

INVESTMENT REPORT

FOR PERIOD ENDING 30 SEPTEMBER 2020

SPONSOR: COUNTY OF RIVERSIDE

PLAN: COUNTY OF RIVERSIDE - QDCF

AIG Retirement Services



The slide features a light blue background with a subtle, wavy pattern of small dots. The text "PERFORMANCE REPORT" is centered in a bold, black, sans-serif font.

PERFORMANCE REPORT

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COUNTY OF RIVERSIDE
COUNTY OF RIVERSIDE - QDCF
FOR PERIOD ENDING 30 SEPTEMBER 2020

Fund Performance and Benchmarks

Fund Name	Ticker	3 Month Total	% Rank	YTD	% Rank	1 Year Total	% Rank	3 Year Annual	% Rank	5 Year Annual	% Rank	10 Year Annual	% Rank
										✓	✓		
LARGE VALUE												1,234 funds in category	
Virtus Ceredex Large-Cap Value Eq Fund (A)	2 ■ SVIIX	8.43%	5%	-10.27%	43%	-2.44%	34%	3.49%	40%	8.30%	32%	9.69%	38%
Category Average		4.85%	--	-11.07%	--	-4.52%	--	2.55%	--	7.26%	--	9.17%	--
Russell 1000 Value Index		5.59%	--	-11.58%	--	-5.03%	--	2.63%	--	7.66%	--	9.95%	--
LARGE BLEND												1,462 funds in category	
American Funds Fundamental Investors (R4)	1 ■ RFNEX	6.94%	76%	0.83%	66%	11.89%	50%	8.58%	67%	12.47%	48%	12.04%	58%
BNY Mellon S&P 500 Index Fund	PEOPX	8.80%	43%	5.14%	39%	14.54%	36%	11.72%	32%	13.57%	28%	13.19%	30%
Vanguard Total Stock Market Index Fund (I)	VITSX	9.19%	29%	5.50%	30%	15.01%	28%	11.65%	33%	13.68%	24%	13.49%	18%
Category Average		8.06%	--	2.30%	--	10.70%	--	9.55%	--	11.77%	--	11.96%	--
S&P 500 Index		8.93%	--	5.57%	--	15.15%	--	12.27%	--	14.15%	--	13.74%	--
LARGE GROWTH												1,366 funds in category	
American Century Ultra Fund (Inv)	2 ■ TWCUX	15.31%	11%	32.44%	12%	48.08%	12%	24.13%	12%	21.29%	11%	17.72%	13%
Franklin DynaTech Fund (A)	2 ■ FKDNX	12.41%	31%	36.78%	10%	47.47%	13%	26.45%	7%	24.08%	4%	18.57%	7%
Janus Henderson Forty Fund (T)	2 ■ JACTX	12.63%	27%	24.64%	28%	34.71%	37%	21.70%	24%	19.67%	23%	16.48%	26%
MFS Mass. Investors Growth Stock Fund (A)	2 ■ MIGFX	10.50%	65%	9.60%	80%	19.78%	78%	18.45%	49%	17.44%	48%	15.14%	51%
Category Average		11.54%	--	20.64%	--	32.13%	--	18.22%	--	16.99%	--	15.01%	--
Russell 1000 Growth Index		13.22%	--	24.33%	--	37.53%	--	21.67%	--	20.10%	--	17.25%	--
MID-CAP BLEND												421 funds in category	
BNY Mellon MidCap Index Fund (Inv)	PESPX	4.66%	76%	-8.98%	63%	-2.68%	63%	2.39%	67%	7.59%	49%	9.97%	44%
Category Average		6.34%	--	-7.00%	--	-0.46%	--	3.43%	--	7.34%	--	9.51%	--
Russell Mid Cap Index		7.46%	--	-2.35%	--	4.55%	--	7.13%	--	10.13%	--	11.76%	--
MID-CAP GROWTH												618 funds in category	
JPMorgan Mid Cap Growth Fund (A)	2 ■ OSGIX	10.02%	39%	22.79%	22%	35.44%	22%	19.51%	20%	16.63%	25%	15.39%	15%
Category Average		10.20%	--	15.01%	--	24.49%	--	14.68%	--	14.28%	--	13.22%	--
Russell Mid Cap Growth Index		9.37%	--	13.92%	--	23.23%	--	16.23%	--	15.53%	--	14.55%	--
SMALL VALUE												426 funds in category	
Columbia Small Cap Value Fund II (A)	2 ■ COVAX	4.00%	31%	-18.03%	22%	-12.18%	24%	-5.68%	47%	2.53%	47%	7.32%	27%
Category Average		2.98%	--	-20.54%	--	-14.26%	--	-5.51%	--	2.67%	--	6.44%	--
Russell 2000 Value Index		2.56%	--	-21.54%	--	-14.88%	--	-5.13%	--	4.11%	--	7.09%	--
SMALL BLEND												681 funds in category	
BNY Mellon Small Cap Stock Index Fund (Inv)	DISSX	3.07%	66%	-15.43%	67%	-8.56%	62%	-0.74%	50%	6.68%	36%	10.14%	15%
Invesco Small Cap Equity Fund (A)	2 ■ SMEAX	7.12%	13%	-1.28%	4%	5.58%	5%	3.14%	12%	6.67%	37%	8.82%	52%
Category Average		4.17%	--	-13.32%	--	-6.56%	--	-0.86%	--	5.68%	--	8.66%	--
Russell 2000 Index		4.93%	--	-8.69%	--	0.39%	--	1.77%	--	8.00%	--	9.85%	--

