

## Monterey County Watch List

<u>Fund Name</u>	<u>Ticker</u>	<u>Action</u>	<u>Description</u>
Hood River Small Cap Growth Ret	HRSIX	2/19/20 20 Placed on Watch	Significant Investment Manager Change
American Funds EuroPacific Growth R6	RERGX	8/19/20 20 Placed on Watch	Trailing Benchmark and Peer Group for 5 Year Period
DFA US Large Cap Value I	DFLVX	8/19/20 20 Placed on Watch	Trailing Benchmark and Peer Group for 5 Year Period
DFA US Targeted Value I	DFFVX	8/19/20 20 Placed on Watch	Trailing Benchmark and Peer Group for 5 Year Period