SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 6/30/2015
Revised as of 8/17/2015

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2015	ENDING BALANCE 6/30/2015
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	3745	10.04%	$57,966,234	$58,623,469
D	**TIGRX**	TIAA-CREF Growth & Income	0	0.00%	$12,119,175	$0
D	**SGRNX**	Wells Fargo Adv Growth	0	0.00%	$3,867,134	$0
		LARGE BLEND				
D	**PRILX**	Parnassus Core Equity	0	0.00%	$10,475,997	$0
2	**VINIX**	Vanguard Institutional Index	4702	11.56%	$25,715,741	$67,458,731
		LARGE VALUE				
D	**CDEYX**	Columbia Diversified Equity Inc	0	0.00%	$13,214,421	$0
D	**ICSLX**	MainStay ICAP Sel Equity	0	0.00%	$3,311,678	$0
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	1763	2.92%	$17,115,243	$17,051,224
D	**IMOZX**	Voya Mid Cap Opportunities	0	0.00%	$8,031,129	$0
		MID CAP BLEND				
D	**FLVIX**	Fidelity Adv Leveraged Co Stock	0	0.00%	$4,132,200	$0
4	**VMCIX**	Vanguard Mid Cap Index	4106	6.61%	$10,891,608	$38,557,507
		MID CAP VALUE				
D	**RSCMX**	Columbia Sm/Mid Cap Value	0	0.00%	$16,625,480	$0
		SMALL GROWTH				
D	**LSSIX**	Loomis Sayles Small Cap Growth	0	0.00%	$2,117,136	$0
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	3078	4.14%	$5,152,338	$24,167,072
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	1359	0.88%	$4,778,189	$5,146,594
D	**JDSNX**	Perkins Small Cap Value	0	0.00%	$16,853,489	$0
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	3663	5.16%	$30,100,044	$30,088,438
D	**DFISX**	DFA International Small Company	0	0.00%	$10,621,607	$0
8	**DODFX**	Dodge & Cox International Stock	1867	1.90%	$10,839,092	$11,100,826
D	**OIGIX**	Oppenheimer International Growth	0	0.00%	$4,482,907	$0
9	**VTSNX**	Vanguard Total Inernational Stock Index	2783	2.61%	$0	$15,261,042
		BONDS				
⚠ 10	**LSIIX**	Loomis Sayles Inv Grade Bond	2007	1.88%	$11,590,338	$10,947,968
11	**OIBIX**	Oppenheimer International Bond	1182	0.50%	$3,028,489	$2,889,864

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 6/30/2015
Revised as of 8/17/2015

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2015	ENDING BALANCE 6/30/2015
12	GHYYX	Pioneer Global High Yield	589	0.59%	$3,424,625	$3,434,853
		BALANCED ALLOCATION				
D	RIDGX	AmFunds Inc Fund of America	0	0.00%	$9,775,437	$0
		TARGET FUNDS				
13	VTINX	Vanguard Target Retirement Inc	596	0.48%	$2,635,457	$2,773,928
14	VTWNX	Vanguard Target Retirement 2020	2180	1.48%	$8,072,766	$8,658,921
15	VTHRX	Vanguard Target Retirement 2030	2948	1.28%	$7,089,405	$7,491,870
16	VFORX	Vanguard Target Retirement 2040	3298	1.29%	$6,952,620	$7,505,705
17	VFIFX	Vanguard Target Retirement 2050	2033	0.80%	$4,417,237	$4,687,435
		SPECIALTY				
18	IGLIX	Voya Global Real Estate	2188	0.90%	$5,662,566	$5,262,303
		ASSET ALLOCATION				
19	N/A	Aggressive Allocation	1752	5.35%	$30,506,841	$31,204,396
20	N/A	Moderate Allocation	3480	8.37%	$39,970,780	$48,870,101
21	N/A	Conservative Allocation	645	2.58%	$15,047,720	$15,072,762
		SUBTOTAL		**71.32%**	**$416,585,123**	**$416,255,009**
22	N/A	Stable Value Option	5585	28.32%	$163,704,596	$165,272,082
23	N/A	TD Ameritrade SDBA	31	0.36%	$1,991,484	$2,087,748
		TOTAL		**100.00%**	**$582,281,203**	**$583,614,839**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 6/30/2015
Revised as of 8/17/2015