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Fund Name		Ticker	3 Month Total	% Rank	YTD	% Rank	1 Year Total	% Rank	3 Year Annual	% Rank	5 Year Annual	% Rank	10 Year Annual	% Rank	
✓											✓				
SMALL GROWTH													640 funds in category		
Neuberger Berman Genesis Fund (Adv)	0	■	NBGAX	4.84%	82%	3.22%	60%	9.27%	69%	9.36%	56%	11.54%	59%	11.48%	72%
PGIM Jennison Small Company Fund (A)	0	■	PGOAX	13.44%	12%	-2.18%	78%	7.29%	76%	4.44%	78%	8.47%	83%	10.11%	84%
Category Average			8.17%	--	8.41%	--	18.73%	--	11.08%	--	12.88%	--	12.63%	--	
Russell 2000 Growth Index			7.16%	--	3.88%	--	15.71%	--	8.18%	--	11.42%	--	12.34%	--	
TECHNOLOGY													251 funds in category		
BNY Mellon Technology Growth Fund (A)	1	■	DTGRX	19.45%	8%	48.96%	11%	64.20%	9%	25.40%	29%	23.96%	52%	17.09%	65%
Category Average			11.96%	--	27.89%	--	42.66%	--	21.32%	--	22.77%	--	16.97%	--	
S&P 1500 Information Technology Index			11.58%	--	26.88%	--	44.92%	--	26.97%	--	26.48%	--	20.02%	--	
HEALTH													168 funds in category		
BlackRock Health Sciences Opps. Fund (A)	2	■	SHSAX	6.36%	29%	10.53%	41%	27.03%	49%	14.94%	15%	13.69%	16%	16.92%	31%
Category Average			4.95%	--	11.22%	--	31.92%	--	11.33%	--	10.93%	--	15.44%	--	
S&P 1500 Health Care Index			5.83%	--	5.17%	--	20.12%	--	11.28%	--	12.15%	--	15.68%	--	
FOREIGN LARGE GROWTH													491 funds in category		
American Funds EuroPacific Growth Fund (R4)	0	■	REREX	9.57%	45%	4.13%	60%	14.55%	60%	5.30%	63%	8.70%	56%	6.42%	62%
Category Average			9.63%	--	8.10%	--	18.53%	--	7.17%	--	9.70%	--	7.12%	--	
MSCI EAFE Growth Index			8.43%	--	4.60%	--	13.44%	--	7.07%	--	9.22%	--	7.00%	--	
WORLD LARGE STOCK													890 funds in category		
Invesco Global Fund (A)	2	■	OPPAX	10.78%	18%	8.70%	24%	22.88%	17%	9.82%	26%	12.24%	22%	10.53%	20%
Templeton World Fund (A)	0	■	TEMWX	3.67%	88%	-8.94%	82%	-2.86%	82%	-1.35%	90%	4.08%	92%	5.49%	86%
Category Average			8.22%	--	2.57%	--	10.77%	--	6.59%	--	9.58%	--	8.28%	--	
MSCI All Country World Index			7.67%	--	-0.02%	--	8.55%	--	5.09%	--	8.17%	--	6.36%	--	
INTERMEDIATE CORE BOND													440 funds in category		
American Funds Bond Fund of America (R4)	2	■	RBFEX	0.99%	41%	9.13%	2%	9.54%	1%	5.55%	15%	4.41%	22%	3.71%	35%
Category Average			0.94%	--	6.50%	--	6.66%	--	4.88%	--	3.94%	--	3.49%	--	
Bloomberg Barclays U.S. Aggregate Bond Index			0.62%	--	6.79%	--	6.98%	--	5.24%	--	4.18%	--	3.64%	--	
INTERMEDIATE GOVERNMENT													240 funds in category		
American Century Government Bond Fund (A)	2	■	ABTAX	0.22%	50%	6.57%	35%	5.99%	39%	4.23%	35%	2.87%	38%	2.38%	68%
Category Average			0.23%	--	5.60%	--	5.47%	--	3.86%	--	2.74%	--	2.57%	--	
Bloomberg Barclays U.S. Government Intermediate Index			0.20%	--	5.96%	--	5.98%	--	4.03%	--	2.76%	--	2.32%	--	
INTERMEDIATE CORE-PLUS BOND													625 funds in category		
PIMCO Total Return Fund (Adm)	2	■	PTRAX	1.43%	63%	7.54%	20%	7.15%	40%	4.95%	49%	4.48%	45%	3.73%	67%
Category Average			1.61%	--	5.94%	--	6.37%	--	4.77%	--	4.32%	--	3.97%	--	
Bloomberg Barclays U.S. Aggregate Bond Index			0.62%	--	6.79%	--	6.98%	--	5.24%	--	4.18%	--	3.64%	--	

