

**Sacramento County
Defined Contribution Plans
Performance Analysis⁴
For Year Ended March 31, 2026**

Ticker	Fund Name	457 Plan Participant Market Value	401(a) Plan Participant Market Value	% of Total Assets	Total Return Annualized ¹				Inception Date	Morningstar Rating
					12 Mo	3 Yr	5 Yr	10 Yr/LOF		
Actively-Managed Funds										
N/A	Fidelity Contrafund Pool CI A ⁵	\$ 214,585,144	\$ 4,811,966	11.38%	20.86%	24.72%	13.78%	16.47%	01/17/14	
SPX	S & P 500 ²				17.80%	18.32%	12.06%	14.16%		
OIEJX	JPMorgan Equity Income R6 ⁶	\$ 27,739,164	\$ 632,849	1.47%	13.56%	12.26%	9.27%	11.03%	01/31/12	★★★
FOSKX	Fidelity Overseas K ⁵	\$ 17,122,147	\$ 272,613	0.90%	10.51%	10.71%	5.74%	8.39%	05/09/08	★★★
PRILX	Parnassus Core Equity IS ⁵	\$ 26,279,755	\$ 396,937	1.38%	7.60%	13.22%	8.72%	12.55%	04/28/06	★★★
BCOIX	Baird Core Plus Inst	\$ 47,011,835	\$ 1,021,708	2.49%	4.57%	4.50%	0.92%	2.54%	09/29/00	★★★★
VSENX	JPMorgan Small Cap Equity R6 ⁶	\$ 12,572,845	\$ 321,368	0.67%	2.68%	4.86%	1.54%	8.22%	05/31/16	★
Passive (Indexed) Funds										
VTSNX	Vanguard Total Intl Stock Index	\$ 53,468,477	\$ 1,489,855	2.85%	27.52%	15.30%	7.51%	8.74%	11/29/10	★★★
VIEIX	Vanguard Extended Market Index	\$ 42,467,736	\$ 883,683	2.25%	20.80%	15.07%	4.36%	10.98%	07/07/97	★★★
VIIIX	Vanguard Institutional Index Plus	\$ 181,229,481	\$ 4,902,214	9.66%	17.78%	18.29%	12.04%	14.14%	07/07/97	★★★★
VBTIX	Vanguard Total Bond Market Index	\$ 17,020,489	\$ 337,438	0.90%	4.34%	3.62%	0.34%	1.70%	09/18/95	★★★
Money Market & Stable Value Funds										
FRGXX	Fidelity Inv MMF Government Instl	\$ 62,958,426	\$ 1,091,672	3.32%	4.07%	4.77%	3.37%	2.21%	07/25/85	-
N/A	Galliard Stable Return Fund E	\$ 37,514,461	\$ 714,430	1.98%	3.18%	3.02%	2.59%	2.30%	10/01/85	-
Vanguard Target Retirement Funds										
N/A	Vanguard Trgt Rt Trst Plus Inc	\$ 69,784,977	\$ 613,769	3.65%	9.42%	7.89%	3.75%	5.10%	06/22/07	
N/A	Vanguard Trgt Rt Trust Plus 2020	\$ 74,931,178	\$ 1,669,047	3.97%	10.43%	8.94%	4.46%	6.70%	06/22/07	
N/A	Vanguard Trgt Rt Trust Plus 2025	\$ 110,044,705	\$ 4,007,575	5.92%	13.05%	10.67%	5.44%	7.72%	06/28/07	
N/A	Vanguard Trgt Rt Trust Plus 2030	\$ 136,577,379	\$ 7,877,369	7.50%	14.84%	11.85%	6.17%	8.49%	06/28/07	
N/A	Vanguard Trgt Rt Trust Plus 2035	\$ 152,269,978	\$ 11,665,930	8.51%	16.23%	12.87%	6.88%	9.24%	06/28/07	
N/A	Vanguard Trgt Rt Trust Plus 2040	\$ 136,846,217	\$ 10,487,249	7.65%	17.62%	13.88%	7.57%	9.98%	06/28/07	
N/A	Vanguard Trgt Rt Trust Plus 2045	\$ 100,053,949	\$ 7,595,476	5.59%	18.96%	14.85%	8.24%	10.57%	06/28/07	
N/A	Vanguard Trgt Rt Trust Plus 2050	\$ 71,757,275	\$ 4,539,211	3.96%	20.42%	15.70%	8.75%	10.86%	06/28/07	
N/A	Vanguard Trgt Rt Trust Plus 2055	\$ 51,467,256	\$ 3,259,822	2.84%	20.43%	15.70%	8.75%	10.86%	08/31/10	
N/A	Vanguard Trgt Rt Trust Plus 2060	\$ 33,528,049	\$ 1,836,880	1.84%	20.42%	15.70%	8.76%	10.87%	03/23/12	
N/A	Vanguard Trgt Rt Trust Plus 2065	\$ 14,289,934	\$ 447,151	0.76%	20.41%	15.68%	8.75%	-	07/24/17	
N/A	Vanguard Trgt Rt 2070 Trust Plus	\$ 4,886,885	\$ 55,092	0.26%	20.33%	15.67%	-	-	04/06/22	
N/A	BrokerageLink	\$ 157,360,551	\$ 2,421,509	8.17%	-	-	-	-	-	-

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		<u>\$ 1,853,768,292</u>	<u>\$ 73,352,812</u>							

¹ We hope you find this information both interesting and useful. However, on a cautionary note, remember that past performance may not be an indicator of future results. This information should not be used or relied upon exclusively when making an investment in any of the funds.

² The S&P 500 performance is provided for comparison purposes.

³ Matrices: **Equity Style Matrix – (EQ)** **Fixed Income Style Matrix – (FI)**

Value	Blend	Growth	
			Large
			Mid
			Small

Short	Int	Long	
			High
			Medium
			Low

⁴ Sources: Fidelity

⁵ Funds on the Watch List that are being reviewed for possible removal. The criteria for placement on the Watch List at least two of the following: underperforming the benchmark(s) over a 3-, 5-, or 10-year period; underperforming the peer group average over a 3-, 5-, or 10-year period, a Morningstar rating of ★ or ★★; any

⁶ Funds on the Removal List.