SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 3/31/2014

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2013	ENDING BALANCE 3/31/2014
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	4205	10.22%	$54,863,227	$54,886,834
2	**TIGRX**	TIAA-CREF Growth & Income	1862	2.36%	$12,304,103	$12,659,884
3	**SGRNX**	Wells Fargo Adv Growth	595	0.64%	$3,404,168	$3,421,105
		LARGE BLEND				
4	**PRILX**	Parnassus Equity Income	802	1.68%	$8,818,381	$9,006,092
5	**VINIX**	Vanguard Institutional Index	1899	3.79%	$20,046,969	$20,372,801
		LARGE VALUE				
6	**CDEYX**	Columbia Diversified Equity Inc	1246	2.28%	$12,280,054	$12,266,272
7	**ICSLX**	MainStay ICAP Sel Equity	180	0.26%	$1,309,510	$1,393,023
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	1597	3.14%	$16,978,398	$16,835,697
9	**NMCIX**	ING Mid Cap Opportunities	912	1.37%	$7,374,659	$7,335,390
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	549	0.86%	$4,525,755	$4,597,681
11	**VMCIX**	Vanguard Mid Cap Index	1036	1.16%	$5,827,229	$6,223,769
		MID CAP VALUE				
12	**RSCMX**	Columbia Mid Cap Value Opp	2257	3.25%	$17,019,556	$17,476,905
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth	313	0.54%	$2,354,870	$2,898,753
		SMALL BLEND				
14	**VSISX**	Vanguard Small Cap Index	1013	1.17%	$6,009,348	$6,283,031
		SMALL VALUE				
15	**VSMIX**	Invesco Small Cap Value	1066	0.70%	$3,338,350	$3,762,539
16	**JDSNX**	Perkins Small Cap Value	2156	2.75%	$14,551,706	$14,744,542
		INTERNATIONAL STOCK				
17	**RWIGX**	AmFunds Capital World G/I	3713	5.66%	$30,046,410	$30,388,426
18	**DFISX**	DFA International Small Company	2239	2.33%	$11,945,601	$12,535,523
19	**DODFX**	Dodge & Cox International Stock	1789	1.63%	$8,432,613	$8,734,056
20	**OIGIX**	Oppenheimer International Growth	1340	0.71%	$3,767,351	$3,835,036
		BONDS				
21	**LSIIX**	Loomis Sayles Investment Grade Bond	1474	1.82%	$9,364,192	$9,792,371
22	**OIBIX**	Oppenheimer International Bond	1228	0.56%	$3,217,501	$2,989,418

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 3/31/2014

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2013	ENDING BALANCE 3/31/2014
23	GHYYX	Pioneer Global High Yield	621	0.71%	$3,678,580	$3,837,621
		BALANCED ALLOCATION				
24	RIDGX	AmFunds Inc Fund of America	1469	1.69%	$8,464,234	$9,058,960
		TARGET FUNDS				
25	VTINX	Vanguard Target Retirement Inc	584	0.44%	$2,297,443	$2,362,088
26	VTWNX	Vanguard Target Retirement 2020	2104	0.97%	$4,853,845	$5,225,147
27	VTHRX	Vanguard Target Retirement 2030	2702	0.94%	$4,403,118	$5,042,645
28	VFORX	Vanguard Target Retirement 2040	2746	0.94%	$4,602,553	$5,049,791
29	VFIFX	Vanguard Target Retirement 2050	1563	0.56%	$2,772,985	$3,010,049
		SPECIALTY				
30	IGLIX	ING Global Real Estate	1866	0.67%	$3,401,057	$3,574,306
		ASSET ALLOCATION				
31	N/A	Aggressive Allocation	1606	4.87%	$25,105,991	$26,125,509
32	N/A	Moderate Allocation	1873	6.66%	$35,025,817	$35,786,571
33	N/A	Conservative Allocation	597	2.43%	$12,265,364	$13,057,564
		SUBTOTAL		**69.75%**	**$364,650,938**	**$374,569,399**
34	N/A	Stable Value Option	5648	29.89%	$160,822,397	$160,481,505
35	N/A	TD Ameritrade SDBA	31	0.36%	$1,922,823	$1,940,592
		TOTAL	**56,881**	**100.00%**	**$527,396,158**	**$536,991,496**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 3/31/2014

