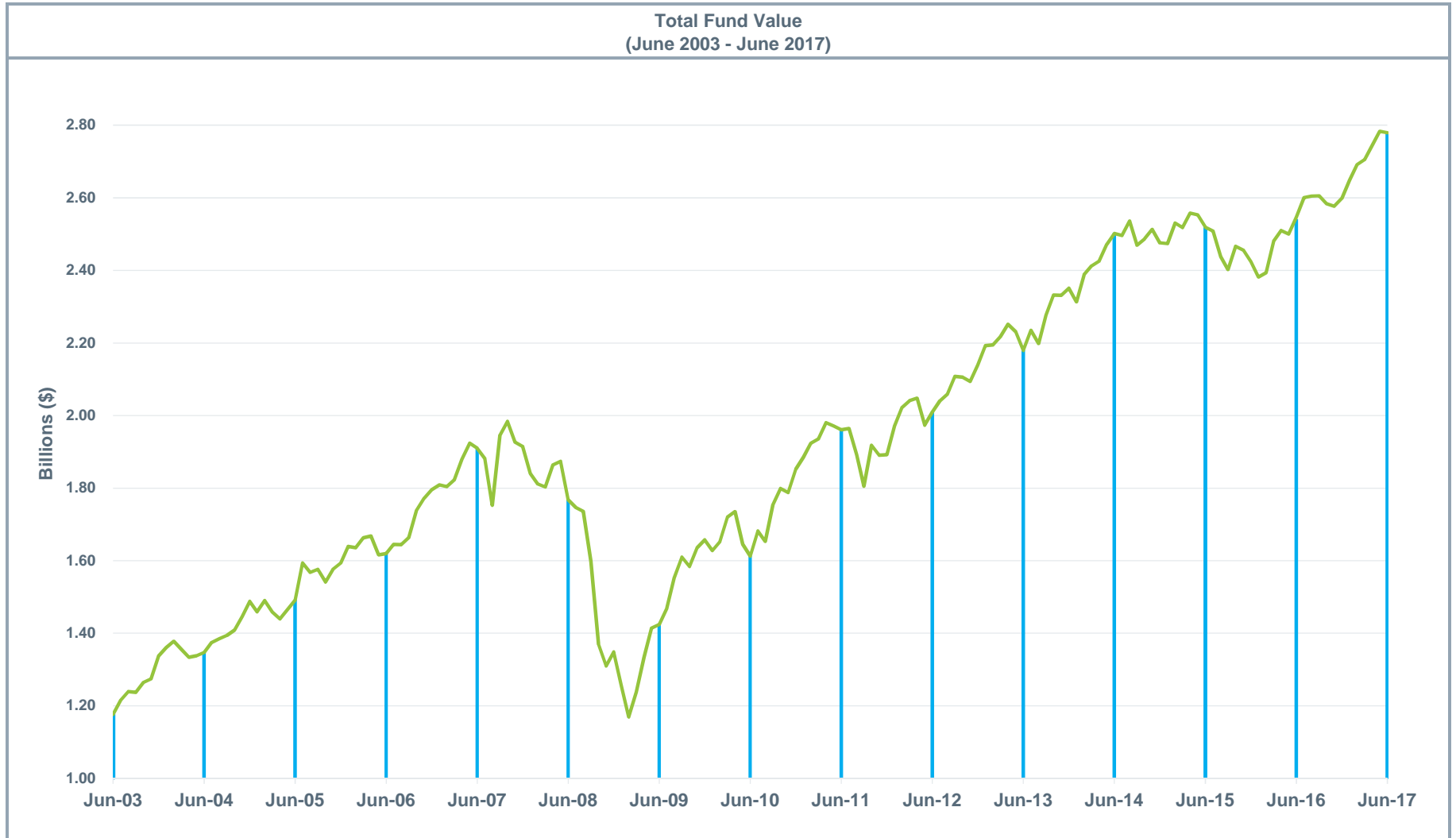


Santa Barbara County Employees' Retirement System
Plan Asset Overview

As of June 30, 2017

	Market Value (\$)	Performance (%)											
		MTD	QTD	CYTD	FYTD	1 Year	3 Years	5 Years	7 Years	10 Years	2016	2015	2014
Total Fund	2,779,221,287	0.15	2.92	7.48	10.49	10.49	4.00	6.98	8.27	4.14	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.

