

Item 8

COUNTY OF FRESNO CA

Plan Performance Report

457B & 401A

QUARTERLY REPORT

Q1-2026 vs. Q2-2026



COUNTY OF FRESNO
Deferred Compensation Plan

Plan Summary

04/01/2026 - 06/30/2026	457B	401A	Total
Beginning Balance	\$434,725,532	\$12,207,438	\$446,932,970
Activity			
Contributions	\$6,569,095	\$1,076,791	\$7,645,886
Distributions	(\$8,938,887)	(\$74,626)	(\$9,013,513)
Fees	(\$257,727)	(\$5,524)	(\$263,252)
Loans*	(\$186,966)	\$0	(\$186,966)
Other**	\$414,866	\$1,369	\$416,235
Gain (Loss)	\$46,177,723	\$1,536,262	\$47,713,985
Ending Balance	\$478,503,636	\$14,741,709	\$493,245,345

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

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



COUNTY OF FRESNO CA

Plan Performance Report

457B

QUARTERLY REPORT

Q1-2026 vs. Q2-2026



COUNTY OF FRESNO
Deferred Compensation Plan

Plan Summary

04/01/2026 - 06/30/2026	457B
Beginning Balance	\$434,725,532
Activity	
Contributions	\$6,569,095
Distributions	(\$8,938,887)
Fees	(\$257,727)
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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

\$478,503,636

\$434,725,532
Prior Period

\$43,778,104
Change

Outstanding Loans

\$8,584,645

\$8,321,599
Prior Period

\$263,045
Change

SDBA Balance

\$0

\$0
Prior Period

\$0
Change

Participants With A Balance

8,316

8,289
Prior Period

27
Change

Average Participant Balance

\$57,540

\$52,446
Prior Period

\$5,094
Change

New Accounts

99

94
Prior Period

5
Change

Contributions

\$6,569,095

\$7,355,193
Prior Period

(\$786,098)
Change

Loan Payments

\$961,386

\$1,085,283
Prior Period

(\$123,897)
Change

Rollovers / Transfers In

\$49,238

\$400,522
Prior Period

(\$351,284)
Change

Distributions

(\$8,938,887)

(\$8,403,842)
Prior Period

\$535,045
Change

Loan Disbursements

(\$1,148,352)

(\$1,262,122)
Prior Period

(\$113,770)
Change

Rollovers / Transfers Out

(\$4,784,638)

(\$3,453,744)
Prior Period

\$1,330,893
Change



Participants

Participants With A Balance

8,316

8,289
Prior Period

27
Change

Average Participant Balance

\$57,540

\$52,446
Prior Period

\$5,094
Change

Median Participant Balance

\$12,519

\$11,276
Prior Period

\$1,244
Change

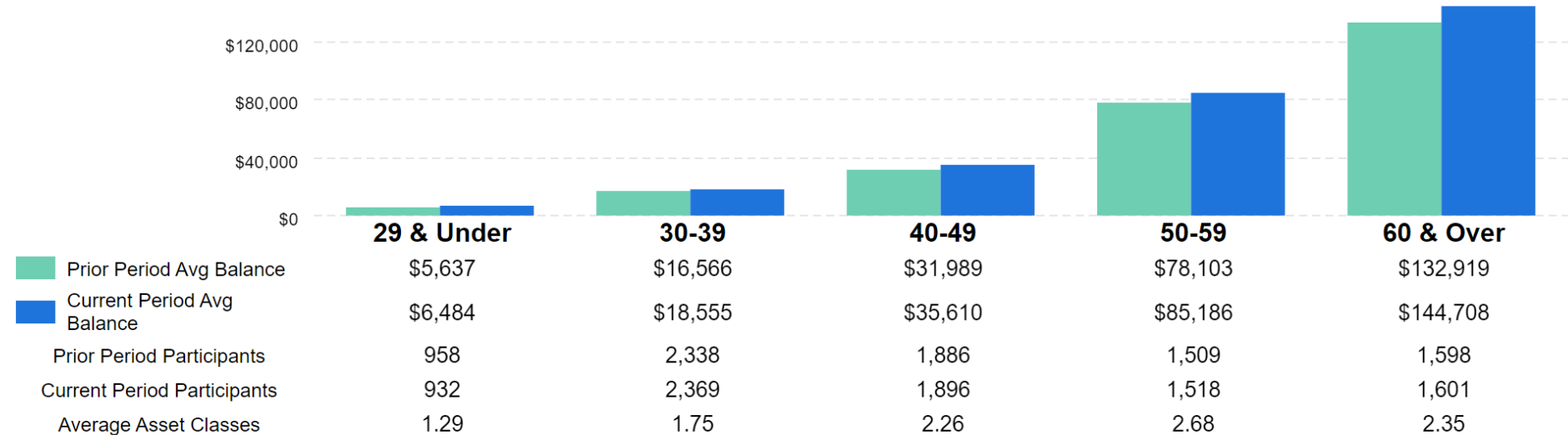
Average Asset Classes

2.10

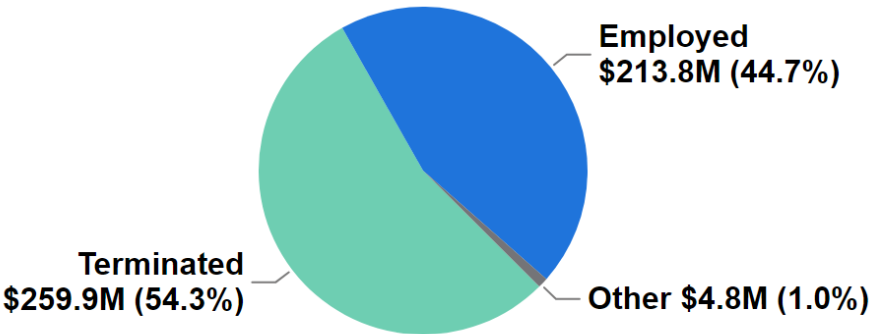
2.01
Prior Period

0.09
Change

Average Participant Balance By Age



Plan Assets By Employment Status



Other includes beneficiaries, disabled, etc

Roth Usage

2,237
Participants

\$19,211,541
Assets

ProAccount Usage

794
Participants

\$57,436,846
Assets



Optional Strategies

Total Roth Balance

\$19,211,541

\$16,164,884

Prior Period

\$3,046,657

Change

Roth Participants

2,237

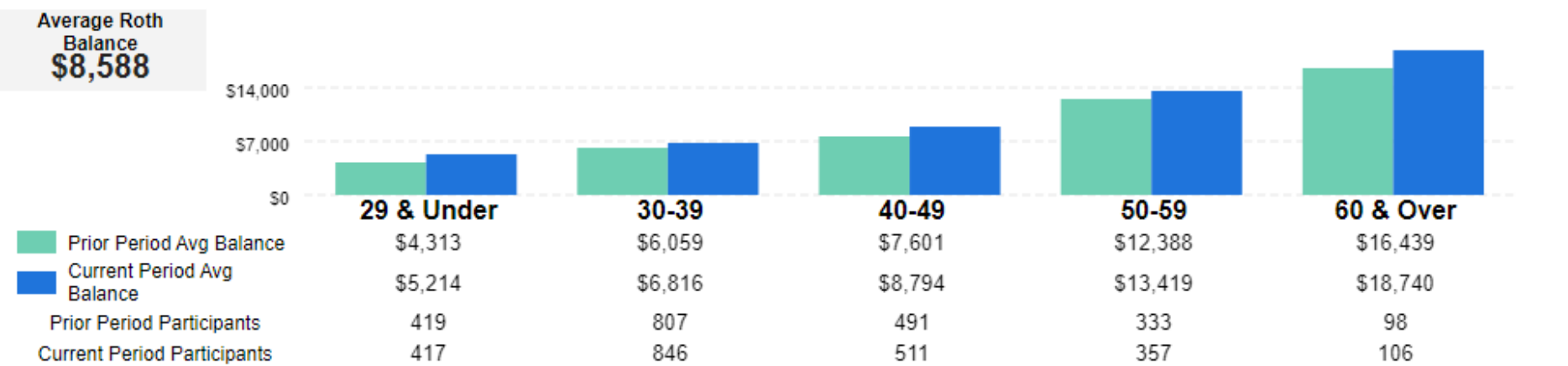
2,148

Prior Period

89

Change

Roth Counts & Average Balance by Age



Contributions

Contributions Activity

Contributions

\$6,569,095

\$7,355,193

Prior Period

(\$786,098)

Change

Salary Contributions

\$5,713,742

\$6,234,810

Prior Period

(\$521,068)

Change

Rollovers In

\$49,238

\$400,223

Prior Period

(\$350,985)

Change

Transfers In

\$0

\$299

Prior Period

(\$299)

