

Item 8

COUNTY OF FRESNO CA

Plan Performance Report

457B & 401A

QUARTERLY REPORT

Q4-2025 vs. Q1-2026



COUNTY OF FRESNO
Deferred Compensation Plan

Plan Summary

01/01/2026 - 03/31/2026	457B	401A	Total
Beginning Balance	\$445,370,412	\$11,203,066	\$456,573,479
Activity			
Contributions	\$7,355,193	\$1,227,612	\$8,582,805
Distributions	(\$8,403,842)	(\$61,550)	(\$8,465,391)
Fees	(\$245,932)	(\$4,724)	(\$250,656)
Loans*	(\$176,838)	\$0	(\$176,838)
Other**	\$310,402	\$700	\$311,102
Gain (Loss)	(\$9,483,862)	(\$157,666)	(\$9,641,529)
Ending Balance	\$434,725,532	\$12,207,438	\$446,932,970

*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

Q4-2025 vs. Q1-2026



COUNTY OF FRESNO
Deferred Compensation Plan

Plan Summary

01/01/2026 - 03/31/2026	457B
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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

\$434,725,532

\$445,370,412
Prior Period

(\$10,644,880)
Change

Outstanding Loans

\$8,321,599

\$8,031,655
Prior Period

\$289,944
Change

SDBA Balance

\$0

\$0
Prior Period

\$0
Change

Participants With A Balance

8,289

8,263
Prior Period

26
Change

Average Participant Balance

\$52,446

\$53,899
Prior Period

(\$1,453)
Change

New Accounts

94

96
Prior Period

-2
Change

Contributions

\$7,355,193

\$5,962,373
Prior Period

\$1,392,820
Change

Loan Payments

\$1,085,283

\$886,291
Prior Period

\$198,992
Change

Rollovers / Transfers In

\$400,522

\$166,552
Prior Period

\$233,970
Change

Distributions

(\$8,403,842)

(\$6,616,196)
Prior Period

\$1,787,645
Change

Loan Disbursements

(\$1,262,122)

(\$997,631)
Prior Period

\$264,491
Change

Rollovers / Transfers Out

(\$3,453,744)

(\$2,431,213)
Prior Period

\$1,022,532
Change



Participants

Participants With A Balance

8,289

8,263

Prior Period

26

Change

Average Participant Balance

\$52,446

\$53,899

Prior Period

(\$1,453)

Change

Median Participant Balance

\$11,276

\$11,181

Prior Period

\$95

Change

Average Asset Classes

2.01

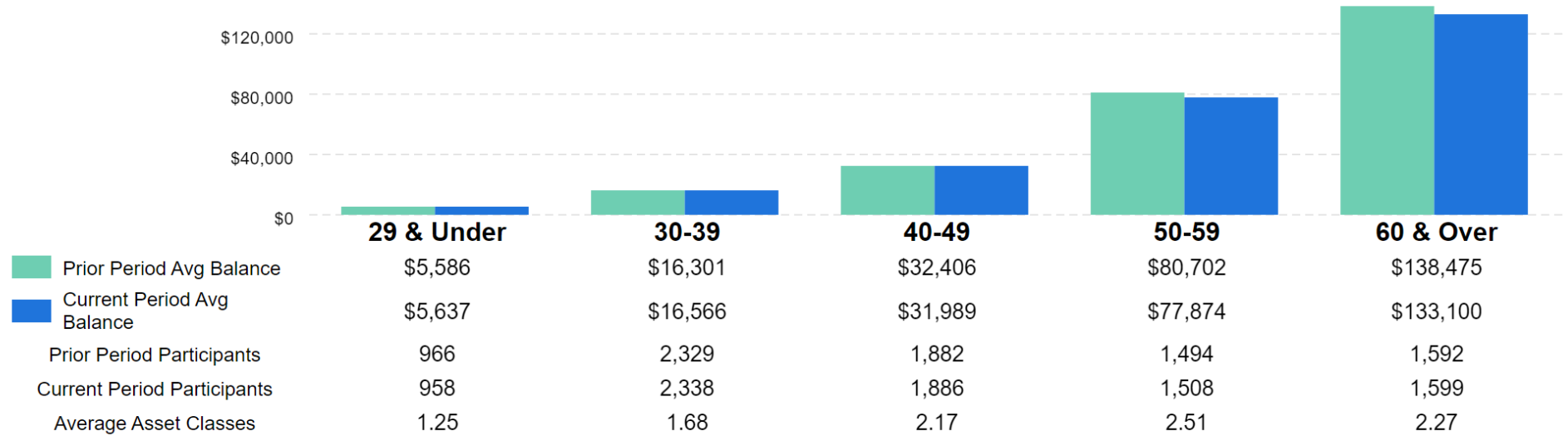
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Prior Period

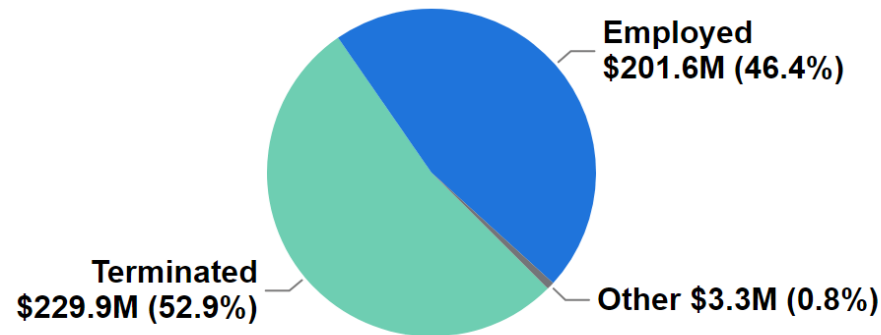
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Change

Average Participant Balance By Age



Plan Assets By Employment Status



Other includes beneficiaries, disabled, etc

Roth Usage

2,148

Participants

\$16,164,884

Assets

ProAccount Usage

783

Participants

\$52,160,566

Assets



Optional Strategies

Total Roth Balance

\$16,164,884

\$15,199,929
Prior Period

\$964,955
Change

Roth Participants

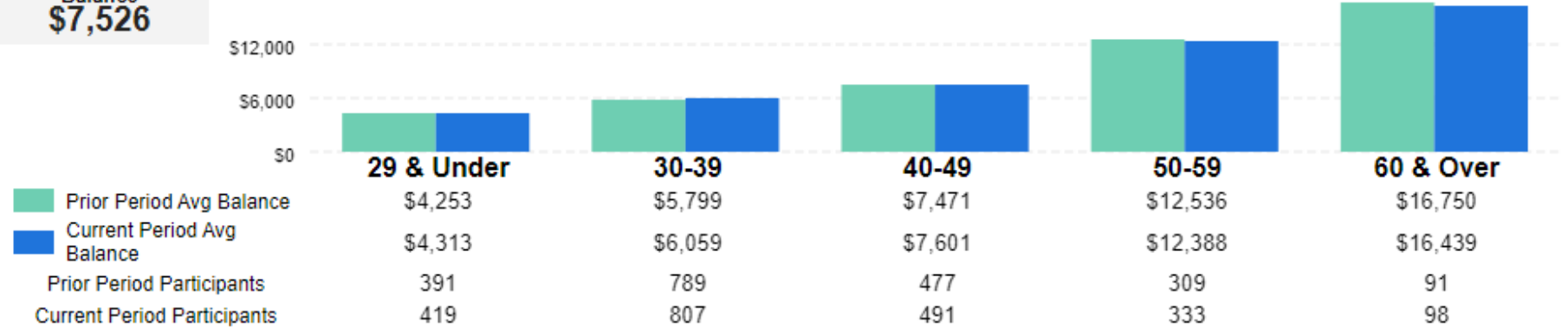
2,148

2,057
Prior Period

91
Change

Roth Counts & Average Balance by Age

Average Roth
Balance
\$7,526



Contributions

Contributions Activity

Contributions

\$7,355,193

\$5,962,373
Prior Period

\$1,392,820
Change

Salary Contributions

\$6,234,810

\$5,029,868
Prior Period

\$1,204,943
Change

Type	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
Salary Contribution	\$5,029,868	\$6,234,810	\$1,204,943	5,500	5,508	8
Account Split	\$663,953	\$719,861	\$55,907	10	9	-1
Rollovers & Transfers	\$166,552	\$400,522	\$233,970	6	6	0
In Plan Roth Rollover	\$102,000	\$0	(\$102,000)	3	0	-3
Total	\$5,962,373	\$7,355,193	\$1,392,820	5,513	5,519	6

