Administrative Services
David Villanueva,
Deputy County Executive

County Executive
Navdeep S. Gill

County of Sacramento

DEFERRED COMPENSATION QUARTERLY PERFORMANCE UPDATE FOR THE QUARTER ENDING JUNE 30, 2017

The following funds in the Core Investment Options are on the Watch List because:

		Funds underperformed in the following							
	Fund	< Peer Group (3 Yrs)	< Benchmark (3 Yrs)	< Peer Group (5 Yrs)	< Peer Group (10 Yrs)	< Benchmark (5 Yrs)	< Benchmark (10 Yrs)	★ or ★★	Extenuating Circumstances
1	Allianz NFJ Small-Cap Value Inst	●	●	●		●			
2	Columbia Mid Cap Growth R5		●	●		●	●		
3	Fidelity Asset Manager 70%		●			●	●		
4	Fidelity Balanced K		●				●		
5	Fidelity Low Priced Stock K		●	●		●			
6	Neuberger Berman Socially Responsive Inst	●	●		●		●		

Go to http://www.personnel.saccounty.net/DeferredCompUnit/Pages/News.aspx for the Performance Analysis, which contains detailed fund information as of June 30, 2017.

For further information, call the Deferred Compensation Office at (916) 874-2020.

Update: July 25, 2017