

Item 10

COUNTY OF FRESNO CA

Plan Performance Report

457B & 401A

QUARTERLY REPORT

Q3-2025 vs. Q4-2025



COUNTY OF FRESNO
Deferred Compensation Plan

Plan Summary

Q3-2025 vs. Q4-2025

COUNTY OF FRESNO CA

457B & 401A

10/01/2025 - 12/31/2025	457B	401A	Total
Beginning Balance	\$439,506,798	\$9,900,465	\$449,407,263
Activity			
Contributions	\$5,962,373	\$1,035,897	\$6,998,270
Distributions	(\$6,616,196)	(\$40,264)	(\$6,656,461)
Fees	(\$245,532)	(\$4,251)	(\$249,783)
Loans*	(\$111,339)	\$0	(\$111,339)
Other**	\$11,087,230	\$21,716	\$11,108,946
Gain (Loss)	(\$4,212,920)	\$289,503	(\$3,923,417)
Ending Balance	\$445,370,412	\$11,203,066	\$456,573,479

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

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



This data is a snapshot as of 12/31/2025

NRM-21797AO.9 (11/25)

COUNTY OF FRESNO CA

Plan Performance Report

457B

QUARTERLY REPORT

Q3-2025 vs. Q4-2025



COUNTY OF FRESNO
Deferred Compensation Plan

Plan Summary

Q3-2025 vs. Q4-2025

COUNTY OF FRESNO CA

457B

10/01/2025 - 12/31/2025	457B
Beginning Balance	\$439,506,798
Activity	
Contributions	\$5,962,373
Distributions	(\$6,616,196)
Fees	(\$245,532)
Loans*	(\$111,339)
Other**	\$11,087,230
Gain (Loss)	(\$4,212,920)
Ending Balance	\$445,370,412

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

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This data is a snapshot as of 12/31/2025

NRM-21797AO.9 (11/25)

Overview

We're here to help you deliver a retirement plan experience that works for your employees and for you.

This plan performance report is designed to make plan oversight easier, giving you clear insights into the features and capabilities you've selected to support your employees' retirement goals.

We know you have choices when it comes to retirement plan providers. Thank you for your continued partnership.

We look forward to helping you build retirement readiness across your workforce.

Asset Balance

\$445,370,412

\$439,506,798
Prior Period

\$5,863,615
Change

Outstanding Loans

\$8,031,655

\$7,832,643
Prior Period

\$199,012
Change

SDBA Balance

\$0

\$0
Prior Period

\$0
Change

Participants With A Balance

5,537

5,528
Prior Period

9
Change

Average Participant Balance

\$80,435

\$79,506
Prior Period

\$930
Change

New Accounts

96

240
Prior Period

-144
Change

Contributions

\$5,962,373

\$6,492,795
Prior Period

(\$530,422)
Change

Loan Payments

\$886,291

\$935,079
Prior Period

(\$48,788)
Change

Rollovers / Transfers In

\$166,552

\$164,276
Prior Period

\$2,276
Change

Distributions

(\$6,616,196)

(\$6,104,006)
Prior Period

\$512,191
Change

Loan Disbursements

(\$997,631)

(\$1,166,835)
Prior Period

(\$169,204)
Change

Rollovers / Transfers Out

(\$2,431,213)

(\$2,721,144)
Prior Period

(\$289,931)
Change



Participants

Participants With A Balance

5,537

5,528
Prior Period

9
Change

Average Participant Balance

\$80,435

\$79,506
Prior Period

\$930
Change

Median Participant Balance

\$21,213

\$20,383
Prior Period

\$830
Change

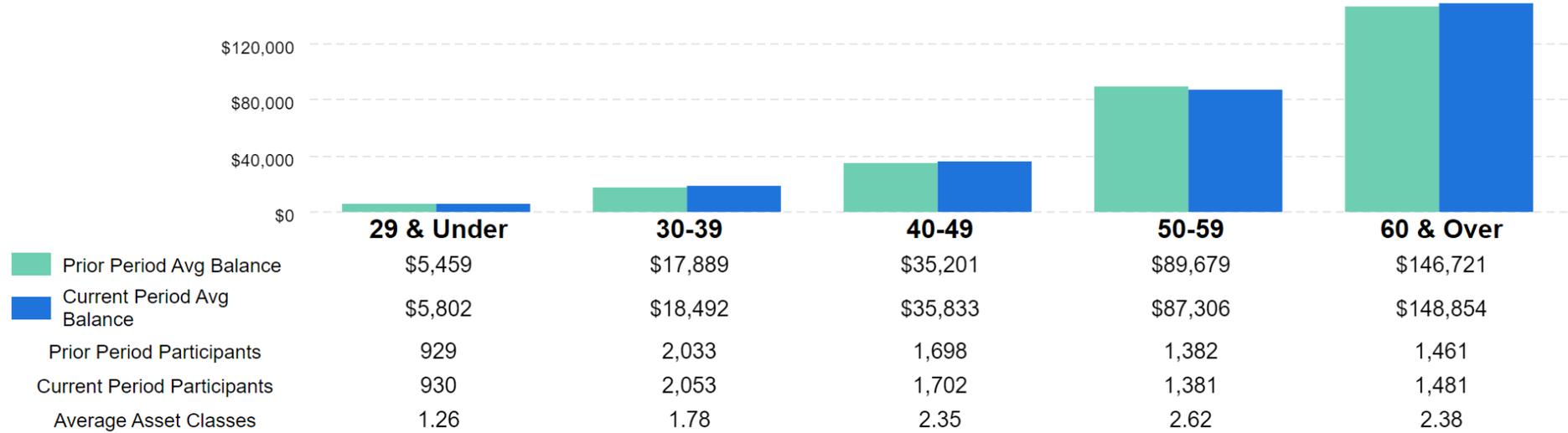
Average Asset Classes

2.11

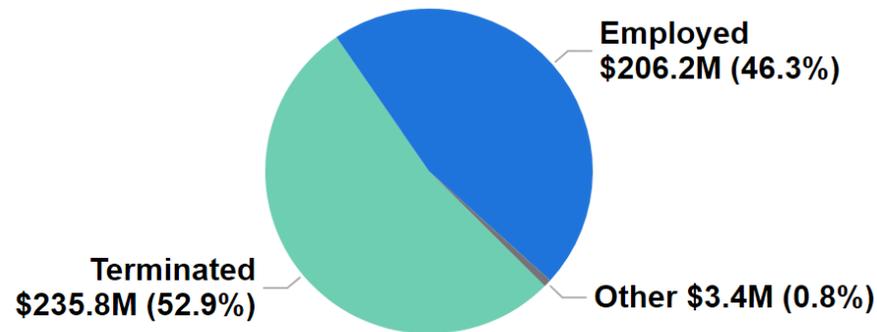
2.12
Prior Period

-0.01
Change

Average Participant Balance By Age



Plan Assets By Employment Status



Other includes beneficiaries, disabled, etc

Roth Usage

1,846
Participants

\$15,199,929
Assets

ProAccount Usage

751
Participants

\$52,063,307
Assets



Optional Strategies

Total Roth Balance

\$15,199,929

\$13,822,373
Prior Period

\$1,377,557
Change

Roth Participants

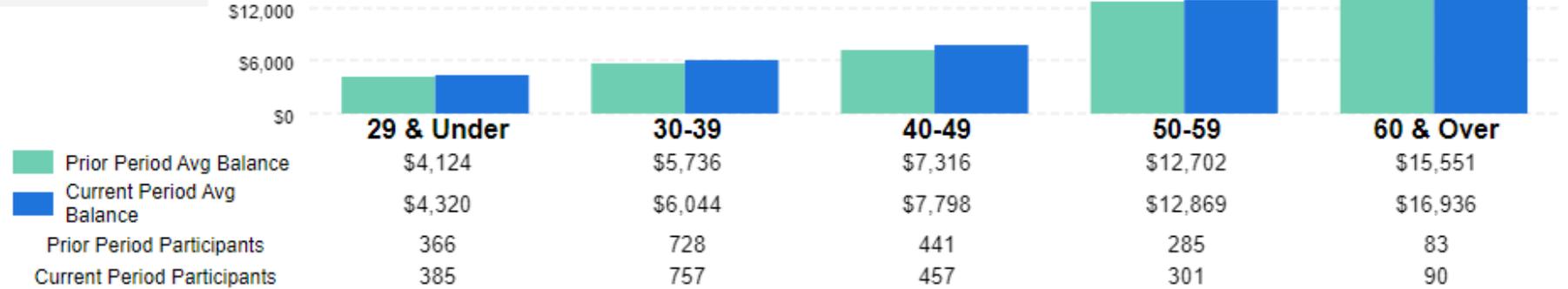
1,846

1,771
Prior Period

75
Change

Roth Counts & Average Balance by Age

Average Roth
Balance
\$8,234



Contributions

Contributions Activity

Contributions

\$5,962,373

\$6,492,795 <small>Prior Period</small>	(\$530,422) <small>Change</small>
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Salary Contributions