Rollovers In

\$400,223

\$166,552
Prior Period

\$233,671
Change

Transfers In

\$299

\$0
Prior Period

\$299
Change

Participants Contributing*

5,508

5,500
Prior Period

8
Change

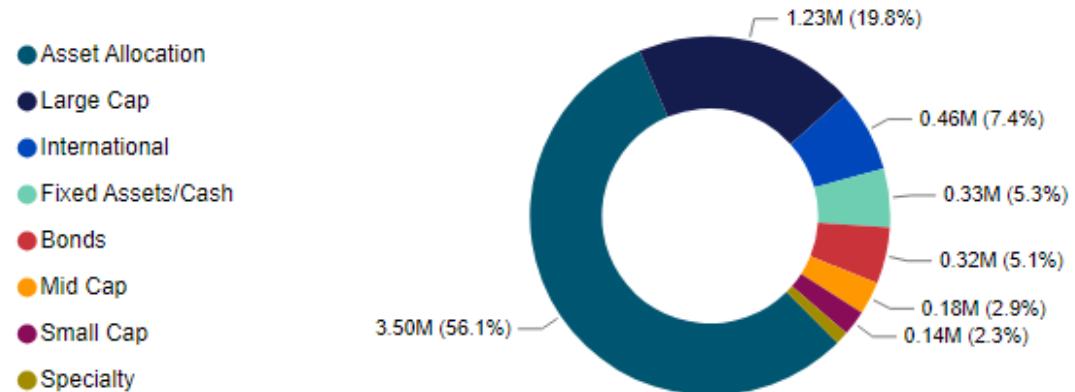
Roth Contributions

\$1,309,874

\$1,130,156
Prior Period

\$179,718
Change

Current Salary Contributions by Asset Category



Distributions

Distributions Activity

Type	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
Rollovers & Transfers	(\$2,431,213)	(\$3,453,744)	\$1,022,532	25	19	-6
Retirement	(\$1,695,318)	(\$2,686,009)	\$990,692	193	215	22
Death	(\$228,906)	(\$910,542)	\$681,636	16	12	-4
Account Split	(\$663,953)	(\$719,861)	\$55,907	8	7	-1
RMD	(\$1,382,771)	(\$567,579)	(\$815,192)	256	67	-189
*Other	(\$26,420)	(\$33,297)	\$6,877	9	6	-3
Unforeseeable Emergency	(\$49,301)	(\$21,911)	(\$27,389)	12	10	-2
In-Service	(\$4,263)	(\$10,898)	\$6,635	3	4	1
In Plan Roth Rollover	(\$102,000)	\$0	(\$102,000)	3	0	-3
QDRO	(\$32,051)	\$0	(\$32,051)	1	0	-1
Total	(\$6,616,196)	(\$8,403,842)	\$1,787,645	518	334	-184

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

Distributions

(\$8,403,842)

(\$6,616,196)
Prior Period

\$1,787,645
Change

Rollovers Out

(\$3,453,744)

(\$2,419,514)
Prior Period

\$1,034,230
Change

Transfers Out

\$0

(\$11,698)
Prior Period

(\$11,698)
Change



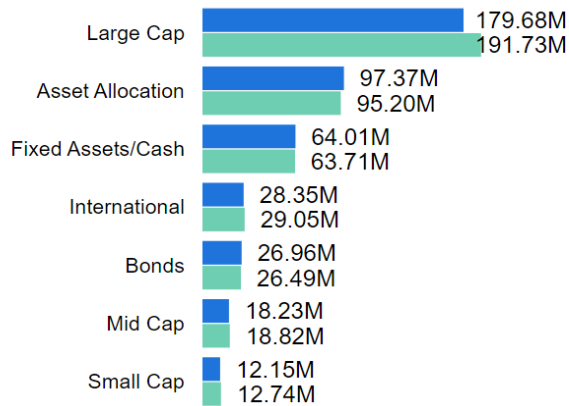
Allocation

Asset Class	Prior Period	Current Period
Asset Allocation	21.38%	22.40%
Bonds	5.95%	6.20%
Fixed Assets/Cash	14.31%	14.72%
International	6.52%	6.52%
Large Cap	43.05%	41.33%
Mid Cap	4.23%	4.19%
Small Cap	2.86%	2.79%
Specialty	1.71%	1.84%

Asset Balances & Participant Counts

Asset Class	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
Asset Allocation	\$95,202,182	\$97,365,517	\$2,163,335	5,465	5,512	47
Bonds	\$26,488,889	\$26,956,375	\$467,486	1,396	1,395	-1
Fixed Assets/Cash	\$63,710,522	\$64,008,004	\$297,481	1,448	1,447	-1
International	\$29,047,058	\$28,348,989	(\$698,069)	1,702	1,719	17
Large Cap	\$191,733,623	\$179,676,455	(\$12,057,168)	2,588	2,582	-6
Mid Cap	\$18,824,524	\$18,232,828	(\$591,696)	1,824	1,817	-7
Small Cap	\$12,736,259	\$12,145,076	(\$591,182)	1,706	1,714	8
Specialty	\$7,627,356	\$7,992,290	\$364,933	443	443	0

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	\$4,813,057	89.1%	\$24,046,695	62.1%	\$23,736,039	39.3%	\$22,190,135	18.9%	\$22,579,591	10.6%
Bonds	\$29,136	0.5%	\$793,204	2.0%	\$2,223,312	3.7%	\$10,237,335	8.7%	\$13,673,387	6.4%
Fixed Assets/Cash	\$2,653	0.0%	\$894,933	2.3%	\$4,891,901	8.1%	\$11,629,921	9.9%	\$46,588,595	21.9%
International	\$140,940	2.6%	\$3,023,380	7.8%	\$5,474,025	9.1%	\$10,154,833	8.6%	\$9,555,810	4.5%
Large Cap	\$330,792	6.1%	\$7,435,022	19.2%	\$18,001,836	29.8%	\$51,449,022	43.8%	\$102,459,783	48.1%
Mid Cap	\$49,294	0.9%	\$1,396,000	3.6%	\$2,918,453	4.8%	\$6,056,332	5.2%	\$7,812,748	3.7%
Small Cap	\$30,556	0.6%	\$800,335	2.1%	\$2,174,895	3.6%	\$3,786,040	3.2%	\$5,353,250	2.5%
Specialty	\$3,614	0.1%	\$342,692	0.9%	\$911,560	1.5%	\$1,930,336	1.6%	\$4,804,089	2.3%
Total	\$5,400,041	100.0%	\$38,732,261	100.0%	\$60,332,020	100.0%	\$117,433,955	100.0%	\$212,827,254	100.0%



