SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO PORTFOLIO STATISTICS 6/30/2017

			M	MGR	BETA	ALPHA	SHARPE	3 YR STD DEV	5 YR STD DEV
		LARGE GROWTH							
1	RGAGX	AmFunds Growth Fund of America	4	23.7	0.94	0.04	0.92	10.87	10.03
		LARGE GROWTH AVERAGE		**7.6**	**1.03**	**-0.87**	**0.76**	**11.66**	**11.01**
		LARGE BLEND							
2	VINIX	Vanguard Institutional Index	4	16.6	1.00	-0.02	0.91	10.35	9.56
		S&P 500 AVERAGE		**N/A**	**1.00**	**0.00**	**0.90**	**10.35**	**9.56**
		MID CAP GROWTH							
3	BGRIX	Baron Growth	4	22.6	0.88	0.77	0.65	11.74	11.20
		MID CAP GROWTH AVERAGE		**7.6**	**1.05**	**-2.82**	**0.58**	**12.52**	**11.71**
		MID CAP BLEND							
4	VMCIX	Vanguard Mid Cap Index	4	19.2	0.99	0.07	0.73	11.24	10.44
		CRSP US MID CAP INDEX AVERAGE		**N/A**	**1.00**	**N/A**	**0.78**	**11.33**	**N/A**
		SMALL BLEND							
5	VSCIX	Vanguard Small Cap Index	4	1.3	0.93	0.43	0.54	13.28	12.20
		CRUSP US SMALL CAP INDEX AVERAGE		**N/A**	**1.00**	**N/A**	**0.56**	**13.48**	**N/A**
		SMALL VALUE							
6	VSMIX	Invesco Small Cap Value	3	7.1	1.17	-2.45	0.28	19.05	16.86
		SMALL VALUE AVERAGE		**7.7**	**1.06**	**-4.13**	**0.41**	**14.95**	**13.50**
		INTERNATIONAL STOCK							
7	RWIGX	AmFunds Capital World G/I	4	24.3	0.92	0.70	0.53	10.15	9.51
		WORLD LARGE STOCK AVERAGE		**5.0**	**0.77**	**3.75**	**0.44**	**10.97**	**10.39**
8	DODFX	Dodge & Cox International Stock	3	16.2	1.04	1.83	0.10	14.55	13.43
		FOREIGN LARGE BLEND AVERAGE		**7.0**	**1.00**	**-3.70**	**0.50**	**11.98**	**11.17**
9	VTSNX	Vanguard Total International Stock Index	3	8.9	0.94	0.57	0.15	11.81	11.25
		FTSE GLOBAL ALL CAP EX US INDEX		**N/A**	**0.95**	**N/A**	**0.14**	**12.34**	**N/A**
		BONDS							
10	LSIIX	Loomis Sayles Inv Grade Bond	4	20.6	1.32	-1.52	0.25	4.36	4.53
		MULTISECTOR BOND AVERAGE		**5.1**	**0.55**	**1.07**	**0.68**	**3.86**	**3.87**
11	OIBIX	Oppenheimer International Bond	4	4.5	1.48	-0.73	0.43	5.08	5.32
		WORLD BOND AVERAGE		**6.0**	**0.93**	**-1.91**	**0.16**	**5.08**	**4.92**
12	GHYYX	Pioneer Global High Yield	2	15.9	0.96	-2.55	0.26	6.25	5.61
		HIGH YIELD BOND AVERAGE		**6.5**	**0.33**	**2.13**	**0.58**	**5.47**	**4.98**

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			M	MGR	BETA	ALPHA	SHARPE	3 YR STD DEV	5 YR STD DEV
		TARGET FUNDS							
13	**VTINX**	Vanguard Target Retirement Inc	5	4.4	0.74	1.18	0.90	3.61	3.50
		Target Retirement Income Composite Index		**N/A**	**0.99**	**N/A**	**1.03**	**3.64**	**N/A**
14	**VTWNX**	Vanguard Target Retirement 2020	5	4.4	0.91	1.13	0.75	6.26	5.95
		Target Retirement 2020 Composite Index		**N/A**	**0.98**	**N/A**	**0.83**	**6.39**	**N/A**
15	**VTHRX**	Vanguard Target Retirement 2030	4	4.4	0.87	1.18	0.69	7.75	7.32
		Target Retirement 2030 Composite Index		**N/A**	**0.98**	**N/A**	**0.75**	**7.95**	**N/A**
16	**VFORX**	Vanguard Target Retirement 2040	4	4.4	0.92	0.74	0.63	9.30	8.67
		Target Retirement 2040 Composite Index		**N/A**	**0.98**	**N/A**	**0.68**	**9.51**	**N/A**
17	**VFIFX**	Vanguard Target Retirement 2050	4	4.4	0.92	0.84	0.64	9.37	8.71
		Target Retirement 2050 Composite Index		**N/A**	**0.98**	**N/A**	**0.59**	**9.59**	**N/A**
		SPECIALTY							
18	**IGLIX**	Voya Global Real Estate	3	15.7	0.96	-3.71	0.17	12.50	12.21
		GLOBAL REAL ESTATE AVERAGE		**6.4**	**0.42**	**-0.42**	**0.29**	**11.86**	**11.72**