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										✓	✓		
NONTRADITIONAL BOND												325 funds in category	
Templeton Global Bond Fund (A)	0 ■ TPINX	-0.76%	99%	-5.16%	83%	-3.74%	86%	-1.78%	92%	1.45%	84%	1.80%	80%
Category Average		2.25%	--	-0.01%	--	1.61%	--	1.77%	--	2.98%	--	2.54%	--
Bloomberg Barclays U.S. Aggregate Bond Index		0.62%	--	6.79%	--	6.98%	--	5.24%	--	4.18%	--	3.64%	--
ALLOCATION--50% TO 70% EQUITY												703 funds in category	
American Funds American Balanced Fund (R4)	2 ■ RLBEX	4.10%	75%	2.97%	42%	9.02%	36%	7.62%	24%	9.43%	16%	9.77%	8%
Janus Henderson Balanced Fund (T)	2 ■ JABAX	6.84%	9%	6.64%	13%	12.35%	13%	11.35%	3%	11.08%	6%	9.61%	11%
Category Average		4.97%	--	1.30%	--	6.28%	--	5.71%	--	7.45%	--	7.53%	--
S&P Target Risk Growth Index		5.13%	--	2.51%	--	7.89%	--	6.05%	--	7.94%	--	7.62%	--
TARGET-DATE 2015												121 funds in category	
T. Rowe Price Retirement 2015 Fund (Adv)	2 ■ PARHX	4.55%	6%	3.32%	64%	7.96%	50%	5.88%	48%	7.50%	17%	7.29%	12%
Category Average		3.65%	--	3.37%	--	7.31%	--	5.77%	--	6.89%	--	6.65%	--
S&P Target Date 2015 Index		3.57%	--	3.27%	--	7.14%	--	5.69%	--	6.85%	--	6.63%	--
TARGET-DATE 2025												223 funds in category	
T. Rowe Price Retirement 2025 Fund (Adv)	2 ■ PARJX	5.68%	4%	3.11%	57%	9.07%	36%	6.60%	31%	8.87%	5%	8.65%	4%
Category Average		4.55%	--	2.75%	--	7.67%	--	6.03%	--	7.68%	--	7.45%	--
S&P Target Date 2025 Index		4.39%	--	2.03%	--	7.10%	--	5.96%	--	7.86%	--	7.73%	--
TARGET-DATE 2035												216 funds in category	
T. Rowe Price Retirement 2035 Fund (Adv)	2 ■ PARKX	6.62%	22%	2.90%	31%	9.85%	30%	7.05%	33%	9.80%	19%	9.57%	6%
Category Average		5.96%	--	1.98%	--	8.58%	--	6.56%	--	8.92%	--	8.46%	--
S&P Target Date 2035 Index		5.70%	--	0.53%	--	7.17%	--	6.19%	--	8.74%	--	8.58%	--
TARGET-DATE 2045												216 funds in category	
T. Rowe Price Retirement 2045 Fund (Adv)	2 ■ PARLX	7.38%	34%	2.77%	21%	10.40%	30%	7.33%	21%	10.27%	16%	9.88%	10%
Category Average		6.86%	--	1.06%	--	8.68%	--	6.61%	--	9.40%	--	8.83%	--
S&P Target Date 2045 Index		6.44%	--	-0.32%	--	7.14%	--	6.26%	--	9.23%	--	9.03%	--
TARGET-DATE 2055												216 funds in category	
T. Rowe Price Retirement 2055 Fund (Adv)	2 ■ PAROX	7.36%	50%	2.60%	25%	10.25%	36%	7.24%	30%	10.22%	22%	9.86%	14%
Category Average		7.12%	--	0.85%	--	8.73%	--	6.61%	--	9.55%	--	8.99%	--
S&P Target Date 2055 Index		6.62%	--	-0.61%	--	7.07%	--	6.25%	--	9.50%	--	9.31%	--
MONEY MARKET TAXABLE												578 funds in category	
Vanguard Federal Money Market Fund (Inv)	VMFXX	0.02%	--	0.44%	--	0.87%	--	1.54%	--	1.10%	--	0.55%	--
Category Average		0.01%	--	0.29%	--	0.62%	--	1.23%	--	0.80%	--	0.40%	--
Bloomberg Barclays U.S. Treasury Bill 1-3 Month Index		0.03%	--	0.52%	--	0.96%	--	1.60%	--	1.13%	--	0.59%	--
STABLE VALUE												-- funds in category	
FIXED INTEREST OPTION*		0.63%	--	2.00%	--	2.70%	--	2.75%	--	2.73%	--	2.98%	--
FTSE U.S. Treasury-Bill 3-Month Index		0.03%	--	0.56%	--	1.02%	--	1.65%	--	1.16%	--	0.61%	--

