

Supplemental Income Plans (SIP) Overview

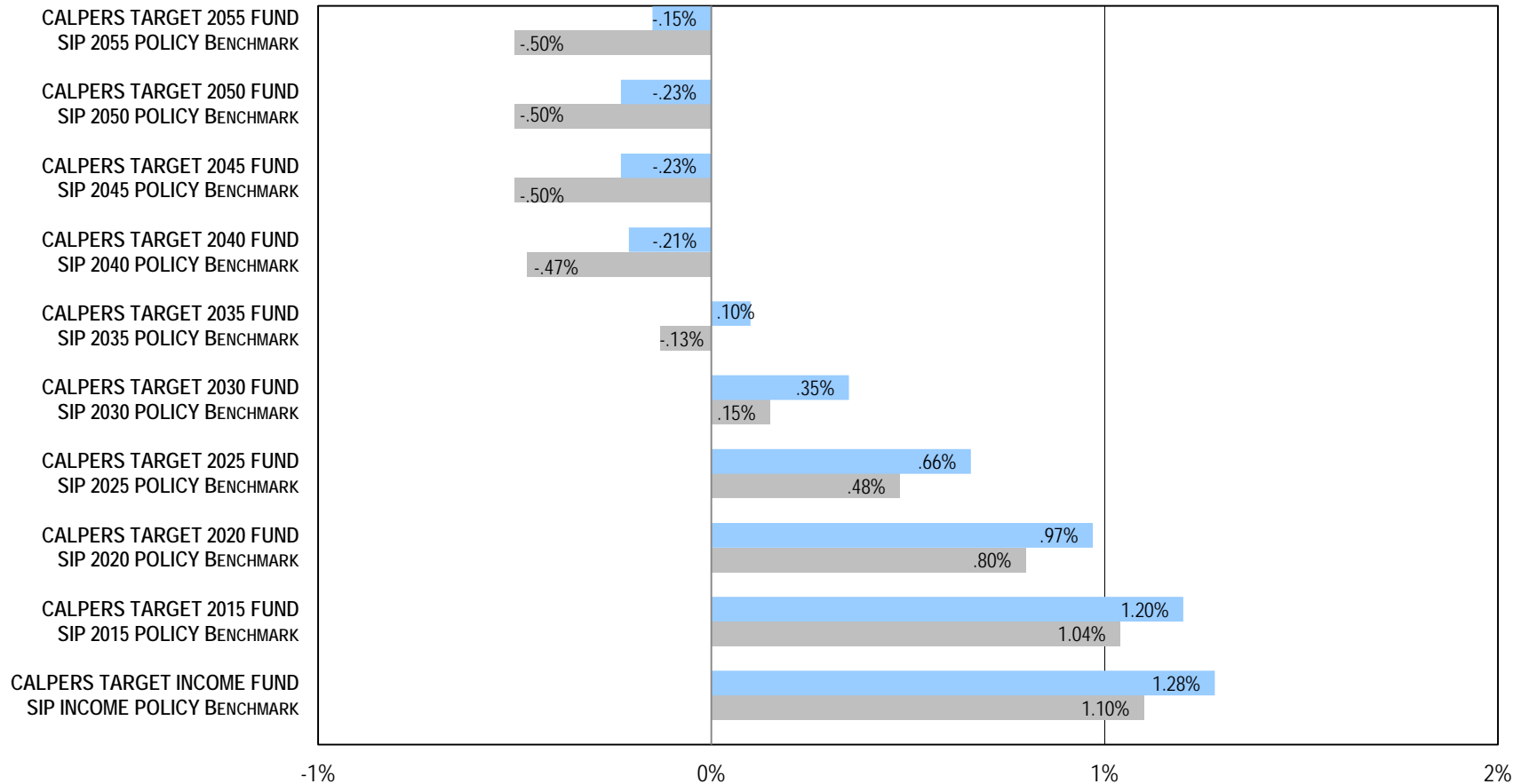
Plan/Program	Purpose	Assets (as of 6/30/15)	Number of Participants (as of 6/30/15)	Number of Employers (as of 6/30/15)	Growth Trend
457 Plan	Tax deferred employee savings	\$ 1.302 billion	26,539	750	↑
Peace Officers and Firefighters (POFF) Plan	Employer contributions for tax deferred employee savings	\$ 0.00	0	0	*
Supplemental Contributions Plan (SCP)	After-tax employee savings with earnings tax deferred	\$ 133.7 million	9,017	1	↑ **
Placer County 401(k) Plan	Tax deferred employee savings	\$ 30.9 million	1,114	1	↑

* Effective March 2015, the POFF Plan terminated and all assets associated with the POFF plan were either distributed to participants or transitioned to the SCP plan per direction by statute.