Change

Participants Contributing*

5,486

5,508

Prior Period

-22

Change

Roth Contributions

\$1,305,679

\$1,309,874

Prior Period

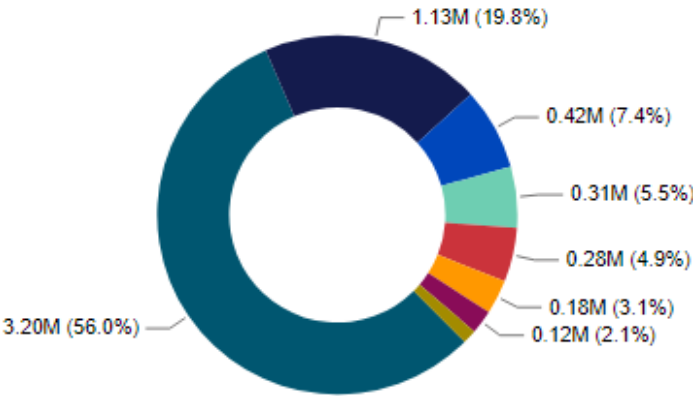
(\$4,195)

Change

Type	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
Salary Contribution	\$6,234,810	\$5,713,742	(\$521,068)	5,508	5,486	-22
Account Split	\$719,861	\$702,915	(\$16,946)	9	14	5
In Plan Roth Rollover	\$0	\$103,200	\$103,200	0	2	2
Rollovers & Transfers	\$400,522	\$49,238	(\$351,284)	6	3	-3
Total	\$7,355,193	\$6,569,095	(\$786,098)	5,519	5,501	-18

Current Salary Contributions by Asset Category

- Asset Allocation
- Large Cap
- International
- Fixed Assets/Cash
- Bonds
- Mid Cap
- Small Cap
- Specialty



Distributions

Q1-2026 vs. Q2-2026

COUNTY OF FRESNO CA

457B

Distributions Activity

Distributions

(\$8,938,887)

(\$8,403,842)

Prior Period

\$535,045

Change

Rollovers Out

(\$4,753,332)

(\$3,453,744)

Prior Period

\$1,299,587

Change

Transfers Out

(\$31,306)

\$0

Prior Period

\$31,306

Change

Type	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
Rollovers & Transfers	(\$3,453,744)	(\$4,784,638)	\$1,330,893	19	28	9
Retirement	(\$2,686,009)	(\$2,312,184)	(\$373,826)	215	207	-8
Account Split	(\$719,861)	(\$702,915)	(\$16,946)	7	11	4
RMD	(\$567,579)	(\$434,134)	(\$133,445)	67	68	1
Death	(\$910,542)	(\$431,863)	(\$478,679)	12	20	8
In Plan Roth Rollover	\$0	(\$103,200)	\$103,200	0	2	2
In-Service	(\$10,898)	(\$77,444)	\$66,546	4	10	6
*Other	(\$33,297)	(\$52,140)	\$18,843	6	10	4
Unforeseeable Emergency	(\$21,911)	(\$40,369)	\$18,457	10	11	1
QDRO	\$0	\$0	\$0	0	0	0
Total	(\$8,403,842)	(\$8,938,887)	\$535,045	334	361	27

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



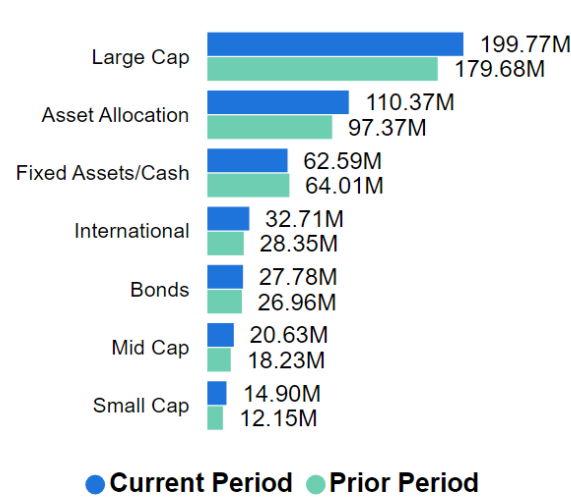
Allocation

Asset Class	Prior Period	Current Period
Asset Allocation	22.40%	23.06%
Bonds	6.20%	5.81%
Fixed Assets/Cash	14.72%	13.08%
International	6.52%	6.84%
Large Cap	41.33%	41.75%
Mid Cap	4.19%	4.31%
Small Cap	2.79%	3.11%
Specialty	1.84%	2.04%

Asset Balances & Participant Counts

Asset Class	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
Asset Allocation	\$97,365,517	\$110,365,303	\$12,999,787	5,512	5,560	48
Bonds	\$26,956,375	\$27,784,970	\$828,596	1,395	1,403	8
Fixed Assets/Cash	\$64,008,004	\$62,593,273	(\$1,414,730)	1,447	1,418	-29
International	\$28,348,989	\$32,713,633	\$4,364,644	1,719	1,731	12
Large Cap	\$179,676,455	\$199,771,290	\$20,094,835	2,582	2,590	8
Mid Cap	\$18,232,828	\$20,628,894	\$2,396,066	1,817	1,828	11
Small Cap	\$12,145,076	\$14,903,868	\$2,758,792	1,714	1,723	9
Specialty	\$7,992,290	\$9,742,406	\$1,750,116	443	1,234	791

Fund Type - Period Trend



% of Balance by Asset Class & Age

Asset Class	29 & Under		30-39		40-49		50-59		60 & Over	
	\$	%	\$	%	\$	%	\$	%	\$	%
Asset Allocation	\$5,349,510	88.5%	\$27,915,236	63.5%	\$27,399,154	40.6%	\$25,028,236	19.4%	\$24,673,166	10.6%
Bonds	\$31,040	0.5%	\$822,410	1.9%	\$2,238,652	3.3%	\$10,777,914	8.3%	\$13,914,954	6.0%
Fixed Assets/Cash	\$2,759	0.0%	\$840,881	1.9%	\$4,413,273	6.5%	\$12,496,743	9.7%	\$44,839,618	19.4%
International	\$172,131	2.8%	\$3,674,768	8.4%	\$6,550,740	9.7%	\$11,808,019	9.1%	\$10,507,975	4.5%
Large Cap	\$371,864	6.2%	\$7,615,821	17.3%	\$19,739,077	29.2%	\$55,051,851	42.6%	\$116,992,676	50.5%
Mid Cap	\$59,440	1.0%	\$1,565,827	3.6%	\$3,298,989	4.9%	\$6,942,288	5.4%	\$8,762,349	3.8%
Small Cap	\$40,289	0.7%	\$949,617	2.2%	\$2,620,911	3.9%	\$4,692,544	3.6%	\$6,600,507	2.8%
Specialty	\$15,817	0.3%	\$571,316	1.3%	\$1,255,420	1.9%	\$2,514,057	1.9%	\$5,385,796	2.3%
Total	\$6,042,850	100.0%	\$43,955,875	100.0%	\$67,516,217	100.0%	\$129,311,651	100.0%	\$231,677,043	100.0%