\$5,029,868

\$5,814,739 <small>Prior Period</small>	(\$784,871) <small>Change</small>
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Type	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
Salary Contribution	\$5,814,739	\$5,029,868	(\$784,871)	5,534	5,500	-34
Account Split	\$513,780	\$663,953	\$150,174	7	10	3
Rollovers & Transfers	\$164,276	\$166,552	\$2,276	10	6	-4
In Plan Roth Rollover	\$0	\$102,000	\$102,000	0	3	3
Total	\$6,492,795	\$5,962,373	(\$530,422)	5,542	5,513	-29

Rollovers In

\$166,552

\$164,026 <small>Prior Period</small>	\$2,526 <small>Change</small>
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Transfers In

\$0

\$250 <small>Prior Period</small>	(\$250) <small>Change</small>
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Participants Contributing*

5,500

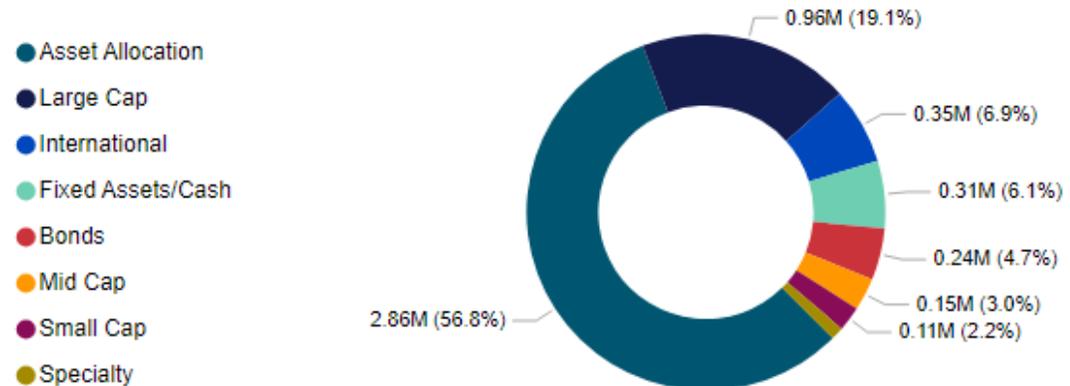
5,534 <small>Prior Period</small>	-34 <small>Change</small>
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Roth Contributions

\$1,130,156

\$1,152,124 <small>Prior Period</small>	(\$21,967) <small>Change</small>
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Current Salary Contributions by Asset Category



Distributions

Distributions Activity

Type	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
Rollovers & Transfers	(\$2,721,144)	(\$2,431,213)	(\$289,931)	24	25	1
Retirement	(\$2,184,800)	(\$1,695,318)	(\$489,482)	190	193	3
RMD	(\$495,590)	(\$1,382,771)	\$887,181	94	256	162
Account Split	(\$513,780)	(\$663,953)	\$150,174	7	8	1
Death	(\$66,207)	(\$228,906)	\$162,699	10	16	6
In Plan Roth Rollover	\$0	(\$102,000)	\$102,000	0	3	3
Unforeseeable Emergency	(\$39,067)	(\$49,301)	\$10,234	12	12	0
QDRO	(\$46,284)	(\$32,051)	(\$14,233)	2	1	-1
*Other	(\$15,439)	(\$26,420)	\$10,981	7	9	2
In-Service	(\$21,696)	(\$4,263)	(\$17,433)	3	3	0
Total	(\$6,104,006)	(\$6,616,196)	\$512,191	349	518	169

*Other includes: Insurance Premium Payment, 457(b) De Minimis, Excess Deferral (402g) and Service Credit

Distributions

(\$6,616,196)

(\$6,104,006)
Prior Period

\$512,191
Change

Rollovers Out

(\$2,419,514)

(\$2,721,144)
Prior Period

(\$301,629)
Change

Transfers Out

(\$11,698)

\$0
Prior Period

\$11,698
Change



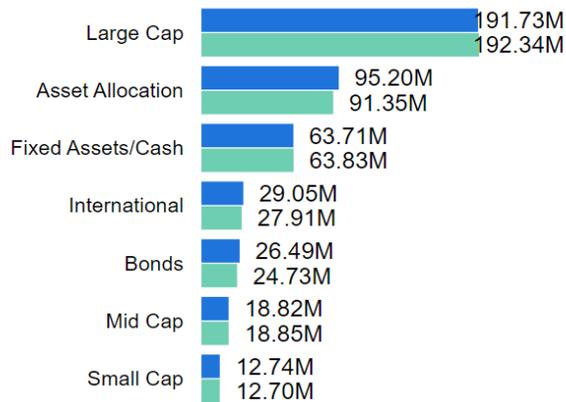
Allocation

Asset Class	Prior Period	Current Period
Asset Allocation	20.78%	21.38%
Bonds	5.63%	5.95%
Fixed Assets/Cash	14.52%	14.31%
International	6.35%	6.52%
Large Cap	43.76%	43.05%
Mid Cap	4.29%	4.23%
Small Cap	2.89%	2.86%
Specialty	1.77%	1.71%

Asset Balances & Participant Counts

Asset Class	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
Asset Allocation	\$91,346,066	\$95,202,182	\$3,856,116	4,144	4,172	28
Bonds	\$24,731,824	\$26,488,889	\$1,757,064	1,297	1,304	7
Fixed Assets/Cash	\$63,828,961	\$63,710,522	(\$118,439)	1,348	1,344	-4
International	\$27,912,706	\$29,047,058	\$1,134,351	1,557	1,555	-2
Large Cap	\$192,343,584	\$191,733,623	(\$609,960)	2,263	2,264	1
Mid Cap	\$18,847,049	\$18,824,524	(\$22,525)	1,674	1,663	-11
Small Cap	\$12,696,219	\$12,736,259	\$40,040	1,566	1,567	1
Specialty	\$7,800,388	\$7,627,356	(\$173,032)	440	434	-6

Fund Type - Period Trend



● Current Period ● Prior Period

% of Balance by Asset Class & Age

Asset Class	29 & Under		30-39		40-49		50-59		60 & Over	
	\$	%	\$	%	\$	%	\$	%	\$	%
Asset Allocation	\$4,756,110	88.1%	\$23,462,200	61.8%	\$23,106,646	37.9%	\$22,294,377	18.5%	\$21,582,849	9.8%
Bonds	\$28,106	0.5%	\$701,513	1.8%	\$2,259,286	3.7%	\$9,899,208	8.2%	\$13,600,776	6.2%
Fixed Assets/Cash	\$2,009	0.0%	\$891,168	2.3%	\$4,983,317	8.2%	\$11,551,890	9.6%	\$46,282,138	21.0%
International	\$157,426	2.9%	\$2,943,048	7.8%	\$5,678,807	9.3%	\$10,171,836	8.4%	\$10,095,941	4.6%
Large Cap	\$356,389	6.6%	\$7,507,850	19.8%	\$19,022,659	31.2%	\$54,680,451	45.4%	\$110,166,274	50.0%
Mid Cap	\$53,171	1.0%	\$1,393,122	3.7%	\$2,877,969	4.7%	\$6,324,919	5.2%	\$8,175,342	3.7%
Small Cap	\$38,372	0.7%	\$761,005	2.0%	\$2,196,793	3.6%	\$3,898,984	3.2%	\$5,841,104	2.6%
Specialty	\$4,426	0.1%	\$304,257	0.8%	\$862,823	1.4%	\$1,747,703	1.4%	\$4,708,147	2.1%
Total	\$5,396,009	100.0%	\$37,964,163	100.0%	\$60,988,300	100.0%	\$120,569,369	100.0%	\$220,452,571	100.0%