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2013	ENDING BALANCE 3/31/2014
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	364	11.15%	$11,710,576	$11,783,298
2	**TIGRX**	TIAA-CREF Growth & Income	142	1.72%	$1,761,934	$1,819,868
3	**SGRNX**	Wells Fargo Adv Growth	98	1.49%	$1,550,140	$1,570,210
		LARGE BLEND				
4	**PRILX**	Parnassus Equity Income	83	1.64%	$1,728,947	$1,729,484
5	**VINIX**	Vanguard Institutional Index	139	3.29%	$3,621,281	$3,478,710
		LARGE VALUE				
⚠ 6	**CDEYX**	Columbia Diversified Equity Inc	156	4.66%	$4,860,762	$4,923,134
⚠ 7	**ICSLX**	MainStay ICAP Sel Equity	25	0.39%	$431,171	$416,750
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	133	2.80%	$2,898,497	$2,961,730
9	**NMCIX**	ING Mid Cap Opportunities	109	1.56%	$1,703,938	$1,646,579
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	64	1.14%	$1,219,402	$1,200,640
11	**VMCIX**	Vanguard Mid Cap Index	79	0.98%	$907,717	$1,035,810
		MID CAP VALUE				
⚠ 12	**RSCMX**	Columbia Mid Cap Value Opp	191	4.24%	$4,438,349	$4,480,271
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth	43	1.09%	$801,897	$1,148,242
D	**RVPHX**	Royce Value Plus Invt		0.00%	$0	$0
		SMALL BLEND		.		
14	**VSISX**	Vanguard Small Cap Index	65	0.86%	$754,050	$909,790
		SMALL VALUE				
15	**VSMIX**	Invesco Small Cap Value	77	1.11%	$1,029,594	$1,170,210
⚠ 16	**JDSNX**	Perkins Small Cap Value	183	2.89%	$2,994,909	$3,052,285
		INTERNATIONAL STOCK				
17	**RWIGX**	Amer Funds Capital World G/I	263	4.48%	$4,691,933	$4,735,908
✔ 18	**DFISX**	DFA International Small Company	191	1.98%	$1,974,487	$2,089,711
19	**DODFX**	Dodge & Cox International Stock	180	1.96%	$2,025,985	$2,070,827
20	**OIGIX**	Oppenhimer International Growth	111	0.87%	$1,172,554	$923,212
		BONDS				
21	**LSIIX**	Loomis Sayles Investment Grade Bond	161	2.84%	$2,952,939	$3,005,124
⚠ 22	**OIBIX**	Oppenheimer International Bond	90	0.47%	$474,610	$500,179

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 3/31/2014

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2013	ENDING BALANCE 3/31/2014
23	GHYYX	Pioneer Global High Yield	75	0.73%	$777,724	$776,042
		BALANCED ALLOCATION				
24	RIDGX	AmFunds Inc Fund of America	90	1.55%	$1,639,110	$1,639,303
		TARGET FUNDS				
25	VTINX	Vanguard Target Retirement Inc	14	0.41%	$577,027	$437,447
26	VTWNX	Vanguard Target Retirement 2020	22	0.44%	$411,083	$464,332
27	VTHRX	Vanguard Target Retirement 2030	10	0.21%	$178,641	$223,452
28	VFORX	Vanguard Target Retirement 2040	6	0.09%	$91,310	$98,219
29	VFIFX	Vanguard Target Retirement 2050	2	0.01%	$4,042	$8,386
		SPECIALTY				
30	IGLIX	ING Global Real Estate	124	0.65%	$651,264	$682,533
		ASSET ALLOCATION				
31	N/A	Aggressive Allocation	86	3.94%	$4,046,958	$4,167,292
32	N/A	Moderate Allocation	134	7.42%	$7,435,526	$7,834,305
33	N/A	Conservative Allocation	53	3.48%	$3,432,007	$3,671,795
		SUBTOTAL		**72.55%**	**$74,950,364**	**$76,655,078**
34	N/A	Stable Value Option	490	27.03%	$28,946,123	$28,557,542
35	N/A	TD Ameritrade SDBA	8	0.42%	$434,183	$441,960
		TOTAL		**100.00%**	**$104,330,670**	**$105,654,580**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 3/31/2014

