SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 3/31/2013

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2012	ENDING BALANCE 3/31/2013
		LARGE GROWTH				
1	**AGTHX**	Amer Funds Growth Fund of America	4334	9.92%	$43,389,060	$45,998,094
2	**TRGIX**	TIAA CREF Growth & Income Ret	1801	2.16%	$7,664,162	$9,995,022
3	**SGRKX**	Wells Fargo Adv Growth Fund	553	0.55%	$2,698,958	$2,547,139
		LARGE BLEND				
4	**ICSLX**	MainStay ICAP Sel Eq	387	0.23%	$1,212,068	$1,060,288
5	**PRBLX**	Parnassas Inv Equity Inc	1067	1.61%	$6,401,200	$7,449,392
6	**VINIX**	Vanguard Institutional Index	1896	3.44%	$16,193,092	$15,955,702
		LARGE VALUE				
7	**RSEDX**	Columbia Diversified Equity Income	1279	2.29%	$9,928,786	$10,601,351
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	1424	2.91%	$12,082,438	$13,497,181
9	**NMCIX**	ING Mid Cap Opportunities	911	1.40%	$5,962,096	$6,472,915
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leverage Co Stock	462	0.78%	$2,968,283	$3,613,135
11	**VMISX**	Vanguard MidCap Index	700	1.02%	$4,291,083	$4,713,991
		MID CAP VALUE				
12	**RSCMX**	Columbia MidCap Value	1624	2.72%	$11,248,244	$12,619,203
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth	46	0.08%	$301,288	$374,654
D	**RVPHX**	Royce Value Plus Invt	0	0.00%	$0	
		SMALL BLEND				
14	**VSISX**	Vanguard Small Cap Index	894	0.84%	$2,872,202	$3,908,713
		SMALL VALUE				
15	**VSCAX**	Invesco Small Cap Value	451	0.42%	$1,211,319	$1,955,024
16	**JSCVX**	Perkins Small Cap Value	1915	2.79%	$11,921,022	$12,936,481
		INTERNATIONAL STOCK				
17	**RWIEX**	Amer Funds Capital World Growth/Inc.	3657	6.27%	$26,061,938	$29,057,447
18	**DFISX**	DFA International Small Company	2240	2.21%	$10,368,651	$10,229,981
19	**DODFX**	Dodge & Cox International Stock	1645	1.40%	$6,541,510	$6,485,372
20	**JAIGX**	Janus Aspen Overseas	776	0.49%	$2,423,815	$2,259,372
		BONDS				
21	**LSIIX**	Loomis Sayles Investment Grade Bond	1518	2.16%	$9,636,400	$10,004,386
22	**OIBYX**	Oppenheimer International Bond	1296	0.95%	$4,263,527	$4,393,284

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 3/31/2013

		# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2012	ENDING BALANCE 3/31/2013
23 GHYYX	Pioneer Global High Yield	614	0.94%	$3,981,840	$4,352,359
	BALANCED ALLOCATION				
24 RIDEX	Amer Funds Income Fund of America	1187	1.32%	$6,068,174	$6,108,284
	TARGET FUNDS				
25 VTINX	Vanguard Target Retirement Inc	600	0.59%	$2,886,169	$2,735,036
26 VTWNX	Vanguard Target Retirement 2020	2043	0.85%	$3,567,615	$3,958,070
27 VTHRX	Vanguard Target Retirement 2030	2469	0.64%	$2,603,221	$2,988,409
28 VFORX	Vanguard Target Retirement 2040	2395	0.67%	$2,592,648	$3,098,862
29 VFIFX	Vanguard Target Retirement 2050	1257	0.37%	$1,494,112	$1,716,470
	SPECIALTY				
30 IGLIX	ING Global Real Estate	1657	0.65%	$2,738,689	$2,998,262
	ASSET ALLOCATION				
31 N/A	Aggressive Allocation	1480	4.44%	$19,155,858	$20,603,030
32 N/A	Moderate Allocation	1770	6.35%	$26,720,113	$29,439,569
33 N/A	Conservative Allocation	539	2.23%	$10,013,888	$10,337,745
	SUBTOTAL		**65.66%**	**$281,463,469**	**$304,464,223**
	STABLE VALUE				
34 N/A	Stable Value Option	5591	33.94%	$157,724,626	$157,389,682
35 N/A	TD Ameritrade SDBA	28	0.40%	$1,799,656	$1,873,672
	TOTAL		**100%**	**$440,987,751**	**$463,727,577**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 3/31/2013