Fund Balances & Utilization

Q3-2025 vs. Q4-2025
COUNTY OF FRESNO CA

457B

Investment Name	Ticker	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
BlkRk Eq Indx M	BLKBX	\$89,772,572	\$90,754,077	\$981,505	1,900	1,902	2
JPM LgCap Gr R6	JLGMX	\$76,761,812	\$74,817,188	(\$1,944,624)	2,009	2,012	3
Fresno County Stable Value Fund		\$63,828,961	\$63,710,522	(\$118,439)	1,348	1,344	-4
Col Divd Inc Inst3	CDDYX	\$25,809,201	\$26,162,359	\$353,158	1,475	1,473	-2
TRowePr RtrmntBlnd 2045 Tr	XX539	\$23,382,932	\$24,457,290	\$1,074,358	1,139	1,141	2
TRowePr RtrmntBlnd 2055 Tr	XX541	\$20,490,858	\$21,772,171	\$1,281,312	1,455	1,458	3
TRowePr RtrmntBlnd 2035 Tr	XX537	\$18,949,514	\$19,504,242	\$554,728	742	740	-2
TRowePr RtrmntBlnd 2025 Tr	XX535	\$15,361,014	\$15,557,117	\$196,103	421	413	-8
BlkRk US Db Indx W	BLKEX	\$12,264,766	\$13,797,224	\$1,532,458	891	958	67
TRowePr Ovrseas Stk I	TROIX	\$12,743,308	\$13,381,785	\$638,477	1,433	1,421	-12
Vngrd Devl Mkt Indx Inst	VTMNX	\$10,683,134	\$11,217,464	\$534,330	1,128	1,132	4
BlkRk MdCap Eq Indx M	BLKCX	\$11,112,339	\$11,067,153	(\$45,186)	710	701	-9
Vic CorPls Intmd Bd R6	URIBX	\$10,195,072	\$10,263,897	\$68,826	1,176	1,177	1
TRowePr MdCap Gr I	RPTIX	\$7,734,710	\$7,757,370	\$22,660	1,179	1,175	-4
AmCent SmCap Gr R6	ANODX	\$6,635,348	\$6,586,939	(\$48,409)	1,164	1,167	3
Fnkln Util R6	FUFRX	\$6,375,011	\$6,236,635	(\$138,376)	274	274	0
AmFds New Wld R6	RNWXG	\$4,486,264	\$4,447,809	(\$38,455)	1,144	1,143	-1
TRowePr RtrmntBlnd 2015 Tr	XX533	\$3,877,739	\$3,985,983	\$108,244	157	155	-2
BlkRk Rssl 2000 Indx M	BLKDX	\$3,778,516	\$3,905,479	\$126,963	441	441	0
TRowePr RtrmntBlnd 2060 Tr	XX542	\$2,740,074	\$3,186,551	\$446,477	660	685	25
Vngrd Ttl Intl Bd Idx Adml	VTABX	\$2,271,986	\$2,427,767	\$155,781	682	679	-3
TRowePr RtrmntBlnd 2030 Tr	XX536	\$2,714,497	\$2,354,370	(\$360,127)	97	98	1
JPM UM BehVal Fd R6	UBVFX	\$2,282,354	\$2,243,841	(\$38,514)	1,124	1,126	2
TRowePr RtrmntBlnd 2050 Tr	XX540	\$1,513,928	\$1,791,623	\$277,695	265	277	12
FidAdv RealEst Inc Inst	FRIRX	\$1,425,377	\$1,390,721	(\$34,656)	244	237	-7
TRowePr RtrmntBlnd 2065 Tr	XX543	\$1,138,946	\$1,336,906	\$197,960	243	263	20
TRowePr RtrmntBlnd 2040 Tr	XX538	\$934,698	\$1,061,993	\$127,295	150	157	7
TRowePr RtrmntBlnd 2020 Tr	XX534	\$195,839	\$183,021	(\$12,818)	19	19	0
TRowePr RtrmntBlnd 2005 Tr	XX531	\$45,928	\$6,833	(\$39,096)	3	3	0
TRowePr RtrmntBlnd 2010 Tr	XX532	\$99	\$3,481	\$3,382	2	3	1
TRowePr RtrmntBlnd 2070 Tr	XX808	\$0	\$602	\$602	0	3	3



Fund Activity

Q3-2025 vs. Q4-2025
COUNTY OF FRESNO CA

457B

Fund Name	Beginning Balance	Contributions	Loan Activity	Exchanges	Distributions	Fees	Adjustments	Gain/Loss	Ending Balance
BlkRk Eq Indx M	\$89,772,572	\$615,341	\$32,290	(\$789,633)	(\$1,222,916)	(\$46,481)	\$36,234	\$2,356,671	\$90,754,077
JPM LgCap Gr R6	\$76,761,812	\$464,860	\$46,284	\$136,053	(\$1,219,652)	(\$37,799)	\$7,506,854	(\$8,841,224)	\$74,817,188
Fresno County Stable Value Fund	\$63,828,961	\$526,297	\$19,025	\$250,391	(\$1,365,549)	(\$25,012)	\$26,223	\$450,186	\$63,710,522
Col Divd Inc Inst3	\$25,809,201	\$233,949	\$13,071	(\$216,387)	(\$298,181)	(\$18,942)	\$1,023,375	(\$383,727)	\$26,162,359
TRowePr RtrmntBlnd 2045 Tr	\$23,382,932	\$657,844	(\$54,271)	(\$29,784)	(\$201,305)	(\$10,838)	\$9,290	\$703,422	\$24,457,290
TRowePr RtrmntBlnd 2055 Tr	\$20,490,858	\$777,236	(\$40,791)	(\$27,506)	(\$75,396)	(\$9,637)	\$8,132	\$649,274	\$21,772,171
TRowePr RtrmntBlnd 2035 Tr	\$18,949,514	\$523,857	(\$114,183)	(\$188,979)	(\$168,342)	(\$9,435)	\$7,592	\$504,217	\$19,504,242
TRowePr RtrmntBlnd 2025 Tr	\$15,361,014	\$218,729	\$16,689	(\$179,460)	(\$173,621)	(\$6,086)	\$6,243	\$313,609	\$15,557,117
BlkRk US Db Indx W	\$12,264,766	\$139,949	\$11,899	\$1,543,466	(\$273,445)	(\$14,791)	\$4,956	\$120,423	\$13,797,224
TRowePr Ovrseas Stk I	\$12,743,308	\$191,178	\$8,030	\$10,833	(\$249,608)	(\$10,244)	\$286,000	\$402,288	\$13,381,785
Vngrd Devl Mkt Indx Inst	\$10,683,134	\$171,564	(\$13,902)	(\$19,090)	(\$196,684)	(\$12,106)	\$187,468	\$417,079	\$11,217,464
BlkRk MdCap Eq Indx M	\$11,112,339	\$84,677	\$10,617	(\$221,313)	(\$101,572)	(\$4,312)	\$4,524	\$182,193	\$11,067,153
Vic CorPls Intmd Bd R6	\$10,195,072	\$128,411	\$12,210	\$23,537	(\$209,037)	(\$11,811)	\$125,489	\$26	\$10,263,897
TRowePr MdCap Gr I	\$7,734,710	\$75,625	(\$3,312)	(\$13,392)	(\$97,622)	(\$4,578)	\$472,685	(\$406,745)	\$7,757,370
AmCent SmCap Gr R6	\$6,635,348	\$47,190	\$3,225	(\$135,342)	(\$107,171)	(\$3,616)	\$434,240	(\$286,936)	\$6,586,939
Fnkln Util R6	\$6,375,011	\$39,963	(\$6,113)	(\$20,996)	(\$80,243)	(\$2,555)	\$392,524	(\$460,956)	\$6,236,635
AmFds New Wld R6	\$4,486,264	\$73,101	\$698	(\$199,435)	(\$85,478)	(\$5,193)	\$256,116	(\$78,265)	\$4,447,809
TRowePr RtrmntBlnd 2015 Tr	\$3,877,739	\$101,245	(\$20,074)	\$174,727	(\$221,317)	(\$1,633)	\$1,681	\$73,615	\$3,985,983
BlkRk Rssl 2000 Indx M	\$3,778,516	\$31,991	\$4,303	\$49,711	(\$43,569)	(\$1,561)	\$1,559	\$84,528	\$3,905,479
TRowePr RtrmntBlnd 2060 Tr	\$2,740,074	\$321,969	(\$864)	\$43,376	(\$9,765)	(\$1,528)	\$1,048	\$92,241	\$3,186,551
Vngrd Til Intl Bd Idx Adml	\$2,271,986	\$25,424	\$828	\$156,009	(\$37,128)	(\$2,099)	\$58,421	(\$45,673)	\$2,427,767
TRowePr RtrmntBlnd 2030 Tr	\$2,714,497	\$80,217	(\$4,308)	(\$397,217)	(\$94,887)	(\$1,006)	\$1,024	\$56,049	\$2,354,370
JPM UM BehVal Fd R6	\$2,282,354	\$36,068	\$1,770	(\$34,181)	(\$22,689)	(\$1,858)	\$198,299	(\$215,922)	\$2,243,841
TRowePr RtrmntBlnd 2050 Tr	\$1,513,928	\$127,854	(\$2,663)	\$115,983	(\$14,480)	(\$712)	\$585	\$51,129	\$1,791,623
FidAdv RealEst Inc Inst	\$1,425,377	\$17,855	\$1,727	(\$45,289)	(\$22,364)	(\$550)	\$35,757	(\$21,791)	\$1,390,721
TRowePr RtrmntBlnd 2065 Tr	\$1,138,946	\$117,699	(\$1,476)	\$47,435	(\$4,600)	(\$517)	\$448	\$38,971	\$1,336,906
TRowePr RtrmntBlnd 2040 Tr	\$934,698	\$125,852	(\$32,259)	\$6,218	\$0	(\$552)	\$366	\$27,670	\$1,061,993
TRowePr RtrmntBlnd 2020 Tr	\$195,839	\$5,994	\$0	(\$2,974)	(\$19,576)	(\$70)	\$78	\$3,730	\$183,021
TRowePr RtrmntBlnd 2005 Tr	\$45,928	\$25	\$0	(\$40,093)	\$0	(\$12)	\$19	\$966	\$6,833
TRowePr RtrmntBlnd 2010 Tr	\$99	\$25	\$0	\$3,333	\$0	(\$0)	\$0	\$25	\$3,481
TRowePr RtrmntBlnd 2070 Tr	\$0	\$383	\$212	\$0	\$0	(\$0)	\$0	\$7	\$602
Col SmCap Val II Inst 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InvSCO Devl Mkt R6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vngrd Devl Mkt Indx Adml	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$439,506,798	\$5,962,373	(\$111,339)	\$0	(\$6,616,196)	(\$245,532)	\$11,087,230	(\$4,212,920)	\$445,370,412



