

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 MARCH 31, 2024**

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. JPMorgan Equity Income Fund Class R6	●		●					
2. JPMorgan Small Cap Equity Fund Class R6	●		●					
3. Metropolitan West Total Return Bond Fund Plan ¹	●	●	●	●				●
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 March 31, 2024.

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

Update: April 30, 2024

¹ Metropolitan West Total Return Bond Fund is being considered for removal due to manager changes.