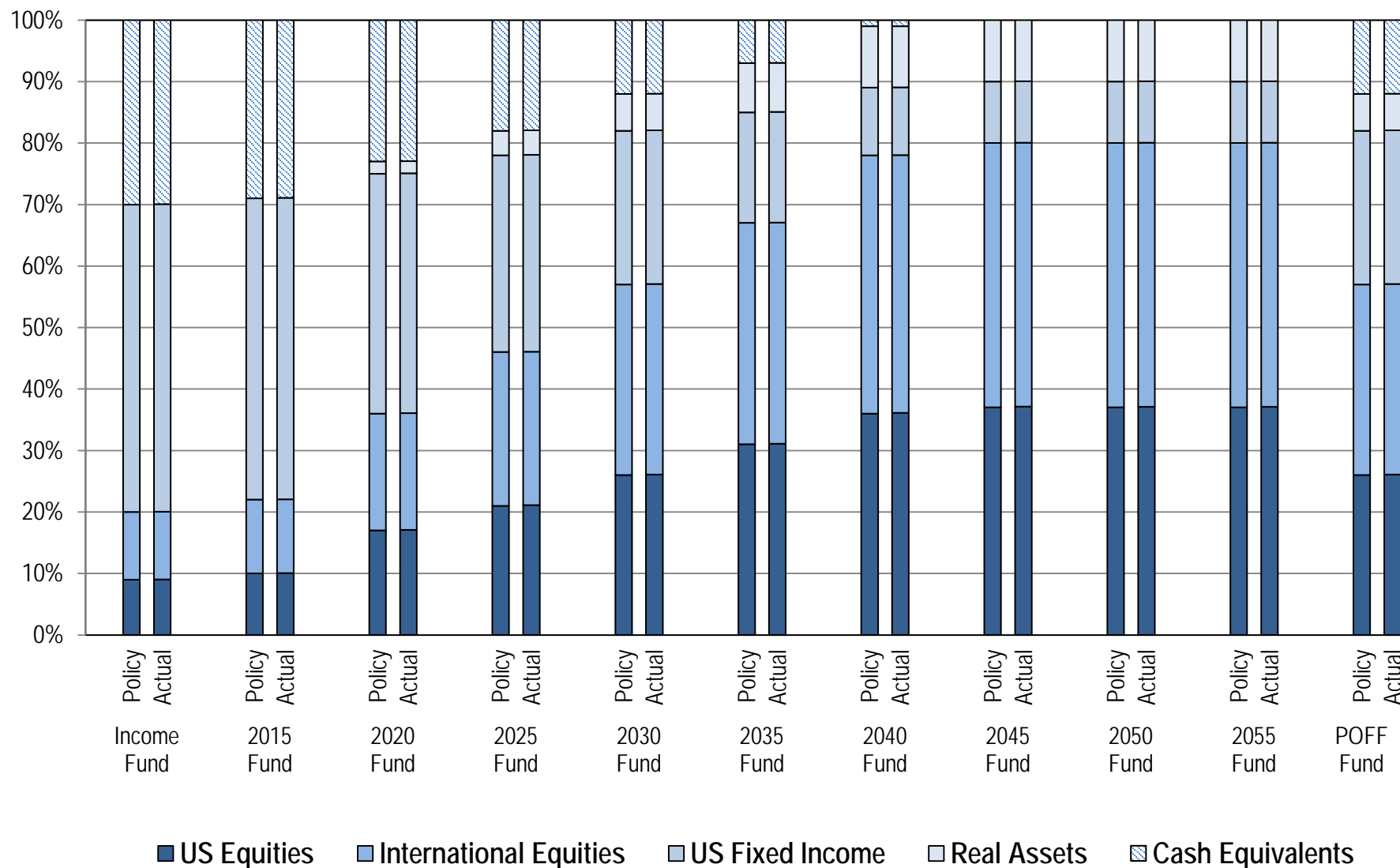


# Supplemental Income Plans (SIP) Overview

Plan/Program	Purpose	Assets (millions as of 7/31/14)	Number of Participants (as of 7/31/14)	Number of Employers (as of 7/31/14)	Growth Trend
457 Plan	Tax deferred employee savings	\$ 1.242	26,057	744	↑
Peace Officers and Firefighters (POFF) Plan	Employer contributions for tax deferred employee savings	\$ 507	33,580	1	↓ *
Supplemental Contributions Plan (SCP)	After-tax employee savings with earnings tax deferred	\$ 20.3	526	1	↑
Placer County 401(k) Plan	Tax deferred employee savings	\$ 29.0	1028	1	↑