Fund Balances & Utilization

Q4-2025 vs. Q1-2026
COUNTY OF FRESNO CA

457B

Investment Name	Ticker	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
BlkRk Eq Indx M	BLKBX	\$90,754,077	\$86,119,052	(\$4,635,025)	2,126	2,131	5
JPM LgCap Gr R6	JLGMX	\$74,817,188	\$67,444,354	(\$7,372,833)	2,233	2,215	-18
Fresno County Stable Value Fund		\$63,710,522	\$64,008,004	\$297,481	1,448	1,447	-1
Col Divd Inc Inst3	CDDYX	\$26,162,359	\$26,113,049	(\$49,310)	1,596	1,597	1
TRowePr RtrmntBlnd 2045 Tr	XX539	\$24,457,290	\$25,107,696	\$650,406	1,230	1,235	5
TRowePr RtrmntBlnd 2055 Tr	XX541	\$21,772,171	\$22,397,565	\$625,394	1,575	1,579	4
TRowePr RtrmntBlnd 2035 Tr	XX537	\$19,504,242	\$19,571,654	\$67,412	776	775	-1
TRowePr RtrmntBlnd 2025 Tr	XX535	\$15,557,117	\$15,543,608	(\$13,510)	425	421	-4
BlkRk US Db Indx W	BLKEX	\$13,797,224	\$14,227,961	\$430,737	1,003	1,010	7
TRowePr Ovrseas Stk I	TROIX	\$13,381,785	\$12,814,455	(\$567,330)	1,540	1,539	-1
Vngrd Devl Mkt Indx Inst	VTMNX	\$11,217,464	\$11,252,056	\$34,592	1,206	1,233	27
BlkRk MdCap Eq Indx M	BLKCX	\$11,067,153	\$10,862,842	(\$204,311)	730	714	-16
Vic CorPls Intmd Bd R6	URIBX	\$10,263,897	\$10,392,866	\$128,968	1,252	1,255	3
TRowePr MdCap Gr I	RPTIX	\$7,757,370	\$7,369,985	(\$387,385)	1,255	1,262	7
Fnklm Util R6	FUFRX	\$6,236,635	\$6,609,876	\$373,240	277	280	3
AmCent SmCap Gr R6	ANODX	\$6,586,939	\$6,136,498	(\$450,441)	1,242	1,250	8
AmFds New Wld R6	RNWXG	\$4,447,809	\$4,282,477	(\$165,331)	1,216	1,224	8
TRowePr RtrmntBlnd 2015 Tr	XX533	\$3,985,983	\$3,788,463	(\$197,520)	156	154	-2
BlkRk Rssl 2000 Indx M	BLKDX	\$3,905,479	\$3,764,828	(\$140,650)	451	452	1
TRowePr RtrmntBlnd 2060 Tr	XX542	\$3,186,551	\$3,405,726	\$219,175	715	730	15
TRowePr RtrmntBlnd 2030 Tr	XX536	\$2,354,370	\$2,882,531	\$528,161	98	102	4
Vngrd Ttl Intl Bd Idx Adml	VTABX	\$2,427,767	\$2,335,548	(\$92,219)	696	696	0
JPM UM BehVal Fd R6	UBVFX	\$2,243,841	\$2,243,750	(\$91)	1,198	1,205	7
TRowePr RtrmntBlnd 2050 Tr	XX540	\$1,791,623	\$1,903,503	\$111,880	282	290	8
TRowePr RtrmntBlnd 2065 Tr	XX543	\$1,336,906	\$1,398,873	\$61,967	264	282	18
FidAdv RealEst Inc Inst	FRIRX	\$1,390,721	\$1,382,414	(\$8,307)	241	238	-3
TRowePr RtrmntBlnd 2040 Tr	XX538	\$1,061,993	\$1,159,820	\$97,827	163	167	4
TRowePr RtrmntBlnd 2020 Tr	XX534	\$183,021	\$186,214	\$3,194	19	19	0
TRowePr RtrmntBlnd 2070 Tr	XX808	\$602	\$9,510	\$8,908	3	6	3
TRowePr RtrmntBlnd 2005 Tr	XX531	\$6,833	\$6,852	\$20	3	4	1
TRowePr RtrmntBlnd 2010 Tr	XX532	\$3,481	\$3,501	\$19	3	3	0



Fund Activity

Q4-2025 vs. Q1-2026
COUNTY OF FRESNO CA

457B

Fund Name	Beginning Balance	Contributions	Loan Activity	Exchanges	Distributions	Fees	Adjustments	Gain/Loss	Ending Balance
BlkRk Eq Indx M	\$90,754,077	\$936,424	\$6,215	\$285,280	(\$1,891,429)	(\$45,467)	\$0	(\$3,926,048)	\$86,119,052
JPM LgCap Gr R6	\$74,817,188	\$581,114	(\$4,654)	(\$315,417)	(\$1,271,478)	(\$35,037)	\$17	(\$6,327,379)	\$67,444,354
Fresno County Stable Value Fund	\$63,710,522	\$414,439	(\$48,048)	\$1,198,551	(\$1,681,783)	(\$24,466)	\$0	\$438,788	\$64,008,004
Col Divd Inc Inst3	\$26,162,359	\$290,708	(\$26,759)	(\$665,401)	(\$501,346)	(\$19,671)	\$112,957	\$760,202	\$26,113,049
TRowePr RtrmntBlnd 2045 Tr	\$24,457,290	\$808,813	(\$1,092)	\$182,127	(\$49,635)	(\$11,148)	\$0	(\$278,659)	\$25,107,696
TRowePr RtrmntBlnd 2055 Tr	\$21,772,171	\$897,849	(\$3,336)	\$58,676	(\$46,675)	(\$9,885)	\$0	(\$271,232)	\$22,397,565
TRowePr RtrmntBlnd 2035 Tr	\$19,504,242	\$579,605	(\$24,647)	(\$177,739)	(\$129,431)	(\$8,631)	\$0	(\$171,745)	\$19,571,654
TRowePr RtrmntBlnd 2025 Tr	\$15,557,117	\$332,713	(\$49,488)	\$18,014	(\$211,846)	(\$6,556)	\$0	(\$96,346)	\$15,543,608
BlkRk US Db Indx W	\$13,797,224	\$146,474	(\$11,885)	\$767,338	(\$451,463)	(\$16,483)	\$0	(\$3,244)	\$14,227,961
TRowePr Ovrseas Stk I	\$13,381,785	\$184,216	\$6,381	(\$429,075)	(\$302,964)	(\$10,827)	\$0	(\$15,061)	\$12,814,455
Vngrd Devl Mkt Indx Inst	\$11,217,464	\$212,646	(\$12,144)	(\$79,182)	(\$405,009)	(\$12,944)	\$19,582	\$311,642	\$11,252,056
BlkRk MdCap Eq Indx M	\$11,067,153	\$112,290	\$8,028	(\$240,665)	(\$373,058)	(\$4,347)	\$0	\$293,442	\$10,862,842
Vic CorPls Intmd Bd R6	\$10,263,897	\$144,495	(\$12,534)	\$236,714	(\$224,516)	(\$12,193)	\$134,187	(\$137,186)	\$10,392,866
TRowePr MdCap Gr I	\$7,757,370	\$100,309	\$7,001	(\$76,912)	(\$104,899)	(\$4,606)	\$0	(\$308,278)	\$7,369,985
Fnkin Util R6	\$6,236,635	\$53,149	(\$2,988)	(\$234,013)	(\$31,858)	(\$2,465)	\$33,088	\$558,328	\$6,609,876
AmCent SmCap Gr R6	\$6,586,939	\$66,463	\$5,953	(\$180,411)	(\$140,559)	(\$3,437)	\$0	(\$198,451)	\$6,136,498
AmFds New Wld R6	\$4,447,809	\$85,580	(\$5,402)	(\$50,358)	(\$131,413)	(\$5,001)	\$0	(\$58,737)	\$4,282,477
TRowePr RtrmntBlnd 2015 Tr	\$3,985,983	\$35,183	\$3,016	(\$178,572)	(\$39,052)	(\$1,444)	\$0	(\$16,651)	\$3,788,463
BlkRk Rssl 2000 Indx M	\$3,905,479	\$38,797	(\$5,188)	(\$124,735)	(\$94,112)	(\$1,521)	\$0	\$46,109	\$3,764,828
TRowePr RtrmntBlnd 2060 Tr	\$3,186,551	\$345,256	(\$9,578)	(\$29,357)	(\$41,983)	(\$1,697)	\$0	(\$43,466)	\$3,405,726
TRowePr RtrmntBlnd 2030 Tr	\$2,354,370	\$416,060	\$12,260	\$137,448	(\$769)	(\$1,167)	\$0	(\$35,672)	\$2,882,531
Vngrd Tll Intl Bd Idx Adml	\$2,427,767	\$28,054	\$705	\$56,053	(\$162,652)	(\$2,388)	\$10,571	(\$22,562)	\$2,335,548
JPM UM BehVal Fd R6	\$2,243,841	\$42,279	\$1,329	(\$47,701)	(\$62,335)	(\$1,899)	\$0	\$68,236	\$2,243,750
TRowePr RtrmntBlnd 2050 Tr	\$1,791,623	\$180,377	(\$5,759)	(\$10,741)	(\$27,637)	(\$871)	\$0	(\$23,489)	\$1,903,503
TRowePr RtrmntBlnd 2065 Tr	\$1,336,906	\$165,403	(\$3,164)	(\$61,553)	(\$20,543)	(\$631)	\$0	(\$17,546)	\$1,398,873
FidAdv RealEst Inc Inst	\$1,390,721	\$19,459	(\$2,803)	(\$27,016)	(\$2,993)	(\$558)	\$0	\$5,604	\$1,382,414
TRowePr RtrmntBlnd 2040 Tr	\$1,061,993	\$128,143	\$1,424	(\$16,923)	(\$1,205)	(\$512)	\$0	(\$13,100)	\$1,159,820
TRowePr RtrmntBlnd 2020 Tr	\$183,021	\$5,514	\$0	\$5	(\$1,200)	(\$71)	\$0	(\$1,054)	\$186,214
TRowePr RtrmntBlnd 2070 Tr	\$602	\$3,299	\$317	\$5,569	\$0	(\$3)	\$0	(\$274)	\$9,510
TRowePr RtrmntBlnd 2005 Tr	\$6,833	\$44	\$0	(\$2)	\$0	(\$4)	\$0	(\$19)	\$6,852
TRowePr RtrmntBlnd 2010 Tr	\$3,481	\$36	\$0	\$1	\$0	(\$3)	\$0	(\$16)	\$3,501
Total	\$445,370,412	\$7,355,193	(\$176,838)	\$0	(\$8,403,842)	(\$245,932)	\$310,402	(\$9,483,862)	\$434,725,532