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Fund Name	Ticker	3 Month Total	% Rank	YTD	% Rank	1 Year Total	% Rank	3 Year Annual	% Rank	5 Year Annual	% Rank	10 Year Annual	% Rank
✓										✓			
UNKNOWN													-- funds in category
SCHWAB PCRA*	SPCRA	--	--	--	--	--	--	--	--	--	--	--	--
Category Average		--	--	--	--	--	--	--	--	--	--	--	--

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Investment Categories

EQUITY			
Domestic			
	Value	Blend	Growth
Large	SVIIX	PEOPX RFNEX VITSX	FKDNX JACTX MIGFX TWCUX
Medium		PESPX	OSGIX
Small	COVAX	DISSX SMEAX	NBGAX PGOAX
Global			
	OPPAX TEMWX		
Foreign			
	REREX		
Specialty			
	DTGRX SHSAX		

FIXED INCOME			
Domestic			
	Short	Intermediate	Long
High		ABTAX PTRAX RBFEX TPINX	
Medium			
Low			
Global			

OTHER	
Balanced	Target
JABAX RLBEX	PARHX PARJX PARKX PARLX PAROX
Cash Equivalent	Miscellaneous
FND01 VMFXX	

Notes

This grid provides a visual representation of the categories covered by the plan's investments. For domestic equity funds, the vertical axis shows the market capitalization of the fund's investments, and the horizontal axis shows the investment style. For domestic fixed income funds, the vertical axis shows the average credit quality of the bonds owned, and the horizontal axis shows interest rate sensitivity as measured by a bond's duration. Global, foreign, and specialty equity funds, as well as global fixed income funds, are also represented in the category grid. Three "Other" categories are displayed to distinguish balanced, target and cash investment types.

Category assignment is based on information provided by Morningstar, your plan representative, or other sources, and may not always be consistent with information provided in the fund's prospectus.