Active Loan Balance

\$6,917,694

\$6,769,692
Prior Period

\$148,003
Change

Active Loans

904

870
Prior Period

34
Change

Loan Disbursements

(\$997,631)

(\$1,166,835)
Prior Period

\$169,204
Change

New Loans

98

117
Prior Period

-19
Change

Loan Payments

\$886,291

\$935,079
Prior Period

(\$48,788)
Change

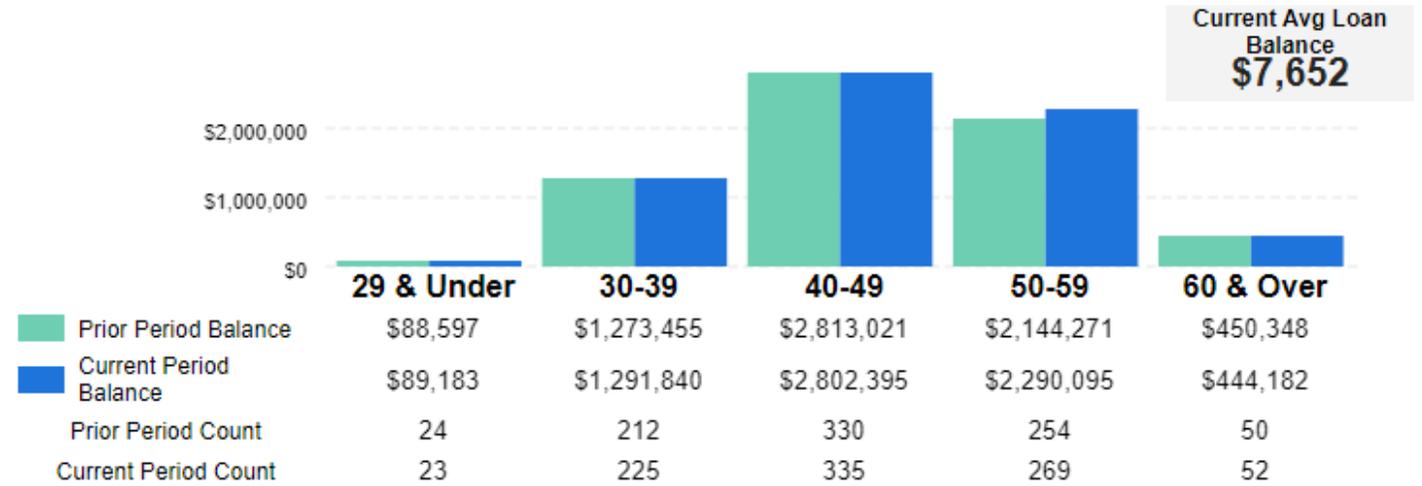
Closed Loans

48

76
Prior Period

-28
Change

Active Loan Balance and Count by Age



Status	Prior Period		Current Period	
	Balance	Count	Balance	Count
Active	\$6,769,692	870	\$6,917,694	904
General Purpose Loan	\$6,314,667	832	\$6,481,295	867
Primary Residence Loan	\$455,025	38	\$436,399	37
Default	\$1,062,951	172	\$1,113,961	177
General Purpose Loan	\$986,113	167	\$1,037,122	172
Primary Residence Loan	\$76,838	5	\$76,838	5
Total	\$7,832,643	1,042	\$8,031,655	1,081



Enablement & Engagement

Q3-2025 vs. Q4-2025
COUNTY OF FRESNO CA

457B

Plan

eDelivery	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

*Plan Enablement data is as of 2/26/2026

Participant

eDelivery



Beneficiaries On File



Participant Online Accounts



*Historical Participant Online Account data not available before Q3-2025.

Emails on File

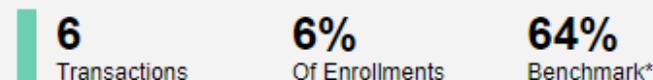


Online Distributions

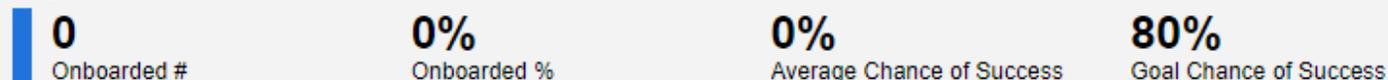


*Benchmarking data is representative of all plans that are administrated on a proprietary platform.

Online Enrollments



My Income & Retirement Planner



*Historical My Income & Retirement Planner data not available before Q3-2025.



COUNTY OF FRESNO CA

Plan Performance Report

Additional Plan Metrics & Activity

Q3-2025 vs. Q4-2025



Explicit Asset Fee

	Plan Sponsor Fee Amount	NRS Fee Amount
October	\$26,439	\$30,218
November	\$25,563	\$29,218
December	\$26,460	\$30,242
Q4 2025 Revenue Total	\$78,462	\$89,678



Fee Normalization Calculation

Q3-2025 vs. Q4-2025
COUNTY OF FRESNO CA

457B & 401A

Fund Name	Fund	Ticker	10/31/2025 Account Value	11/30/2025 Account Value	12/31/2025 Account Value	Oct 2025 Fund Svc Fee Rate	Nov 2025 Fund Svc Fee Rate	Dec 2025 Fund Svc Fee Rate	4Q25 Fund Service Fee Payment Amount
American Century Small Cap Growth Fund - Class R6	NTVE38	ANODX	\$6,754,492	\$6,679,634	\$6,586,939	0.000%	0.000%	0.000%	\$0
BlackRock Equity Index Fund M	NTV195	BLKBX	\$90,933,365	\$90,569,526	\$90,754,077	0.000%	0.000%	0.000%	\$0
BlackRock Mid Capitalization Equity Index Fund M	NTV196	BLKCX	\$10,934,198	\$11,121,158	\$11,067,153	0.000%	0.000%	0.000%	\$0
BlackRock Russell 2000 Index Fund M	NTV197	BLKDX	\$3,851,770	\$3,917,499	\$3,905,479	0.000%	0.000%	0.000%	\$0
BlackRock US Debt Index Fund W	NTV198	BLKEX	\$13,035,791	\$13,811,426	\$13,797,224	0.000%	0.000%	0.000%	\$0
Columbia Dividend Income Fund - Institutional 3 Class	NTV264	CDDYX	\$25,642,046	\$26,035,372	\$26,162,359	0.000%	0.000%	0.000%	\$0
Fidelity Advisor Real Estate Income Fund - Institutional Class	NTV265	FRIRX	\$1,398,519	\$1,377,045	\$1,390,721	0.250%	0.250%	0.250%	\$875
Franklin Utilities Fund - Class R6	NTV266	FUFRX	\$6,552,195	\$6,689,417	\$6,236,635	0.000%	0.000%	0.000%	\$0
Fresno County Stable Value Fund	NTG004	Fixed	\$63,406,974	\$63,264,351	\$63,710,522	0.000%	0.000%	0.000%	\$0
JPMorgan Large Cap Growth Fund - Class R6	NTVB50	JLGMX	\$78,520,437	\$75,848,629	\$74,817,188	0.000%	0.000%	0.000%	\$0
JPMorgan Undiscovered Managers Behavioral Value Fund - Class R6	NTV705	UBVFX	\$2,208,023	\$2,210,798	\$2,243,841	0.000%	0.000%	0.000%	\$0
Loan Outstanding Principal Balance	LXM001	Loan	\$6,803,821	\$6,953,197	\$6,917,694	0.000%	0.000%	0.000%	\$0
New World Fund(SM) - Class R6	NTV09W	RNWX	\$4,615,523	\$4,354,356	\$4,447,809	0.000%	0.000%	0.000%	\$0
T. Rowe Price Mid-Cap Growth Fund - I Class	NTV981	RPTIX	\$7,719,061	\$7,846,550	\$7,757,370	0.000%	0.000%	0.000%	\$0
T. Rowe Price Overseas Stock Fund - I Class	NTV509	TROIX	\$12,858,148	\$13,011,140	\$13,381,785	0.000%	0.000%	0.000%	\$0
T. Rowe Price Retirement Blend 2005 Trust	NTV1D5	XX531	\$46,362	\$46,575	\$6,833	0.000%	0.000%	0.000%	\$0
T. Rowe Price Retirement Blend 2010 Trust	NTV1D6	XX532	\$104	\$115	\$3,481	0.000%	0.000%	0.000%	\$0
T. Rowe Price Retirement Blend 2015 Trust	NTV1D7	XX533	\$4,079,693	\$4,048,227	\$3,985,983	0.210%	0.210%	0.210%	\$2,137
T. Rowe Price Retirement Blend 2020 Trust	NTV1D8	XX534	\$184,354	\$187,248	\$183,021	0.210%	0.210%	0.210%	\$98
T. Rowe Price Retirement Blend 2025 Trust	NTV1D9	XX535	\$15,380,705	\$15,508,789	\$15,557,117	0.210%	0.210%	0.210%	\$8,195
T. Rowe Price Retirement Blend 2030 Trust	NTV1W0	XX536	\$2,595,428	\$2,555,451	\$2,354,370	0.210%	0.210%	0.210%	\$1,324
T. Rowe Price Retirement Blend 2035 Trust	NTV1W1	XX537	\$19,280,334	\$19,528,760	\$19,504,242	0.210%	0.210%	0.210%	\$10,288
T. Rowe Price Retirement Blend 2040 Trust	NTV1W2	XX538	\$1,024,377	\$1,021,811	\$1,061,993	0.210%	0.210%	0.210%	\$548
T. Rowe Price Retirement Blend 2045 Trust	NTV1W3	XX539	\$23,881,898	\$24,057,795	\$24,457,290	0.210%	0.210%	0.210%	\$12,774
T. Rowe Price Retirement Blend 2050 Trust	NTV1W4	XX540	\$1,685,879	\$1,754,635	\$1,791,623	0.210%	0.210%	0.210%	\$923
T. Rowe Price Retirement Blend 2055 Trust	NTV1W5	XX541	\$21,021,555	\$21,390,336	\$21,772,171	0.210%	0.210%	0.210%	\$11,325
T. Rowe Price Retirement Blend 2060 Trust	NTV1W6	XX542	\$2,917,024	\$3,054,768	\$3,186,551	0.210%	0.210%	0.210%	\$1,616
T. Rowe Price Retirement Blend 2065 Trust	NTV1W7	XX543	\$1,217,524	\$1,286,484	\$1,336,906	0.000%	0.000%	0.000%	\$0
T. Rowe Price Retirement Blend 2070 Trust	NTV3W5	XX808	\$0	\$158	\$602	0.000%	0.000%	0.000%	\$0
Vanguard Developed Markets Index Fund - Institutional Shares	NTVZ93	VTMNX	\$10,811,602	\$10,787,995	\$11,217,464	0.000%	0.000%	0.000%	\$0
Vanguard Total International Bond Index Fund - Admiral Shares	NTV668	VTABX	\$2,272,124	\$2,442,274	\$2,427,767	0.000%	0.000%	0.000%	\$0
Victory Core Plus Intermediate Bond Fund - R6 Shares	NTV2P9	URIBX	\$10,176,486	\$10,266,373	\$10,263,897	0.000%	0.000%	0.000%	\$0
Total			\$451,809,813	\$451,627,892	\$452,288,107				\$50,103