Fund Balances & Utilization

Q1-2026 vs. Q2-2026

COUNTY OF FRESNO CA

457B

Investment Name	Ticker	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
BlkRk Eq Indx M	BLKBX	\$86,119,052	\$94,706,007	\$8,586,954	2,131	2,137	6
JPM LgCap Gr R6	JLGMX	\$67,444,354	\$77,049,872	\$9,605,518	2,215	2,215	0
Fresno County Stable Value Fund		\$64,008,004	\$62,593,273	(\$1,414,730)	1,447	1,418	-29
TRowePr RtrmntBlnd 2045 Tr	XX539	\$25,107,696	\$28,984,633	\$3,876,937	1,235	1,238	3
Col Divd Inc Inst2	CDDRXX	\$0	\$28,015,411	\$28,015,411	0	1,599	1,599
TRowePr RtrmntBlnd 2055 Tr	XX541	\$22,397,565	\$25,923,779	\$3,526,214	1,579	1,584	5
TRowePr RtrmntBlnd 2035 Tr	XX537	\$19,571,654	\$21,832,199	\$2,260,545	775	774	-1
TRowePr RtrmntBlnd 2025 Tr	XX535	\$15,543,608	\$16,680,148	\$1,136,541	421	419	-2
TRowePr Ovrseas Stk	TROX	\$0	\$14,729,698	\$14,729,698	0	1,537	1,537
Vngrp Devl Mkt Indx Inst	VTMNX	\$11,252,056	\$13,124,734	\$1,872,678	1,233	1,253	20
Vic CorPls Intmd Bd R6	URIBX	\$10,392,866	\$12,892,252	\$2,499,387	1,255	1,264	9
BlkRk MdCap Eq Indx M	BLKCX	\$10,862,842	\$12,542,092	\$1,679,250	714	720	6
BlkRk US Db Indx W	BLKEX	\$14,227,961	\$12,445,426	(\$1,782,535)	1,010	1,014	4
TRowePr MdCap Gr	RPMGX	\$0	\$8,086,801	\$8,086,801	0	1,265	1,265
AmCent SmCap Gr R6	ANODX	\$6,136,498	\$7,556,399	\$1,419,902	1,250	1,263	13
Fnlkn Util R6	FUFXX	\$6,609,876	\$6,762,362	\$152,486	280	284	4
BlkRk Rssl 2000 Indx M	BLKDX	\$3,764,828	\$4,877,401	\$1,112,573	452	454	2
AmFds New Wld R6	RNWGX	\$4,282,477	\$4,859,201	\$576,724	1,224	1,227	3
TRowePr RtrmntBlnd 2060 Tr	XX542	\$3,405,726	\$4,130,401	\$724,675	730	751	21
TRowePr RtrmntBlnd 2015 Tr	XX533	\$3,788,463	\$3,985,594	\$197,131	154	149	-5
TRowePr RtrmntBlnd 2030 Tr	XX536	\$2,882,531	\$3,106,849	\$224,319	102	104	2
CohenStrs Real Z	CSJZX	\$0	\$2,980,044	\$2,980,044	0	1,026	1,026
JPM UM BehVal Fd R6	UBVFX	\$2,243,750	\$2,470,067	\$226,317	1,205	1,216	11
Vngrp Ttl Intl Bd Idx Adml	VTABX	\$2,335,548	\$2,447,292	\$111,744	696	701	5
TRowePr RtrmntBlnd 2050 Tr	XX540	\$1,903,503	\$2,288,518	\$385,015	290	289	-1
TRowePr RtrmntBlnd 2065 Tr	XX543	\$1,398,873	\$1,730,975	\$332,102	282	302	20
TRowePr RtrmntBlnd 2040 Tr	XX538	\$1,159,820	\$1,354,480	\$194,659	167	175	8
TRowePr RtrmntBlnd 2020 Tr	XX534	\$186,214	\$206,997	\$20,782	19	19	0
TRowePr RtrmntBlnd 2005 Tr	XX531	\$6,852	\$122,536	\$115,684	4	5	1
TRowePr RtrmntBlnd 2070 Tr	XX808	\$9,510	\$14,438	\$4,929	6	6	0
TRowePr RtrmntBlnd 2010 Tr	XX532	\$3,501	\$3,756	\$255	3	3	0
Col Divd Inc Inst3	CDDYX	\$26,113,049	\$0	(\$26,113,049)	1,597	0	-1,597
FidAdv RealEst Inc Inst	FRIRX	\$1,382,414	\$0	(\$1,382,414)	238	0	-238
TRowePr MdCap Gr I	RPTIX	\$7,369,985	\$0	(\$7,369,985)	1,262	0	-1,262
TRowePr Ovrseas Stk I	TROIX	\$12,814,455	\$0	(\$12,814,455)	1,539	0	-1,539



This data is a snapshot as of 6/30/2026

Fund Activity

Q1-2026 vs. Q2-2026

COUNTY OF FRESNO CA

457B

Fund Name	Beginning Balance	Contributions	Loan Activity	Exchanges	Distributions	Fees	Adjustments	Gain/Loss	Ending Balance
BlkRk Eq Indx M	\$86,119,052	\$677,880	\$4,042	(\$3,558,814)	(\$1,493,118)	(\$48,258)	\$2,039	\$13,003,184	\$94,706,007
JPM LgCap Gr R6	\$67,444,354	\$519,742	(\$10,198)	(\$1,019,288)	(\$1,658,594)	(\$37,506)	\$2,195	\$11,809,167	\$77,049,872
Fresno County Stable Value Fund	\$64,008,004	\$677,066	\$6,838	(\$562,839)	(\$1,957,705)	(\$24,496)	\$2,228	\$444,178	\$62,593,273
TRowePr RtrmntBlnd 2045 Tr	\$25,107,696	\$730,656	(\$54,606)	\$172,119	(\$151,236)	(\$12,880)	\$153	\$3,192,731	\$28,984,633
Col Divd Inc Inst2	\$0	\$43,109	\$7,666	\$27,949,241	(\$45,674)	(\$3,503)	\$103,988	(\$39,416)	\$28,015,411
TRowePr RtrmntBlnd 2055 Tr	\$22,397,565	\$803,931	(\$96,649)	\$20,564	(\$147,411)	(\$12,022)	\$226	\$2,957,575	\$25,923,779
TRowePr RtrmntBlnd 2035 Tr	\$19,571,654	\$553,714	(\$1,567)	(\$149,958)	(\$156,568)	(\$9,568)	\$178	\$2,024,315	\$21,832,199
TRowePr RtrmntBlnd 2025 Tr	\$15,543,608	\$277,517	(\$9,786)	(\$2,232)	(\$304,118)	(\$6,592)	\$197	\$1,181,554	\$16,680,148
TRowePr Ovrseas Stk	\$0	\$25,856	\$5,447	\$14,656,516	(\$31,169)	(\$1,856)	\$0	\$74,903	\$14,729,698
Vngrd Devl Mkt Indx Inst	\$11,252,056	\$219,919	(\$863)	\$780,522	(\$511,924)	(\$12,797)	\$70,179	\$1,327,643	\$13,124,734
Vic CorPls Intmd Bd R6	\$10,392,866	\$141,994	(\$2,092)	\$2,512,189	(\$273,473)	(\$12,615)	\$137,967	(\$4,583)	\$12,892,252
BlkRk MdCap Eq Indx M	\$10,862,842	\$114,029	\$3,618	\$281,741	(\$289,070)	(\$4,687)	\$406	\$1,573,215	\$12,542,092
BlkRk US Db Indx W	\$14,227,961	\$149,960	\$164	(\$1,660,372)	(\$327,620)	(\$16,004)	\$609	\$70,728	\$12,445,426
TRowePr MdCap Gr	\$0	\$11,730	\$2,356	\$7,864,179	(\$7,804)	(\$1,009)	\$0	\$217,349	\$8,086,801
AmCent SmCap Gr R6	\$6,136,498	\$45,928	\$3,949	(\$50,838)	(\$85,173)	(\$3,663)	\$280	\$1,509,417	\$7,556,399
Fnkln Util R6	\$6,609,876	\$69,368	(\$348)	\$119,009	(\$30,945)	(\$2,595)	\$36,464	(\$38,466)	\$6,762,362
BlkRk Rssl 2000 Indx M	\$3,764,828	\$39,749	(\$4,480)	\$300,812	(\$43,491)	(\$1,769)	\$396	\$821,355	\$4,877,401
AmFds New Wld R6	\$4,282,477	\$80,053	\$2,343	(\$125,309)	(\$150,699)	(\$4,976)	\$347	\$774,965	\$4,859,201
TRowePr RtrmntBlnd 2060 Tr	\$3,405,726	\$310,965	(\$5,376)	\$2,315	(\$37,444)	(\$1,832)	\$11	\$456,036	\$4,130,401
TRowePr RtrmntBlnd 2015 Tr	\$3,788,463	\$25,301	\$2,380	(\$45,099)	(\$41,281)	(\$1,497)	\$37	\$257,290	\$3,985,594
TRowePr RtrmntBlnd 2030 Tr	\$2,882,531	\$116,519	(\$26,528)	\$0	(\$114,369)	(\$1,249)	\$57	\$249,888	\$3,106,849
CohenStrs Real Z	\$0	\$2,628	\$1,577	\$3,011,998	(\$1,321)	(\$374)	\$22,323	(\$56,788)	\$2,980,044
JPM UM BehVal Fd R6	\$2,243,750	\$40,057	\$1,109	\$45,490	(\$66,158)	(\$1,868)	\$219	\$207,467	\$2,470,067
Vngrd Ttl Intl Bd Idx Adml	\$2,335,548	\$35,805	\$701	\$78,832	(\$42,277)	(\$2,357)	\$16,726	\$24,314	\$2,447,292
TRowePr RtrmntBlnd 2050 Tr	\$1,903,503	\$154,689	(\$4,324)	\$1,185	(\$15,554)	(\$1,050)	\$10	\$250,060	\$2,288,518
TRowePr RtrmntBlnd 2065 Tr	\$1,398,873	\$144,599	(\$1,038)	\$8,773	(\$7,099)	(\$727)	\$20	\$187,573	\$1,730,975
TRowePr RtrmntBlnd 2040 Tr	\$1,159,820	\$84,554	(\$4,966)	\$5,591	(\$26,554)	(\$697)	\$3	\$136,729	\$1,354,480
TRowePr RtrmntBlnd 2020 Tr	\$186,214	\$15,800	\$0	\$0	(\$8,210)	(\$77)	\$1	\$13,268	\$206,997
TRowePr RtrmntBlnd 2005 Tr	\$6,852	\$55	\$0	\$113,932	\$0	(\$31)	\$0	\$1,728	\$122,536
TRowePr RtrmntBlnd 2070 Tr	\$9,510	\$3,266	\$317	\$0	\$0	(\$5)	\$0	\$1,351	\$14,438
TRowePr RtrmntBlnd 2010 Tr	\$3,501	\$31	\$0	\$0	\$0	(\$1)	\$0	\$225	\$3,756
Col Divd Inc Inst3	\$26,113,049	\$216,755	(\$6,762)	(\$27,429,132)	(\$586,615)	(\$16,255)	\$1,489	\$1,707,472	\$0
FidAdv RealEst Inc Inst	\$1,382,414	\$13,289	(\$4,387)	(\$1,430,500)	(\$19,640)	(\$388)	\$14,594	\$44,617	\$0
TRowePr MdCap Gr I	\$7,369,985	\$71,189	\$5,892	(\$7,820,109)	(\$98,764)	(\$3,645)	\$825	\$474,626	\$0
TRowePr Ovrseas Stk I	\$12,814,455	\$151,392	(\$1,393)	(\$14,070,519)	(\$207,810)	(\$8,877)	\$700	\$1,322,052	\$0
Total	\$434,725,532	\$6,569,095	(\$186,966)	\$0	(\$8,938,887)	(\$257,727)	\$414,866	\$46,177,723	\$478,503,636



