



## PLAN PERFORMANCE INSIGHTS

As of 9/30/2023

340202-01

# City of Garden Grove Deferred Compensation Plan and Trust

# Executive summary



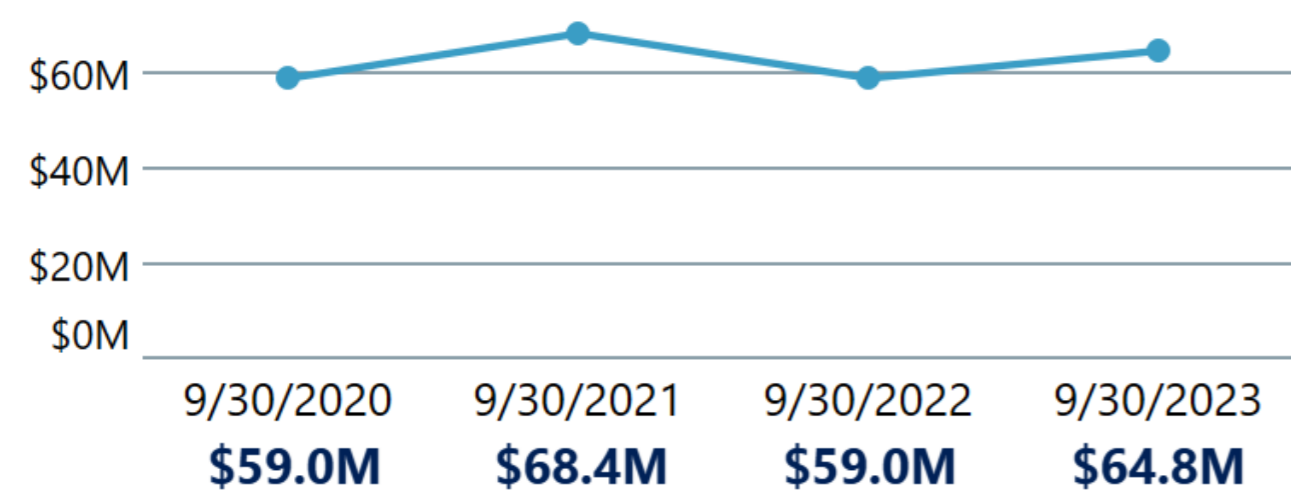
As of 9/30/2023

## Participant assets



**\$64,751,673**

### Trending



Plan assets **\$379,456**

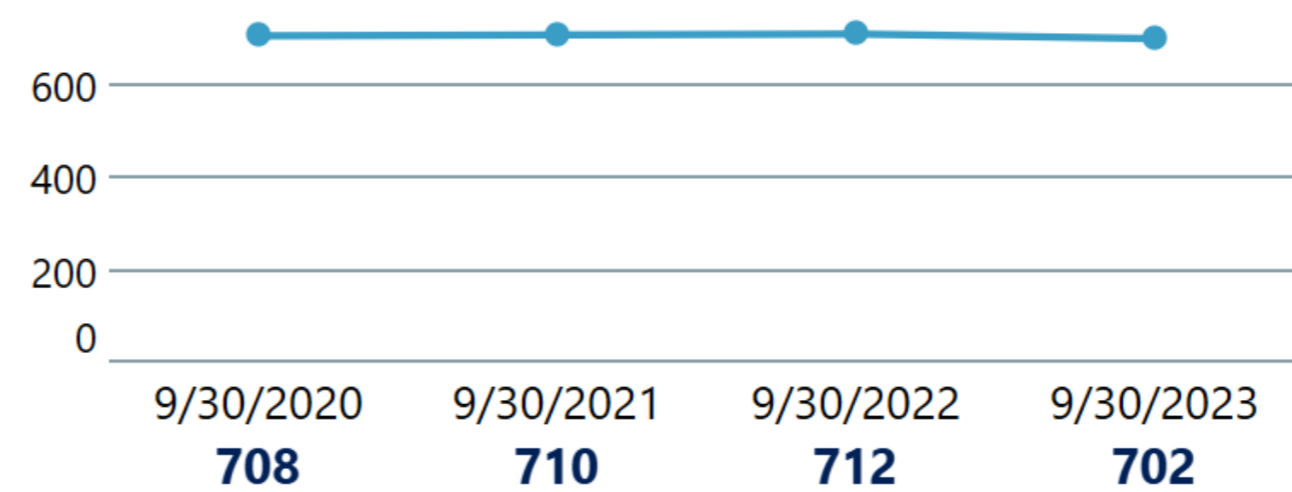
Total assets **\$65,131,129**

## Participants with a balance



**702**

### Trending



Active participants with a balance **442**

Separated from service participants with a balance **260**

## Overview

The assets and participant counts presented are effective as of period end. The assets do not reflect any adjustments, dividends, corrections, or similar that are processed after period end.

# Asset allocation by fund



The balances reflected are based on all actively employed and separated from service plan participants. The participant balances do not include any outstanding loan amounts.