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2013	ENDING BALANCE 3/31/2014
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	154	1.30%	$907,401	$919,558
2	**TIGRX**	TIAA CREF Growth & Income	38	0.27%	$187,964	$193,887
3	**SGRNX**	Wells Fargo Adv Growth	52	0.22%	$162,605	$157,271
		LARGE BLEND				
4	**PRILX**	Parnassus Equity Income	3	0.22%	$161,715	$156,230
5	**VINIX**	Vanguard Institutional Index	63	0.46%	$245,899	$326,955
		LARGE VALUE				
6	**CDEYX**	Columbia Diversified Equity Inc	64	0.13%	$66,664	$91,719
7	**ICSLX**	MainStay ICAP Sel Equity	21	0.08%	$52,100	$53,225
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	89	0.58%	$399,927	$412,315
9	**NMCIX**	ING Mid Cap Opportunities	87	0.66%	$472,616	$470,100
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	68	0.64%	$392,684	$455,244
11	**VMCIX**	Vanguard Mid Cap Index	38	0.33%	$212,901	$236,146
		MID CAP VALUE				
12	**RSCMX**	Columbia Mid Cap Value	29	0.22%	$139,639	$154,687
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth	18	0.11%	$77,663	$75,707
		SMALL BLEND				
14	**VSISX**	Vanguard Small Cap Index	41	0.27%	$163,756	$194,071
		SMALL VALUE				
15	**VSMIX**	Invesco Small Cap Value	40	0.30%	$176,238	$209,481
16	**JDSNX**	Perkins Small Cap Value	26	0.06%	$39,759	$42,170
		INTERNATIONAL STOCK				
17	**RWIGX**	AmFunds Capital World G/I	41	0.11%	$73,875	$78,300
18	**DFISX**	DFA International Small Company	67	0.28%	$186,444	$196,617
19	**DODFX**	Dodge & Cox International Stock	63	0.16%	$197,944	$110,131
20	**OIGIX**	Oppenheimer International Growth		0.00%	$0	$0
		BONDS				
21	**LSIIX**	Loomis Sayles Investment Grade Bond	66	0.42%	$285,306	$298,311
22	**OIBIX**	Oppenheimer International Bond	63	0.20%	$144,956	$138,406

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 3/31/2014

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2013	ENDING BALANCE 3/31/2014
23	GHYYX	Pioneer Global High Yield	48	0.31%	$220,943	$220,806
		BALANCED ALLOCATION				
24	RIDGX	AmFunds Inc Fund of America	31	0.15%	$104,849	$105,726
		TARGET FUNDS				
25	VTINX	Vanguard Target Retirement Inc	548	1.24%	$822,076	$878,603
26	VTWNX	Vanguard Target Retirement 2020	2243	4.68%	$2,921,887	$3,311,728
27	VTHRX	Vanguard Target Retirement 2030	2231	4.37%	$2,681,329	$3,093,518
28	VFORX	Vanguard Target Retirement 2040	1370	2.09%	$1,278,003	$1,482,117
29	VFIFX	Vanguard Target Retirement 2050	148	0.11%	$67,027	$79,033
		SPECIALTY				
30	IGLIX	ING Global Real Estate	53	0.25%	$121,858	$176,828
		ASSET ALLOCATION				
31	N/A	Aggressive Allocation	315	5.12%	$3,529,356	$3,621,848
32	N/A	Moderate Allocation	257	5.85%	$4,042,150	$4,138,596
33	N/A	Conservative Allocation	60	1.23%	$750,593	$873,606
		SUBTOTAL		**32.42%**	**$21,288,127**	**$22,952,940**
34	N/A	ING Fixed Account	6238	67.58%	$47,393,447	$47,838,116
35	N/A	ING Money Market	1	0.00%	$148	$148
		TOTAL		**100.00%**	**$68,681,722**	**$70,791,204**