This data is a snapshot as of 6/30/2026

Loans

Q1-2026 vs. Q2-2026
COUNTY OF FRESNO CA

457B

Active Loan Balance

\$7,472,112

\$7,205,653
Prior Period

\$266,459
Change

Active Loans

934

907
Prior Period

27
Change

Loan Disbursements

(\$1,148,352)

(\$1,262,122)
Prior Period

\$113,770
Change

New Loans

110

96
Prior Period

14
Change

Loan Payments

\$961,386

\$1,085,283
Prior Period

(\$123,897)
Change

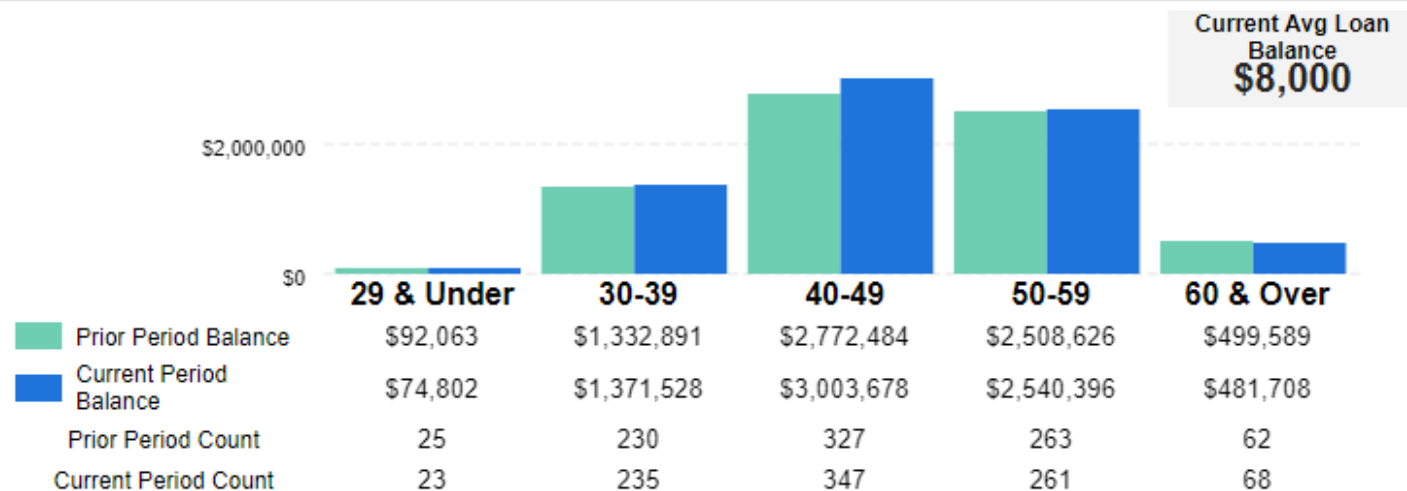
Closed Loans

68

83
Prior Period

-15
Change

Active Loan Balance and Count by Age



Status	Prior Period		Current Period	
	Balance	Count	Balance	Count
Active	\$7,205,653	907	\$7,472,112	934
General Purpose Loan	\$6,781,005	873	\$7,059,434	902
Primary Residence Loan	\$424,648	34	\$412,678	32
Default	\$1,115,947	179	\$1,112,532	185
General Purpose Loan	\$1,039,108	174	\$1,076,774	181
Primary Residence Loan	\$76,838	5	\$35,759	4
Total	\$8,321,599	1,086	\$8,584,645	1,119



Enablement & Engagement

Q1-2026 vs. Q2-2026
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 8/26/2026

Participant

eDelivery

5,606
Accounts

67%
Adoption

62%
Benchmark*

Beneficiaries On File

7,835
Accounts

94%
Of Account

62%
Benchmark*

Participant Online Accounts

6,356
Accounts

76%
Adoption

67%
Benchmark*

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

Emails on File

7,911
Have Email

95%
Of Accounts

83%
Benchmark*

Paperless Distributions

167
Transactions

51%
Adoption

68%
Benchmark*

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

Paperless Enrollments

2
Transactions

2%
Of Enrollments

63%
Benchmark*

My Income & Retirement Planner

1,732
Onboarded #

29%
Onboarded %

78%
Average Chance of Success

80%
Goal Chance of Success

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



COUNTY OF FRESNO CA

Plan Performance Report

Additional Plan Metrics & Activity

Q1-2026 vs. Q2-2026



Explicit Asset Fee

	Plan Sponsor Fee Amount	NRS Fee Amount
April	\$26,635	\$30,444
May	\$28,331	\$32,382
June	\$27,509	\$31,444
Q2 2026 Revenue Total	\$82,475	\$94,270



Fee Normalization Calculation

Q1-2026 vs. Q2-2026
COUNTY OF FRESNO CA

457B

Fund Name	Fund	Ticker	4/30/2026 Account Value	5/31/2026 Account Value	6/30/2026 Account Value	April 2026 Fund Srvc Fee Rate	May 2026 Fund Srvc Fee Rate	June 2026 Fund Srvc Fee Rate	2Q26 Fund Service Fee Payment Amount
American Century Small Cap Growth Fund - Class R6	NTVE38	ANODX	\$6,654,209.34	\$6,989,541.90	\$7,556,399.32	0.000%	0.000%	0.000%	\$0.00
BlackRock Equity Index Fund M	NTV195	BLKBX	\$94,680,607.30	\$97,222,713.11	\$94,706,006.52	0.000%	0.000%	0.000%	\$0.00
BlackRock Mid Capitalization Equity Index Fund M	NTV196	BLKCX	\$11,728,460.48	\$12,077,038.57	\$12,542,092.30	0.000%	0.000%	0.000%	\$0.00
BlackRock Russell 2000 Index Fund M	NTV197	BLKDX	\$4,171,411.96	\$4,610,692.09	\$4,877,401.29	0.000%	0.000%	0.000%	\$0.00
BlackRock US Debt Index Fund W	NTV198	BLKEX	\$14,110,311.49	\$12,318,987.24	\$12,445,425.76	0.000%	0.000%	0.000%	\$0.00
Cohen & Steers Realty Shares Fund - Class Z	NTVL02	CSJZX	\$0.00	\$0.00	\$2,980,043.81	0.000%	0.000%	0.000%	\$0.00
Columbia Dividend Income Fund - Institutional 2 Class	NTVF71	CDDRX	\$0.00	\$0.00	\$28,015,410.80	0.000%	0.000%	0.100%	\$2,302.64
Columbia Dividend Income Fund - Institutional 3 Class	NTV264	CDDYX	\$27,204,867.88	\$27,417,130.24	\$0.00	0.000%	0.000%	0.000%	\$0.00
Fidelity Advisor Real Estate Income Fund - Institutional Class	NTV265	FRIRX	\$1,434,487.96	\$1,418,707.69	\$0.00	0.250%	0.250%	0.250%	\$595.99
Franklin Utilities Fund - Class R6	NTV266	FUFRX	\$6,958,182.12	\$6,537,032.47	\$6,762,361.87	0.000%	0.000%	0.000%	\$0.00
Fresno County Stable Value Fund	NTG004	Fixed	\$63,719,372.26	\$63,210,671.69	\$62,593,273.10	0.000%	0.000%	0.000%	\$0.00
JPMorgan Large Cap Growth Fund - Class R6	NTVB50	JLGMX	\$74,343,861.55	\$77,123,557.50	\$77,049,872.40	0.000%	0.000%	0.000%	\$0.00
JPMorgan Undiscovered Managers Behavioral Value Fund - Class R6	NTV705	UBVFX	\$2,319,513.54	\$2,363,372.98	\$2,470,067.11	0.000%	0.000%	0.000%	\$0.00
Loan Outstanding Principal Balance	LXM001	Loan	\$7,437,371.78	\$7,335,491.00	\$7,472,112.29	0.000%	0.000%	0.000%	\$0.00
New World Fund(SM) - Class R6	NTV09W	RNWGX	\$4,679,032.56	\$4,916,553.25	\$4,859,201.24	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Mid-Cap Growth Fund - I Class	NTV981	RPTIX	\$7,735,003.57	\$7,909,292.67	\$0.00	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Mid-Cap Growth Fund, Inc.	NTV02H	RPMGX	\$0.00	\$0.00	\$8,086,801.35	0.000%	0.000%	0.150%	\$997.00
T. Rowe Price Overseas Stock Fund	NTVA29	TROX	\$0.00	\$0.00	\$14,729,697.77	0.000%	0.000%	0.150%	\$1,815.99
T. Rowe Price Overseas Stock Fund - I Class	NTV509	TROIX	\$13,604,062.48	\$14,735,381.14	\$0.00	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2005 Trust	NTV1D5	XX531	\$7,141.55	\$122,458.71	\$122,535.88	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2010 Trust	NTV1D6	XX532	\$3,661.30	\$3,743.58	\$3,755.57	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2015 Trust	NTV1D7	XX533	\$3,961,402.94	\$4,049,752.56	\$3,985,594.14	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2020 Trust	NTV1D8	XX534	\$202,447.59	\$207,914.85	\$206,996.66	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2025 Trust	NTV1D9	XX535	\$16,271,061.26	\$16,652,517.66	\$16,680,148.38	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2030 Trust	NTV1W0	XX536	\$3,012,793.06	\$3,102,140.14	\$3,106,849.19	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2035 Trust	NTV1W1	XX537	\$20,916,546.93	\$21,669,664.09	\$21,832,198.68	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2040 Trust	NTV1W2	XX538	\$1,270,592.38	\$1,351,310.79	\$1,354,479.57	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2045 Trust	NTV1W3	XX539	\$27,497,087.88	\$28,814,478.31	\$28,984,633.26	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2050 Trust	NTV1W4	XX540	\$2,104,751.83	\$2,232,286.26	\$2,288,518.38	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2055 Trust	NTV1W5	XX541	\$24,547,830.71	\$25,761,940.89	\$25,923,779.27	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2060 Trust	NTV1W6	XX542	\$3,809,991.23	\$4,054,910.97	\$4,130,400.87	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2065 Trust	NTV1W7	XX543	\$1,577,851.06	\$1,667,293.63	\$1,730,975.12	0.000%	0.000%	0.000%	\$0.00
T. Rowe Price Retirement Blend 2070 Trust	NTV3W5	XX808	\$11,462.96	\$13,130.70	\$14,438.49	0.000%	0.000%	0.000%	\$0.00
Vanguard Developed Markets Index Fund - Institutional Shares	NTVZ93	VTMNX	\$12,018,891.14	\$13,241,708.27	\$13,124,733.79	0.000%	0.000%	0.000%	\$0.00
Vanguard Total International Bond Index Fund - Admiral Shares	NTV668	VTABX	\$2,348,952.97	\$2,413,364.09	\$2,447,292.09	0.000%	0.000%	0.000%	\$0.00
Victory Core Plus Intermediate Bond Fund - R6 Shares	NTV2P9	URIBX	\$10,370,837.06	\$12,693,424.23	\$12,892,252.42	0.000%	0.000%	0.000%	\$0.00
Total			\$470,714,060.12	\$484,238,203.27	\$485,975,748.69				\$5,711.62