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2015	ENDING BALANCE 6/30/2015
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	337	10.69%	$12,036,115	$12,288,564
D	**TIGRX**	TIAA-CREF Growth & Income	0	0.00%	$1,916,716	$0
D	**SGRNX**	Wells Fargo Adv Growth	0	0.00%	$1,235,426	$0
		LARGE BLEND				
D	**PRILX**	Parnassus Core Equity	0	0.00%	$2,103,107	$0
2	**VINIX**	Vanguard Institutional Index	451	13.40%	$4,573,051	$15,415,580
		LARGE VALUE				
D	**CDEYX**	Columbia Diversified Equity Inc	0	0.00%	$5,171,951	$0
D	**ICSLX**	MainStay ICAP Sel Equity	0	0.00%	$538,628	$0
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	131	2.32%	$2,725,635	$2,664,602
D	**IMOZX**	Voya Mid Cap Opportunities	0	0.00%	$1,813,757	$0
		MID CAP BLEND				
D	**FLVIX**	Fidelity Adv Leveraged Co Stock	0	0.00%	$857,358	$0
4	**VMCIX**	Vanguard Mid Cap Index	379	7.60%	$1,960,449	$8,740,444
		MID CAP VALUE				
D	**RSCMX**	Columbia Sm/Mid Cap Value	0	0.00%	$4,200,755	$0
		SMALL GROWTH				
D	**LSSIX**	Loomis Sayles Small Cap Growth	0	0.00%	$830,052	$0
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	275	4.22%	$903,267	$4,847,670
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	100	1.07%	$1,165,367	$1,226,586
D	**JDSNX**	Perkins Small Cap Value	0	0.00%	$2,872,574	$0
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	281	3.91%	$4,417,908	$4,500,438
D	**DFISX**	DFA International Small Company	0	0.00%	$1,797,368	$0
8	**DODFX**	Dodge & Cox International Stock	171	1.96%	$2,357,583	$2,258,553
D	**OIGIX**	Oppenheimer International Growth	0	0.00%	$823,003	$0
9	**VTSNX**	Vanguard Total International Stock Index	246	2.33%	$0	$2,681,558
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	183	2.70%	$3,302,465	$3,103,173
11	**OIBIX**	Oppenheimer International Bond	81	0.33%	$417,555	$374,224

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 6/30/2015
Revised as of 8/17/2015

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2015	ENDING BALANCE 6/30/2015
12	GHYYX	Pioneer Global High Yield	71	0.61%	$690,228	$704,500
		BALANCED ALLOCATION				
D	RIDGX	AmFunds Inc Fund of America	0	0.00%	$1,962,124	$0
		TARGET FUNDS				
13	VTINX	Vanguard Target Retirement Inc	15	0.39%	$445,494	$452,277
14	VTWNX	Vanguard Target Retirement 2020	28	0.76%	$812,255	$873,735
15	VTHRX	Vanguard Target Retirement 2030	21	0.56%	$636,740	$648,501
16	VFORX	Vanguard Target Retirement 2040	11	0.15%	$150,978	$169,692
17	VFIFX	Vanguard Target Retirement 2050	8	0.33%	$371,798	$380,475
		SPECIALTY				
18	IGLIX	Voya Global Real Estate	140	0.94%	$1,158,465	$1,076,550
		ASSET ALLOCATION				
19	N/A	Aggressive Allocation	103	4.09%	$4,598,187	$4,709,025
20	N/A	Moderate Allocation	228	9.41%	$8,818,779	$10,825,610
21	N/A	Conservative Allocation	57	4.87%	$5,451,739	$5,602,447
		SUBTOTAL		**72.65%**	**$83,116,877**	**$83,544,204**
22	N/A	Stable Value Option	483	26.93%	$31,139,178	$30,966,006
23	N/A	TD Ameritrade SDBA	7	0.43%	$498,110	$492,859
		TOTAL		**100.00%**	**$114,754,165**	**$115,003,069**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 6/30/2015