Active Loan Balance

\$7,205,653

\$6,917,694
Prior Period

\$287,958
Change

Active Loans

907

904
Prior Period

3
Change

Loan Disbursements

(\$1,262,122)

(\$997,631)
Prior Period

(\$264,491)
Change

New Loans

96

98
Prior Period

-2
Change

Loan Payments

\$1,085,283

\$886,291
Prior Period

\$198,992
Change

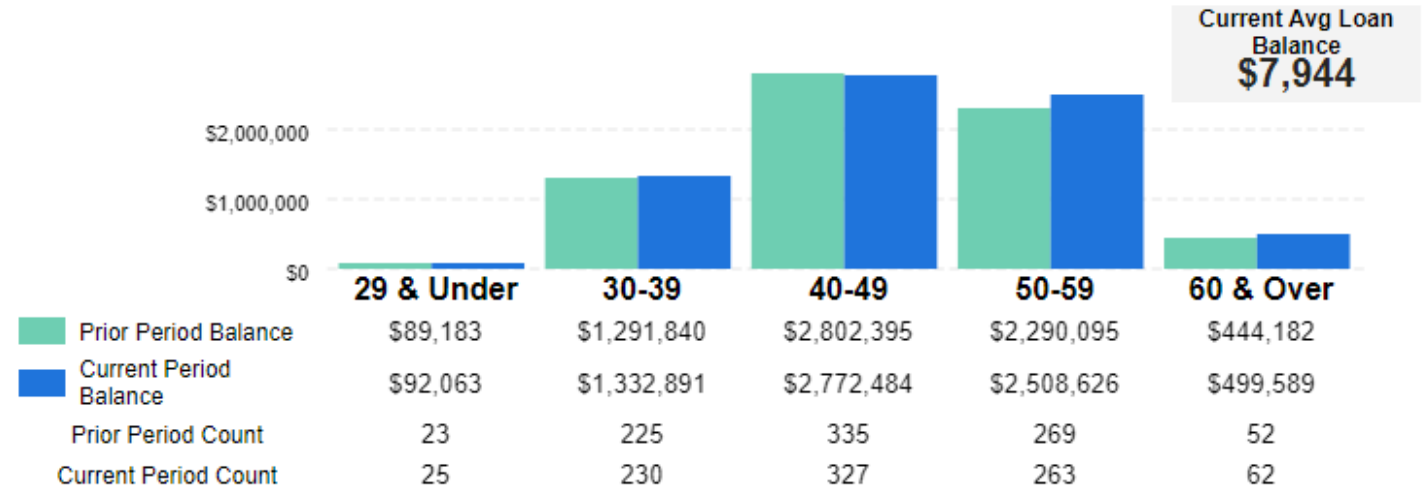
Closed Loans

83

48
Prior Period

35
Change

Active Loan Balance and Count by Age



Status	Prior Period		Current Period	
	Balance	Count	Balance	Count
Active	\$6,917,694	904	\$7,205,653	907
General Purpose Loan	\$6,481,295	867	\$6,781,005	873
Primary Residence Loan	\$436,399	37	\$424,648	34
Default	\$1,113,961	177	\$1,115,947	179
General Purpose Loan	\$1,037,122	172	\$1,039,108	174
Primary Residence Loan	\$76,838	5	\$76,838	5
Total	\$8,031,655	1,081	\$8,321,599	1,086



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

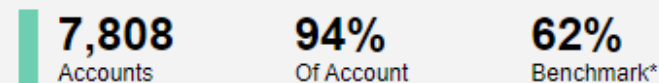
*Plan Enablement data is as of 5/20/2026

Participant

eDelivery



Beneficiaries On File

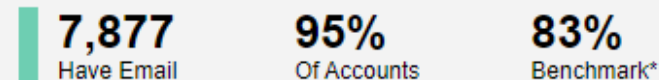


Participant Online Accounts



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

Emails on File

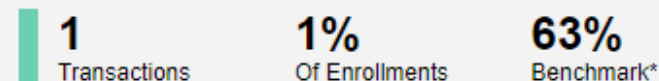


Online Distributions

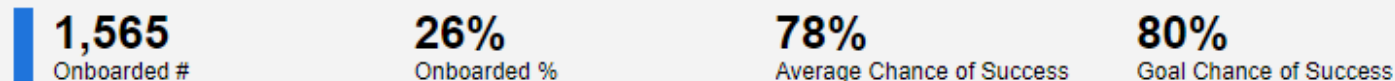


*Benchmarking data is representative of all plans that are administrated on a proprietary platform.

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

Q4-2025 vs. Q1-2026



Explicit Asset Fee

	Plan Sponsor Fee Amount	NRS Fee Amount
January	\$26,917	\$30,763
February	\$24,516	\$28,022
March	\$25,828	\$29,518
Q1 2026 Revenue Total	\$77,261	\$88,303



Fee Normalization Calculation

Q4-2025 vs. Q1-2026
COUNTY OF FRESNO CA

457B

Fund Name	Fund	Ticker	1/31/2026 Account Value	2/28/2026 Account Value	3/31/2026 Account Value	January 2026 Fund Svc Fee Rate	February 2026 Fund Svc Fee Rate	March 2026 Fund Svc Fee Rate	1Q26 Fund Service Fee Payment Amount
American Century Small Cap Growth Fund - Class R6	NTVE38	ANODX	\$6,529,654.97	\$6,711,983.84	\$6,136,497.80	0.000%	0.000%	0.000%	\$0.00
BlackRock Equity Index Fund M	NTV195	BLKBX	\$92,191,634.41	\$91,337,302.07	\$86,119,052.29	0.000%	0.000%	0.000%	\$0.00
BlackRock Mid Capitalization Equity Index Fund M	NTV196	BLKCX	\$11,381,550.66	\$11,680,370.76	\$10,862,842.28	0.000%	0.000%	0.000%	\$0.00
BlackRock Russell 2000 Index Fund M	NTV197	BLKDX	\$3,986,439.46	\$3,961,912.97	\$3,764,828.45	0.000%	0.000%	0.000%	\$0.00
BlackRock US Debt Index Fund W	NTV198	BLKEX	\$13,809,975.59	\$14,564,570.06	\$14,227,961.06	0.000%	0.000%	0.000%	\$0.00
Columbia Dividend Income Fund - Institutional 3 Class	NTV264	CDDYX	\$27,038,807.90	\$27,491,832.36	\$26,113,048.61	0.000%	0.000%	0.000%	\$0.00
Fidelity Advisor Real Estate Income Fund - Institutional Class	NTV265	FRIRX	\$1,383,931.09	\$1,421,445.13	\$1,382,414.06	0.250%	0.250%	0.250%	\$859.99
Franklin Utilities Fund - Class R6	NTV266	FUFRX	\$6,128,115.41	\$6,778,537.37	\$6,609,875.75	0.000%	0.000%	0.000%	\$0.00
Fresno County Stable Value Fund	NTG004	Fixed	\$63,176,764.48	\$63,111,930.88	\$64,008,003.55	0.000%	0.000%	0.000%	\$0.00
JPMorgan Large Cap Growth Fund - Class R6	NTVB50	JLGMX	\$73,901,805.47	\$72,131,476.95	\$67,444,354.30	0.000%	0.000%	0.000%	\$0.00
JPMorgan Undiscovered Managers Behavioral Value Fund - Class R6	NTV705	UBVFX	\$2,345,298.76	\$2,396,056.76	\$2,243,749.89	0.000%	0.000%	0.000%	\$0.00
Loan Outstanding Principal Balance	LXM001	Loan	\$6,944,315.40	\$7,110,489.10	\$7,205,652.84	0.000%	0.000%	0.000%	\$0.00
New World Fund(SM) - Class R6	NTV09W	RNWX	\$4,810,361.72	\$4,912,248.14	\$4,282,477.27	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Mid-Cap Growth Fund - I Class	NTV981	RPTIX	\$7,765,552.88	\$7,959,685.27	\$7,369,985.39	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Overseas Stock Fund - I Class	NTV509	TROIX	\$14,099,937.55	\$14,255,028.99	\$12,814,455.11	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2005 Trust	NTV1D5	XX531	\$12,514.15	\$12,687.80	\$6,852.20	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2010 Trust	NTV1D6	XX532	\$9,109.55	\$9,246.75	\$3,500.53	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2015 Trust	NTV1D7	XX533	\$3,897,852.22	\$3,949,105.88	\$3,788,463.14	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2020 Trust	NTV1D8	XX534	\$193,323.59	\$197,815.14	\$186,214.48	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2025 Trust	NTV1D9	XX535	\$15,983,117.20	\$16,191,448.88	\$15,543,607.70	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2030 Trust	NTV1W0	XX536	\$2,603,125.36	\$2,983,392.84	\$2,882,530.66	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2035 Trust	NTV1W1	XX537	\$20,152,898.71	\$20,593,471.94	\$19,571,653.98	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2040 Trust	NTV1W2	XX538	\$1,137,392.69	\$1,188,180.23	\$1,159,820.23	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2045 Trust	NTV1W3	XX539	\$25,747,107.71	\$26,592,523.91	\$25,107,696.40	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2050 Trust	NTV1W4	XX540	\$1,900,906.86	\$1,992,270.00	\$1,903,503.07	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2055 Trust	NTV1W5	XX541	\$23,001,425.34	\$23,751,734.67	\$22,397,565.24	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2060 Trust	NTV1W6	XX542	\$3,431,854.90	\$3,598,707.84	\$3,405,725.85	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2065 Trust	NTV1W7	XX543	\$1,470,002.78	\$1,551,745.08	\$1,398,873.32	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2070 Trust	NTV3W5	XX808	\$7,704.56	\$8,986.58	\$9,509.95	0.000%	0.000%	0.000%	\$0.00
Vanguard Developed Markets Index Fund - Institutional Shares	NTVZ93	VTMNX	\$12,274,171.96	\$12,433,298.31	\$11,252,056.12	0.000%	0.000%	0.000%	\$0.00
Vanguard Total International Bond Index Fund - Admiral Shares	NTV668	VTABX	\$2,424,955.15	\$2,507,334.38	\$2,335,547.88	0.000%	0.000%	0.000%	\$0.00
Victory Core Plus Intermediate Bond Fund - R6 Shares	NTV2P9	URIBX	\$10,260,366.05	\$10,613,461.01	\$10,392,865.71	0.000%	0.000%	0.000%	\$0.00
Total			\$460,001,974.53	\$464,000,281.89	\$441,931,185.11				\$859.99



