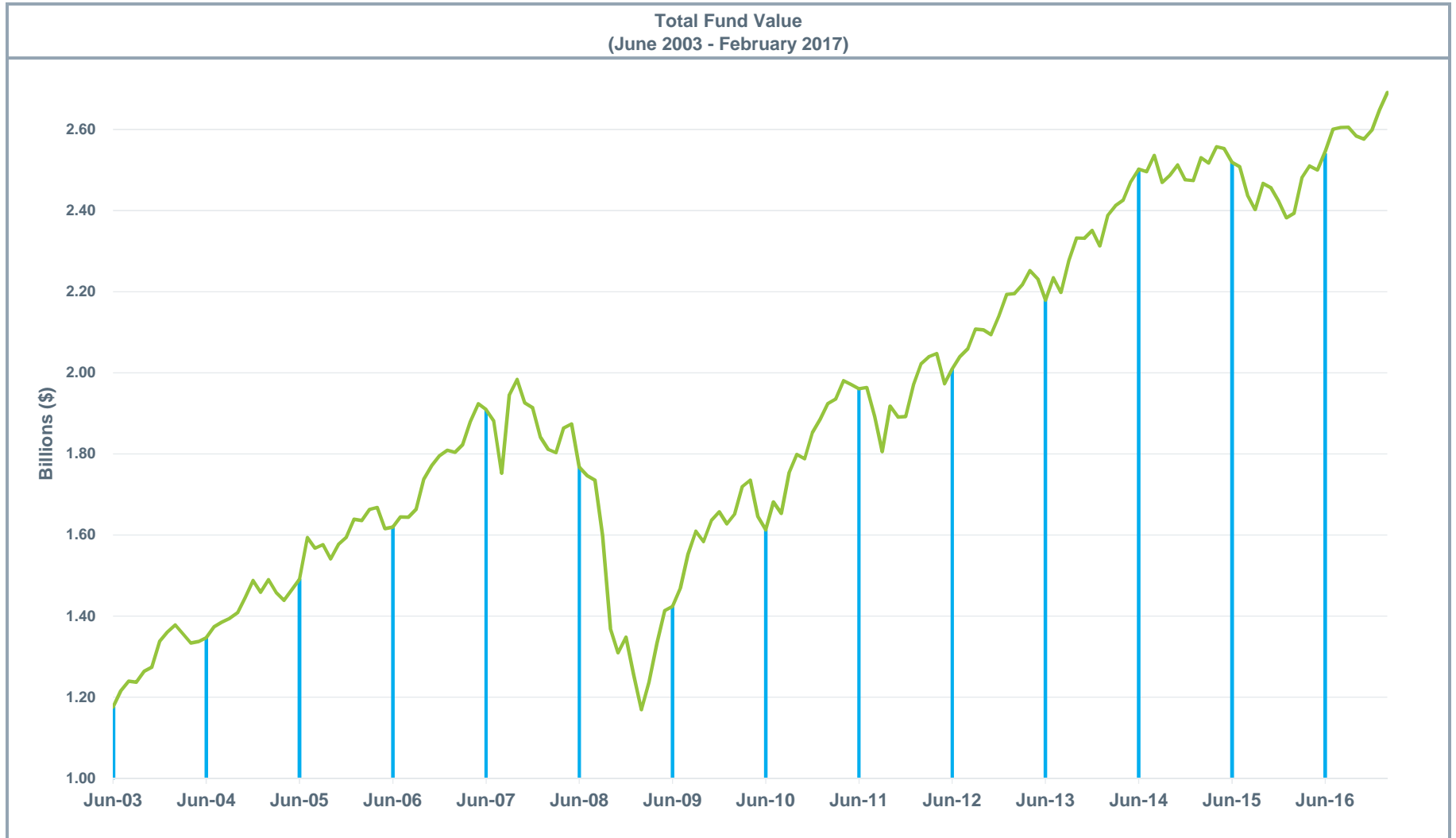


Santa Barbara County Employees' Retirement System  
Plan Asset Overview

As of February 28, 2017

|            | Market Value (\$) | Performance (%) |      |      |      |       |       |       |       |       |      |       |      |
|------------|-------------------|-----------------|------|------|------|-------|-------|-------|-------|-------|------|-------|------|
|            |                   | MTD             | QTD  | CYTD | FYTD | 1     | 3     | 5     | 7     | 10    | 2016 | 2015  | 2014 |
|            |                   |                 |      |      |      | Year  | Years | Years | Years | Years |      |       |      |
| Total Fund | 2,691,199,414     | 1.72            | 3.39 | 3.39 | 6.30 | 13.27 | 4.31  | 6.08  | 7.40  | 4.31  | 7.93 | -2.01 | 5.29 |



Market values and performance shown are preliminary and subject to change. Performance shown is net of fees and is annualized for periods greater than one year. The fiscal year for Santa Barbara County Employees' Retirement System ends June 30th.