Rollovers & Transfers Out

Q1-2026 vs. Q2-2026

COUNTY OF FRESNO CA

457B

Plan	Qtr Ending Balance	Participants with a Balance	Rollover Out Amount	% of Total Assets
COUNTY OF FRESNO CA	\$478,503,636	8,316	(\$4,784,638)	1.00%
BENCHMARK AVERAGE*	\$429,927,547	5,116	(\$3,863,527)	0.90%

Plan	Participants Eligible for Rollover	Rollover Outs Processed	% of Rollovers from Eligible
COUNTY OF FRESNO CA	2,785	28	1.01%
BENCHMARK AVERAGE*	1,780	28	1.60%

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



COUNTY OF FRESNO CA

Plan Performance Report

401A

QUARTERLY REPORT

Q1-2026 vs. Q2-2026



COUNTY OF FRESNO
Deferred Compensation Plan

Plan Summary

04/01/2026 - 06/30/2026	401A
Beginning Balance	\$12,207,438
Activity	
Contributions	\$1,076,791
Distributions	(\$74,626)
Fees	(\$5,524)
Loans*	\$0
Other**	\$1,369
Gain (Loss)	\$1,536,262
Ending Balance	\$14,741,709

**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

\$14,741,709

\$12,207,438
Prior Period

\$2,534,271
Change

Outstanding Loans

\$0

\$0
Prior Period

\$0
Change

SDBA Balance

\$0

\$0
Prior Period

\$0
Change

Participants With A Balance

5,090

5,025
Prior Period

65
Change

Average Participant Balance

\$2,896

\$2,429
Prior Period

\$467
Change

New Accounts

92

103
Prior Period

-11
Change

Contributions

\$1,076,791

\$1,227,612
Prior Period

(\$150,821)
Change

Loan Payments

\$0

\$0
Prior Period

\$0
Change

Rollovers / Transfers In

\$0

\$0
Prior Period

\$0
Change

Distributions

(\$74,626)

(\$61,550)
Prior Period

\$13,076
Change

Loan Disbursements

\$0

\$0
Prior Period

\$0
Change

Rollovers / Transfers Out

(\$21,394)

(\$4,519)
Prior Period

\$16,875
Change



Participants

Participants With A Balance

5,090

5,025

Prior Period

65

Change

Average Participant Balance

\$2,896

\$2,429

Prior Period

\$467

Change

Median Participant Balance

\$2,744

\$2,292

Prior Period

\$452

Change

Average Asset Classes

1.15

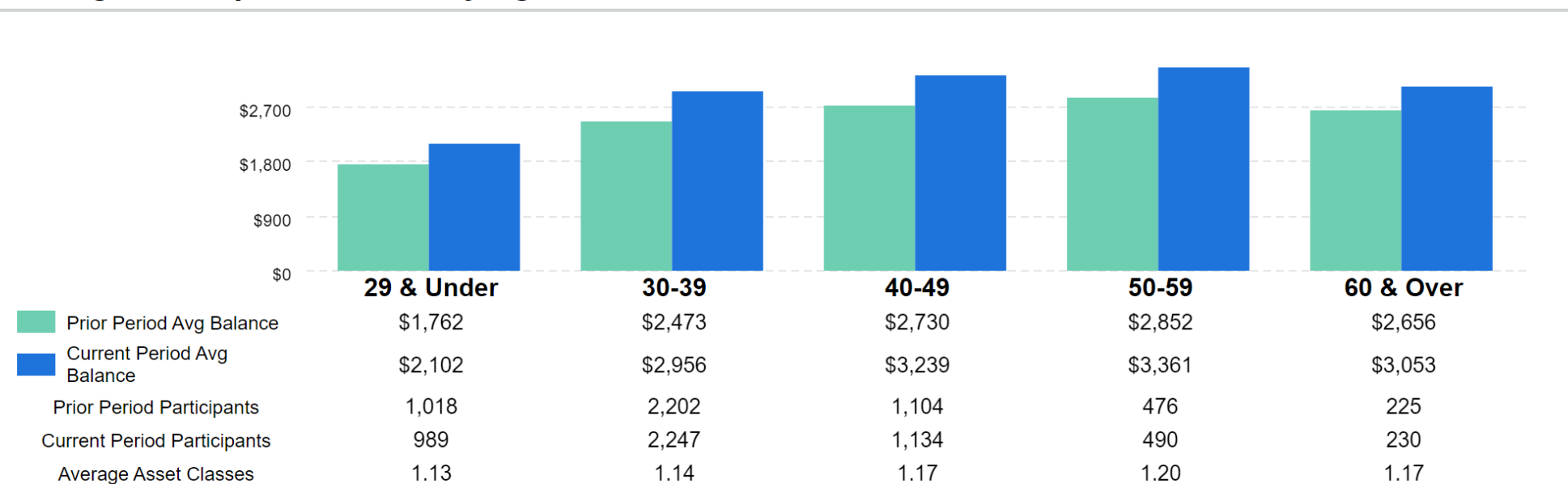
1.13

Prior Period

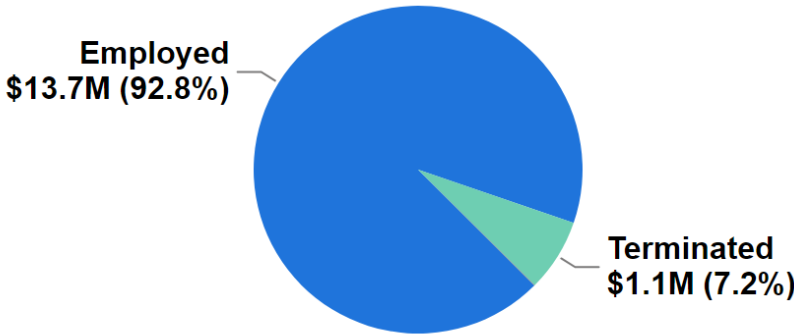
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Change

Average Participant Balance By Age



Plan Assets By Employment Status



Other includes beneficiaries, disabled, etc

Roth Usage

0

Participants

\$0

Assets

ProAccount Usage

52

Participants

\$218,757

Assets



Contributions Activity

Contributions

\$1,076,791

\$1,227,612

Prior Period

(\$150,821)