This data is a snapshot as of 12/31/2025

NRM-21797AO.9 (11/25)

Rollovers & Transfers Out

Q3-2025 vs. Q4-2025

COUNTY OF FRESNO CA

457B & 401A

Plan	Qtr Ending Balance	Participants with a Balance	Rollover Out Amount	% of Total Assets
COUNTY OF FRESNO CA	\$445,370,412	8,263	(\$2,431,213)	0.55%
BENCHMARK AVERAGE*	\$402,554,200	5,058	(\$4,450,055)	1.11%

Plan	Participants Eligible for Rollover	Rollover Outs Processed	% of Rollovers from Eligible
COUNTY OF FRESNO CA	2,701	25	0.93%
BENCHMARK AVERAGE*	1,766	25	1.43%

* 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

Q3-2025 vs. Q4-2025



COUNTY OF FRESNO
Deferred Compensation Plan

Plan Summary

10/01/2025 - 12/31/2025	401A
Beginning Balance	\$9,900,465
Activity	
Contributions	\$1,035,897
Distributions	(\$40,264)
Fees	(\$4,251)
Loans*	\$0
Other**	\$21,716
Gain (Loss)	\$289,503
Ending Balance	\$11,203,066

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



Overview

We're here to help you deliver a retirement plan experience that works for your employees and for you.

This plan performance report is designed to make plan oversight easier, giving you clear insights into the features and capabilities you've selected to support your employees' retirement goals.

We know you have choices when it comes to retirement plan providers. Thank you for your continued partnership.

We look forward to helping you build retirement readiness across your workforce.

Asset Balance

\$11,203,066

\$9,900,465
Prior Period

\$1,302,601
Change

Outstanding Loans

\$0

\$0
Prior Period

\$0
Change

SDBA Balance

\$0

\$0
Prior Period

\$0
Change

Participants With A Balance

3,859

3,818
Prior Period

41
Change

Average Participant Balance

\$2,903

\$2,593
Prior Period

\$310
Change

New Accounts

97

210
Prior Period

-113
Change

Contributions

\$1,035,897

\$1,120,059
Prior Period

(\$84,161)
Change

Loan Payments

\$0

\$0
Prior Period

\$0
Change

Rollovers / Transfers In

\$0

\$0
Prior Period

\$0
Change

Distributions

(\$40,264)

(\$48,358)
Prior Period

(\$8,094)
Change

Loan Disbursements

\$0

\$0
Prior Period

\$0
Change

Rollovers / Transfers Out

(\$9,858)

(\$6,711)
Prior Period

\$3,147
Change



Participants

Participants With A Balance

3,859

3,818
Prior Period

41
Change

Average Participant Balance

\$2,903

\$2,593
Prior Period

\$310
Change

Median Participant Balance

\$2,694

\$2,399
Prior Period

\$295
Change

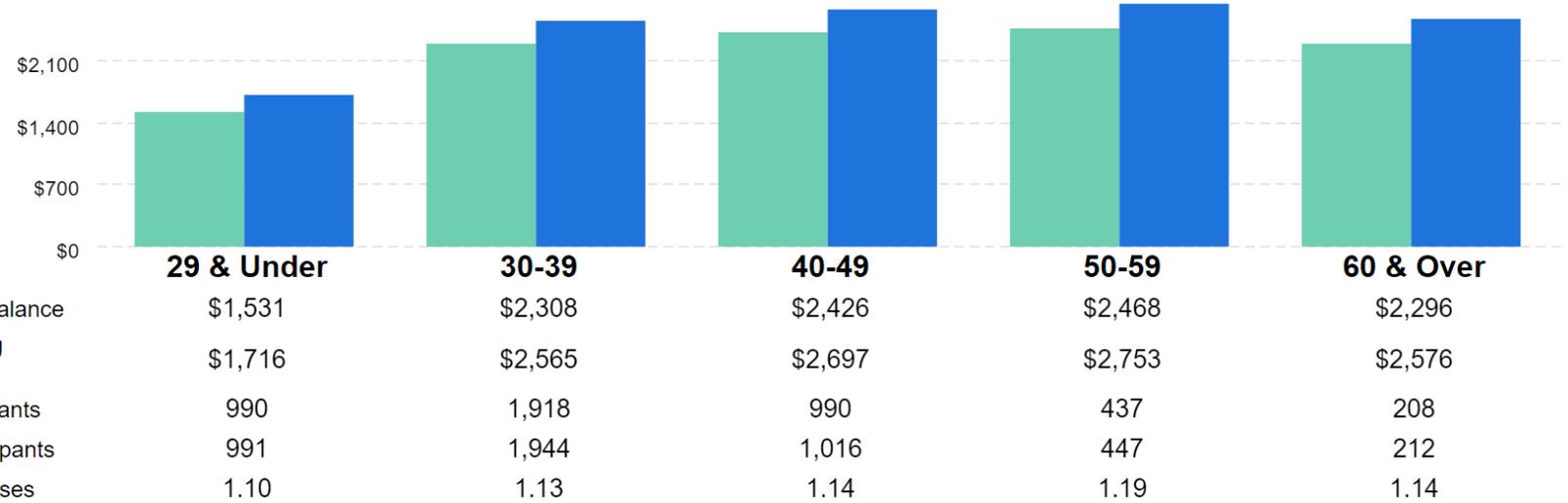
Average Asset Classes

1.13

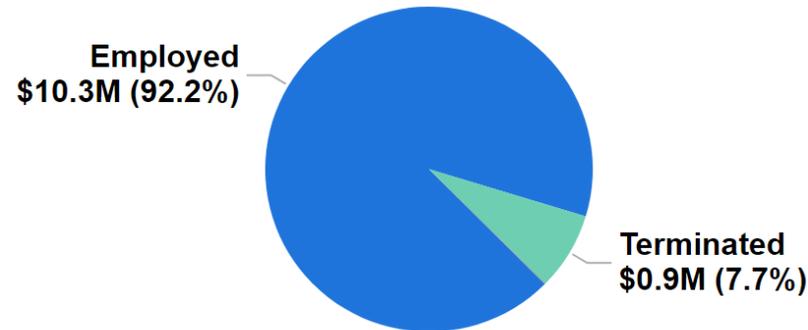
1.13
Prior Period

0.00
Change

Average Participant Balance By Age



Plan Assets By Employment Status



Other includes beneficiaries, disabled, etc

Roth Usage

0
Participants

\$0
Assets

ProAccount Usage

42
Participants

\$141,960
Assets



Contributions

Contributions Activity

Contributions

\$1,035,897

Prior Period: \$1,120,059 | Change: (\$84,161)

