

Department of Finance

Ben Lamera
Director



Divisions
Administration
Auditor-Controller
Consolidated Utilities Billing & Service
Investments
Tax Collection & Business Licensing
Treasury

County of Sacramento

**DEFERRED COMPENSATION QUARTERLY PERFORMANCE UPDATE
FOR THE QUARTER ENDING JUNE 30, 2021**

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

Fund		Funds underperformed in the following						★ or ★★	Extenuating Circumstances
		< Peer Group (3 Yrs)	< Benchmark (3 Yrs)	< Peer Group (5 Yrs)	< Peer Group (10 Yrs)	< Benchmark (5 Yrs)	< Benchmark (10 Yrs)		
1.	Fidelity Overseas K	●		●					

Go to <http://www.personnel.saccounty.net/DeferredCompUnit/Pages/News.aspx> for the Performance Analysis, which contains detailed fund information as of June 30, 2021.

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

Update: July 30, 2021