SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO PORTFOLIO STATISTICS 3/31/2013

			M	MGR	BETA	ALPHA	SHARPE	3 YR STD DEV	5 YR STD DEV
		LARGE GROWTH							
1	**AGTHX**	Amer Funds Growth Fund of America	3	27.4	1.17	-0.87	0.70	15.62	19.08
2	**TRGIX**	TIAA CREF Growth & Income Ret	4	8.1	0.98	-0.50	0.83	15.11	18.03
3	**SGRKX**	Wells Fargo Advantage Growth	5	10.9	0.94	3.38	0.99	17.40	20.06
		LARGE GROWTH AVERAGE		**6.2**	**1.08**	**-2.39**	**0.70**	**16.86**	**20.29**
		LARGE BLEND							
4	**ICSLX**	MainStay ICAP Sel Eq	4	15.3	1.01	-1.06	0.76	15.90	19.36
5	**PRBLX**	Parnassas Inv Equity Inc	5	11.9	0.95	2.02	0.91	13.45	16.54
		LARGE BLEND AVERAGE		**5.8**	**1.03**	**-1.93**	**0.74**	**15.81**	**19.68**
6	**VINIX**	Vanguard Institutional Index	4	12.3	1.00	-0.02	0.86	15.01	18.92
		S&P 500 AVERAGE		**N/A**	**1.00**	**0.00**	**0.84**	**15.01**	**18.92**
		LARGE VALUE							
7	**RSEDX**	Columbia Diversified Equity Income	2	9.3	1.04	-2.76	0.69	16.38	20.87
		LARGE VALUE AVERAGE		**5.8**	**1.01**	**-1.49**	**0.77**	**15.57**	**19.62**
		MID CAP GROWTH							
8	**BGRIX**	Baron Growth	5	18.3	0.83	3.45	0.98	16.57	20.99
9	**NMCIX**	ING Mid Cap Opportunities	5	7.8	0.96	1.38	0.91	17.25	20.62
		MID CAP GROWTH AVERAGE		**6.2**	**1.12**	**-1.28**	**0.75**	**17.98**	**22.25**
		MID CAP BLEND							
10	**FLVIX**	Fidelity Adv Leverage Co Stock	4	9.8	1.29	-3.01	0.73	22.61	30.57
		MID CAP BLEND AVERAGE		**5.4**	**1.17**	**-1.91**	**0.73**	**18.45**	**23.27**
11	**VMISX**	Vanguard MidCap Index	3	14.9	1.01	-0.72	0.84	17.41	22.75
		MSCI US MidCap 450 USD		**N/A**	**1.13**	**-0.33**	**0.79**	**17.42**	**22.74**
		MID CAP VALUE							
12	**RSCMX**	Columbia MidCap Value	2	10.2	1.04	-2.75	0.72	18.31	23.72
		MID CAP VALUE AVERAGE		**6.0**	**1.13**	**-1.52**	**0.75**	**17.58**	**22.74**
		SMALL GROWTH							
13	**LSSIX**	Loomis Sayles Small Cap Growth	5	8.3	0.92	2.76	0.96	18.08	21.83
		SMALL CAP GROWTH AVERAGE		**6.6**	**1.24**	**-1.49**	**0.74**	**19.90**	**23.73**
		SMALL BLEND							
14	**VSISX**	Vanguard Small Cap Index	4	21.3	1.01	0.06	0.80	19.69	24.90
		MSCI US SmallCap 1750 USD		**N/A**	**1.26**	**-1.24**	**0.72**	**19.66**	**24.89**

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	SMALL VALUE							
15 VSCAX	Invesco Small Cap	4	2.8	1.17	-1.79	0.70	23.43	24.96
16 JSCVX	Perkins Small Cap	4	28.2	0.74	-1.51	0.63	15.33	19.72
	SMALL VALUE AVERAGE		**6.2**	**1.22**	**-2.74**	**0.68**	**19.54**	**24.71**
	INTERNATIONAL							
17 RWIEX	Amer Funds Capital World Growth/Inc.	4	20.1	0.97	0.45	0.54	16.74	20.60
	WORLD STOCK AVERAGE		**4.1**	**0.84**	**3.53**	**0.55**	**17.34**	**21.79**
18 DFISX	DFA International Small Company	3	14.3	1.01	3.43	0.48	19.66	24.24
	FOREIGN SMALL MID BLEND AVERAGE		**4.7**	**0.90**	**3.27**	**0.53**	**18.76**	**24.32**
19 DODFX	Dodge & Cox International Stock	4	11.9	1.07	0.00	0.33	20.49	26.71
20 JAIGX	Janus Aspen Overseas	2	12.3	0.97	-4.10	-0.07	24.29	30.08
	FOREIGN LARGE BLEND AVERAGE		**5.3**	**0.97**	**-0.09**	**0.34**	**19.24**	**23.64**
	BONDS							
21 LSIIX	Loomis Sayles Investment Grade Bond	5	16.3	0.62	1.75	1.66	4.95	8.89
	MULTISECTOR BOND AVERAGE		**5.0**	**0.12**	**7.17**	**1.65**	**4.99**	**8.59**
22 OIBYX	Oppenheimer International Bond	3	9.0	0.99	2.43	0.67	8.72	10.03
	WORLD BOND AVERAGE		**5.0**	**0.63**	**1.89**	**0.99**	**6.34**	**8.14**
23 GHYYX	Pioneer Global High Yield	2	11.7	1.18	-3.12	1.09	8.59	15.77
	HIGH YIELD BOND AVERAGE		**5.5**	**-0.34**	**11.49**	**1.42**	**7.06**	**12.42**
	BALANCED ALLOCATION							
24 RIDEX	Amer Funds Income Fund of America	4	21.3	0.62	3.44	1.14	9.50	13.52
	MODERATE ALLOCATION AVERAGE		**5.0**	**1.05**	**-0.78**	**0.82**	**10.48**	**13.77**
	TARGET FUNDS							
25 VTINX	Vanguard Target Retirement Inc	5	0.2	0.75	1.53	1.59	4.65	7.25
	Target 2000-2010 AVERAGE		**4.7**	**0.78**	**0.13**	**0.95**	**7.69**	**11.65**
26 VTWNX	Vanguard Target Retirement 2020	4	0.2	0.79	1.11	0.87	10.45	14.06
	Target 2016-2020 AVERAGE		**4.0**	**0.98**	**-0.49**	**0.88**	**9.81**	**14.33**
27 VTHRX	Vanguard Target Retirement 2030	4	0.2	0.99	-0.03	0.76	13.07	17.04
	Target 2026-2030 AVERAGE		**4.0**	**1.26**	**-2.08**	**0.77**	**12.52**	**17.39**

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28 VFORX	Vanguard Target Retirement 2040	4	0.2	1.10	-0.58	0.72	14.63	18.37
	Target 2036-2040 AVERAGE		**4.0**	**1.43**	**-3.03**	**0.72**	**14.18**	**18.92**
29 VFIFX	Vanguard Target Retirement 2050	4	0.2	1.10	-0.58	0.72	14.63	18.37
	Target 2046-2050 AVERAGE		**3.5**	**1.46**	**-3.15**	**0.73**	**14.52**	**19.14**
	SPECIALTY							
30 IGLIX	ING Global Real Estate	4	11.4	0.99	-1.41	0.75	17.17	25.66
	GLOBAL REAL ESTATE AVERAGE		**4.9**	**1.01**	**3.67**	**0.74**	**18.44**	**26.72**