SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO DEFINED CONTRIBUTION PLANS EXPENSES 3/31/2014

			ENDING BALANCE	INV ADV FEE %	INV ADV FEE $	12b-1 FEES %	12b-1 FEES $	OTHER EXP. %	OTHER EXP. $	WAIVERS %	WAIVERS $	TOTAL %	TOTAL $	REV REC'D %	REV REC'D $	ING ADJ %	ING ADJ $	TOTAL ING REV %	TOTAL ING REV $	TOTAL % INCL. ADJ	TOTAL $ INCL. ADJ
		LARGE GROWTH																			
1	**RGAGX**	AmFunds Growth Fund of America	$ 66,670,132.00	0.28%	$186,676	0.00%	$0	0.06%	$40,002	0.00%	$0	0.34%	$226,678.45	0.00%	$0	0.22%	$146,674	0.22%	$146,674	0.56%	$373,352.74
2	**TIGRX**	TIAA-CREF Growth & Income Fund	$ 14,479,751.93	0.44%	$63,711	0.00%	$0	0.02%	$2,896	0.00%	$0	0.46%	$66,606.86	0.00%	$0	0.22%	$31,855	0.22%	$31,855	0.68%	$98,462.31
3	**SGRNX**	Wells Fargo Adv Growth	$ 4,991,314.32	0.61%	$30,447	0.00%	$0	0.14%	$6,988	0.00%	$0	0.75%	$37,434.86	0.15%	$7,487	0.07%	$3,494	0.22%	$10,981	0.82%	$40,928.78
		LARGE GROWTH AVERAGE				**0.30%**						**1.24%**									
		LARGE BLEND																			
4	**PRILX**	Parnassus Equity Income	$ 10,735,574.83	0.61%	$65,487	0.00%	$0	0.14%	$15,030	-0.07%	-$7,515	0.68%	$73,001.91	0.10%	$10,736	0.12%	$12,883	0.22%	$23,618	0.80%	$85,884.60
		LARGE BLEND AVERAGE				**0.29%**						**1.17%**									
5	**VINIX**	Vanguard Institutional Index	$ 23,851,511.61	0.04%	$9,541	0.00%	$0	0.00%	$0	0.00%	$0	0.04%	$9,540.60	0.00%	$0	0.22%	$52,473	0.22%	$52,473	0.26%	$62,013.93
		S&P 500 INDEX				**N/A**						**N/A**									
		LARGE VALUE																			
6	**CDEYX**	Columbia Diversified Equity Inc	$ 17,189,404.92	0.57%	$97,980	0.00%	$0	0.09%	$15,470	0.00%	$0	0.66%	$113,450.07	0.00%	$0	0.22%	$37,817	0.22%	$37,817	0.88%	$151,266.76
7	**ICSLX**	Mainstay ICAP Sel Equity	$ 1,809,773.23	0.80%	$14,478	0.00%	$0	0.20%	$3,620	-0.10%	-$1,810	0.90%	$16,287.96	0.15%	$2,715	0.07%	$1,267	0.22%	$3,982	0.97%	$17,554.80
		LARGE VALUE AVERAGE				**0.29%**						**1.17%**									
		MID CAP GROWTH																			
8	**BGRIX**	Baron Growth	$ 19,797,427.55	1.00%	$197,974	0.00%	$0	0.06%	$11,878	0.00%	$0	1.06%	$209,852.73	0.15%	$29,696	0.07%	$13,858	0.22%	$43,554	1.13%	$223,710.93
9	**NMCIX**	ING Mid Cap Opportunities	$ 8,981,968.48	0.75%	$67,365	0.00%	$0	0.22%	$19,760	0.00%	$0	0.97%	$87,125.09	0.30%	$26,946	0.00%	$0	0.30%	$26,946	0.97%	$87,125.09
		MID CAP GROWTH AVERAGE				**0.28%**						**1.36%**									
		MID CAP BLEND																			