Asset class	Investment option	As of 9/30/2022			As of 9/30/2023		
		Total balance	% of total	Participants	Total balance	% of total	Participants
Asset Allocation	Empower Agg Profile Fund Inst	\$1,626,216	2.75%	36	\$1,722,580	2.66%	34
	Empower Con Profile Fund Inst	\$237,744	0.40%	15	\$1,236,726	1.91%	194
	Empower Mod Agg Profile Fund Inst	\$2,401,306	4.07%	44	\$2,683,638	4.14%	39
	Empower Mod Con Profile Fund Inst	\$459,819	0.78%	15	\$471,140	0.73%	15
	Empower Mod Profile Fund Inst	\$1,119,052	1.90%	28	\$963,344	1.49%	24
Balanced	American Funds Income Fund of America R6	\$1,776,356	3.01%	273	\$2,353,909	3.64%	257
Bond	American Century Government Bond R5	\$1,040,892	1.76%	266	\$1,614,132	2.49%	264
	PIMCO Real Return A	\$1,229,759	2.08%	273	\$0	0.00%	0
	PIMCO Real Return Instl	\$0	0.00%	0	\$401,346	0.62%	271
	PIMCO Total Return Instl	\$3,186,200	5.40%	324	\$1,173,747	1.81%	321
Fixed	EI Fixed Account - Series Class II	\$2,106,351	3.57%	216	\$3,918,407	6.05%	353
	Lincoln Fixed Fund	\$16,590,183	28.10%	307	\$16,040,364	24.77%	286
Guaranteed Lifetime Income	Empower SecureFoundation Bal Inst	\$429,914	0.73%	30	\$536,847	0.83%	31
International	Calamos Global Equity I	\$1,988,162	3.37%	342	\$1,829,352	2.83%	212
	Empower International Value Instl	\$3,036,426	5.14%	315	\$3,244,532	5.01%	316
Large Cap	American Century Sustainable Equity R6	\$50,456	0.09%	20	\$126,957	0.20%	281
	American Funds Fundamental Investors R6	\$2,150,002	3.64%	318	\$1,505,382	2.32%	300
	American Funds Growth Fund of Amer R6	\$2,171,834	3.68%	328	\$2,332,887	3.60%	316
	Franklin Rising Dividends - A	\$999,710	1.69%	55	\$1,182,121	1.83%	52
	T. Rowe Price Blue Chip Growth I	\$1,375,868	2.33%	63	\$1,871,488	2.89%	65

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		Total balance	% of total	Participants	Total balance	% of total	Participants
Large Cap	Vanguard 500 Index Admiral	\$5,150,081	8.72%	343	\$7,292,311	11.26%	341
	Vanguard Equity-Income Adm	\$1,893,117	3.21%	297	\$1,144,305	1.77%	300
	Vanguard FTSE Social Index Admiral	\$0	0.00%	0	\$2,659,235	4.11%	251
Lifetime	Empower Lifetime 2015 Trust	\$5,072	0.01%	1	\$5,488	0.01%	1
	Empower Lifetime 2020 Trust	\$239,205	0.41%	1	\$261,050	0.40%	1
	Empower Lifetime 2025 Trust	\$287,547	0.49%	5	\$97,517	0.15%	2
	Empower Lifetime 2030 Trust	\$307,474	0.52%	2	\$323,793	0.50%	1
	Empower Lifetime 2035 Trust	\$87,303	0.15%	8	\$401,179	0.62%	8
	Empower Lifetime 2040 Trust	\$9,947	0.02%	1	\$120,771	0.19%	3
	Empower Lifetime 2045 Trust	\$115,922	0.20%	6	\$142,623	0.22%	6
	Empower Lifetime 2050 Trust	\$9,040	0.02%	2	\$7,560	0.01%	2
	Empower Lifetime 2055 Trust	\$70,401	0.12%	7	\$98,475	0.15%	7
	Empower Lifetime 2060 Trust	\$3,041	0.01%	1	\$10,886	0.02%	2
Mid Cap	AmCent Mid Cap Value (IS Pltm)	\$0	0.00%	0	\$2,144,821	3.31%	328
	American Century Mid Cap Value R6	\$2,829,582	4.79%	329	\$0	0.00%	0
	Artisan Mid Cap Inv	\$1,233,758	2.09%	64	\$0	0.00%	0
	Baron Growth Retail	\$1,060,395	1.80%	292	\$670,356	1.04%	291
	Mid Cap Growth / Artisan Partners	\$0	0.00%	0	\$1,313,188	2.03%	122
Small Cap	AB Small Cap Growth Z	\$175,559	0.30%	25	\$193,177	0.30%	25
	Columbia Small Cap Index Instl 2	\$683,949	1.16%	271	\$1,647,412	2.54%	284

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Small Cap	Janus Henderson Triton N	\$696,118	1.18%	89	\$916,593	1.42%	167
	Small Cap Value/Victory	\$0	0.00%	0	\$92,033	0.14%	17
	Victory Sycamore Small Co Opportunity A	\$201,044	0.34%	121	\$0	0.00%	0