



# Target Date Fund 2030

Mutual funds

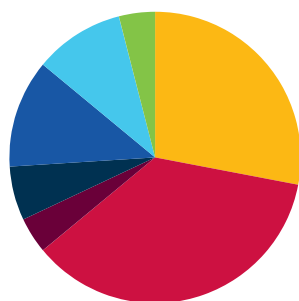
Fact sheet

Q4 2024

AS OF 12/31/2024

**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	27.50
Large Cap	37.00
Mid Cap	4.00
Small Cap	6.00
International	12.00
Developing Markets	10.00
Specialty	3.50

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

## Holdings

	% of portfolio
T. Rowe Price Structured Research Common Trust - Class E	21.20%
The Hartford Total Return Bond Fund - Class R6	16.80%
Fidelity 500 Index Fund	15.00%
Fidelity Total International Index Fund	11.20%
Fidelity U.S. Bond Index Fund	9.80%
Vanguard(R) Strategic Equity Fund - Investor Shares	7.20%
MFS International Diversification Fund - Class R6	5.60%
Cohen & Steers Institutional Realty Shares	3.30%
Invesco Developing Markets Fund R6	3.20%
American Funds Inflation Linked Bond Fund - Class R-6	2.70%
PGIM High Yield Bond Fund CIT Fee Class R	2.00%
Fidelity Extended Market Index Fund	1.60%
Stable Value Fund - 401a	0.20%
Stable Value Fund - 457	0.20%

## Expense Ratio

	Gross (%)	Net(%)
Target Date Fund 2030	0.24%	0.24%

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.