

# Target Date Retirement Fund

Mutual funds

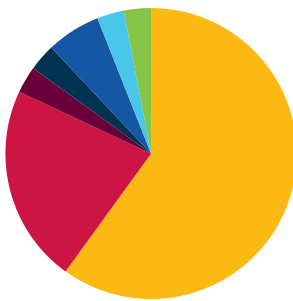
Fact sheet

**Q2 2024**

AS OF 06/30/2024

**Objective:** The investment seeks a competitive return over time consistent with an emphasis on both capital growth and income. The fund pursues its objective by investing in a diversified portfolio. It is managed based on the specific retirement year included in its name and assumes a retirement age of 65.

Asset class: Target Date  
Inception Date: April 18, 2017



Asset Class Categories

## Asset Class Categories

	% of portfolio
Fixed Assets	60.00
Large Cap	22.50
Mid Cap	2.50
Small Cap	3.00
International	6.00
Developing Markets	3.00
Specialty	3.00

Holdings are provided for informational purposes and are not to be deemed as a recommendation to buy or sell the securities.

## Holdings

	% of portfolio
Metropolitan West Total Return Bond Fund - Class M	20.00%
AB Global Bond Fund - Class I	16.00%
American Funds Inflation Linked Bond Fund - Class R-6	13.00%
MFS Growth Fund - Class R4	7.50%
Hartford Dividend and Growth HLS Fund - Class IA	7.50%
Columbia High Yield Bond Fund - Advisor Class	6.00%
Vanguard Developed Markets Index Fund - Institutional Shares	6.00%
Vanguard® Institutional Index Fund - Institutional Plus Shares	4.00%
Columbia Contrarian Core Fund - Institutional 2 Class	3.50%
Cohen & Steers Institutional Realty Shares	3.00%
MFS International Diversification Fund - Class R4	3.00%
Stable Value Fund - 401a	2.50%
Stable Value Fund - 457	2.50%
BlackRock Mid-Cap Growth Equity Fund - Institutional Class	1.25%
MFS Mid Cap Value Fund - Class R6	1.25%
Vanguard® Small-Cap Index Fund - Institutional Shares	1.00%
T. Rowe Price New Horizons Fund, Inc.	1.00%
Allspring Special Small Cap Value Fund - Institutional Class	1.00%

## Expense Ratio

	Gross (%)	Net(%)
Retirement Fund	0.53%	0.53%

Expenses include underlying fund expenses. Please refer to the prospectus for the underlying funds for more details.

### Please consider the fund's investment objectives, risks, charges, and expenses carefully before investing.

Target Date Funds invest in a wide variety of underlying funds to help reduce investment risk. In addition to the target date fund expenses, you pay a proportionate share of the underlying fund expenses. Like other funds, target date funds are subject to market risk and loss of principal can occur at any time, including before, at or after the target date. There is no guarantee that target date funds will provide enough income for retirement or that asset allocation, diversification or any investment strategy will assure a profit or avoid losses.

Funds are selected and monitored by San Diego County with the assistance of their investment consultant. The recordkeeper does not select or monitor the funds.