Rollovers & Transfers Out

Plan	Qtr Ending Balance	Participants with a Balance	Rollover Out Amount	% of Total Assets
COUNTY OF FRESNO CA	\$434,725,532	8,289	(\$3,453,744)	0.79%
BENCHMARK AVERAGE*	\$392,997,241	5,081	(\$4,371,667)	1.11%

Plan	Participants Eligible for Rollover	Rollover Outs Processed	% of Rollovers from Eligible
COUNTY OF FRESNO CA	2,756	19	0.69%
BENCHMARK AVERAGE*	1,773	28	1.56%

* 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

Q4-2025 vs. Q1-2026



COUNTY OF FRESNO
Deferred Compensation Plan

Plan Summary

01/01/2026 - 03/31/2026	401A
Beginning Balance	\$11,203,066
Activity	
Contributions	\$1,227,612
Distributions	(\$61,550)
Fees	(\$4,724)
Loans*	\$0
Other**	\$700
Gain (Loss)	(\$157,666)
Ending Balance	\$12,207,438

**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

\$12,207,438

\$11,203,066 Prior Period	\$1,004,372 Change
------------------------------	-----------------------

Outstanding Loans

\$0

\$0 Prior Period	\$0 Change
---------------------	---------------

SDBA Balance

\$0

\$0 Prior Period	\$0 Change
---------------------	---------------

Participants With A Balance

5,025

4,950 Prior Period	75 Change
-----------------------	--------------

Average Participant Balance

\$2,429

\$2,263 Prior Period	\$166 Change
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New Accounts

103

97 Prior Period	6 Change
--------------------	-------------

Contributions

\$1,227,612

\$1,035,897 Prior Period	\$191,715 Change
-----------------------------	---------------------

Loan Payments

\$0

\$0 Prior Period	\$0 Change
---------------------	---------------

Rollovers / Transfers In

\$0

\$0 Prior Period	\$0 Change
---------------------	---------------

Distributions

(\$61,550)

(\$40,264) Prior Period	\$21,285 Change
----------------------------	--------------------

Loan Disbursements

\$0

\$0 Prior Period	\$0 Change
---------------------	---------------

Rollovers / Transfers Out

(\$4,519)

(\$9,858) Prior Period	(\$5,339) Change
---------------------------	---------------------



Participants

Participants With A Balance

5,025

4,950
Prior Period

75
Change

Average Participant Balance

\$2,429

\$2,263
Prior Period

\$166
Change

Median Participant Balance

\$2,292

\$2,169
Prior Period

\$123
Change

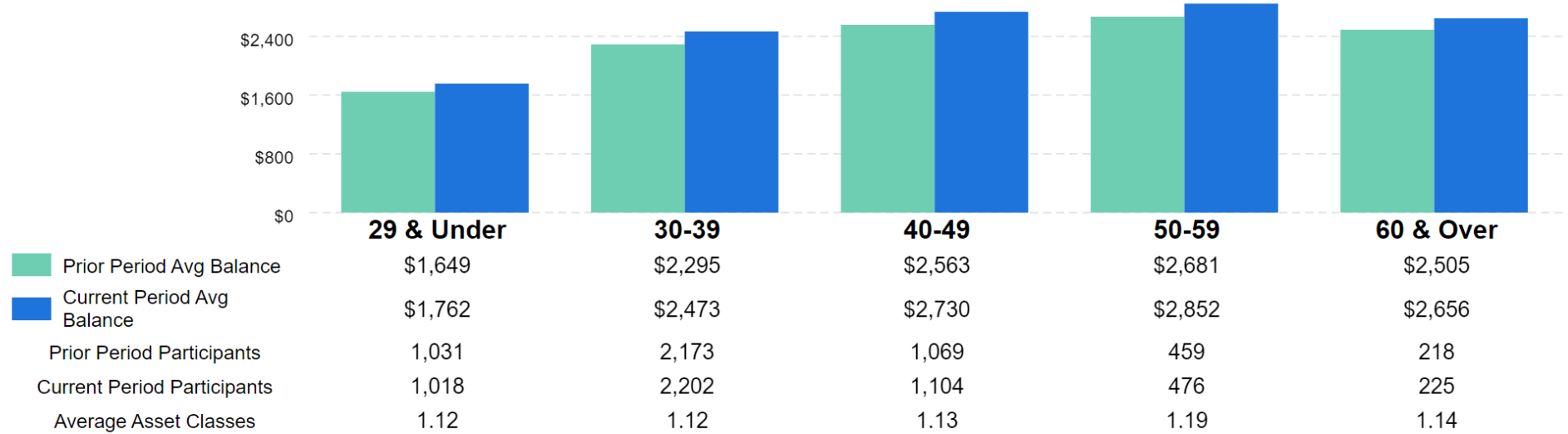
Average Asset Classes

1.13

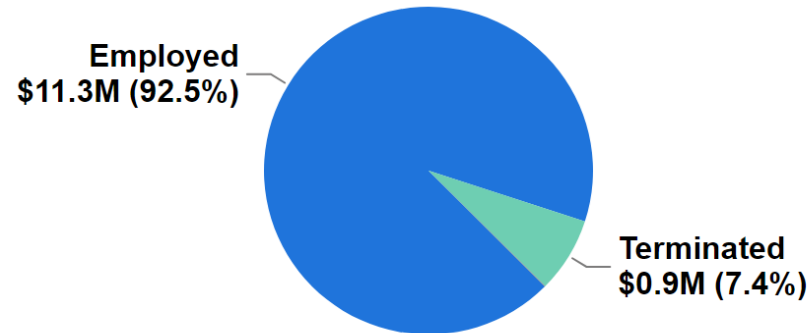
1.12
Prior Period

0.01
Change

Average Participant Balance By Age



Plan Assets By Employment Status



Other includes beneficiaries, disabled, etc

Roth Usage

0
Participants

\$0
Assets

ProAccount Usage

46
Participants

\$165,732
Assets



Contributions

Contributions Activity

Contributions

\$1,227,612

\$1,035,897
Prior Period

\$191,715
Change

Salary Contributions

\$0

\$0
Prior Period

\$0
Change

Type	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
Employer Contribution	\$1,035,897	\$1,227,612	\$191,715	4,055	4,095	40
Account Split	\$0	\$0	\$0	0	0	0
Total	\$1,035,897	\$1,227,612	\$191,715	4,055	4,095	40

