

Department of Finance

Chad Rinde
Director



County of Sacramento

Divisions

Auditor-Controller
Consolidated Utilities Billing &
Service
Investments
Revenue Recovery
Tax Collection & Licensing
Treasury

**DEFERRED COMPENSATION QUARTERLY PERFORMANCE UPDATE
FOR THE QUARTER ENDING JUNE 30, 2023**

The following funds in the Core Investment Options are on the Watch List because:

Fund		Funds underperformed in the following						★ or ★★	Extenuating Circumstances
		< Peer Group (3 Yrs)	< Benchmark (3 Yrs)	< Peer Group (5 Yrs)	< Peer Group (10 Yrs)	< Benchmark (5 Yrs)	< Benchmark (10 Yrs)		
1.	Fidelity Contrafund K6		●	●		●			
2.	JPMorgan Equity Income Fund Class R6	●	●						
3.	Metropolitan West Total Return Bond Fund Plan	●	●	●	●				
4.	Parnassus Core Equity Fund – Institutional Shares		●				●		

Go to <http://www.personnel.saccounty.net/DeferredCompUnit/Pages/News.aspx> for the Performance Analysis, which contains detailed fund information as of June 30, 2023.

For further information, call the Deferred Compensation Office at (916) 874-2020.

Update: July 25, 2023