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	$ 5,798,321.22	0.61%	$35,370	0.00%	$0	0.23%	$13,336	0.00%	$0	0.84%	$48,705.90	0.25%	$14,496	0.00%	$0	0.25%	$14,496	0.84%	$48,705.90
		MID CAP BLEND AVERAGE				**0.25%**						**1.26%**									
11	**VMCIX**	Vanguard Mid Cap Index	$ 7,259,578.31	0.05%	$3,630	0.00%	$0	0.03%	$2,178	0.00%	$0	0.08%	$5,807.66	0.00%	$0	0.22%	$15,971	0.22%	$15,971	0.30%	$21,778.73
		INDEX AVERAGE				**N/A**						**N/A**									
		MID CAP VALUE																			
12	**RSCMX**	Columbia Mid Cap Value Opp	$ 21,957,166.30	0.71%	$155,896	0.00%	$0	0.14%	$30,740	0.00%	$0	0.85%	$186,635.91	0.10%	$21,957	0.12%	$26,349	0.22%	$48,306	0.97%	$212,984.51
		MID CAP VALUE AVERAGE				**0.29%**						**1.31%**									
		SMALL GROWTH																			
13	**LSSIX**	Loomis Sayles Small Cap Growth	$ 4,046,995.46	0.75%	$30,352	0.00%	$0	0.20%	$8,094	0.00%	$0	0.95%	$38,446.46	0.15%	$6,070	0.07%	$2,833	0.22%	$8,903	1.02%	$41,279.35
		SMALL GROWTH AVERAGE				**0.28%**						**1.44%**									
		SMALL BLEND																			
14	**VSISX**	Vanguard Small Cap Index	$ 7,192,821.41	0.07%	$5,035	0.00%	$0	0.03%	$2,158	0.00%	$0	0.10%	$7,192.82	0.00%	$0	0.22%	$15,824	0.22%	$15,824	0.32%	$23,017.03
		INDEX AVERAGE				**N/A**						**N/A**									
		SMALL VALUE																			
15	**VSMIX**	Invesco Small Cap Value	$ 4,932,749.63	0.64%	$31,570	0.00%	$0	0.26%	$12,825	0.00%	$0	0.90%	$44,394.75	0.25%	$12,332	0.00%	$0	0.25%	$12,332	0.90%	$44,394.75
16	**JDSNX**	Perkins Small Cap Value	$ 17,796,827.08	0.56%	$99,662	0.00%	$0	0.04%	$7,119	0.00%	$0	0.60%	$106,780.96	0.00%	$0	0.22%	$39,153	0.22%	$39,153	0.82%	$145,933.98
		SMALL VALUE AVERAGE				**0.27%**						**1.40%**									
		INTERNATIONAL STOCK																			
17	**RWIGX**	AmFunds Cap World G/I	$ 35,124,334.67	0.38%	$133,472	0.00%	$0	0.07%	$24,587	0.00%	$0.00	0.45%	$158,059.51	0.00%	$0	0.22%	$77,274	0.22%	$77,274	0.67%	$235,333.04
		WORLD STOCK AVERAGE				**0.31%**						**1.43%**									
18	**DFISX**	DFA International Small Company	$ 14,625,233.69	0.40%	$58,501	0.00%	$0	0.16%	$23,400	0.00%	$0.00	0.56%	$81,901.31	0.00%	$0	0.22%	$32,176	0.22%	$32,176	0.78%	$114,076.82
		FOREIGN SM/MID VALUE AVERAGE				**0.26%**						**1.46%**									
19	**DODFX**	Dodge & Cox International Stock	$ 10,804,883.41	0.60%	$64,829	0.00%	$0	0.04%	$4,322	0.00%	$0.00	0.64%	$69,151.25	0.10%	$10,805	0.12%	$12,966	0.22%	$23,771	0.76%	$82,117.11
		FOREIGN LARGE VALUE AVERAGE				**0.28%**						**1.37%**									