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2012	ENDING BALANCE 3/31/2013
		LARGE GROWTH				
1	**AGTHX**	American Funds Growth Fund of America	359	10.07%	$9,069,669	$9,329,517
2	**TRGIX**	TIAA CREF Growth & Income Ret	132	1.62%	$1,181,419	$1,499,906
3	**SGRKX**	Wells Fargo Adv Growth Fund Adm	97	1.45%	$1,281,017	$1,339,819
		LARGE BLEND				
4	**ICSLX**	MainStay ICAP Sel Eq	29	0.45%	$404,950	$412,534
5	**PRBLX**	Parnassas Inv Equity Inc	77	1.48%	$1,241,016	$1,372,570
6	**VINIX**	Vanguard Institutional Index	144	2.96%	$2,571,155	$2,744,843
		LARGE VALUE				
7	**RSEDX**	Columbia Diversified Equity Income	164	4.43%	$3,857,186	$4,106,409
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	133	2.74%	$2,295,027	$2,533,556
9	**NMCIX**	ING Mid Cap Opportunities	111	1.62%	$1,177,116	$1,503,994
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leverage Co	64	1.19%	$896,066	$1,103,980
11	**VMISX**	Vanguard MidCap Idx	58	0.74%	$580,942	$685,469
		MID CAP VALUE				
12	**RSCMX**	Columbia MidCap Value	170	3.75%	$3,225,892	$3,470,099
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth	6	0.08%	$67,861	$77,302
D	**RVPHX**	Royce Value Plus Invt	0	0.00%	$0	$0
		SMALL BLEND		.		
14	**VSISX**	Vanguard Small Cap Index	61	0.79%	$373,916	$728,703
		SMALL VALUE				
15	**VSCAX**	Invesco Small Cap Value	56	0.56%	$285,206	$516,673
16	**JSCVX**	Perkins Small Cap Value	185	2.68%	$2,243,504	$2,483,908
		INTERNATIONAL STOCK				
17	**RWIEX**	Amer Funds Capital World Growth/Inc.	253	4.88%	$4,174,994	$4,519,478
18	**DFISX**	DFA International Small Company	209	1.85%	$1,566,882	$1,713,542
19	**DODFX**	Dodge & Cox International Stock	178	1.78%	$1,374,420	$1,647,693
20	**JAIGX**	Janus Aspen Overseas	84	1.18%	$971,306	$1,089,397
		BONDS				
21	**LSIIX**	Loomis Sayles Investment Grade Bond	183	3.62%	$3,343,409	$3,356,135
22	**OIBYX**	Oppenheimer International Bond	115	0.98%	$860,583	$909,240

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 3/31/2013

		# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2012	ENDING BALANCE 3/31/2013
23 GHYYX	Pioneer Global High Yield	76	0.86%	$845,303	$791,911
	BALANCED ALLOCATION				
24 RIDEX	American Funds Income Fund of America	80	1.67%	$1,602,225	$1,545,279
	TARGET FUNDS				
25 VTINX	Vanguard Target Retirement Inc	20	0.72%	$761,171	$666,376
26 VTWNX	Vanguard Target Retirement 2020	16	0.32%	$262,206	$293,111
27 VTHRX	Vanguard Target Retirement 2030	9	0.07%	$53,006	$63,978
28 VFORX	Vanguard Target Retirement 2040	8	0.08%	$55,723	$71,295
29 VFIFX	Vanguard Target Retirement 2050	1	0.00%	$1	$1
	SPECIALTY				
30 IGLIX	ING Global Real Estate	120	0.58%	$467,866	$538,093
	ASSET ALLOCATION				
31 N/A	Aggressive Allocation	87	3.93%	$3,289,214	$3,638,538
32 N/A	Moderate Allocation	124	6.34%	$5,486,034	$5,867,998
33 N/A	Conservative Allocation	50	3.26%	$2,762,712	$3,017,364
	SUBTOTAL		**69%**	**$58,628,997**	**$63,638,711**
	STABLE VALUE				
34 N/A	Stable Value Option	497	30.89%	$28,474,448	$28,609,851
35 N/A	TD Ameritrade SDBA	7	0.40%	$420,326	$367,099
	TOTAL		**100%**	**$87,523,771**	**$92,615,661**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 3/31/2013