Salary Contributions

\$0

Prior Period: \$0 | Change: \$0

Type	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
Employer Contribution	\$1,120,059	\$1,035,897	(\$84,161)	4,062	4,055	-7
Total	\$1,120,059	\$1,035,897	(\$84,161)	4,062	4,055	-7

Rollovers In

\$0

Prior Period: \$0 | Change: \$0

Transfers In

\$0

Prior Period: \$0 | Change: \$0

Participants Contributing*

0

Prior Period: 0 | Change: 0

Roth Contributions

\$0

Prior Period: \$0 | Change: \$0



Distributions

Distributions Activity

Type	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
Retirement	(\$41,647)	(\$28,393)	(\$13,254)	31	21	-10
Rollovers & Transfers	(\$6,711)	(\$9,858)	\$3,147	5	6	1
RMD	\$0	(\$2,013)	\$2,013	0	3	3
Total	(\$48,358)	(\$40,264)	(\$8,094)	36	30	-6

Distributions

(\$40,264)

(\$48,358)
Prior Period

(\$8,094)
Change

Rollovers Out

(\$9,858)

(\$6,711)
Prior Period

\$3,147
Change

Transfers Out

\$0

\$0
Prior Period

\$0
Change



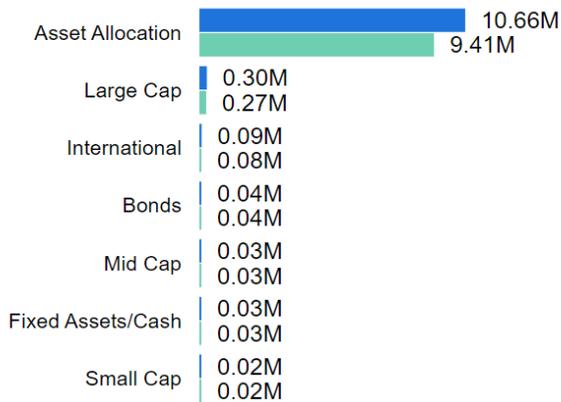
Allocation

Asset Class	Prior Period	Current Period
Asset Allocation	95.03%	95.14%
Bonds	0.36%	0.37%
Fixed Assets/Cash	0.27%	0.30%
International	0.81%	0.80%
Large Cap	2.76%	2.66%
Mid Cap	0.34%	0.31%
Small Cap	0.22%	0.21%
Specialty	0.22%	0.21%

Asset Balances & Participant Counts

Asset Class	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
Asset Allocation	\$9,408,251	\$10,658,827	\$1,250,576	3,733	3,770	37
Bonds	\$36,049	\$41,490	\$5,441	102	108	6
Fixed Assets/Cash	\$26,818	\$33,584	\$6,766	35	40	5
International	\$80,090	\$89,594	\$9,503	108	114	6
Large Cap	\$272,929	\$298,514	\$25,585	183	192	9
Mid Cap	\$33,285	\$34,612	\$1,327	115	120	5
Small Cap	\$21,639	\$23,129	\$1,490	108	114	6
Specialty	\$21,404	\$23,317	\$1,914	52	53	1

Fund Type - Period Trend



● Current Period ● Prior Period

% of Balance by Asset Class & Age

Asset Class	29 & Under		30-39		40-49		50-59		60 & Over	
	\$	%	\$	%	\$	%	\$	%	\$	%
Asset Allocation	\$1,652,478	97.2%	\$4,763,098	95.5%	\$2,586,075	94.4%	\$1,135,633	92.3%	\$521,542	95.5%
Bonds	\$3,056	0.2%	\$10,941	0.2%	\$11,286	0.4%	\$11,791	1.0%	\$4,415	0.8%
Fixed Assets/Cash	\$347	0.0%	\$5,303	0.1%	\$9,318	0.3%	\$12,811	1.0%	\$5,805	1.1%
International	\$9,110	0.5%	\$39,427	0.8%	\$24,892	0.9%	\$12,849	1.0%	\$3,315	0.6%
Large Cap	\$29,821	1.8%	\$129,712	2.6%	\$85,638	3.1%	\$46,404	3.8%	\$6,939	1.3%
Mid Cap	\$2,227	0.1%	\$16,964	0.3%	\$9,612	0.4%	\$5,323	0.4%	\$485	0.1%
Small Cap	\$1,678	0.1%	\$11,070	0.2%	\$6,185	0.2%	\$2,354	0.2%	\$1,841	0.3%
Specialty	\$1,391	0.1%	\$9,714	0.2%	\$7,290	0.3%	\$3,213	0.3%	\$1,710	0.3%
Total	\$1,700,109	100.0%	\$4,986,229	100.0%	\$2,740,296	100.0%	\$1,230,379	100.0%	\$546,053	100.0%



Fund Balances & Utilization

Q3-2025 vs. Q4-2025
COUNTY OF FRESNO CA

401A

Investment Name	Ticker	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
TRowePr RtrmntBlnd 2055 Tr	XX541	\$2,942,268	\$3,331,438	\$389,170	1,294	1,306	12
TRowePr RtrmntBlnd 2045 Tr	XX539	\$2,209,969	\$2,459,044	\$249,075	875	880	5
TRowePr RtrmntBlnd 2060 Tr	XX542	\$2,030,224	\$2,315,023	\$284,799	1,079	1,102	23
TRowePr RtrmntBlnd 2035 Tr	XX537	\$959,115	\$1,063,005	\$103,890	378	377	-1
TRowePr RtrmntBlnd 2025 Tr	XX535	\$460,877	\$510,895	\$50,019	186	186	0
TRowePr RtrmntBlnd 2050 Tr	XX540	\$304,308	\$368,057	\$63,749	247	255	8
TRowePr RtrmntBlnd 2065 Tr	XX543	\$238,507	\$300,327	\$61,820	251	269	18
TRowePr RtrmntBlnd 2040 Tr	XX538	\$137,954	\$167,455	\$29,501	113	116	3
BlkRk Eq Indx M	BLKBX	\$137,189	\$152,007	\$14,817	150	157	7
JPM LgCap Gr R6	JLGMX	\$95,921	\$103,608	\$7,688	126	131	5
TRowePr RtrmntBlnd 2030 Tr	XX536	\$76,661	\$92,235	\$15,574	60	60	0
Vngrd Devl Mkt Indx Inst	VTMNX	\$40,506	\$45,037	\$4,531	100	104	4
Col Divd Inc Inst3	CDDYX	\$39,819	\$42,899	\$3,080	89	91	2
TRowePr RtrmntBlnd 2015 Tr	XX533	\$36,587	\$37,295	\$708	20	18	-2
Fresno County Stable Value Fund		\$26,818	\$33,584	\$6,766	35	40	5
TRowePr Ovrseas Stk I	TROIX	\$22,787	\$25,381	\$2,594	83	85	2
AmFds New Wld R6	RNWGX	\$16,798	\$19,176	\$2,378	87	91	4
TRowePr MdCap Gr I	RPTIX	\$16,551	\$18,986	\$2,435	95	98	3
Vic CorPls Intmd Bd R6	URIBX	\$15,658	\$17,598	\$1,940	83	86	3
Fnkln Util R6	FUFRX	\$15,332	\$16,620	\$1,287	20	21	1
BlkRk US Db Indx W	BLKEX	\$14,227	\$16,527	\$2,301	62	72	10
BlkRk MdCap Eq Indx M	BLKCX	\$16,734	\$15,626	(\$1,108)	30	33	3
TRowePr RtrmntBlnd 2020 Tr	XX534	\$11,475	\$13,438	\$1,963	10	9	-1
BlkRk Rssl 2000 Indx M	BLKDX	\$9,656	\$9,831	\$175	25	28	3
AmCent SmCap Gr R6	ANODX	\$7,661	\$8,744	\$1,082	88	91	3
Vngrd Ttl Intl Bd Idx Adml	VTABX	\$6,164	\$7,365	\$1,200	51	55	4
FidAdv RealEst Inc Inst	FRIRX	\$6,071	\$6,698	\$626	38	38	0
JPM UM BehVal Fd R6	UBVFX	\$4,321	\$4,555	\$233	79	81	2
TRowePr RtrmntBlnd 2005 Tr	XX531	\$306	\$614	\$308	1	1	0