20	**OIGIX**	Oppenheimer International Growth	$ 4,758,247.37	0.69%	$32,832	0.00%	$0	0.05%	$2,379	0.00%	$0.00	0.74%	$35,211.03	0.00%	$0	0.22%	$10,468	0.22%	$10,468	0.96%	$45,679.17
		FOREIGN LARGE GROWTH AVERAGE				**0.30%**						**1.45%**									
		BONDS																			
21	**LSIIX**	Loomis Sayles Investment Grade Bond	$ 12,797,495.51	0.40%	$51,190	0.00%	$0	0.19%	$24,315	0.00%	$0.00	0.59%	$75,505.22	0.15%	$19,196	0.07%	$8,958	0.22%	$28,154	0.66%	$84,463.47
		MULTISECTOR BOND AVERAGE				**0.31%**						**1.18%**									
22	**OIBIX**	Oppenheimer International Bond	$ 3,489,596.76	0.50%	$17,448	0.00%	$0	0.07%	$2,443	0.00%	$0.00	0.57%	$19,890.70	0.00%	$0	0.22%	$7,677	0.22%	$7,677	0.79%	$27,567.81
		WORLD BOND AVERAGE				**0.29%**						**1.08%**									
23	**GHYYX**	Pioneer Global High Yield	$ 4,613,662.59	0.60%	$27,682	0.00%	$0	0.20%	$9,227	0.00%	$0.00	0.80%	$36,909.30	0.25%	$11,534	0.00%	$0	0.25%	$11,534	0.80%	$36,909.30
		HIGH YIELD AVERAGE				**0.31%**						**1.12%**									
		BALANCED ALLOCATION																			
24	**RIDGX**	AmFunds Inc Fund of America	$ 10,698,262.06	0.23%	$24,606	0.00%	$0	0.06%	$6,419	0.00%	$0.00	0.29%	$31,024.96	0.00%	$0	0.22%	$23,536	0.22%	$23,536	0.51%	$54,561.14
		MODERATE ALLOCATION AVERAGE				**0.33%**						**1.31%**									

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO DEFINED CONTRIBUTION PLANS EXPENSES 3/31/2014

			ENDING BALANCE	INV ADV FEE %	INV ADV FEE $	12b-1 FEES %	12b-1 FEES $	OTHER EXP. %	OTHER EXP. $	WAIVERS %	WAIVERS $	TOTAL %	TOTAL $	REV REC'D %	REV REC'D $	ING ADJ %	ING ADJ $	TOTAL ING REV %	TOTAL ING REV $	TOTAL % INCL. ADJ	TOTAL $ INCL. ADJ
		TARGET FUNDS																			
25	**VTINX**	Vanguard Target Retirement Inc	$ 2,799,536.10	0.00%	$0	0.00%	$0	0.16%	$4,479	0.00%	$0.00	0.16%	$4,479.26	0.00%	$0	0.22%	$6,159	0.22%	$6,159	0.38%	$10,638.24
		TARGET DATE RET INC AVG				**0.31%**						**0.96%**									
26	**VTWNX**	Vanguard Target Retirement 2020	$ 5,689,480.77	0.00%	$0	0.00%	$0	0.16%	$9,103	0.00%	$0.00	0.16%	$9,103.17	0.00%	$0	0.22%	$12,517	0.22%	$12,517	0.38%	$21,620.03
		TARGET DATE 2016-2020 AVERAGE				**0.28%**						**1.01%**									
27	**VTHRX**	Vanguard Target Retirement 2030	$ 5,266,099.77	0.00%	$0	0.00%	$0	0.17%	$8,952	0.00%	$0.00	0.17%	$8,952.37	0.00%	$0	0.22%	$11,585	0.22%	$11,585	0.39%	$20,537.79
		TARGET DATE 2026-2030 AVERAGE				**0.28%**						**1.05%**									