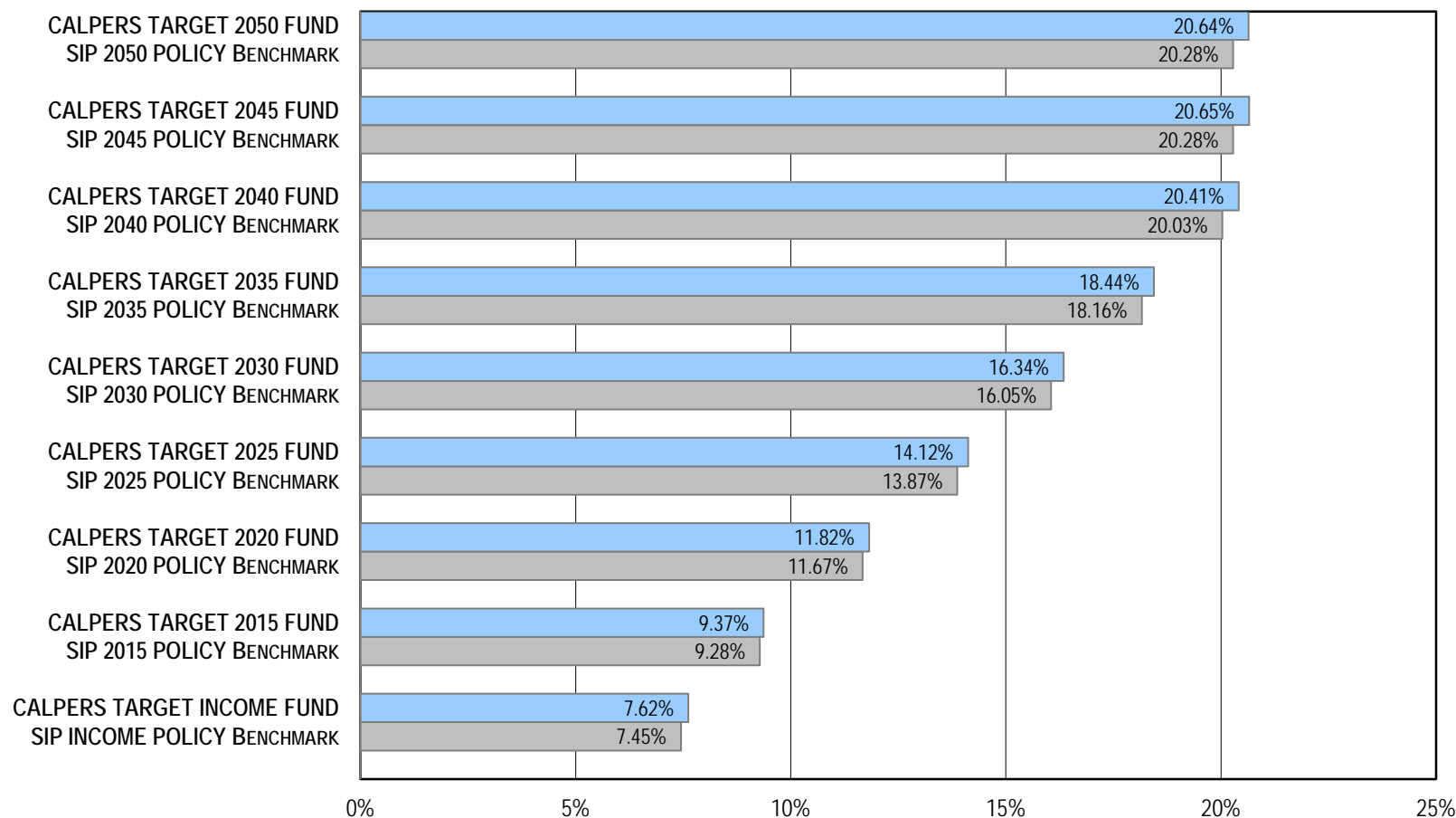
\* Plan termination likely in the next 12 months. Asset decrease based on separated employee distributions. No new contributions allowed. Participant decrease expected.

