SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO PORTFOLIO STATISTICS 6/30/2015
Revised as of 8/17/2015

			M	MGR	BETA	ALPHA	SHARPE	3 YR STD DEV	5 YR STD DEV
		LARGE GROWTH							
1	RGAGX	AmFunds Growth Fund of America	3	26.7	0.92	2.42	2.12	8.54	12.58
		LARGE GROWTH AVERAGE		**7.0**	**1.00**	**0.29**	**1.71**	**9.76**	**13.62**
		LARGE BLEND							
2	VINIX	Vanguard Institutional Index	4	14.6	1.00	-0.03	1.91	8.55	12.00
		S&P 500 AVERAGE		**N/A**	**1.00**	**0.00**	**2.02**	**8.55**	**12.00**
		MID CAP GROWTH							
3	BGRIX	Baron Growth	4	20.6	0.82	2.77	1.65	10.23	13.89
		MID CAP GROWTH AVERAGE		**7.2**	**1.01**	**0.17**	**1.58**	**10.68**	**14.94**
		MID CAP BLEND							
4	VMCIX	Vanguard Mid Cap Index	4	17.2	0.97	0.55	1.98	9.33	13.90
		CSRP US MID CAP INDEX		**N/A**	**1.00**	**N/A**	**2.10**	**9.36**	**N/A**
		SMALL BLEND							
5	VSCIX	Vanguard Small Cap Index	4	23.6	0.94	1.64	1.62	11.01	15.90
		CSRP US SMALL CAP INDEX		**N/A**	**1.00**	**N/A**	**1.73**	**11.03**	**N/A**
		SMALL VALUE							
6	VSMIX	Invesco Small Cap Value	5	5.1	1.06	2.68	1.52	13.80	19.71
		SMALL VALUE AVERAGE		**6.8**	**1.10**	**-2.37**	**1.33**	**11.88**	**16.14**
		INTERNATIONAL STOCK							
7	RWIGX	AmFunds Capital World G/I	3	22.3	0.92	2.29	1.68	8.29	13.26
		WORLD STOCK AVERAGE		**4.6**	**0.75**	**5.94**	**1.40**	**9.39**	**14.07**
8	DODFX	Dodge & Cox International Stock	4	14.2	1.01	4.64	1.35	11.14	16.71
		FOREIGN LARGE BLEND AVERAGE		**5.0**	**0.94**	**1.87**	**1.05**	**10.36**	**15.68**
9	VTSNX	Vanguard Total International Stock Index	3	6.9	1.01	0.37	0.94	10.54	16.09
		VANGUARD SPLICED INDEX		**N/A**	**1.02**	**N/A**	**0.98**	**10.29**	**N/A**
		BONDS							
⚠ 10	LSIIX	Loomis Sayles Inv Grade Bond	5	18.6	1.53	-1.28	0.77	4.55	5.03
		MULTISECTOR BOND AVERAGE		**5.4**	**0.82**	**2.56**	**1.08**	**3.82**	**4.53**
11	OIBIX	Oppenheimer International Bond	3	2.5	0.65	-1.26	0.21	5.09	7.36
		WORLD BOND AVERAGE		**4.9**	**0.92**	**-0.92**	**0.27**	**4.65**	**5.60**
⚠ 12	GHYYX	Pioneer Global High Yield	2	13.9	1.01	-1.31	1.08	5.00	7.14
		HIGH YIELD BOND AVERAGE		**5.9**	**0.59**	**4.84**	**1.41**	**4.35**	**6.09**

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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	2.4	1.16	1.58	1.57	3.33	4.17
		TARGET RET INCOME COMPOSITE INDEX		**N/A**	**1.01**	**N/A**	**2.02**	**3.17**	**N/A**
14	**VTWNX**	Vanguard Target Retirement 2020	5	2.4	0.90	0.97	1.81	5.45	8.35
		TARGET RET 2020 COMPOSITE INDEX		**N/A**	**1.01**	**N/A**	**2.28**	**5.32**	**N/A**
15	**VTHRX**	Vanguard Target Retirement 2030	4	2.4	0.89	0.98	1.77	6.63	10.36
		TARGET RET 2030 COMPOSITE INDEX		**N/A**	**1.01**	**N/A**	**2.21**	**6.53**	**N/A**
16	**VFORX**	Vanguard Target Retirement 2040	4	2.4	0.99	0.88	1.71	7.74	11.72
		TARGET RET 2040 COMPOSITE INDEX		**N/A**	**1.01**	**N/A**	**2.15**	**7.61**	**N/A**
17	**VFIFX**	Vanguard Target Retirement 2050	4	2.4	0.99	0.89	1.71	7.73	11.72
		TARGET RET 2050 COMPOSITE INDEX		**N/A**	**1.01**	**N/A**	**2.15**	**7.61**	**N/A**
		SPECIALTY							
18	**IGLIX**	Voya Global Real Estate	3	13.7	0.94	-0.48	0.72	11.87	15.21
		GLOBAL REAL ESTATE AVERAGE		**5.9**	**0.76**	**-0.21**	**0.84**	**11.41**	**15.58**