Fund Activity

Q3-2025 vs. Q4-2025
COUNTY OF FRESNO CA

401A

Fund Name	Beginning Balance	Contributions	Loan Activity	Exchanges	Distributions	Fees	Adjustments	Gain/Loss	Ending Balance
TRowePr RtrmntBlnd 2055 Tr	\$2,942,268	\$294,160	\$0	(\$6)	(\$2,712)	(\$1,211)	\$1,123	\$97,815	\$3,331,438
TRowePr RtrmntBlnd 2045 Tr	\$2,209,969	\$194,072	\$0	(\$2,156)	(\$12,639)	(\$899)	\$850	\$69,847	\$2,459,044
TRowePr RtrmntBlnd 2060 Tr	\$2,030,224	\$222,358	\$0	(\$203)	(\$4,804)	(\$839)	\$772	\$67,515	\$2,315,023
TRowePr RtrmntBlnd 2035 Tr	\$959,115	\$82,899	\$0	(\$4,124)	(\$1,715)	(\$390)	\$370	\$26,850	\$1,063,005
TRowePr RtrmntBlnd 2025 Tr	\$460,877	\$39,996	\$0	\$0	\$0	(\$187)	\$179	\$10,032	\$510,895
TRowePr RtrmntBlnd 2050 Tr	\$304,308	\$57,870	\$0	(\$1,997)	(\$2,673)	(\$131)	\$111	\$10,568	\$368,057
TRowePr RtrmntBlnd 2065 Tr	\$238,507	\$55,808	\$0	(\$1,297)	(\$1,296)	(\$105)	\$85	\$8,625	\$300,327
TRowePr RtrmntBlnd 2040 Tr	\$137,954	\$26,433	\$0	\$0	(\$1,359)	(\$59)	\$50	\$4,436	\$167,455
BlkRk Eq Indx M	\$137,189	\$11,594	\$0	\$1,286	(\$1,845)	(\$93)	\$53	\$3,822	\$152,007
JPM LgCap Gr R6	\$95,921	\$9,702	\$0	\$1,045	(\$1,268)	(\$65)	\$10,293	(\$12,019)	\$103,608
TRowePr RtrmntBlnd 2030 Tr	\$76,661	\$13,650	\$0	(\$51)	\$0	(\$33)	\$28	\$1,979	\$92,235
Vngrd Devl Mkt Indx Inst	\$40,506	\$3,774	\$0	(\$319)	(\$1,348)	(\$42)	\$771	\$1,695	\$45,037
Col Divd Inc Inst3	\$39,819	\$3,393	\$0	\$87	(\$1,416)	(\$44)	\$1,686	(\$626)	\$42,899
TRowePr RtrmntBlnd 2015 Tr	\$36,587	\$2,030	\$0	\$0	(\$2,013)	(\$14)	\$14	\$691	\$37,295
Fresno County Stable Value Fund	\$26,818	\$2,211	\$0	\$4,353	\$0	(\$11)	\$10	\$203	\$33,584
TRowePr Ovrseas Stk I	\$22,787	\$1,972	\$0	\$276	(\$924)	(\$26)	\$546	\$750	\$25,381
AmFds New Wld R6	\$16,798	\$1,406	\$0	\$825	(\$590)	(\$18)	\$1,044	(\$288)	\$19,176
TRowePr MdCap Gr I	\$16,551	\$1,801	\$0	\$729	(\$246)	(\$12)	\$1,147	(\$985)	\$18,986
Vic CorPls Intmd Bd R6	\$15,658	\$1,558	\$0	\$611	(\$408)	(\$20)	\$204	(\$5)	\$17,598
Fnkln Util R6	\$15,332	\$1,438	\$0	\$51	\$0	(\$6)	\$1,045	(\$1,240)	\$16,620
BlkRk US Db Indx W	\$14,227	\$1,236	\$0	\$929	\$0	(\$15)	\$5	\$145	\$16,527
BlkRk MdCap Eq Indx M	\$16,734	\$1,157	\$0	\$60	(\$2,591)	(\$6)	\$5	\$267	\$15,626
TRowePr RtrmntBlnd 2020 Tr	\$11,475	\$1,800	\$0	\$0	(\$84)	(\$5)	\$4	\$248	\$13,438
BlkRk Rssl 2000 Indx M	\$9,656	\$1,080	\$0	(\$1,139)	\$0	(\$4)	\$4	\$234	\$9,831
AmCent SmCap Gr R6	\$7,661	\$728	\$0	\$351	(\$168)	(\$6)	\$574	(\$397)	\$8,744
Vngrd Ttl Intl Bd Idx Adml	\$6,164	\$493	\$0	\$679	\$0	(\$3)	\$175	(\$143)	\$7,365
FidAdv RealEst Inc Inst	\$6,071	\$558	\$0	\$5	\$0	(\$2)	\$162	(\$96)	\$6,698
JPM UM BehVal Fd R6	\$4,321	\$422	\$0	\$4	(\$164)	(\$4)	\$405	(\$429)	\$4,555
TRowePr RtrmntBlnd 2005 Tr	\$306	\$300	\$0	\$0	\$0	(\$0)	\$0	\$8	\$614
Col SmCap Val II Inst 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Invsco Devl Mkt R6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vngrd Devl Mkt Indx Adml	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$9,900,465	\$1,035,897	\$0	\$0	(\$40,264)	(\$4,251)	\$21,716	\$289,503	\$11,203,066



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COUNTY OF FRESNO CA

Plan Performance Report

TRENDING DATA



Assets & Participants

Assets

Plan Balance

Total plan assets had a change of **15%** from initial period.

Participant Balance

Average participant balance had a change of **17%** since initial period.

Participants

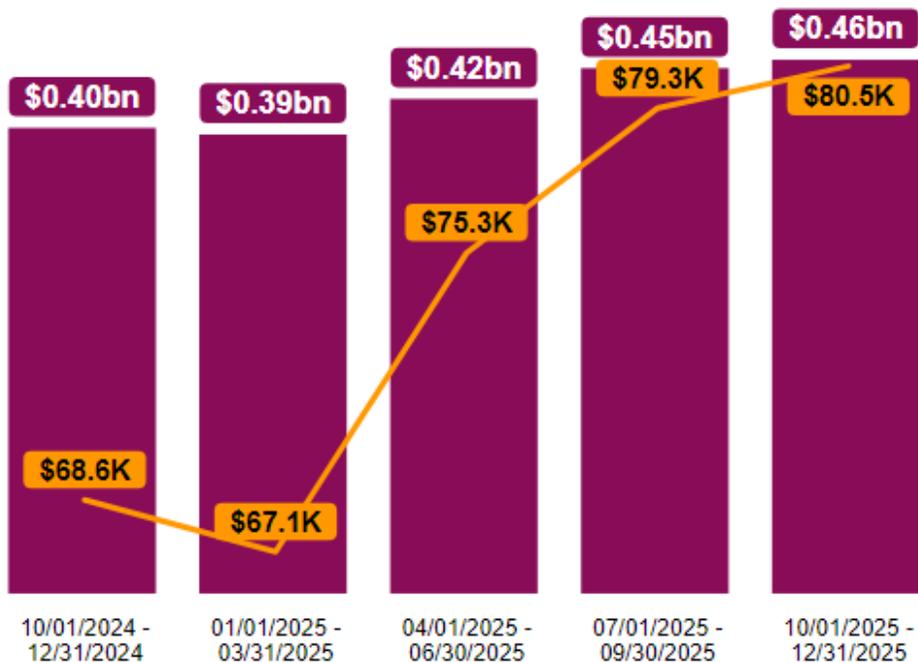
Participants

Participants with a balance had a change of **-2%** since initial period.

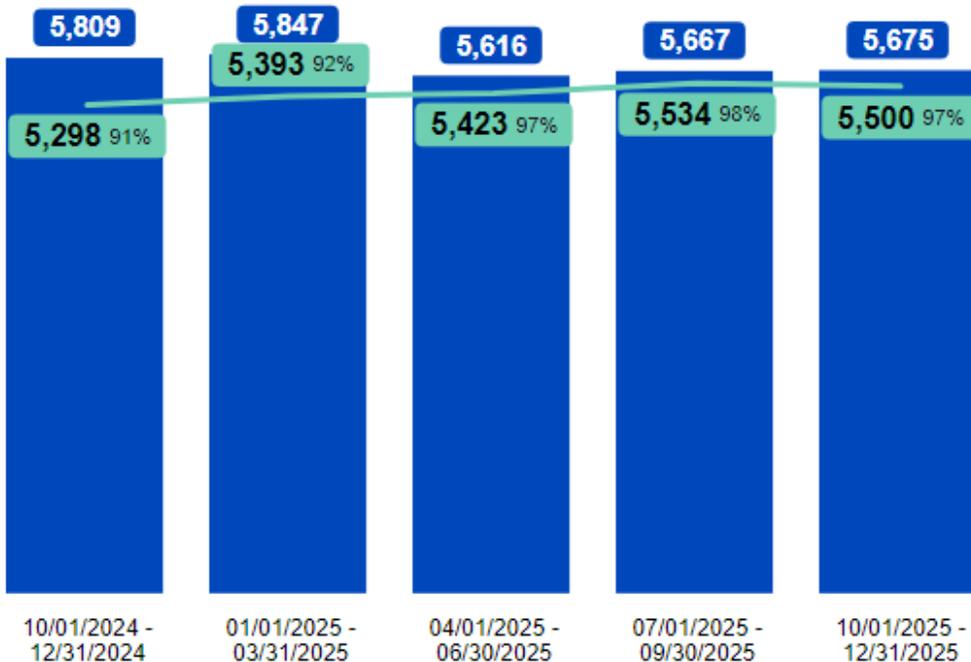
Contributing

Participants contributing had a change of **6%** from the initial period.

