

# PLACER COUNTY DEFERRED COMPENSATION

## Screens Summary (Data as of 09-30-2021)

Fund Removed from Approved List Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✓	18.82	1.00	5.43	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			49	28	21	15												
# of funds in category			1,391	1,267	1,112	819												
															08-31-2021	10-08-2021	06-30-2021	
MFS Growth R6	MFEKX	Large Growth	23.59	20.76	22.40	19.30	✓	18.61	0.91	19.51	✓	☒	✓	0.53	✓	4	2-Basic	Low Risk
percentile rank			74	37	28	25												
# of funds in category			1,240	1,138	1,033	766												
															08-31-2021	10-08-2021	06-30-2021	
! Invesco Diversified Dividend R6	LCEFX	Large Value	27.46	8.79	8.37	-	✓	16.89	0.82	7.59	✓	☒	✓	0.44	✓	2	-	Medium Risk
percentile rank			80	66	89	-												
# of funds in category			1,210	1,149	1,027	751												
															08-31-2021	-	06-30-2021	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	36.09	14.74	14.59	15.55	✓	21.83	0.98	23.38	✓	☒	✓	0.05	✓	4	1-Low	Low Risk
percentile rank			70	10	15	8												
# of funds in category			394	361	307	206												
															08-31-2021	10-08-2021	06-30-2021	
PGIM Jennison Small Company R6	PJSQX	Small Growth	59.03	17.47	17.24	15.97	✓	27.75	1.02	7.85	✓	☒	✘	0.70	✓	3	-	-
percentile rank			6	35	55	63												
# of funds in category			613	577	513	390												
															08-31-2021	-	-	
DFA US Small Cap Value I	DFS VX	Small Value	73.21	7.92	10.55	13.46	✓	29.85	1.10	9.59	✓	☒	✓	0.39	✓	2	-	-
percentile rank			18	54	43	29												
# of funds in category			434	406	383	290												
															08-31-2021	-	-	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	25.28	15.66	13.54	10.07	✓	18.29	0.88	22.30	✓	☒	✓	0.59	✓	4	1-Low	Low Risk
percentile rank			30	10	7	1												
# of funds in category			786	708	598	319												
															08-31-2021	10-08-2021	06-30-2021	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	27.05	9.15	9.09	8.06	✓	19.32	1.08	13.01	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
percentile rank			22	20	33	48												
# of funds in category			769	696	596	402												
															08-31-2021	10-08-2021	06-30-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	26.51	8.18	9.18	8.62	✓	18.64	1.04	8.61	✓	☒	✓	0.07	✓	2	1-Low	Low Risk
percentile rank			26	40	30	28												
# of funds in category			769	696	596	402												
															08-31-2021	10-08-2021	06-30-2021	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGS LX	Real Estate	33.51	12.01	7.54	11.54	✓	18.88	0.94	25.40	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
percentile rank			47	40	46	31												
# of funds in category			247	232	200	148												
															08-31-2021	10-08-2021	06-30-2021	
<b>Fixed Income</b>																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.09	7.29	4.16	3.02	✓	3.86	0.94	10.12	✓	—	—	0.10	✓	-	-	-
percentile rank			62	34	42	24												
# of funds in category			206	202	176	125												
															-	-	-	

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Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Sustain. Rating	Commit. Level	Carbon Risk	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.31	5.96	3.45	3.90	✓	3.97	1.08	21.02	✓	☒	—	0.30	✓	—	1-Low	—
<i>percentile rank</i>			45	15	12	7												
<i># of funds in category</i>			411	378	333	249										—	10-08-2021	—
PIMCO Income Instl	PIMIX	Multisector Bond	7.00	5.66	5.33	7.08	✓	5.75	0.80	14.52	✓	—	—	0.62	✓	—	—	—
<i>percentile rank</i>			42	41	13	1												
<i># of funds in category</i>			337	275	241	131												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.10	1.41	1.34	—	✓	0.53	0.05	24.24	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			76	69	73	—												
<i># of funds in category</i>			241	213	169	88												