Change

Salary Contributions

\$0

\$0

Prior Period

\$0

Change

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

Type	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
Employer Contribution	\$1,227,612	\$1,074,536	(\$153,076)	4,095	4,104	9
Account Split	\$0	\$2,255	\$2,255	0	2	2
Total	\$1,227,612	\$1,076,791	(\$150,821)	4,095	4,106	11

This data is a snapshot as of 6/30/2026

23

NRM-21797AO.9 (11/25)

Distributions Activity

Distributions

(\$74,626)

(\$61,550)
Prior Period

\$13,076
Change

Type	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
Retirement	(\$57,031)	(\$48,736)	(\$8,294)	34	27	-7
Rollovers & Transfers	(\$4,519)	(\$21,394)	\$16,875	5	6	1
Account Split	\$0	(\$2,255)	\$2,255	0	2	2
Death	\$0	(\$2,240)	\$2,240	0	2	2
RMD	\$0	\$0	\$0	0	0	0
Total	(\$61,550)	(\$74,626)	\$13,076	39	37	-2

Rollovers Out

(\$21,394)

(\$4,519)
Prior Period

\$16,875
Change

Transfers Out

\$0

\$0
Prior Period

\$0
Change



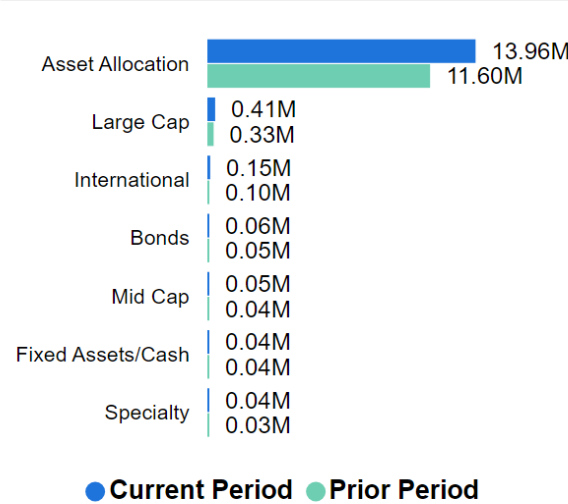
Allocation

Asset Class	Prior Period	Current Period
Asset Allocation	95.00%	94.73%
Bonds	0.40%	0.40%
Fixed Assets/Cash	0.30%	0.27%
International	0.86%	1.00%
Large Cap	2.67%	2.75%
Mid Cap	0.32%	0.33%
Small Cap	0.22%	0.25%
Specialty	0.23%	0.27%

Asset Balances & Participant Counts

Asset Class	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
Asset Allocation	\$11,596,464	\$13,964,365	\$2,367,901	4,870	4,926	56
Bonds	\$49,329	\$59,002	\$9,673	116	130	14
Fixed Assets/Cash	\$37,108	\$39,974	\$2,866	41	44	3
International	\$104,442	\$147,445	\$43,003	127	143	16
Large Cap	\$325,969	\$405,144	\$79,175	208	228	20
Mid Cap	\$39,554	\$49,317	\$9,763	131	144	13
Small Cap	\$27,070	\$37,368	\$10,297	125	142	17
Specialty	\$27,501	\$39,096	\$11,594	52	109	57

Fund Type - Period Trend



% of Balance by Asset Class & Age

Asset Class	29 & Under		30-39		40-49		50-59		60 & Over	
	\$	%	\$	%	\$	%	\$	%	\$	%
Asset Allocation	\$2,009,238	96.7%	\$6,303,584	94.9%	\$3,466,009	94.4%	\$1,524,530	92.6%	\$661,004	94.1%
Bonds	\$4,799	0.2%	\$15,914	0.2%	\$15,417	0.4%	\$13,769	0.8%	\$9,102	1.3%
Fixed Assets/Cash	\$512	0.0%	\$6,563	0.1%	\$8,650	0.2%	\$16,718	1.0%	\$7,530	1.1%
International	\$15,280	0.7%	\$67,488	1.0%	\$38,135	1.0%	\$21,412	1.3%	\$5,129	0.7%
Large Cap	\$40,187	1.9%	\$188,835	2.8%	\$109,556	3.0%	\$54,893	3.3%	\$11,673	1.7%
Mid Cap	\$3,358	0.2%	\$23,991	0.4%	\$13,749	0.4%	\$7,002	0.4%	\$1,216	0.2%
Small Cap	\$3,086	0.1%	\$17,726	0.3%	\$9,994	0.3%	\$3,361	0.2%	\$3,201	0.5%
Specialty	\$1,994	0.1%	\$17,130	0.3%	\$11,633	0.3%	\$4,999	0.3%	\$3,340	0.5%
Total	\$2,078,455	100.0%	\$6,641,231	100.0%	\$3,673,142	100.0%	\$1,646,685	100.0%	\$702,196	100.0%



Fund Balances & Utilization

Q1-2026 vs. Q2-2026
COUNTY OF FRESNO CA

401A

Investment Name	Ticker	Prior Period \$	Current Period \$	Change \$	Prior Period #	Current Period #	Change #
TRowePr RtrmntBlnd 2055 Tr	XX541	\$3,611,717	\$4,352,278	\$740,561	1,420	1,430	10
TRowePr RtrmntBlnd 2045 Tr	XX539	\$2,635,347	\$3,148,939	\$513,592	928	929	1
TRowePr RtrmntBlnd 2060 Tr	XX542	\$2,519,471	\$3,065,639	\$546,168	1,188	1,208	20
TRowePr RtrmntBlnd 2035 Tr	XX537	\$1,139,535	\$1,341,504	\$201,969	396	399	3
TRowePr RtrmntBlnd 2025 Tr	XX535	\$548,498	\$623,200	\$74,701	190	192	2
TRowePr RtrmntBlnd 2050 Tr	XX540	\$431,204	\$542,821	\$111,617	268	268	0
TRowePr RtrmntBlnd 2065 Tr	XX543	\$354,791	\$462,272	\$107,481	286	305	19
TRowePr RtrmntBlnd 2040 Tr	XX538	\$192,440	\$239,450	\$47,010	121	125	4
BlkRk Eq Indx M	BLKBX	\$165,892	\$202,017	\$36,125	171	185	14
JPM LgCap Gr R6	JLGMX	\$107,351	\$135,292	\$27,941	142	158	16
TRowePr RtrmntBlnd 2030 Tr	XX536	\$106,404	\$130,284	\$23,880	62	63	1
Vngrd Devl Mkt Indx Inst	VTMNX	\$53,993	\$78,415	\$24,421	114	129	15
Col Divd Inc Inst2	CDDRX	\$0	\$67,835	\$67,835	0	112	112
Fresno County Stable Value Fund		\$37,108	\$39,974	\$2,866	41	44	3
TRowePr RtrmntBlnd 2015 Tr	XX533	\$37,617	\$39,925	\$2,308	17	16	-1
TRowePr Ovrseas Stk	TROX	\$0	\$39,838	\$39,838	0	104	104
AmFds New Wld R6	RNWX	\$21,782	\$29,193	\$7,410	100	111	11
Vic CorPls Intmd Bd R6	URIBX	\$21,405	\$27,849	\$6,445	93	102	9
TRowePr MdCap Gr	RPMGX	\$0	\$27,156	\$27,156	0	120	120
Fnkln Util R6	FUFRX	\$20,145	\$22,704	\$2,559	21	24	3
BlkRk MdCap Eq Indx M	BLKCX	\$17,762	\$22,160	\$4,398	36	40	4
BlkRk US Db Indx W	BLKEX	\$19,496	\$21,301	\$1,804	77	85	8
CohenStrs Real Z	CSJZX	\$0	\$16,391	\$16,391	0	92	92
BlkRk Rssl 2000 Indx M	BLKDX	\$11,680	\$15,971	\$4,291	31	35	4
AmCent SmCap Gr R6	ANODX	\$9,983	\$14,064	\$4,081	99	111	12
TRowePr RtrmntBlnd 2020 Tr	XX534	\$15,130	\$13,504	(\$1,626)	9	8	-1
Vngrd Til Intl Bd Idx Adml	VTABX	\$8,428	\$9,852	\$1,424	57	65	8
JPM UM BehVal Fd R6	UBVFX	\$5,407	\$7,333	\$1,926	89	100	11
TRowePr RtrmntBlnd 2070 Tr	XX808	\$3,354	\$4,549	\$1,195	4	4	0
Col Divd Inc Inst3	CDDYX	\$52,726	\$0	(\$52,726)	102	0	-102
FidAdv RealEst Inc Inst	FRIRX	\$7,356	\$0	(\$7,356)	37	0	-37
TRowePr MdCap Gr I	RPTIX	\$21,792	\$0	(\$21,792)	110	0	-110
TRowePr Ovrseas Stk I	TROIX	\$28,666	\$0	(\$28,666)	94	0	-94
TRowePr RtrmntBlnd 2005 Tr	XX531	\$957	\$0	(\$957)	1	0	-1



