

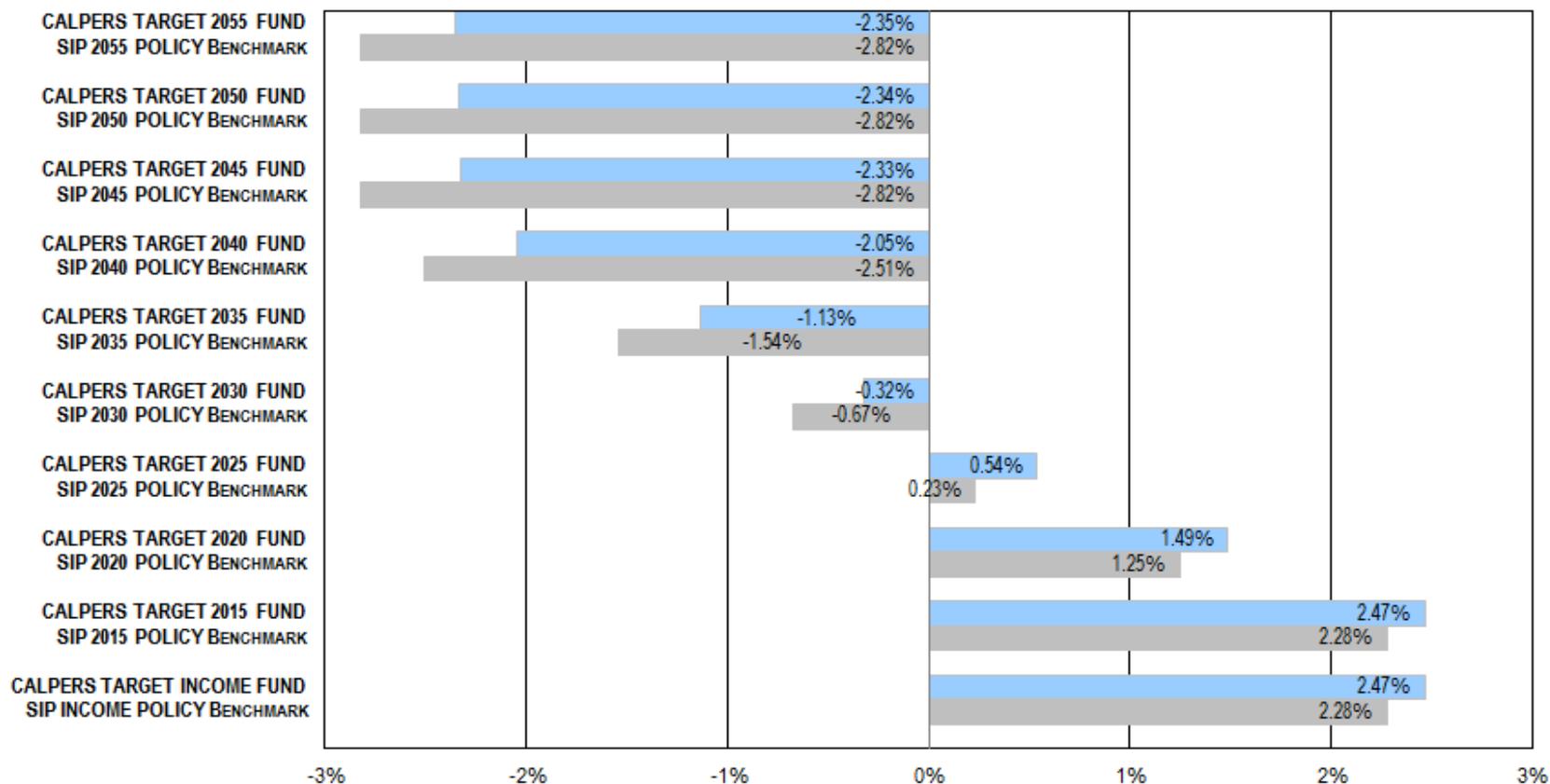
Supplemental Income Plans (SIP) Overview

| Plan/Program | Purpose | Assets (as of 6/30/16) | Number of Participants (as of 6/30/16) | Number of Employers (as of 6/30/16) | Growth Trend |
|--|---|---------------------------|--|---|-----------------|
| 457 Plan | Tax deferred employee savings | \$1.28 billion | 27,210 | 758 | ↑ |
| Placer County 401(k) Plan | Tax deferred employee savings | \$33 million | 1,260 | 1 | ↑ |
| Supplemental Contributions Plan (SCP) | After-tax employee savings with earnings tax deferred | \$19.1 million | 476 | 1 | ↓ |
| Supplemental Contributions Plan (SCP POFF) | Pre-tax employee savings defaulted from terminated POFF Plan* | \$99.1 million | 7671 | 1 | ↓ |

* The SCP Plan was the identified investment plan per legislation for any remaining assets in POFF upon its termination in March 2015.

