

Ohio County Employees Retirement Plan - 340001-01

Investment Performance as of 04/30/2024



Performance data quoted represents past performance and is not a guarantee or prediction of future results. The investment return and principal value of an investment will fluctuate so that, when redeemed, shares/units may be worth more or less than their original cost. Current performance may be lower or higher than performance data shown. Performance for a share class before its inception is derived from the historical performance of the oldest share class. If the newer fund has lower expenses, the extended performance is not adjusted for the lower expenses; had it, returns would have been higher. For performance data current to the most recent month-end, please visit OCERP457.com.

Carefully consider the investment option's objectives, risks, fees and expenses. Contact us for a prospectus, summary prospectus for SEC registered products or disclosure document for unregistered products, if available, containing this information. Read each carefully before investing.

For additional fund information, please refer to the Fund Fact Sheet or Prospectus.

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	Returns as of Month Ending 04/30/2024						Returns as of Quarter Ending 03/28/2024					Calendar Year Returns		
				1 Month YTD	1 Year	3 Year	5 Year	10 Year/ Since Inception	3 Month Year	1 Year	3 Year	5 Year	10 Year/ Since Inception	2023	2022	2021	
Guaranteed Lifetime Income																	
Empower SF Balanced Trust ^{1,5,21}	N/A	0.31 / 0.31	10-07-2011	-3.51	0.88	9.52	1.43	6.80	7.09	4.55	14.33	3.59	8.04	7.51	15.10	-14.38	11.49
Blackrock Equity Index Fund F [27.00%] ^{5,19}	N/A	0.02 / 0.02	03-05-1997	-4.09	6.04	22.66	8.05	13.19	12.42	10.55	29.87	11.48	15.05	12.97	26.28	-18.12	28.69
Blackrock MidCap Equity Index Fund F [11.00%] ^{5,19}	N/A	0.00 / 0.00	06-16-1997	-6.02	3.36	16.81	3.22	9.49	9.53	6.00	18.85	5.62	11.71	10.01	16.40	-13.07	24.70
Blackrock EAFE Equity Index Fund F [12.00%] ^{5,19}	N/A	0.01 / 0.01	05-02-2000	-3.15	2.61	8.70	3.00	6.43	4.68	5.94	15.42	5.13	7.62	5.07	18.32	-13.87	11.55
Blackrock US Debt Index Fund F [38.00%] ^{5,19}	N/A	0.00 / 0.00	06-06-1996	-2.46	-3.18	-1.44	-3.50	-0.12	1.25	-0.74	1.67	-2.43	0.38	1.59	5.70	-13.02	-1.58
Blackrock Emerging Markets Index F [3.00%] ^{5,19}	N/A	0.02 / 0.02	03-14-2013	-0.04	2.28	8.27	-6.12	1.59	2.82	2.32	7.20	-5.34	2.02	2.86	9.40	-20.34	-2.72
Blackrock Russell 2000 Index Fund F [9.00%] ^{5,19}	N/A	0.00 / 0.00	12-31-1997	-7.03	-2.19	13.44	-3.06	5.95	7.40	5.20	19.82	0.02	8.23	7.76	17.14	-20.34	14.91
Asset Allocation																	
Aggressive Profile ^{1,3,18}	N/A	1.23 / 1.16	09-09-1997	-3.83	4.04	14.98	3.02	8.28	8.20	8.18	20.51	5.81	9.91	8.63	16.76	-15.14	19.31
Moderately Aggressive Profile ^{1,3,18}	N/A	1.09 / 1.01	09-09-1997	-3.16	2.55	11.02	1.90	6.66	6.58	5.90	15.43	4.10	7.92	6.95	13.36	-13.12	14.15
Moderate Profile ^{1,3,18}	N/A	1.00 / 0.92	09-09-1997	-2.84	1.79	9.04	1.35	5.72	5.71	4.76	12.91	3.29	6.81	6.05	11.62	-12.06	11.81
Moderately Conservative Profile ^{1,3,18}	N/A	0.92 / 0.83	09-09-1997	-2.47	0.90	6.80	0.68	4.52	4.63	3.45	10.11	2.31	5.41	4.93	9.72	-10.94	9.09
Conservative Profile ^{1,3,18}	N/A	0.87 / 0.77	09-09-1997	-2.13	-0.02	4.69	-0.07	3.21	3.48	2.15	7.51	1.26	3.91	3.75	8.07	-10.11	6.32
International																	
American Funds Capital World G/I R4 ^{6,19}	RWIEX	0.76 / 0.76	06-27-2002	-3.05	4.87	17.50	3.62	8.57	7.43	8.16	22.98	5.91	9.83	7.88	20.79	-17.30	14.76
American Funds EuroPacific Growth Fund A ^{6,19}	AEPGX	0.84 / 0.84	04-16-1984	-2.72	4.44	8.88	-2.59	5.32	4.94	7.37	13.07	-0.52	6.53	5.21	15.60	-23.02	2.50
MSCI EAFE Index ^{9,10}	N/A	- / -		-2.56	3.08	9.28	2.86	6.18	4.38	5.78	15.32	4.78	7.33	4.80	18.24	-14.45	11.26
Small Cap																	
Baron Small Cap Retail ^{7,19}	BSCFX	1.31 / 1.31	09-30-1997	-7.81	3.01	20.74	-1.79	8.73	9.87	11.73	29.61	3.16	11.56	10.35	26.88	-31.22	15.53
DFA US Targeted Value I ^{7,16,19}	DFFVX	0.30 / 0.29	02-23-2000	-6.07	-1.73	18.81	6.44	10.74	8.28	4.63	23.64	9.72	13.19	8.77	19.31	-4.62	38.80

