

Alameda County 401(a) Plan (300356) - As of 6/30/2019

Fund Name	Asset Class	Balance
American Funds American Balanced Fund Class R-3	Allocation - Balanced Blend	\$180,319.32
Eaton Vance Income Fund of Boston Class A	Fixed Income - High Yield Bond	\$103,311.87
Western Asset Core Plus Bond Fund Class I	Fixed Income - Intermediate Core-Plus Bond	\$69,776.32
Seven Canyons World Innovators Fund Investor Class	Global - Small / Mid	\$179,906.89
Invesco Oppenheimer Developing Markets Fund Class A	International - Emerging Market	\$206,079.08
BNY Mellon International Stock Index Fund Investor Shares	International - Large Blend	\$847.40
American Funds EuroPacific Growth Fund Class R-3	International - Large Growth	\$871,012.15
Domini Impact International Equity Fund Investor Shares	International - Large Value	\$86,022.27
PGIM QMA Large-Cap Core Equity Fund- Class Z	Large Cap - Blend	\$1,222,115.80
PGIM QMA Stock Index Fund- Class I	Large Cap - Blend	\$652,125.95
Alger Capital Appreciation Institutional Fund Class I	Large Cap - Growth	\$758,821.20
PGIM Jennison Growth Fund- Class Z	Large Cap - Growth	\$906,464.93
Invesco Diversified Dividend Fund Class Y	Large Cap - Value	\$32,477.88
American Beacon Bridgeway Large Cap Value Fund Institutional Class	Large Cap - Value	\$336,949.05
BNY Mellon MidCap Index Fund Investor Shares	Mid Cap - Blend	\$385,170.59
The Hartford MidCap Fund Class Y	Mid Cap - Growth	\$100,165.65
Wells Fargo Special Mid Cap Value Fund - Class A	Mid Cap - Value	\$64,179.32
Ariel Appreciation Fund Investor Class	Mid Cap - Value	\$188,968.69
BlackRock Health Sciences Opportunities Portfolio Investor A Shares	Sector - Health	\$467,757.49
JPMorgan Small Cap Equity Fund Class A	Small Cap - Blend	\$28,011.32
BNY Mellon Small Cap Stock Index Fund Investor Shares	Small Cap - Blend	\$4,428.48
T. Rowe Price QM U.S. Small-Cap Growth Equity Fund	Small Cap - Growth	\$314,884.36
Nuveen Small Cap Value Fund Class I	Small Cap - Value	\$334,000.53
Alameda County SVF	Stable Value	\$6,320,304.02
Summary		\$13,814,100.57

Alameda County 457(b) Plan (006809) - As of 6/30/2019

Fund Name	Asset Class	Balance
American Funds American Balanced Fund Class R-3	Allocation - Balanced Blend	\$12,386,184.43
Eaton Vance Income Fund of Boston Class A	Fixed Income - High Yield Bond	\$2,515,534.58
Western Asset Core Plus Bond Fund Class I	Fixed Income - Intermediate Core-Plus Bo	\$22,090,547.63
Seven Canyons World Innovators Fund Investor Class	Global - Small / Mid	\$12,880,214.80
Invesco Oppenheimer Developing Markets Fund Class A	International - Emerging Market	\$8,082,069.87
BNY Mellon International Stock Index Fund Investor Shares	International - Large Blend	\$2,916,587.04
American Funds EuroPacific Growth Fund Class R-3	International - Large Growth	\$55,779,889.67
Domini Impact International Equity Fund Investor Shares	International - Large Value	\$5,183,553.22
PGIM QMA Large-Cap Core Equity Fund- Class Z	Large Cap - Blend	\$38,211,177.97
PGIM QMA Stock Index Fund- Class I	Large Cap - Blend	\$62,994,120.51
Calvert US Large Cap Core Responsible Index Fund Class A	Large Cap - Blend	\$1,398,764.27
Alger Capital Appreciation Institutional Fund Class I	Large Cap - Growth	\$43,236,434.94
PGIM Jennison Growth Fund- Class Z	Large Cap - Growth	\$64,999,691.38
Invesco Diversified Dividend Fund Class Y	Large Cap - Value	\$1,052,697.29
American Beacon Bridgeway Large Cap Value Fund Institutional Class	Large Cap - Value	\$32,923,819.39
BNY Mellon MidCap Index Fund Investor Shares	Mid Cap - Blend	\$4,940,068.67
The Hartford MidCap Fund Class Y	Mid Cap - Growth	\$9,541,115.24
Wells Fargo Special Mid Cap Value Fund - Class A	Mid Cap - Value	\$15,440,788.15
Ariel Appreciation Fund Investor Class	Mid Cap - Value	\$9,483,463.25
BlackRock Health Sciences Opportunities Portfolio Investor A Shares	Sector - Health	\$43,080,299.28
JPMorgan Small Cap Equity Fund Class A	Small Cap - Blend	\$1,332,829.28
BNY Mellon Small Cap Stock Index Fund Investor Shares	Small Cap - Blend	\$5,392,641.59
T. Rowe Price QM U.S. Small-Cap Growth Equity Fund	Small Cap - Growth	\$20,599,826.00
Nuveen Small Cap Value Fund Class I	Small Cap - Value	\$17,548,748.95
Alameda County SVF	Stable Value	\$257,876,353.77
Summary		\$751,887,421.15