Fund References

ABTAX	American Century Government Bond Fund (A)	Intermediate Government
COVAX	Columbia Small Cap Value Fund II (A)	Small Value
DISSX	BNY Mellon Small Cap Stock Index Fund (Inv)	Small Blend
DTGRX	BNY Mellon Technology Growth Fund (A)	Technology
FKDNX	Franklin DynaTech Fund (A)	Large Growth
FND01	FIXED INTEREST OPTION	Stable Value
JABAX	Janus Henderson Balanced Fund (T)	Allocation--50% to 70% Equity
JACTX	Janus Henderson Forty Fund (T)	Large Growth
MIGFX	MFS Mass. Investors Growth Stock Fund (A)	Large Growth
NBGAX	Neuberger Berman Genesis Fund (Adv)	Small Growth
OPPAX	Invesco Global Fund (A)	World Large Stock
OSGIX	JPMorgan Mid Cap Growth Fund (A)	Mid-Cap Growth
PARHX	T. Rowe Price Retirement 2015 Fund (Adv)	Target-Date 2015
PARJX	T. Rowe Price Retirement 2025 Fund (Adv)	Target-Date 2025
PARKX	T. Rowe Price Retirement 2035 Fund (Adv)	Target-Date 2035
PARLX	T. Rowe Price Retirement 2045 Fund (Adv)	Target-Date 2045
PAROX	T. Rowe Price Retirement 2055 Fund (Adv)	Target-Date 2055
PEOPX	BNY Mellon S&P 500 Index Fund	Large Blend
PESPX	BNY Mellon MidCap Index Fund (Inv)	Mid-Cap Blend
PGOAX	PGIM Jennison Small Company Fund (A)	Small Growth
PTRAX	PIMCO Total Return Fund (Adm)	Intermediate Core-Plus Bond
RBFEX	American Funds Bond Fund of America (R4)	Intermediate Core Bond
REREX	American Funds EuroPacific Growth Fund (R4)	Foreign Large Growth
RFNEX	American Funds Fundamental Investors (R4)	Large Blend
RLBEX	American Funds American Balanced Fund (R4)	Allocation--50% to 70% Equity
SHSAX	BlackRock Health Sciences Opps. Fund (A)	Health
SMEAX	Invesco Small Cap Equity Fund (A)	Small Blend
SVIIX	Virtus Ceredex Large-Cap Value Eq Fund (A)	Large Value
TEMWX	Templeton World Fund (A)	World Large Stock
TPINX	Templeton Global Bond Fund (A)	Nontraditional Bond

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Fund References

TWCUX	American Century Ultra Fund (Inv)	Large Growth
VITSX	Vanguard Total Stock Market Index Fund (I)	Large Blend
VMFXX	Vanguard Federal Money Market Fund (Inv)	Money Market Taxable

The following investments do not fit within any category:

SPCRA	SCHWAB PCRA	UNKNOWN
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The portfolio manager is the individual (or individuals) responsible for the overall fund strategy, as well as the buying and selling decisions of the securities in a fund's portfolio. If one manager is considered the lead manager for the fund, that individual's name, along with the individual's tenure, is listed. If more than one manager is designated as a lead manager, the lead manager with the longest tenure is listed. If no manager is identified as lead manager, the manager with the longest tenure is listed.

Total Assets displayed include the assets for all share classes of a fund. Total Assets are reported as of the end of the most recent month available to Morningstar.

The Morningstar Rating for funds, commonly called the Star Rating, is a measure of a fund's risk-adjusted return, relative to funds in its category. Funds are ranked from one to five stars. Funds are ranked within their categories and stars are assigned as follows: Top 10% – 5 Stars; Next 22.5% – 4 Stars; Middle 35% - 3 Stars; Next 22.5% - 2 Stars; Bottom 10% - 1 Star.

Alpha, Beta and R-squared statistics are calculated using the broad asset class benchmark as determined by Morningstar. Morningstar does not provide Alpha, Beta and R-squared statistics using the broad asset class benchmark for money market funds, and therefore these statistics do not appear for money market funds.

Morningstar groups funds in categories based on the fund's underlying portfolio holdings (portfolio statistics and compositions over the past three years). If a fund is new, Morningstar will estimate where the fund will fall until a more permanent category can be assigned. A fund's category may change based on current information.

An asterisk (*) next to a fund name indicates that the data for the fund has been provided by sources outside of Morningstar, DST RS and their content providers and is not warranted to be accurate, complete or timely. Please contact your specific plan representative for more information regarding this data.