Rollovers In

\$0

\$0
Prior Period

\$0
Change

Transfers In

\$0

\$0
Prior Period

\$0
Change

Participants Contributing*

0

0
Prior Period

0
Change

Roth Contributions

\$0

\$0
Prior Period

\$0
Change



Distributions

Distributions Activity

Type	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
Retirement	(\$28,393)	(\$57,031)	\$28,638	21	34	13
Rollovers & Transfers	(\$9,858)	(\$4,519)	(\$5,339)	6	5	-1
Account Split	\$0	\$0	\$0	0	0	0
Death	\$0	\$0	\$0	0	0	0
RMD	(\$2,013)	\$0	(\$2,013)	3	0	-3
Total	(\$40,264)	(\$61,550)	\$21,285	30	39	9

Distributions

(\$61,550)

(\$40,264)
Prior Period

\$21,285
Change

Rollovers Out

(\$4,519)

(\$9,858)
Prior Period

(\$5,339)
Change

Transfers Out

\$0

\$0
Prior Period

\$0
Change



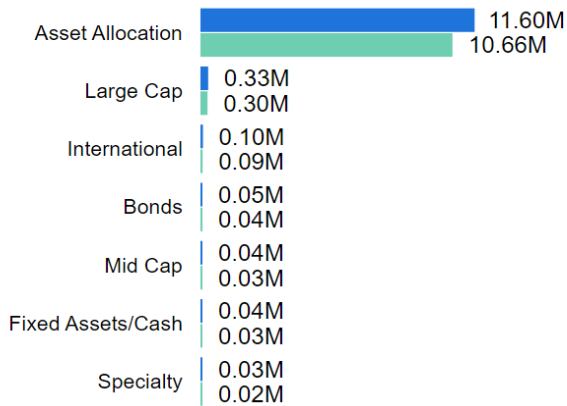
Allocation

Asset Class	Prior Period	Current Period
Asset Allocation	95.14%	95.00%
Bonds	0.37%	0.40%
Fixed Assets/Cash	0.30%	0.30%
International	0.80%	0.86%
Large Cap	2.66%	2.67%
Mid Cap	0.31%	0.32%
Small Cap	0.21%	0.22%
Specialty	0.21%	0.23%

Asset Balances & Participant Counts

Asset Class	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
Asset Allocation	\$10,658,827	\$11,596,464	\$937,637	4,804	4,870	66
Bonds	\$41,490	\$49,329	\$7,839	108	116	8
Fixed Assets/Cash	\$33,584	\$37,108	\$3,524	40	41	1
International	\$89,594	\$104,442	\$14,849	115	127	12
Large Cap	\$298,514	\$325,969	\$27,455	194	208	14
Mid Cap	\$34,612	\$39,554	\$4,942	121	131	10
Small Cap	\$23,129	\$27,070	\$3,941	115	125	10
Specialty	\$23,317	\$27,501	\$4,184	53	52	-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	\$1,733,564	96.7%	\$5,193,211	95.4%	\$2,848,115	94.5%	\$1,251,591	92.2%	\$569,983	95.4%
Bonds	\$4,507	0.3%	\$12,603	0.2%	\$12,504	0.4%	\$14,477	1.1%	\$5,239	0.9%
Fixed Assets/Cash	\$534	0.0%	\$5,838	0.1%	\$10,749	0.4%	\$13,715	1.0%	\$6,271	1.0%
International	\$13,060	0.7%	\$43,356	0.8%	\$28,372	0.9%	\$16,222	1.2%	\$3,431	0.6%
Large Cap	\$34,566	1.9%	\$147,187	2.7%	\$87,742	2.9%	\$48,741	3.6%	\$7,734	1.3%
Mid Cap	\$3,175	0.2%	\$18,676	0.3%	\$10,997	0.4%	\$6,190	0.5%	\$516	0.1%
Small Cap	\$2,397	0.1%	\$12,509	0.2%	\$7,224	0.2%	\$2,711	0.2%	\$2,228	0.4%
Specialty	\$1,486	0.1%	\$11,399	0.2%	\$8,597	0.3%	\$3,767	0.3%	\$2,253	0.4%
Total	\$1,793,290	100.0%	\$5,444,779	100.0%	\$3,014,299	100.0%	\$1,357,414	100.0%	\$597,655	100.0%



Fund Balances & Utilization

Q4-2025 vs. Q1-2026
COUNTY OF FRESNO CA

401A

Investment Name	Ticker	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
TRowePr RtrmntBlnd 2055 Tr	XX541	\$3,331,438	\$3,611,717	\$280,279	1,410	1,420	10
TRowePr RtrmntBlnd 2045 Tr	XX539	\$2,459,044	\$2,635,347	\$176,302	920	928	8
TRowePr RtrmntBlnd 2060 Tr	XX542	\$2,315,023	\$2,519,471	\$204,448	1,176	1,188	12
TRowePr RtrmntBlnd 2035 Tr	XX537	\$1,063,005	\$1,139,535	\$76,530	389	396	7
TRowePr RtrmntBlnd 2025 Tr	XX535	\$510,895	\$548,498	\$37,603	191	190	-1
TRowePr RtrmntBlnd 2050 Tr	XX540	\$368,057	\$431,204	\$63,148	259	268	9
TRowePr RtrmntBlnd 2065 Tr	XX543	\$300,327	\$354,791	\$54,463	270	286	16
TRowePr RtrmntBlnd 2040 Tr	XX538	\$167,455	\$192,440	\$24,985	118	121	3
BlkRk Eq Indx M	BLKBX	\$152,007	\$165,892	\$13,886	159	171	12
JPM LgCap Gr R6	JLGMX	\$103,608	\$107,351	\$3,742	132	142	10
TRowePr RtrmntBlnd 2030 Tr	XX536	\$92,235	\$106,404	\$14,169	60	62	2
Vngrd Devl Mkt Indx Inst	VTMNX	\$45,037	\$53,993	\$8,956	104	114	10
Col Divd Inc Inst3	CDDYX	\$42,899	\$52,726	\$9,827	92	102	10
TRowePr RtrmntBlnd 2015 Tr	XX533	\$37,295	\$37,617	\$322	18	17	-1
Fresno County Stable Value Fund		\$33,584	\$37,108	\$3,524	40	41	1
TRowePr Ovrseas Stk I	TROIX	\$25,381	\$28,666	\$3,286	86	94	8
TRowePr MdCap Gr I	RPTIX	\$18,986	\$21,792	\$2,806	99	110	11
AmFds New Wld R6	RNWGX	\$19,176	\$21,782	\$2,607	92	100	8
Vic CorPls Intmd Bd R6	URIBX	\$17,598	\$21,405	\$3,807	86	93	7
Fnkln Util R6	FUFRX	\$16,620	\$20,145	\$3,526	21	21	0
BlkRk US Db Indx W	BLKEX	\$16,527	\$19,496	\$2,969	72	77	5
BlkRk MdCap Eq Indx M	BLKCX	\$15,626	\$17,762	\$2,136	34	36	2
TRowePr RtrmntBlnd 2020 Tr	XX534	\$13,438	\$15,130	\$1,691	9	9	0
BlkRk Rssl 2000 Indx M	BLKDX	\$9,831	\$11,680	\$1,849	29	31	2
AmCent SmCap Gr R6	ANODX	\$8,744	\$9,983	\$1,240	91	99	8
Vngrd Ttl Intl Bd Idx Adml	VTABX	\$7,365	\$8,428	\$1,063	55	57	2
FidAdv RealEst Inc Inst	FRIRX	\$6,698	\$7,356	\$658	38	37	-1
JPM UM BehVal Fd R6	UBVFX	\$4,555	\$5,407	\$852	82	89	7
TRowePr RtrmntBlnd 2070 Tr	XX808	\$0	\$3,354	\$3,354	0	4	4
TRowePr RtrmntBlnd 2005 Tr	XX531	\$614	\$957	\$343	1	1	0



