

Horizons Large Cap Equity Fund*

Advanced Investment

PORTFOLIO INFORMATION AS OF:

12/31/2023

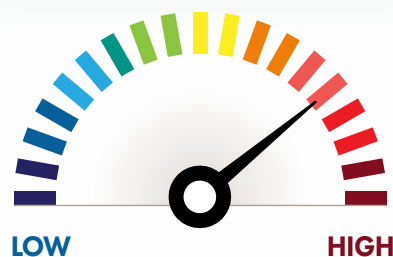
INCEPTION DATE¹:

11/3/2001

PORTFOLIO OPERATING EXPENSES²:

0.01%

Risk/Potential Return Meter



For Illustrative Purposes Only

IMPORTANT INFORMATION:

Holdings and composition of holdings are subject to change.

Investment Objective

The Horizons Large Cap Equity Fund seeks to provide long-term growth potential and current income by investing in the stocks of large companies—those with market capitalizations generally above \$5 billion. Its earnings and losses are derived from principal growth and reinvested dividends.

Who Is Most Likely to Choose This Type of Investment?

This fund may be appropriate for someone who takes a fairly conservative approach to all funds that invest in stocks, but who can accept the risk of loss inherent in common stock investing.

Portfolio Information:

UNDERLYING FUNDS

- **SSgA S&P 500 FLAGSHIP NL SERIES FUND CLASS A**



FUND DIVERSIFICATION

SSgA S&P 500 Flagship NL Series Fund Class A	100.0%
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SECTOR DIVERSIFICATION

Information Technology	28.9%
Financials	13.0%
Health Care	12.6%
Consumer Discretionary	10.8%
Industrials	8.8%
Communication Services	8.6%
Consumer Staples	6.2%
Energy	3.9%
Real Estate	2.5%
Materials	2.4%
Utilities	2.3%

TOP 10 HOLDINGS

Apple Inc	7.0%
Microsoft Corp	7.0%
Amazon.com Inc	3.5%
Nvidia Corp	3.1%
Alphabet Inc Class A	2.1%
Meta Platforms Inc Class A	2.0%
Alphabet Inc Class C	1.8%
Tesla Inc	1.7%
Berkshire Hathaway Inc Class B	1.6%
JPMorgan Chase & Co	1.2%

* Equity values fluctuate in response to the activities of the stock market, individual companies and economic conditions.

The mention of specific securities is not a recommendation to buy, sell, or hold any particular security and is not indicative of current or future trading activity.



Footnotes and Risk Information

Please consider the investment objectives, risks, fees and expenses carefully before investing. Additional disclosure documents can be obtained from your registered representative or Plan website. Read them carefully before investing.

- 1 The Inception Date listed is the date the fund was initially offered.
- 2 The portfolio operating expenses reflect the most current data available at the time of production, which may differ from the data previously provided. The portfolio operating expenses incorporate any fee waivers or expense reimbursements.
- 3 Access to the County of Los Angeles Service Center and/or any website may be limited or unavailable during periods of peak demand, market volatility, systems upgrades/maintenance or other reasons. Transfer requests made via the website and/or Service Center received on business days prior to close of the New York Stock Exchange (1:00 p.m. Pacific Time or earlier on some holidays or other special circumstances) will be initiated at the close of business the same day the request was received. The actual effective date of your transaction may vary depending on the investment option selected.

Investing involves risk, including possible loss of principal. Although data is gathered from reliable sources, the completeness or accuracy of the data shown cannot be guaranteed.

Investment options and their underlying funds have been selected by the Plan Administrative Committee. **Securities offered by Empower Financial Services, Inc., Member FINRA/SIPC.** EFSI is an affiliate of Empower Retirement, LLC. This material is for informational purposes only and is not intended to provide investment, legal or tax recommendations or advice.

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COUNTY OF LOS ANGELES

Deferred Compensation and Thrift Plan & 401(k) Savings Plan