

PLACER COUNTY DEFERRED COMPENSATION

Screens Summary (Data as of 06-30-2024)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✓	17.86	1.00	6.59	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	36.51	8.57	15.91	15.22	✓	20.82	0.97	22.26	✓	☐	✓	0.51	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			16	36	43	19												
<i># of funds in category</i>			1,279	1,200	1,122	884									05-31-2024	02-15-2022	12-31-2022	
Invesco Diversified Dividend R6	LCEFX	Large Value	12.01	6.46	8.34	7.80	✓	14.88	0.88	8.35	✓	☐	✓	0.47	✓	3	-	Medium Risk
<i>percentile rank</i>			75	50	80	68												
<i># of funds in category</i>			1,273	1,193	1,126	890									05-31-2024	-	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	11.80	2.21	9.38	9.10	✓	19.41	0.99	1.37	✖	☐	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			63	70	51	22												
<i># of funds in category</i>			483	448	411	282									05-31-2024	02-15-2022	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	8.18	0.59	10.65	8.90	✓	19.83	0.83	10.60	✓	☐	✖	0.69	✓	3	-	Medium Risk
<i>percentile rank</i>			58	15	13	38												
<i># of funds in category</i>			610	582	544	426									05-31-2024	-	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	15.75	7.43	12.25	7.69	✓	21.45	0.96	12.35	✓	☐	✓	0.31	✓	2	-	Medium Risk
<i>percentile rank</i>			14	9	15	21												
<i># of funds in category</i>			507	474	446	354									05-31-2024	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✓	16.06	0.79	25.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			61	35	15	2												
<i># of funds in category</i>			845	758	681	455									05-31-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✓	16.85	1.00	15.76	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			44	51	39	60												
<i># of funds in category</i>			831	769	718	473									05-31-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✓	18.07	1.09	11.36	✓	☐	✓	0.08	✓	2	1-Low	Low Risk
<i>percentile rank</i>			58	43	37	31												
<i># of funds in category</i>			831	769	718	473									05-31-2024	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGS LX	Real Estate	4.75	-2.55	2.96	5.30	✓	21.93	1.02	28.15	✓	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✓	7.14	0.99	2.64	✖	—	—	0.10	✓	3	-	-
<i>percentile rank</i>			44	44	43	25												
<i># of funds in category</i>			176	165	159	120									05-31-2024	-	-	

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			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Sustain. Rating	Commit. Level	Carbon Risk		
																	Updated	Updated	Updated
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	3.69 23 556	-2.73 27 507	0.24 24 455	1.75 11 317	✔️	7.56	1.01	23.77	✔️	📦	—	0.30	✔️	4	1-Low	—	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	7.24 59 364	1.12 23 327	2.67 27 277	3.98 3 189	✔️	6.44	0.81	17.27	✔️	—	—	0.62	✔️	4	—	—	
Lincoln Stable Value Account -Z166 <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 41	— — —	— — —	— — —	—	—	—	41.19	✔️	—	—	—	—	—	—	—	
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	5.58 69 258	2.78 57 212	2.15 66 194	— — 122	✔️	0.94	0.06	26.99	✔️	—	—	0.24	✔️	—	—	—	

Target Date																		
Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	9.24 60 186	0.94 45 165	5.15 43 141	5.35 30 81	✔️	10.20	0.86	11.36	✔️	—	✔️	0.08	✔️	3	1-Low	—
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	11.02 23 276	1.51 24 253	6.12 29 209	6.03 14 133	✔️	11.79	0.92	11.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	12.39 28 270	2.07 28 249	6.95 35 199	6.58 20 134	✔️	12.88	0.94	11.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	13.52 47 265	2.65 32 237	7.77 44 200	7.12 38 128	✔️	13.72	0.93	11.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	14.74 61 258	3.23 47 237	8.59 50 200	7.65 42 134	✔️	14.55	0.94	11.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	15.81 65 268	3.78 46 244	9.40 42 204	8.12 35 130	✔️	15.41	0.96	11.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VVIFX	Target Date	16.63 56 268	4.15 36 243	9.68 38 202	8.26 29 133	✔️	15.82	0.96	11.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	16.61 63 265	4.15 40 242	9.67 43 205	8.24 34 122	✔️	15.83	0.96	11.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VVTSX	Target Date	16.60 66 250	4.16 41 228	9.68 45 186	8.23 50 16	✔️	15.81	1.25	11.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLVX	Target Date	16.63 66 252	4.19 44 168	9.66 61 32	— — —	✔️	15.81	1.25	6.97	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk

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Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	16.65	-	-	-	—	-	-	2.01	+	—	✓	0.08	✓	3	-	Low Risk
<i>percentile rank</i>			<i>63</i>	-	-	-												
<i># of funds in category</i>			<i>252</i>	<i>168</i>	<i>32</i>	-									05-31-2024	-	12-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	7.96	0.46	3.72	3.95	✓	8.66	0.93	11.36	✓	—	✓	0.08	✓	4	1-Low	-
<i>percentile rank</i>			<i>58</i>	<i>43</i>	<i>48</i>	<i>31</i>												
<i># of funds in category</i>			<i>207</i>	<i>188</i>	<i>159</i>	<i>102</i>									05-31-2024	02-15-2022	-	

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✓	12.28	0.98	25.51	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			<i>14</i>	<i>12</i>	<i>19</i>	<i>11</i>												
<i># of funds in category</i>			<i>893</i>	<i>843</i>	<i>795</i>	<i>604</i>									05-31-2024	02-15-2022	12-31-2022	