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2012	ENDING BALANCE 3/31/2013
		LARGE GROWTH				
1	**AGTHX**	Amer Funds Growth Fund of America	148	1.34%	$693,081	$805,113
2	**TRGIX**	TIAA CREF Growth & Income Ret	32	0.29%	$157,077	$175,586
3	**SGRKX**	Wells Fargo Adv Growth Fund Adm	51	0.24%	$125,414	$144,396
		LARGE BLEND				
4	**ICSLX**	MainStay ICAP Sel Eq	18	0.05%	$26,463	$30,193
5	**PRBLX**	Parnassas Inv Equity Inc	25	0.16%	$74,777	$94,842
6	**VINIX**	Vanguard Institutional Index	46	0.22%	$93,450	$130,066
		LARGE VALUE				
7	**RSEDX**	Columbia Diversified Equity Income	25	0.08%	$42,632	$45,333
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	88	0.59%	$309,567	$352,744
9	**NMCIX**	ING Mid Cap Opportunities	87	0.67%	$363,994	$400,521
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leverage Co	60	0.47%	$199,509	$283,915
11	**VMISX**	Vanguard MidCap Index	32	0.23%	$119,799	$136,404
		MID CAP VALUE				
12	**RSCMX**	Columbia MidCap Value	25	0.17%	$91,307	$103,558
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth Fund	10	0.03%	$17,132	$18,855
D	**RVPHX**	Royce Value Plus Invt	0	0.00%	$0	$0
		SMALL BLEND				
14	**VSISX**	Vanguard Small Cap Index	31	0.22%	$122,919	$130,496
		SMALL VALUE				
15	**VSCAX**	Invesco Small Cap Value	34	0.24%	$126,015	$146,285
16	**JSCVX**	Perkins Small Cap Value	26	0.05%	$29,648	$32,362
		INTERNATIONAL STOCK				
17	**RWIEX**	Amer Funds Capital World Growth/Inc.	39	0.11%	$62,929	$65,410
18	**DFISX**	DFA International Small Company	64	0.24%	$132,702	$142,551
19	**DODFX**	Dodge & Cox International Stock	53	0.28%	$155,419	$168,586
20	**JAIGX**	Janus Aspen Overseas	0	0.00%	$0	$0
		BONDS				
21	**LSIIX**	Loomis Sayles Investment Grade Bond	69	0.57%	$296,173	$339,449
22	**OIBYX**	Oppenheimer International Bond	61	0.27%	$190,741	$159,897

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 3/31/2013

		# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2012	ENDING BALANCE 3/31/2013
23 GHYYX	Pioneer Global High Yield	52	0.60%	$332,941	$360,774
	BALANCED ALLOCATION				
24 RIDEX	Amer Funds Income Fund of America	24	0.16%	$100,474	$97,535
	TARGET FUNDS				
25 VTINX	Vanguard Target Retirement Inc	552	1.08%	$487,879	$648,006
26 VTWNX	Vanguard Target Retirement 2020	2226	2.62%	$1,034,970	$1,569,549
27 VTHRX	Vanguard Target Retirement 2030	2169	2.01%	$672,622	$1,205,635
28 VFORX	Vanguard Target Retirement 2040	1300	0.93%	$339,172	$554,860
29 VFIFX	Vanguard Target Retirement 2050	88	0.03%	$11,871	$20,066
	SPECIALTY				
30 IGLIX	ING Global Real Estate	44	0.20%	$97,337	$121,056
	ASSET ALLOCATION				
31 N/A	Aggressive Allocation	302	5.15%	$2,920,834	$3,081,543
32 N/A	Moderate Allocation	255	6.20%	$3,409,325	$3,714,326
33 N/A	Conservative Allocation	59	1.20%	$649,409	$718,315
	SUBTOTAL		**26.72%**	**$13,487,582**	**$15,998,227**
	STABLE VALUE				
34 N/A	ING Fixed Account	6003	73.28%	$42,854,928	$43,884,590
35 N/A	ING Money Market	0	0.00%	$0	$148
	TOTAL		**100.00%**	**$56,342,510**	**$59,882,965**