Fund Activity

Q1-2026 vs. Q2-2026

COUNTY OF FRESNO CA

401A

Fund Name	Beginning Balance	Contributions	Loan Activity	Exchanges	Distributions	Fees	Adjustments	Gain/Loss	Ending Balance
TRowePr RtrmntBlnd 2055 Tr	\$3,611,717	\$298,421	\$0	(\$19,382)	(\$18,618)	(\$1,574)	\$0	\$481,715	\$4,352,278
TRowePr RtrmntBlnd 2045 Tr	\$2,635,347	\$198,565	\$0	(\$12,032)	(\$9,222)	(\$1,138)	\$0	\$337,420	\$3,148,939
TRowePr RtrmntBlnd 2060 Tr	\$2,519,471	\$230,813	\$0	(\$4,039)	(\$16,880)	(\$1,105)	\$0	\$337,379	\$3,065,639
TRowePr RtrmntBlnd 2035 Tr	\$1,139,535	\$86,027	\$0	(\$3,340)	(\$134)	(\$486)	\$0	\$119,903	\$1,341,504
TRowePr RtrmntBlnd 2025 Tr	\$548,498	\$40,812	\$0	\$281	(\$8,603)	(\$228)	\$0	\$42,440	\$623,200
TRowePr RtrmntBlnd 2050 Tr	\$431,204	\$61,375	\$0	(\$2,076)	(\$4,891)	(\$193)	\$0	\$57,402	\$542,821
TRowePr RtrmntBlnd 2065 Tr	\$354,791	\$63,633	\$0	(\$16)	(\$4,237)	(\$163)	\$0	\$48,264	\$462,272
TRowePr RtrmntBlnd 2040 Tr	\$192,440	\$26,943	\$0	(\$1,974)	(\$922)	(\$85)	\$0	\$23,048	\$239,450
BlkRk Eq Indx M	\$165,892	\$14,121	\$0	(\$3,110)	(\$940)	(\$117)	\$0	\$26,172	\$202,017
JPM LgCap Gr R6	\$107,351	\$9,411	\$0	(\$286)	(\$645)	(\$78)	\$0	\$19,539	\$135,292
TRowePr RtrmntBlnd 2030 Tr	\$106,404	\$14,358	\$0	(\$60)	\$0	(\$46)	\$0	\$9,628	\$130,284
Vngrd Devl Mkt Indx Inst	\$53,993	\$4,478	\$0	\$13,373	(\$638)	(\$55)	\$413	\$6,852	\$78,415
Col Divd Inc Inst2	\$0	\$709	\$0	\$67,038	(\$68)	(\$8)	\$249	(\$86)	\$67,835
Fresno County Stable Value Fund	\$37,108	\$2,383	\$0	\$347	(\$120)	(\$15)	\$0	\$271	\$39,974
TRowePr RtrmntBlnd 2015 Tr	\$37,617	\$2,160	\$0	\$0	(\$2,413)	(\$15)	\$0	\$2,577	\$39,925
TRowePr Ovrseas Stk	\$0	\$424	\$0	\$39,249	(\$30)	(\$5)	\$0	\$200	\$39,838
AmFds New Wld R6	\$21,782	\$1,968	\$0	\$1,514	(\$279)	(\$23)	\$0	\$4,229	\$29,193
Vic CorPls Intmd Bd R6	\$21,405	\$1,982	\$0	\$4,473	(\$247)	(\$26)	\$298	(\$36)	\$27,849
TRowePr MdCap Gr	\$0	\$333	\$0	\$26,111	(\$15)	(\$3)	\$0	\$731	\$27,156
Fnkln Util R6	\$20,145	\$1,649	\$0	\$868	\$0	(\$8)	\$115	(\$65)	\$22,704
BlkRk MdCap Eq Indx M	\$17,762	\$1,397	\$0	\$348	\$0	(\$8)	\$0	\$2,661	\$22,160
BlkRk US Db Indx W	\$19,496	\$1,522	\$0	\$385	(\$208)	(\$20)	\$0	\$126	\$21,301
CohenStrs Real Z	\$0	\$103	\$0	\$16,503	\$0	(\$2)	\$123	(\$336)	\$16,391
BlkRk Rssl 2000 Indx M	\$11,680	\$1,292	\$0	\$375	\$0	(\$6)	\$0	\$2,629	\$15,971
AmCent SmCap Gr R6	\$9,983	\$788	\$0	\$695	(\$86)	(\$8)	\$0	\$2,692	\$14,064
TRowePr RtrmntBlnd 2020 Tr	\$15,130	\$1,500	\$0	\$0	(\$4,211)	(\$6)	\$0	\$1,091	\$13,504
Vngrd Til Intl Bd Idx Adml	\$8,428	\$591	\$0	\$708	(\$28)	(\$5)	\$63	\$95	\$9,852
JPM UM BehVal Fd R6	\$5,407	\$608	\$0	\$833	(\$81)	(\$6)	\$0	\$571	\$7,333
TRowePr RtrmntBlnd 2070 Tr	\$3,354	\$735	\$0	\$0	\$0	(\$2)	\$0	\$462	\$4,549
Col Divd Inc Inst3	\$52,726	\$3,441	\$0	(\$59,250)	(\$632)	(\$48)	\$0	\$3,763	\$0
FidAdv RealEst Inc Inst	\$7,356	\$494	\$0	(\$8,217)	\$0	(\$2)	\$108	\$262	\$0
TRowePr MdCap Gr I	\$21,792	\$1,625	\$0	(\$24,745)	(\$112)	(\$12)	\$0	\$1,451	\$0
TRowePr Ovrseas Stk I	\$28,666	\$1,980	\$0	(\$33,421)	(\$366)	(\$28)	\$0	\$3,168	\$0
TRowePr RtrmntBlnd 2005 Tr	\$957	\$150	\$0	(\$1,152)	\$0	(\$0)	\$0	\$45	\$0
Total	\$12,207,438	\$1,076,791	\$0	\$0	(\$74,626)	(\$5,524)	\$1,369	\$1,536,262	\$14,741,709



This data is a snapshot as of 6/30/2026

Plan Sponsor Experience

Jim Keeler,
Executive Relationship Mgr
keelerj@nationwide.com
(602) 293-1153

Greg Sabin,
Program Director
sabin@nationwide.com
(916) 538-3937

Aaron Lucas,
Relationship Consultant
lucasa4@nationwide.com
(614) 435-5169

Participants Experience

Jakob Sweeney
Senior Retirement Specialist
(559) 712-8775

**Participant Solution
Center**
nrsforu@nationwide.com
(877) 693-2457



COUNTY OF FRESNO CA

Plan Performance Report

TRENDING DATA



Assets

Plan Balance

Total plan assets had a change of **17%** from initial period.

Participant Balance

Average participant balance had a change of **13%** since initial period.