# SIP Asset Allocation: Policy vs. Actual at 06/30/2014



# SIP Performance: Target Date Retirement Funds<sup>1</sup>

## GROSS<sup>2</sup> INVESTMENT RETURNS VS. BENCHMARKS: 1 YEAR AS OF 06/30/14

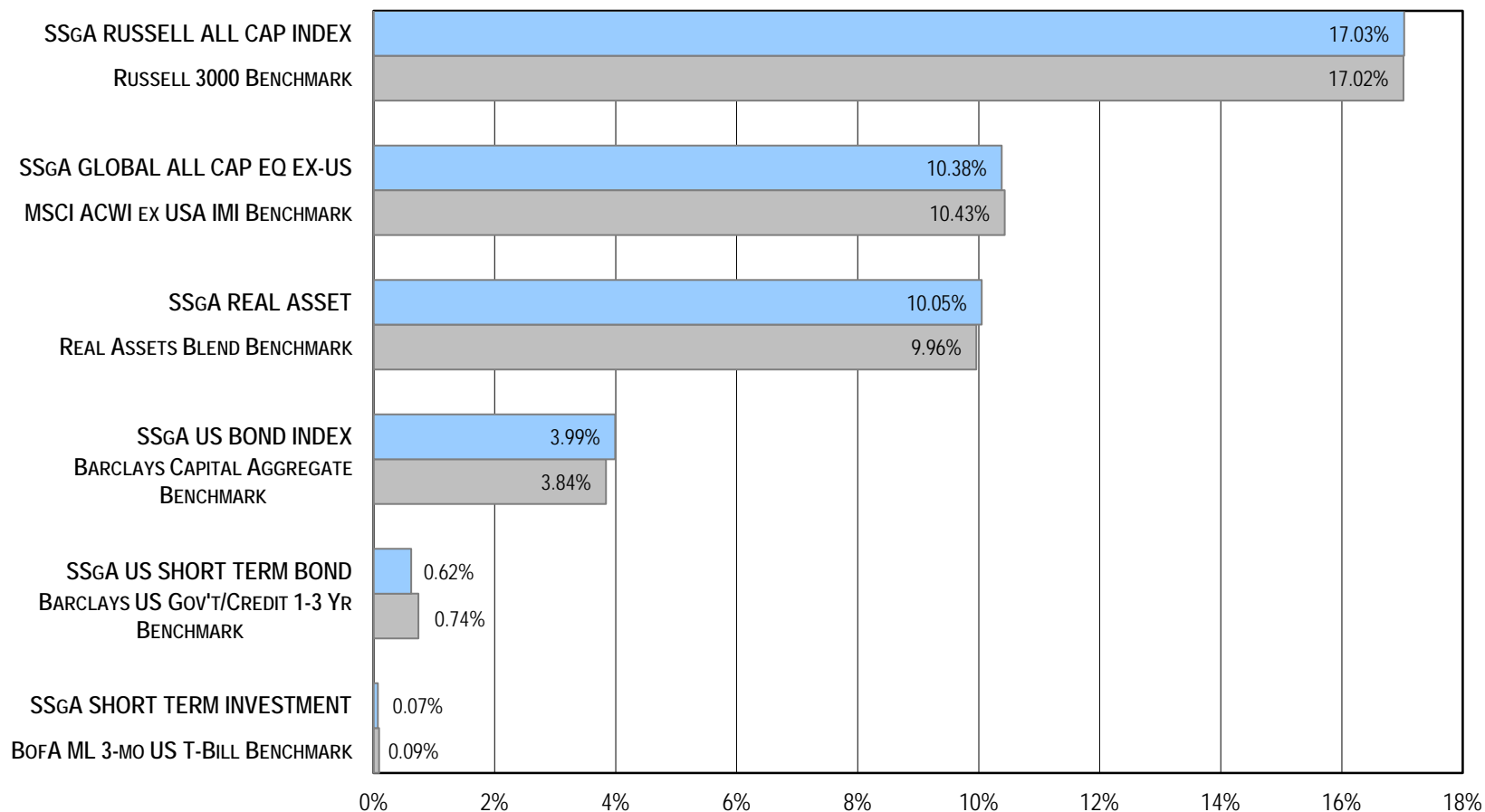


<sup>1</sup> The Target Retirement 2055 Fund inception date was October, 2013, therefore a full year of performance is not available.

<sup>2</sup> Total rate of return before deducting fees, which for these funds, are currently .42% - .47% for the 457 Plan and .55% - .57% for the SCP Plan.

# SIP Performance: Core Funds

## GROSS<sup>1</sup> INVESTMENT RETURNS VS. BENCHMARKS: 10/07/13<sup>2</sup> - 06/30/14



<sup>1</sup>Total rate of return before deducting fees, which for these funds, are currently .40% - .55% for the 457 Plan and .53% - .68% for the SCP Plan.

<sup>2</sup> Returns are calculated from the transition date of the fund lineup change, which is the inception date of the funds.