Fund Activity

Q4-2025 vs. Q1-2026
COUNTY OF FRESNO CA

401A

Fund Name	Beginning Balance	Contributions	Loan Activity	Exchanges	Distributions	Fees	Adjustments	Gain/Loss	Ending Balance
TRowePr RtrmntBlnd 2055 Tr	\$3,331,438	\$344,246	\$0	(\$8,093)	(\$6,907)	(\$1,347)	\$0	(\$47,620)	\$3,611,717
TRowePr RtrmntBlnd 2045 Tr	\$2,459,044	\$228,030	\$0	(\$1,941)	(\$17,068)	(\$987)	\$0	(\$31,732)	\$2,635,347
TRowePr RtrmntBlnd 2060 Tr	\$2,315,023	\$264,793	\$0	(\$7,633)	(\$18,832)	(\$939)	\$0	(\$32,941)	\$2,519,471
TRowePr RtrmntBlnd 2035 Tr	\$1,063,005	\$98,039	\$0	(\$8,710)	(\$1,029)	(\$424)	\$0	(\$11,346)	\$1,139,535
TRowePr RtrmntBlnd 2025 Tr	\$510,895	\$45,523	\$0	\$0	(\$3,785)	(\$203)	\$0	(\$3,933)	\$548,498
TRowePr RtrmntBlnd 2050 Tr	\$368,057	\$69,921	\$0	\$0	(\$342)	(\$157)	\$0	(\$6,274)	\$431,204
TRowePr RtrmntBlnd 2065 Tr	\$300,327	\$69,426	\$0	(\$2,588)	(\$7,014)	(\$130)	\$0	(\$5,231)	\$354,791
TRowePr RtrmntBlnd 2040 Tr	\$167,455	\$31,209	\$0	\$0	(\$3,795)	(\$70)	\$0	(\$2,359)	\$192,440
BlkRk Eq Indx M	\$152,007	\$15,121	\$0	\$6,404	(\$62)	(\$98)	\$0	(\$7,479)	\$165,892
JPM LgCap Gr R6	\$103,608	\$11,541	\$0	\$1,700	(\$49)	(\$65)	\$0	(\$9,384)	\$107,351
TRowePr RtrmntBlnd 2030 Tr	\$92,235	\$15,649	\$0	\$0	(\$457)	(\$39)	\$0	(\$984)	\$106,404
Vngrd Devl Mkt Indx Inst	\$45,037	\$4,608	\$0	\$3,482	(\$59)	(\$47)	\$91	\$881	\$53,993
Col Divd Inc Inst3	\$42,899	\$4,170	\$0	\$4,441	(\$61)	(\$48)	\$224	\$1,101	\$52,726
TRowePr RtrmntBlnd 2015 Tr	\$37,295	\$2,485	\$0	\$0	(\$1,973)	(\$14)	\$0	(\$175)	\$37,617
Fresno County Stable Value Fund	\$33,584	\$2,813	\$0	\$487	(\$7)	(\$13)	\$0	\$245	\$37,108
TRowePr Ovrseas Stk I	\$25,381	\$2,380	\$0	\$1,212	(\$38)	(\$28)	\$0	(\$239)	\$28,666
TRowePr MdCap Gr I	\$18,986	\$2,171	\$0	\$1,594	(\$12)	(\$13)	\$0	(\$934)	\$21,792
AmFds New Wld R6	\$19,176	\$1,865	\$0	\$1,239	(\$25)	(\$19)	\$0	(\$453)	\$21,782
Vic CorPls Intmd Bd R6	\$17,598	\$1,961	\$0	\$1,915	(\$16)	(\$22)	\$251	(\$283)	\$21,405
Fnkln Util R6	\$16,620	\$1,831	\$0	\$0	\$0	(\$7)	\$100	\$1,603	\$20,145
BlkRk US Db Indx W	\$16,527	\$1,605	\$0	\$1,404	(\$3)	(\$18)	\$0	(\$20)	\$19,496
BlkRk MdCap Eq Indx M	\$15,626	\$1,560	\$0	\$225	\$0	(\$6)	\$0	\$357	\$17,762
TRowePr RtrmntBlnd 2020 Tr	\$13,438	\$1,800	\$0	\$0	\$0	(\$6)	\$0	(\$103)	\$15,130
BlkRk Rssl 2000 Indx M	\$9,831	\$1,423	\$0	\$407	\$0	(\$4)	\$0	\$24	\$11,680
AmCent SmCap Gr R6	\$8,744	\$871	\$0	\$729	(\$4)	(\$7)	\$0	(\$349)	\$9,983
Vngrd Ttl Intl Bd Idx Adml	\$7,365	\$617	\$0	\$499	(\$3)	(\$4)	\$34	(\$80)	\$8,428
FidAdv RealEst Inc Inst	\$6,698	\$646	\$0	(\$5)	(\$3)	(\$3)	\$0	\$22	\$7,356
JPM UM BehVal Fd R6	\$4,555	\$515	\$0	\$226	(\$7)	(\$5)	\$0	\$123	\$5,407
TRowePr RtrmntBlnd 2070 Tr	\$0	\$443	\$0	\$3,007	\$0	(\$1)	\$0	(\$94)	\$3,354
TRowePr RtrmntBlnd 2005 Tr	\$614	\$350	\$0	\$0	\$0	(\$0)	\$0	(\$7)	\$957
Total	\$11,203,066	\$1,227,612	\$0	\$0	(\$61,550)	(\$4,724)	\$700	(\$157,666)	\$12,207,438



Your Dedicated Team

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COUNTY OF FRESNO CA

Plan Performance Report

TRENDING DATA



Assets & Participants

Assets

Participants

Plan Balance

Total plan assets had a change of **14%** from initial period.

Participant Balance

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

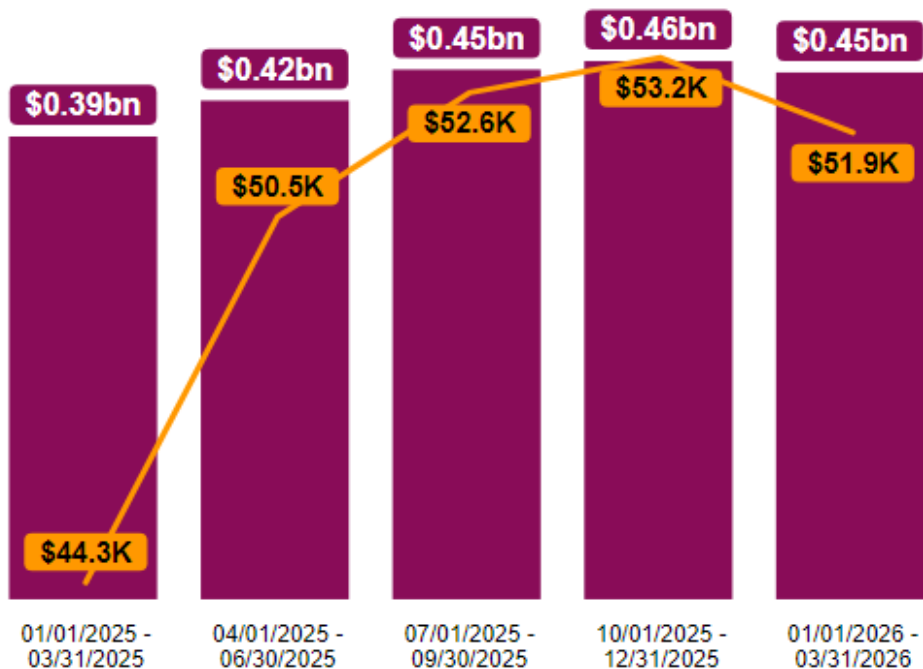
Participants

Participants with a balance had a change of **-3%** since initial period.

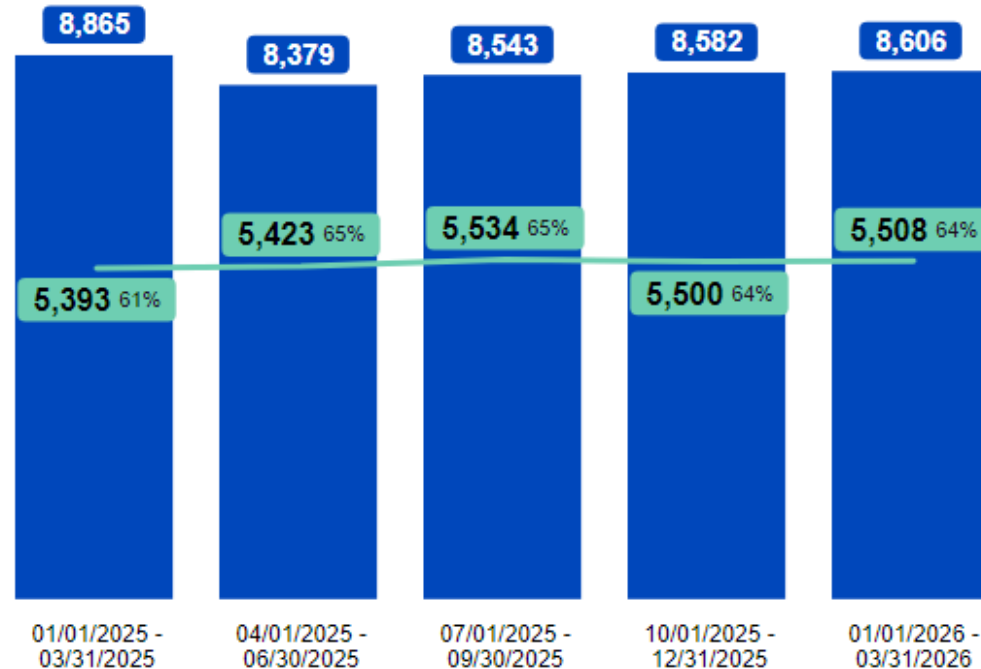
Contributing

Participants contributing had a change of **3%** from the initial period.