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INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	Returns as of Month Ending 04/30/2024						Returns as of Quarter Ending 03/28/2024					Calendar Year Returns		
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/ Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/ Since Inception	2023	2022	2021
T Rowe Integr US Small-Cap Grwt Eqty Inv ^{7,19}	PRDSX	0.80 / 0.80	06-30-1997	-6.30	2.22	15.80	-0.37	7.71	9.64	9.10	23.36	3.09	9.87	10.01	21.16	-22.41	11.30
Russell 2000 Index ^{9,10,13}	N/A	- / -		-7.04	-2.22	13.32	-3.18	5.83	7.22	5.18	19.71	-0.10	8.11	7.58	16.93	-20.44	14.82
Mid Cap																	
Empower Mid Cap Value Instl ^{2,7,17,19,20}	MXKJX	0.81 / 0.80	05-01-2015	-5.45	2.91	15.27	4.61	7.32	8.28	8.84	21.76	8.53	9.26	8.90	15.53	-11.53	30.73
Empower T.Rowe Price Mid Cap Gr Inst ^{2,7,19,20}	MXYKX	0.66 / 0.66	05-01-2015	-5.75	2.13	15.82	0.67	8.36	10.86	8.36	21.52	4.16	10.47	11.33	20.35	-22.46	15.26
Touchstone Mid Cap Growth A ^{7,19}	TEGAX	1.26 / 1.26	10-03-1994	-6.09	3.34	21.98	1.14	9.32	10.80	10.04	26.77	5.67	11.76	11.30	24.20	-26.15	15.88
S & P MidCap 400 Index ^{9,10,12}	N/A	- / -		-6.02	3.33	16.82	3.25	9.47	9.48	9.95	23.33	6.96	11.71	9.99	16.44	-13.06	24.76
Large Cap																	
American Century Growth Inv ^{15,19}	TWCGX	0.97 / 0.92	06-30-1971	-4.43	6.92	31.78	7.18	15.03	14.19	11.88	39.32	11.32	17.22	14.64	43.27	-31.43	27.49
American Funds Washington Mutual R5 ¹⁹	RWMFX	0.32 / 0.32	05-15-2002	-3.81	5.04	19.62	8.96	11.68	11.09	9.20	26.86	11.79	13.32	11.64	17.53	-8.24	28.84
Fidelity 500 Index ¹⁹	FXAIX	0.01 / 0.01	05-04-2011	-4.09	6.03	22.66	8.05	13.18	12.40	10.55	29.87	11.48	15.04	12.95	26.29	-18.13	28.69
Fidelity Contrafund ¹⁹	FCNTX	0.39 / 0.39	05-17-1967	-4.64	12.51	36.18	8.44	14.94	14.31	17.98	47.42	12.69	17.15	14.65	39.33	-28.26	24.36
S & P 500 Index ^{9,10,11}	N/A	- / -		-4.08	6.04	22.66	8.06	13.19	12.41	10.56	29.88	11.49	15.05	12.96	26.29	-18.11	28.71
Bond																	
Baird Aggregate Bond Inv ^{8,19}	BAGSX	0.55 / 0.55	09-29-2000	-2.49	-2.97	-0.64	-3.50	0.03	1.37	-0.49	2.54	-2.42	0.57	1.71	6.13	-13.52	-1.74
PIMCO Real Return Admin ^{8,19}	PARRX	0.92 / 0.92	04-28-2000	-1.69	-1.42	-1.04	-1.90	1.96	1.62	0.27	0.80	-0.83	2.38	1.93	3.48	-12.08	5.41
PIMCO Total Return Admin ^{8,19}	PTRAX	0.74 / 0.74	09-08-1994	-2.55	-2.63	-0.28	-3.62	-0.05	1.21	-0.08	3.02	-2.48	0.51	1.55	6.04	-14.30	-1.09
Barclays Capital Aggregate Bond Index ^{9,10,14,22}	N/A	- / -		-2.53	-3.28	-1.47	-3.54	-0.16	1.20	-0.78	1.70	-2.46	0.36	1.54	5.53	-13.01	-1.54
Current Fixed Rate(s)																	

CCAO Stable Value Fund: ⁴ 2.40%

These returns and fund operating expenses are expressed as percentages. 3, 5 and 10 Year/Since Inception returns shown are annualized. For 10 Year/Since Inception, if the fund was not in existence for 10 years, returns shown are since inception. If the fund is less than one year old, returns are not annualized.