SIP Performance: Target Retirement Date Funds

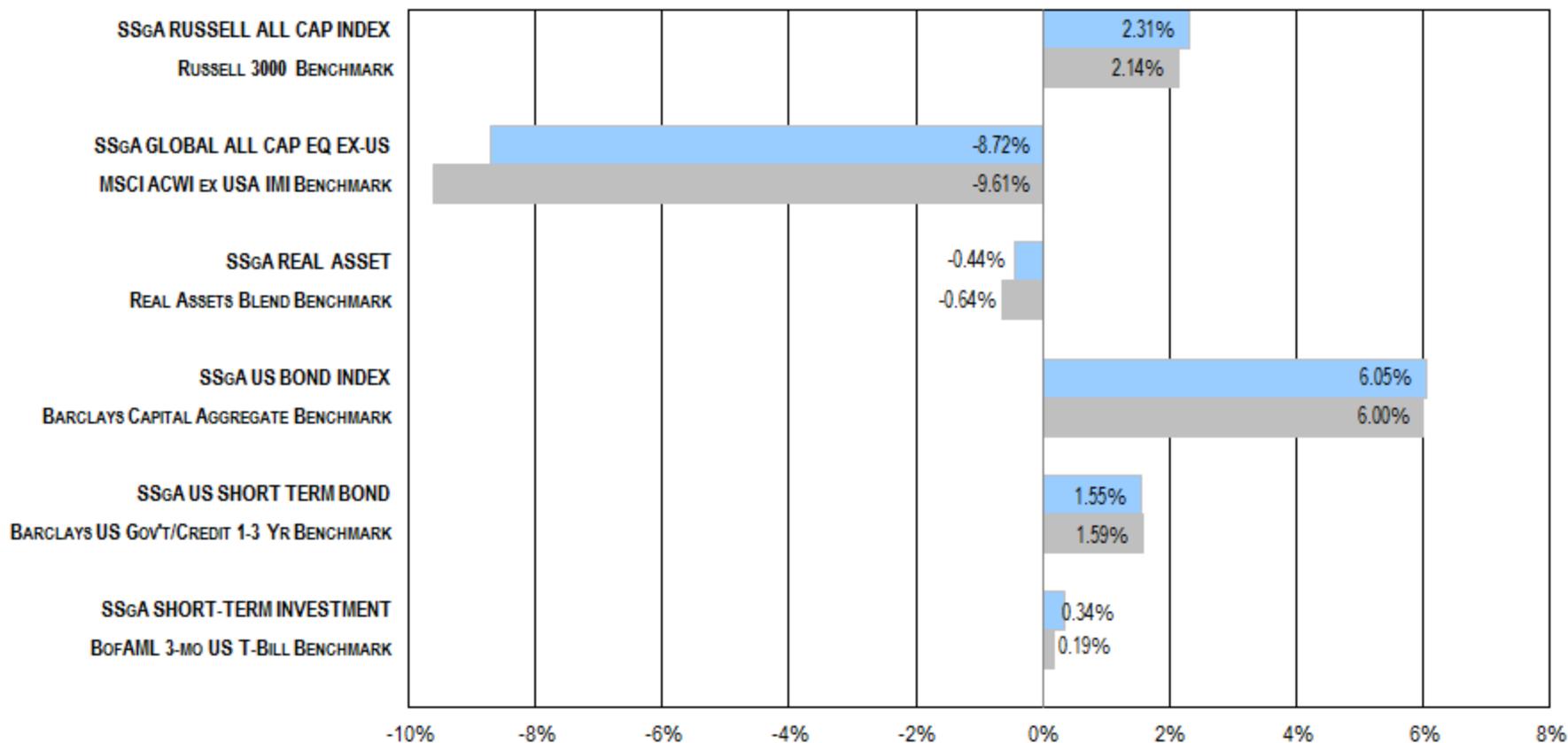
GROSS¹ INVESTMENT RETURNS VS BENCHMARKS: 1 YEAR AS OF 06/30/16



¹Total rate of return before deducting fees of 0.42% - 0.44% for the 457 Plan and 0.55% - 0.57% for the SCP Plan.

SIP Performance: Core Funds

GROSS¹ INVESTMENT RETURNS VS BENCHMARKS: 1 YEAR AS OF 06/30/16



¹Total rate of return before deducting fees of 0.40 % - 0.55% for the 457 Plan and 0.53% - 0.68% for the SCP Plan.

SIP Asset Allocation: Policy vs. Actual at 06/30/16