Revised as of 8/17/2015

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2015	ENDING BALANCE 6/30/2015
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	161	1.27%	$1,049,612	$1,081,356
D	**TIGRX**	TIAA-CREF Growth & Income	0	0.00%	$216,733	$0
D	**SGRNX**	Wells Fargo Adv Growth	0	0.00%	$181,217	$0
		LARGE BLEND				
D	**PRILX**	Parnassus Core Equity	0	0.00%	$230,820	$0
2	**VINIX**	Vanguard Institutional Index	174	1.33%	$381,495	$1,128,917
		LARGE VALUE				
D	**CDEYX**	Columbia Diversified Equity Inc	0	0.00%	$110,762	$0
D	**ICSLX**	MainStay ICAP Sel Equity	0	0.00%	$61,162	$0
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	111	0.64%	$518,461	$541,408
D	**IMOZX**	Voya Mid Cap Opportunities	0	0.00%	$531,566	$0
		MID CAP BLEND				
D	**FLVIX**	Fidelity Adv Leveraged Co Stock	0	0.00%	$390,731	$0
4	**VMCIX**	Vanguard Mid Cap Index	193	1.71%	$377,728	$1,450,033
		MID CAP VALUE				
D	**RSCMX**	Columbia Sm/Mid Cap Value	0	0.00%	$173,838	$0
		SMALL GROWTH				
D	**LSSIX**	Loomis Sayles Small Cap Growth	0	0.00%	$72,225	$0
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	95	0.46%	$247,094	$392,882
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	56	0.22%	$203,682	$190,341
D	**JDSNX**	Perkins Small Cap Value	0	0.00%	$56,187	$0
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	48	0.11%	$84,484	$91,690
D	**DFISX**	DFA International Small Company	0	0.00%	$168,822	$0
8	**DODFX**	Dodge & Cox International Stock	71	0.16%	$128,405	$140,062
D	**OIGIX**	Oppenheimer International Growth	0	0.00%	$0	$0
9	**VTSNX**	Vanguard Total International Stock Index	74	0.20%	$0	$167,605
		BONDS				
⚠ 10	**LSIIX**	Loomis Sayles Inv Grade Bond	75	0.29%	$281,151	$248,463
11	**OIBIX**	Oppenheimer International Bond	64	0.17%	$143,601	$141,670

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 6/30/2015
Revised as of 8/17/2015

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2015	ENDING BALANCE 6/30/2015
12	GHYYX	Pioneer Global High Yield	56	0.24%	$200,997	$200,099
		BALANCED ALLOCATION				
D	RIDGX	AmFunds Inc Fund of America	0	0.00%	$82,114	$0
		TARGET FUNDS				
13	VTINX	Vanguard Target Retirement Inc	536	1.29%	$1,039,334	$1,096,595
14	VTWNX	Vanguard Target Retirement 2020	2233	6.16%	$4,890,775	$5,238,716
15	VTHRX	Vanguard Target Retirement 2030	2272	6.35%	$4,969,033	$5,396,456
16	VFORX	Vanguard Target Retirement 2040	1394	3.13%	$2,443,026	$2,660,781
17	VFIFX	Vanguard Target Retirement 2050	160	0.19%	$133,114	$160,070
		SPECIALTY				
18	IGLIX	Voya Global Real Estate	72	0.27%	$248,976	$231,824
		ASSET ALLOCATION				
19	N/A	Aggressive Allocation	340	4.31%	$3,748,457	$3,666,464
20	N/A	Moderate Allocation	297	5.15%	$4,306,234	$4,380,804
21	N/A	Conservative Allocation	64	1.05%	$913,585	$894,150
		SUBTOTAL		**34.69%**	**$28,585,421**	**$29,500,386**
22	N/A	VOYA Fixed Account	7110	65.31%	$53,736,070	$55,538,546
		TOTAL		**100.00%**	**$82,321,491**	**$85,038,932**