Target Date																				
Vanguard Target Retirement 2015 Inv	VTVX	Target Date	9.49	7.74	7.13	7.87	✓	7.38	0.83	8.61	✓	—	✓	0.12	✓	—	1-Low	—		
<i>percentile rank</i>			100	83	80	66														
<i># of funds in category</i>			117	111	77	45											—	10-08-2021	—	
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	13.37	9.00	8.60	9.11	✓	9.77	0.98	8.61	✓	—	✓	0.13	✓	—	1-Low	—		
<i>percentile rank</i>			57	45	33	31														
<i># of funds in category</i>			175	162	123	67												—	10-08-2021	—
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	15.93	9.86	9.61	10.00	✓	11.51	1.03	8.61	✓	—	✓	0.13	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			48	35	28	20														
<i># of funds in category</i>			224	206	165	91											08-31-2021	10-08-2021	06-30-2021	
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	18.29	10.45	10.44	10.78	✓	12.87	1.00	8.61	✓	—	✓	0.14	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			54	39	39	25														
<i># of funds in category</i>			225	205	165	87											08-31-2021	10-08-2021	06-30-2021	
Vanguard Target Retirement 2035 Inv	VTTX	Target Date	20.60	11.01	11.24	11.54	✓	14.23	0.96	8.61	✓	—	✓	0.14	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			70	43	41	30														
<i># of funds in category</i>			217	203	162	88											08-31-2021	10-08-2021	06-30-2021	
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	23.00	11.55	12.03	12.08	✓	15.60	0.95	8.61	✓	—	✓	0.14	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			74	48	37	31														
<i># of funds in category</i>			219	205	165	87											08-31-2021	10-08-2021	06-30-2021	
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	25.42	12.17	12.62	12.38	✓	16.85	0.97	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			63	40	34	23														
<i># of funds in category</i>			217	203	162	87											08-31-2021	10-08-2021	06-30-2021	
Vanguard Target Retirement 2050 Inv	VVFX	Target Date	25.65	12.24	12.66	12.40	✓	16.87	0.95	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			77	41	41	32														
<i># of funds in category</i>			219	205	165	79											08-31-2021	10-08-2021	06-30-2021	
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	25.61	12.24	12.65	12.39	✓	16.87	0.95	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			80	42	48	37														
<i># of funds in category</i>			217	203	159	66											08-31-2021	10-08-2021	06-30-2021	
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	25.60	12.23	12.64	—	✓	16.86	1.46	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			81	49	59	—														
<i># of funds in category</i>			211	188	125	—											08-31-2021	10-08-2021	06-30-2021	
Vanguard Target Retirement 2065 Inv	VLVX	Target Date	25.59	12.18	—	—	✘	16.88	1.46	4.22	✓	—	✓	0.15	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			83	64	—	—														
<i># of funds in category</i>			120	17	—	—											08-31-2021	10-08-2021	06-30-2021	

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															Updated	Updated	Updated	
Vanguard Target Retirement Income Inv	VTINX	Target Date	8.48	7.53	6.22	6.08	✔	6.25	0.84	8.61	✔	—	✔	0.12	✔	—	1-Low	—
<i>percentile rank</i>			<i>60</i>	<i>34</i>	<i>43</i>	<i>38</i>												
<i># of funds in category</i>			<i>169</i>	<i>152</i>	<i>122</i>	<i>79</i>										—	10-08-2021	—

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	17.40	10.64	10.77	11.62	✔	10.98	0.94	22.76	✔	—	✔	0.26	✔	3	1-Low	Low Risk
<i>percentile rank</i>			<i>66</i>	<i>33</i>	<i>23</i>	<i>8</i>												
<i># of funds in category</i>			<i>690</i>	<i>654</i>	<i>597</i>	<i>428</i>										08-31-2021	10-08-2021	06-30-2021