** The SCP Plan was the identified investment plan per legislation for any remaining assets in POFF upon POFF Plan termination. Assets transitioned to SCP= \$127 MM, Accounts transitioned to SCP = 9,415

SIP Performance: Target Date Retirement Funds

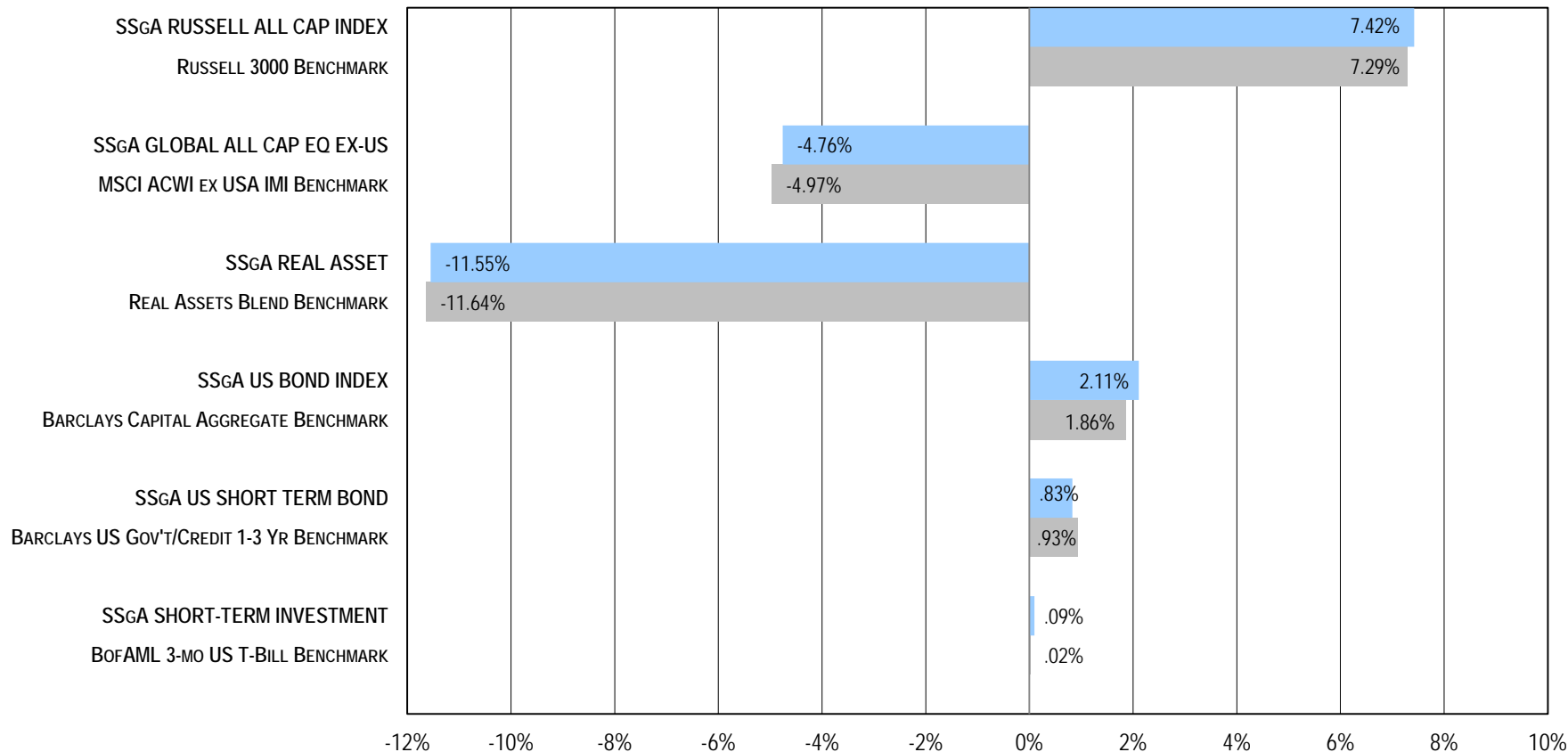
GROSS¹ INVESTMENT RETURNS VS BENCHMARKS: 1 YEAR AS OF 06/30/15



¹Total rate of return before deducting fees of .42% - .44% for the 457 Plan and .55% - .57% for the SCP Plan.

SIP Performance: Core Funds

GROSS¹ INVESTMENT RETURNS VS BENCHMARKS: 1 YEAR AS OF 06/30/15



¹Total rate of return before deducting fees of .40 % - .55% for the 457 Plan and .53% - .68% for the SCP Plan.

SIP Asset Allocation: Policy vs. Actual at 06/30/2015