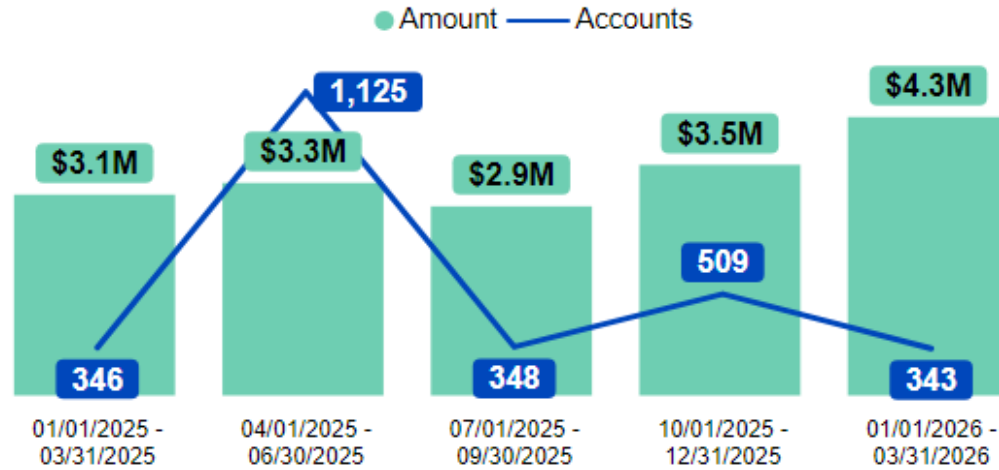
● Total Balance — Average Participant Balance



● Participants With a Balance — Participants Contributing



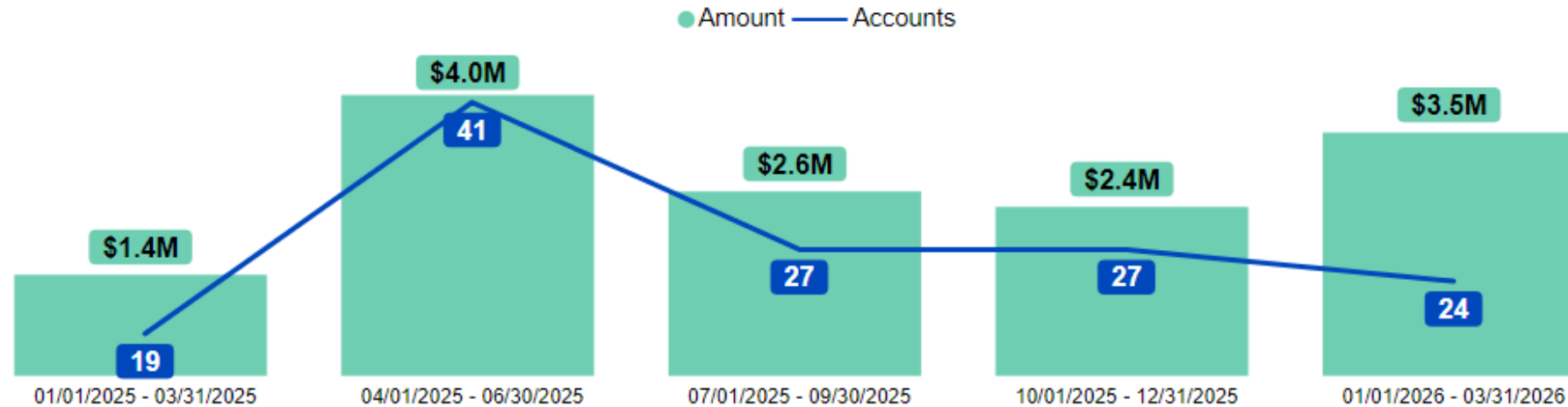
Participant Distributions



Top 10 Distribution Types

	Amount	Count
Termination	\$10,883,250	1,454
RMD	\$3,209,131	384
Death	\$1,796,936	41
In-Service	\$340,426	5
Retirement	\$191,980	17
Unforeseeable Emergency	\$163,325	39
QDRO	\$142,961	4
RMD Supplemental	\$116,012	21
In Plan Roth Rollover	\$102,000	3
In-Service - Rollover Sources	\$88,254	8
Total	\$17,034,276	1,943

External Rollovers



All Loans

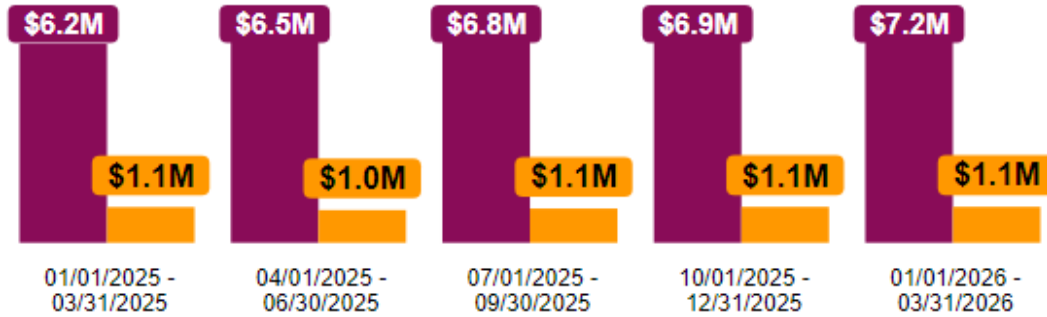
Active

The average active loan balance is **\$7,944** this period compared to **\$7,575** in the initial period.

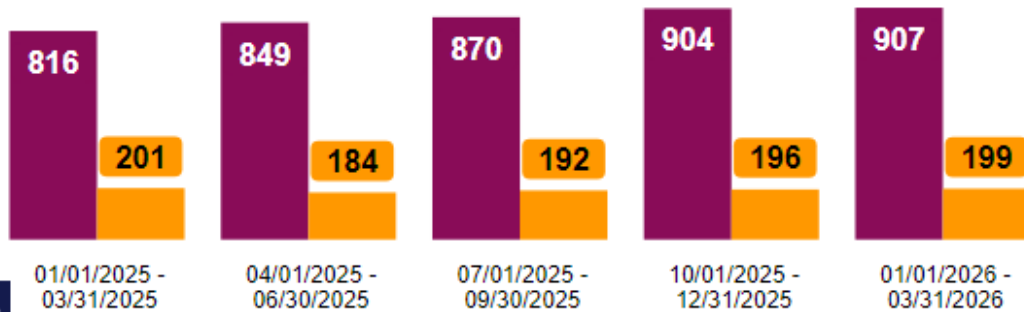
Default

The average default loan balance is **\$5,608** this period compared to **\$5,508** in the initial period.

Loan Balance ● Active ● Default



Loan Count ● Active ● Default



New Loans

Total

There were **96** new loans this period compared to **76** new loans during the initial period.

Type

General purpose loans made up **97%** of loans this period compared to **96%** in the initial period.

Current Period

Amount

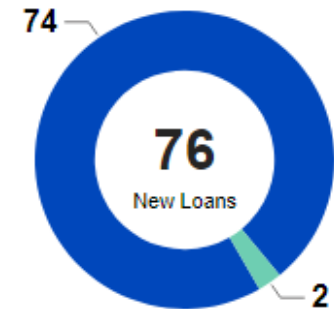
General Purpose Loan	35,734,940
Primary Residence Loan	1,464,304
Total	37,199,245



Initial Period

Amount

General Purpose Loan	31,388,493
Primary Residence Loan	1,351,900
Total	32,740,393



Plan Performance Report

GLOSSARY



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.