Participants

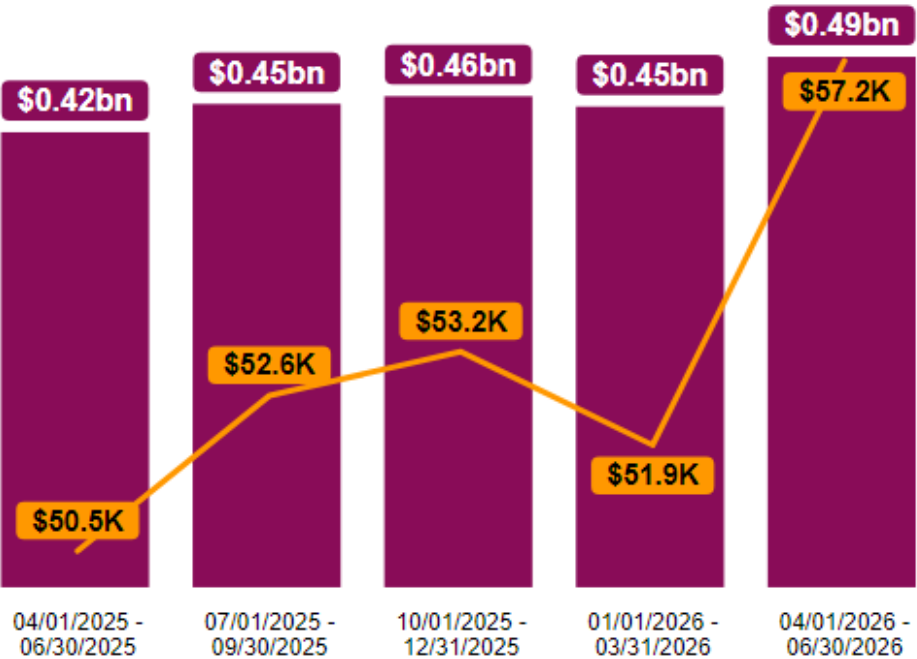
Participants

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

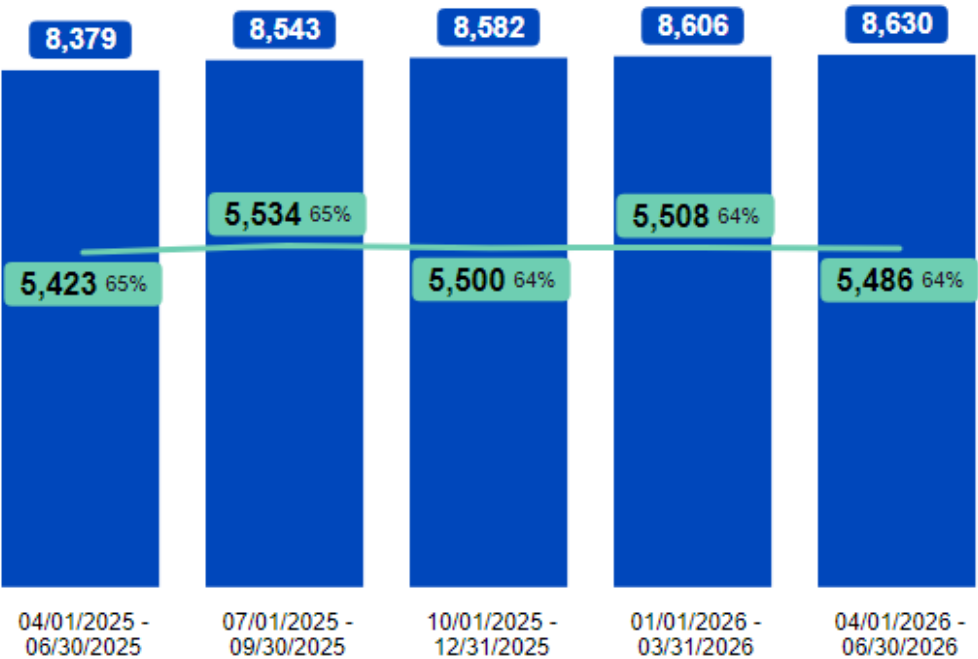
Contributing

Participants contributing had a change of **-1%** from the initial period.

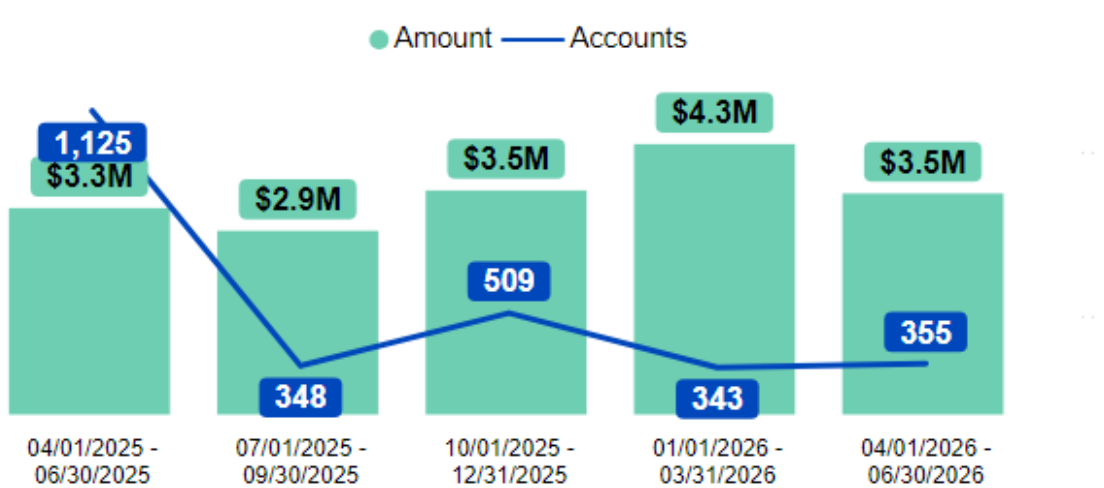
● Total Balance — Average Participant Balance



● Participants With a Balance — Participants Contributing

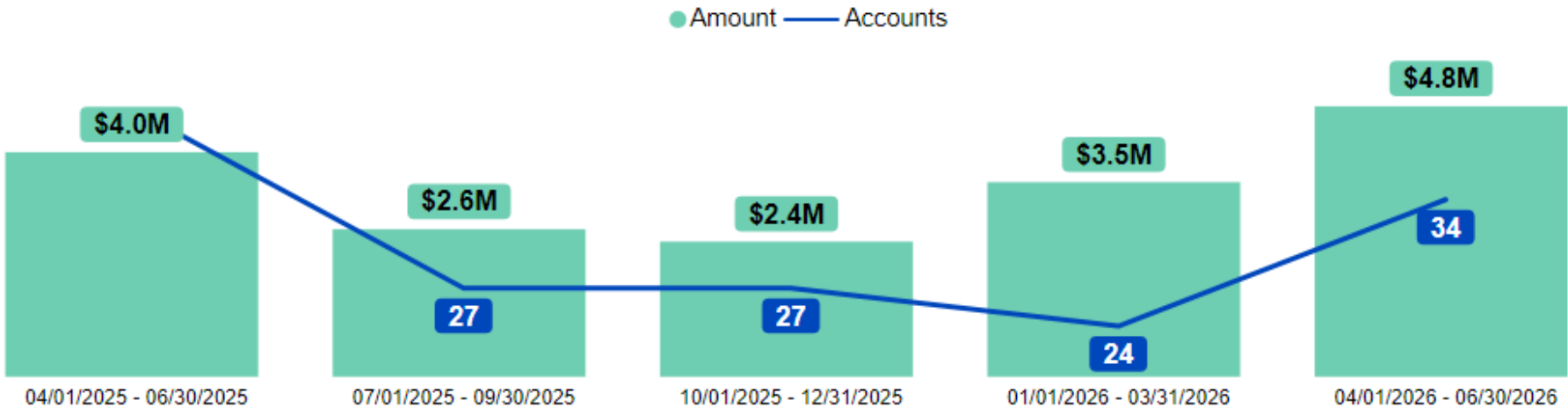


Participant Distributions



Top 10 Distribution Types	Amount	Count
Termination	\$10,905,739	1,451
RMD	\$3,115,955	383
Death	\$2,048,942	47
In-Service	\$380,444	10
Retirement	\$255,163	22
In Plan Roth Rollover	\$205,200	4
Unforeseeable Emergency	\$180,844	43
RMD Supplemental	\$130,295	19
Service Credit	\$118,738	27
In-Service - Rollover Sources	\$94,610	8
Total	\$17,435,932	1,975

External Rollovers



All Loans

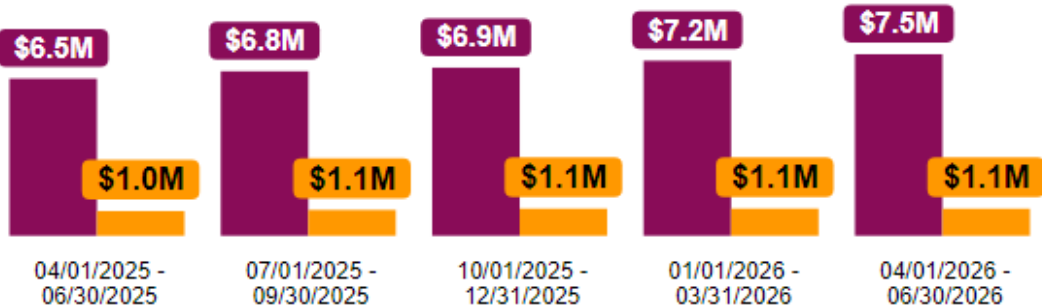
Active

The average active loan balance is **\$8,000** this period compared to **\$7,617** in the initial period.

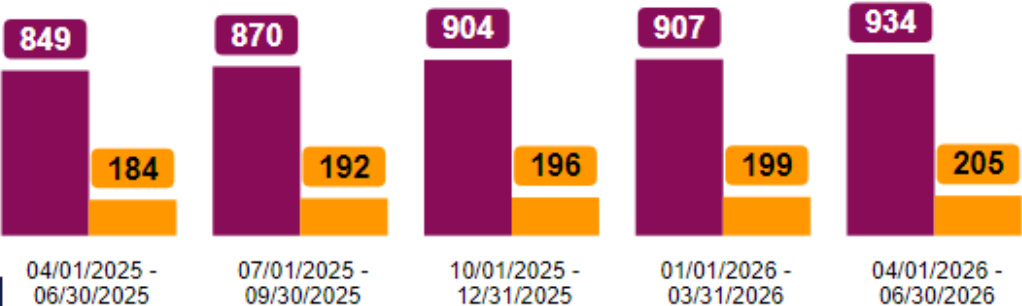
Default

The average default loan balance is **\$5,427** this period compared to **\$5,517** in the initial period.

Loan Balance ● Active ● Default



Loan Count ● Active ● Default



This data is a snapshot as of 6/30/2026

Plan Performance Report

GLOSSARY



Glossary of Terms

Q1-2026 vs. Q2-2026

COUNTY OF FRESNO CA

457B & 401A

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.

