indx Inst	\$27,502	\$1,866	\$0	\$25,874	\$0	(\$7)	\$127	(\$21,511)	\$33,852
TRowePr RtrmntBlnd 2015 Tr	\$29,096	\$2,760	\$0	\$0	\$0	(\$11)	\$0	\$1,281	\$33,125
Fresno County Stable Value Fund	\$20,252	\$2,425	\$0	\$403	\$0	(\$8)	\$0	\$6,750	\$29,822
TRowePr Ovrseas Stk I	\$15,606	\$1,819	\$0	\$56	\$0	(\$16)	\$0	\$1,869	\$19,334
TRowePr MdCap Gr I	\$13,260	\$1,895	\$0	\$1,152	\$0	(\$9)	\$0	\$54	\$16,352
BlkRk MdCap Eq Indx M	\$13,067	\$1,399	\$0	\$760	\$0	(\$5)	\$0	(\$15)	\$15,205
Vic CorPls Intmd Bd R6	\$12,363	\$1,440	\$0	\$1,010	\$0	(\$12)	\$128	(\$1,151)	\$13,777
AmFds New Wld R6	\$11,005	\$751	\$0	\$10,590	\$0	(\$3)	\$0	(\$8,591)	\$13,752
BlkRk US Db Indx W	\$11,220	\$1,292	\$0	\$121	\$0	(\$11)	\$0	(\$478)	\$12,144
Fnkln Util R6	\$11,581	\$1,255	\$0	\$253	\$0	(\$4)	\$63	(\$1,436)	\$11,712
TRowePr RtrmntBlnd 2020 Tr	\$7,723	\$2,125	\$0	\$0	\$0	(\$3)	\$0	(\$730)	\$9,115
BlkRk Rssl 2000 Indx M	\$6,044	\$827	\$0	\$61	\$0	(\$2)	\$0	\$483	\$7,413
AmCent SmCap Gr R6	\$5,812	\$836	\$0	\$833	\$0	(\$3)	\$0	(\$866)	\$6,611
Vngrd Ttl Intl Bd Idx Adml	\$5,384	\$351	\$0	\$97	\$0	(\$3)	\$32	(\$123)	\$5,738
FidAdv RealEst Inc Inst	\$4,855	\$475	\$0	(\$5)	\$0	(\$2)	\$0	(\$8)	\$5,315
JPM UM BehVal Fd R6	\$3,144	\$247	\$0	\$3,068	\$0	(\$0)	\$0	(\$2,784)	\$3,674
Col SmCap Val II Inst 3	\$0	\$185	\$0	(\$2,901)	\$0	(\$2)	\$0	\$2,718	\$0
Invsco Devl Mkt R6	\$0	\$539	\$0	(\$10,539)	\$0	(\$8)	\$0	\$10,008	\$0
Vngrd Devl Mkt Indx Adml	\$0	\$1,433	\$0	(\$26,111)	\$0	(\$19)	\$0	\$24,697	\$0
<b>Total</b>	<b>\$6,745,714</b>	<b>\$945,679</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$29,677)</b>	<b>(\$2,741)</b>	<b>\$478</b>	<b>\$566,790</b>	<b>\$8,226,243</b>



This data is a snapshot as of 6/30/2025

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Plan Performance Report

# GLOSSARY





Term	Description
<b>Asset Balance</b>	The core fund balance for all participant accounts. This balance does not include outstanding loans or Self-Directed Brokerage Account (SDBA) assets.
<b>Average Participant Balance</b>	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.
<b>Contributions</b>	Total amount of assets deposited into the retirement plan during a reporting period.
<b>Default Loan</b>	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.
<b>Distributions</b>	Total amount of assets disbursed from the retirement plan during a reporting period.
<b>Loan Disbursements</b>	Total amount of loan disbursements made during a reporting period. This amount is not included in the overall "Distributions" amount.
<b>Loan Payments</b>	Total amount of loan repayments made during a reporting period. This amount is not included in the overall "Contributions" amount.
<b>Median Participant Balance</b>	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.
<b>New Enrollments</b>	Total number of new accounts enrolling into the retirement plan during a reporting period.
<b>New Participants Deferring</b>	The number participants who made their first salary contribution during the respective reporting period.
<b>Participants Contributing</b>	The number participants who made a salary contribution during the respective reporting period.
<b>Participants With A Balance</b>	The number of participants with a balance greater than \$0 for the respective reporting period.
<b>Rollovers In</b>	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."
<b>Rollovers Out</b>	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."
<b>SDBA Balance</b>	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
<b>Transfers In</b>	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."
<b>Transfers Out</b>	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."

