SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 6/30/2017

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2017	ENDING BALANCE 6/30/2017
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	4263	10.14%	$66,166,136	$68,732,758
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	4649	11.29%	$74,735,597	$76,478,273
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	1784	2.71%	$16,696,392	$18,377,916
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	4187	6.25%	$41,362,187	$42,369,806
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	3207	3.95%	$26,670,891	$26,796,177
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	1737	0.94%	$6,712,363	$6,389,889
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	3640	5.38%	$35,095,499	$36,466,076
8	**DODFX**	Dodge & Cox International Stock	1688	1.57%	$9,465,870	$10,630,756
9	**VTSNX**	Vanguard Total International Stock Index	2416	2.28%	$14,311,263	$15,421,771
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	2067	2.30%	$15,109,289	$15,587,328
11	**OIBIX**	Oppenheimer International Bond	1239	0.52%	$3,178,246	$3,539,540
12	**GHYYX**	Pioneer Global High Yield	587	0.57%	$3,530,260	$3,859,422
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	615	0.50%	$3,613,390	$3,386,932
14	**VTWNX**	Vanguard Target Retirement 2020	2234	1.60%	$10,116,215	$10,817,905
15	**VTHRX**	Vanguard Target Retirement 2030	3451	1.80%	$11,086,727	$12,187,228
16	**VFORX**	Vanguard Target Retirement 2040	4062	1.95%	$12,260,073	$13,196,967
17	**VFIFX**	Vanguard Target Retirement 2050	3143	1.36%	$8,381,095	$9,205,519
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	2300	0.85%	$5,600,198	$5,746,903
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	1821	5.60%	$36,896,010	$37,921,613
20	**N/A**	Moderate Allocation	2926	7.98%	$52,653,817	$54,040,309
21	**N/A**	Conservative Allocation	793	2.41%	$15,854,475	$16,326,754
		SUBTOTAL		**71.95%**	**$469,495,993**	**$487,479,842**
22	**N/A**	Stable Value Option	5775	27.77%	$188,927,927	$188,131,618
23	**N/A**	TD Ameritrade SDBA	31	0.29%	$1,875,898	$1,960,300
		TOTAL		**100.00%**	**$660,299,818**	**$677,571,760**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 6/30/2017

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2017	ENDING BALANCE 6/30/2017
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	366	10.15%	$12,812,201	$13,240,021
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	441	12.44%	$16,235,123	$16,214,925
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	124	2.12%	$2,550,828	$2,765,180
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	384	6.99%	$9,034,050	$9,119,579
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	297	4.29%	$5,582,308	$5,588,171
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	107	1.10%	$1,455,414	$1,430,632
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	282	3.67%	$4,672,244	$4,791,071
8	**DODFX**	Dodge & Cox International Stock	147	1.32%	$1,680,811	$1,723,502
9	**VTSNX**	Vanguard Total International Stock Index	214	2.43%	$2,677,076	$3,169,190
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	160	2.35%	$3,044,197	$3,068,214
11	**OIBIX**	Oppenheimer International Bond	76	0.37%	$490,768	$485,549
12	**GHYYX**	Pioneer Global High Yield	67	0.65%	$1,088,775	$849,527
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	11	0.27%	$343,350	$353,376
14	**VTWNX**	Vanguard Target Retirement 2020	23	0.57%	$691,440	$746,110
15	**VTHRX**	Vanguard Target Retirement 2030	31	1.01%	$943,901	$1,318,769
16	**VFORX**	Vanguard Target Retirement 2040	25	0.49%	$620,249	$636,066
17	**VFIFX**	Vanguard Target Retirement 2050	19	0.31%	$365,076	$403,738
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	128	0.83%	$1,072,555	$1,078,535
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	104	4.41%	$5,522,785	$5,754,762
20	**N/A**	Moderate Allocation	199	9.80%	$12,023,504	$12,773,238
21	**N/A**	Conservative Allocation	66	4.61%	$5,798,141	$6,013,357
		SUBTOTAL		**70.19%**	**$88,704,796**	**$91,523,512**
22	**N/A**	Stable Value Option	511	29.47%	$38,801,602	$38,420,243
23	**N/A**	TD Ameritrade SDBA	6	0.34%	$431,945	$442,733
		TOTAL		**100.00%**	**$127,938,343**	**$130,386,488**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 6/30/2017

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2017	ENDING BALANCE 6/30/2017
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	3	1.27%	$1,325,939	$1,387,658
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	2	1.21%	$1,208,872	$1,315,578
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	2	0.65%	$631,355	$706,041
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	2	1.40%	$1,451,208	$1,527,199
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	2	0.52%	$552,528	$564,092
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	2	0.27%	$283,490	$293,272
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	2	0.13%	$118,016	$142,314
8	**DODFX**	Dodge & Cox International Stock	2	0.16%	$140,022	$172,651
9	**VTSNX**	Vanguard Total International Stock Index	2	0.21%	$204,033	$224,234
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	2	0.22%	$235,035	$243,165
11	**OIBIX**	Oppenheimer International Bond	2	0.14%	$150,916	$154,637
12	**GHYYX**	Pioneer Global High Yield	2	0.19%	$202,959	$206,250
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	3	1.14%	$1,215,887	$1,247,108
14	**VTWNX**	Vanguard Target Retirement 2020	3	7.34%	$7,561,178	$7,997,836
15	**VTHRX**	Vanguard Target Retirement 2030	3	9.25%	$9,330,160	$10,085,481
16	**VFORX**	Vanguard Target Retirement 2040	3	4.94%	$4,896,549	$5,390,297
17	**VFIFX**	Vanguard Target Retirement 2050	3	0.62%	$562,136	$680,502
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	2	0.14%	$179,050	$156,546
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	3	3.64%	$3,811,171	$3,970,855
20	**N/A**	Moderate Allocation	3	4.34%	$4,507,529	$4,736,559
21	**N/A**	Conservative Allocation	2	0.98%	$1,022,956	$1,068,421
		SUBTOTAL		**38.77%**	**$39,590,989**	**$42,270,696**
22	**N/A**	VOYA Fixed Account	3	61.23%	$65,103,964	$66,755,354
		TOTAL		**100.00%**	**$104,694,953**	**$109,026,050**