Performance returns reflect deductions for fund operating expenses. For variable annuity options, returns also reflect a mortality and risk expense charge and an average Contract Maintenance Charge (CMC). Your plan may have higher, lower or no CMC charges and may assess a plan administrative fee that was not deducted in the returns shown above.

For information related to investments in your Self-Directed Brokerage (SDB) account, contact Charles Schwab at www.schwab.com or 1-888-393-7272.

CCAO is paid a fee from fund revenue for providing oversight, staff and other costs to operate the fund.

Funds may impose redemption fees and/or transfer restrictions if assets are held for less than the published holding period.

Securities available through Schwab Personal Choice Retirement Account (R) (PCRA) are offered through Charles Schwab & Co., Inc. (Member SIPC), a registered broker-dealer. Additional information can be obtained by calling 888-393-7272.

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Expense ratios provided are the Funds' total annual operating expense ratios, gross of any fee waivers or expense reimbursement.

A ticker symbol is not available for those funds that are exempt from SEC registration.

The net expense ratio is less applicable fee waivers or expense reimbursements the investment adviser and/or administrator may have agreed upon, either voluntary or by contractual agreement; the gross expense ratio is not. Voluntary fee waivers and reimbursements may be modified or terminated at any time. Additional information can be found in the Fund's prospectus and/or other disclosure documents regarding effective dates and/or if waivers or reimbursements are voluntary or by contractual agreement. Absent waivers or reimbursements, the performance would have been lower.

¹ Asset allocation and balanced investment options and models are subject to the risks of the underlying investments.

² Certain Empower Funds are managed by sub-advisers who manage other mutual funds having similar names and investment objectives. While their investment management may be similar to, or modeled after, those other mutual funds, the Empower Funds are not directly related to any other mutual funds. Consequently, the investment performance and other features of other mutual funds and any similarly named Empower Fund may differ substantially.

³ Investment options offered through a group fixed and variable deferred annuity issued by Empower Annuity Insurance Company of America, Corporate Headquarters Greenwood Village, CO; or in New York, by Empower Life & Annuity Insurance Company of New York, Home Office: New York, NY.

⁴ This fixed fund is offered through a group fixed and variable deferred annuity contract issued by Empower Annuity Insurance Company of America. A ticker symbol is not available for this investment option.

⁵ A collective trust is not a mutual fund and is exempt from SEC registration. Designed for and exclusively sold to qualified retirement plans and their participants, the funds are not available to individual retail investors.

⁶ Foreign securities involve risks, such as currency fluctuations, economic changes and political developments. These risks may be heightened in emerging markets, which may also experience liquidity risk.

⁷ Securities of small and mid-size companies may be more volatile than those of larger, more established companies.

⁸ Bond prices generally fall when interest rates rise (and vice versa) and are subject to risks including changes in credit quality, market valuations, inflation, liquidity, and default. High-yield bonds have a greater risk of default.

⁹ A benchmark index is not actively managed, does not have a defined investment objective, and does not incur fees or expenses. You cannot invest directly in a benchmark index.

¹⁰ Benchmark index returns are supplied by Morningstar, Inc. There may be another benchmark that is more specific to each of the funds listed under the broad asset class. Please refer to the fund's prospectus for more specific information as to the fund's actual benchmark index.

¹¹ The S&P 500 Index is a registered trademark of Standard & Poor's Financial Services LLC. It is an unmanaged index considered indicative of the domestic large-cap equity market and is used as a proxy for the stock market in general.

¹² The S&P MidCap 400 Index is a registered trademark of Standard & Poor's Financial Services LLC and an unmanaged index considered indicative of the domestic mid-cap equity market.

¹³ Russell 2000® Index is a trademark of Russell Investments and is an unmanaged index considered indicative of the domestic Small-Cap equity market.

¹⁴ Bloomberg Barclays Capital U.S. Aggregate Bond Index is an unmanaged index representative of the broad bond market and is composed of government and corporate bonds, mortgage-backed bonds and asset-backed bonds.

¹⁵ The Fund has a Contractual Management Fee Waiver in the amount of .05% which expires on 28-FEB-2025.

¹⁶ The Fund has a Contractual Expense Ratio Waiver in the amount of .01% which expires on 28-FEB-2025.

¹⁷ The Fund has a Contractual Expense Ratio Waiver in the amount of .01% which expires on 30-APR-2025.

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²⁰ Empower Funds are underwritten by affiliate, Empower Financial Services, Inc., Member FINRA/SIPC. The investment adviser is its affiliate, Empower Capital Management, LLC.

²¹ The Empower collective investment trusts (CITs) are established and maintained by trustee Empower Trust Company, LLC and managed by its affiliate, Empower Capital Management, LLC. CITs are not mutual funds and are exempt from SEC registration and applicable securities laws of any state or other jurisdiction. Designed for and exclusively sold to qualified retirement plans and their participants and other eligible trusts, CITs are not available to individual retail investors. See the applicable CIT disclosure documents for more information.

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