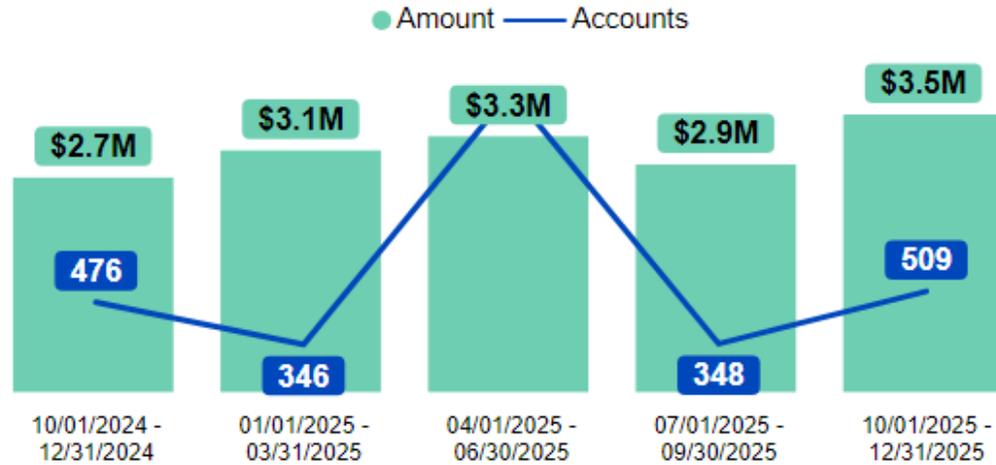
● Total Balance — Average Participant Balance



● Participants With a Balance — Participants Contributing



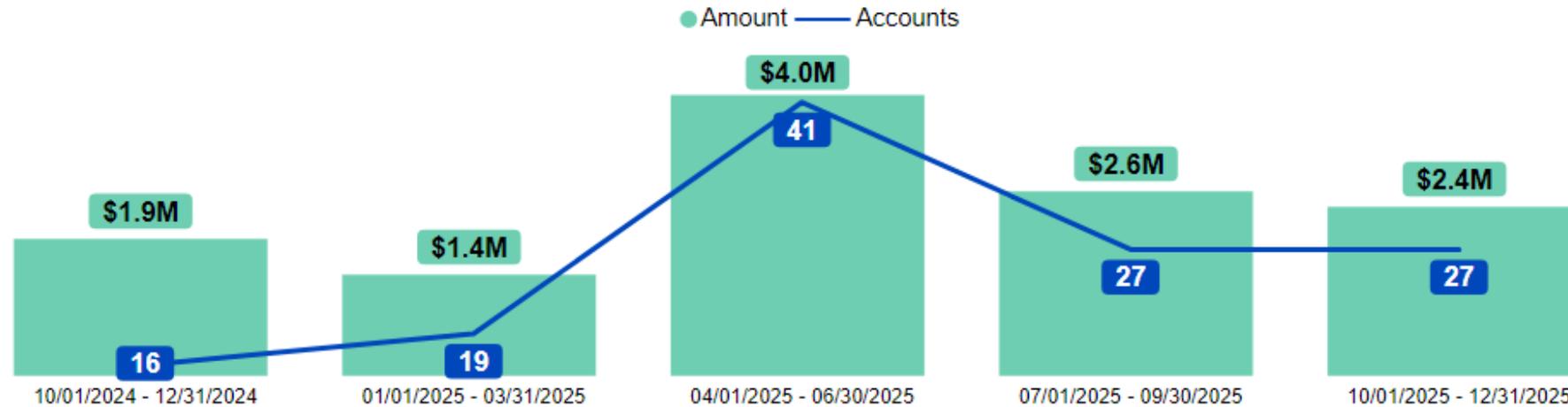
Participant Distributions



Top 10 Distribution Types

	Amount	Count
Termination	\$9,564,012	1,424
RMD	\$3,808,702	394
Death	\$962,163	41
In-Service	\$363,093	6
Retirement	\$206,658	18
Unforeseeable Emergency	\$152,745	35
QDRO	\$142,961	4
In Plan Roth Rollover	\$132,000	5
RMD Supplemental	\$84,130	25
In-Service - Rollover Sources	\$77,356	8
Total	\$15,493,819	1,925

External Rollovers



All Loans

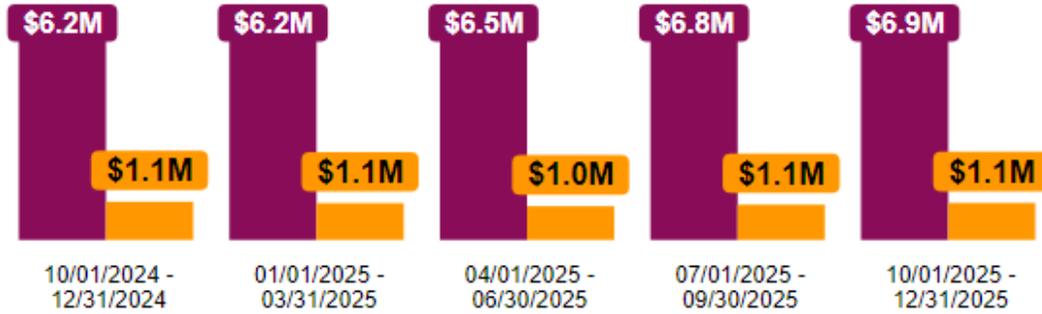
Active

The average active loan balance is **\$7,652** this period compared to **\$7,490** in the initial period.

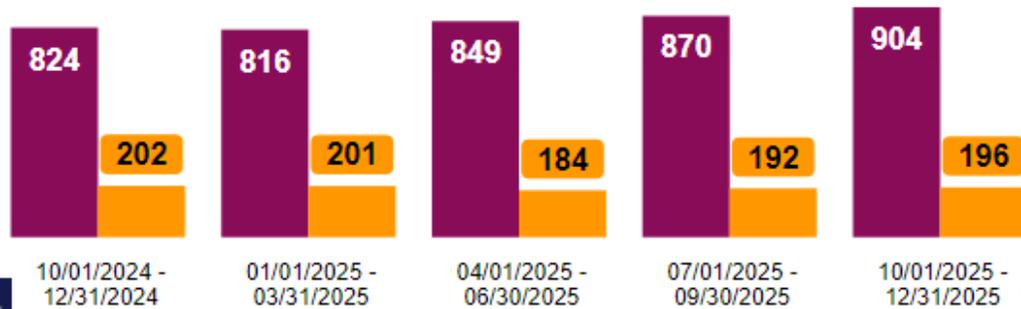
Default

The average default loan balance is **\$5,683** this period compared to **\$5,689** in the initial period.

Loan Balance ● Active ● Default



Loan Count ● Active ● Default



New Loans

Total

There were **98** new loans this period compared to **93** new loans during the initial period.

Type

General purpose loans made up **96%** of loans this period compared to **96%** in the initial period.

Current Period

Amount

General Purpose Loan	34,472,819
Primary Residence Loan	1,464,304
Total	35,937,123



Initial Period

Amount

General Purpose Loan	30,550,049
Primary Residence Loan	1,325,900
Total	31,875,949



Plan Performance Report

GLOSSARY



Glossary of Terms

Term	Description
Asset Balance	Assets held in participant accounts, excluding Self-Directed Brokerage Account (SDBA) assets and outstanding loans.
Average Participant Balance	The average account value among participants whose balance is greater than \$0. Includes Self-Directed Brokerage Account (SDBA) assets but excludes outstanding loans.
Contributions	Assets deposited into the plan during the reporting period.
Default Loan	When required repayments are missed by quarter-end, the loan enters default at the next quarter-end. The unpaid principal and accrued interest are tax-reported for the calendar year in which the default occurs.
Distributions	Assets withdrawn from the plan during the reporting period.
Loan Disbursements	Total amount of loan disbursements issued during the reporting period. This figure is not included in the overall Distributions total.
Loan Payments	Total amount of loan repayments made during the reporting period. This figure is not included in the overall Contributions total.
Median Participant Balance	The median account value among participants whose balance is greater than \$0. Includes Self-Directed Brokerage Account (SDBA) assets but excludes outstanding loans.
New Enrollments	Number of new participant accounts added to the plan during the reporting period.
Participants Contributing	Number of participants who contributed to the plan at any point during the reporting period.
Participants With A Balance	Number of participants with a balance greater than \$0 at the end of the reporting period.
Rollovers In	Assets transferred into the plan from external retirement accounts.
Rollovers Out	Assets transferred out of the plan to external retirement accounts.
SDBA Balance	Assets held in Self-Directed Brokerage Accounts (SDBA), which allow participants to invest beyond the core retirement offerings while remaining within the plan and retaining tax advantages.
Transfers In	Assets transferred into the plan from a side-by-side provider.
Transfers Out	Assets transferred out of the plan to a side-by-side provider.