28	**VFORX**	Vanguard Target Retirement 2040	$ 5,148,011.53	0.00%	$0	0.00%	$0	0.18%	$9,266	0.00%	$0.00	0.18%	$9,266.42	0.00%	$0	0.22%	$11,326	0.22%	$11,326	0.40%	$20,592.05
		TARGET DATE 2036-2040 AVERAGE				**0.28%**						**1.07%**									
29	**VFIFX**	Vanguard Target Retirement 2050	$ 3,018,433.82	0.00%	$0	0.00%	$0	0.18%	$5,433	0.00%	$0.00	0.18%	$5,433.18	0.00%	$0	0.22%	$6,641	0.22%	$6,641	0.40%	$12,073.74
		TARGET DATE 2046-2050 AVERAGE				**0.27%**						**1.08%**									
		SPECIALTY																			
30	**IGLIX**	ING Global Real Estate	$ 4,256,840.13	0.71%	$30,224	0.00%	$0	0.29%	$12,345	0.00%	$0.00	1.00%	$42,568.40	0.40%	$16,900	0.00%	$0	0.40%	$16,900	1.00%	$42,568.40
		GLOBAL REAL ESTATE AVERAGE				**0.29%**						**1.43%**									
		ASSET ALLOCATION																			
31	**N/A**	Aggressive Allocation	$ 30,292,800.39	0.45%	$136,318	0.00%	$0	0.11%	$33,322	0.00%	$0.00	0.56%	$169,639.68	0.10%	$30,293	0.12%	$36,351	0.22%	$66,644	0.68%	$205,991.04
		AGGRESSIVE ALLOCATION AVERAGE				**0.34%**						**1.42%**									
32	**N/A**	Moderate Allocaion	$ 43,620,876.58	0.29%	$126,501	0.00%	$0	0.28%	$122,138	0.00%	$0.00	0.57%	$248,639.00	0.15%	$65,431	0.07%	$30,535	0.22%	$95,966	0.64%	$279,173.61
		MODERATE ALLOCATION AVERAGE				**0.33%**						**1.31%**									
33	**N/A**	Conservative Allocation	$ 16,729,358.27	0.16%	$26,767	0.00%	$0	0.45%	$75,282	0.00%	$0.00	0.61%	$102,049.09	0.19%	$31,786	0.03%	$5,019	0.22%	$36,805	0.64%	$107,067.89
		CONSERVATIVE ALLOCATION AVG				**0.34%**						**1.32%**									
		TOTALS	**$ 451,224,471.70**		**$1,825,543**		**$0**		**$569,509**		**-$9,325**		**$2,385,727**		**$318,379**		**$693,638**		**$1,012,017**		**$3,079,365**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST PLAN EXPENSES 3/31/2014

			ENDING BALANCE	INV ADV FEE %	INV ADV FEE $	12b-1 FEES %	12b-1 FEES $	OTHER EXP. %	OTHER EXP. $	WAIVERS %	WAIVERS $	TOTAL %	TOTAL $	REV REC'D %	REV REC'D $	ING ADJ %	ING ADJ $	TOTAL ING REV %	TOTAL ING REV $	TOTAL INCL. ADJ %	TOTAL INCL ADJ $
		LARGE GROWTH																			
1	**RGAGX**	AmFunds Growth Fund of America	$ 919,557.57	0.28%	$2,575	0.00%	$0	0.06%	$552	0.00%	$0	0.34%	$3,126	0.00%	$0	0.28%	$2,575	0.28%	$2,575	0.62%	$5,701
2	**TIGRX**	TIAA-CREF Growth and Income	$ 193,887.23	0.44%	$853	0.00%	$0	0.02%	$39	0.00%	$0	0.46%	$892	0.00%	$0	0.28%	$543	0.28%	$543	0.74%	$1,435
3	**SGRNX**	Wells Fargo Adv Growth	$ 157,271.24	0.61%	$959	0.00%	$0	0.14%	$220	0.00%	$0	0.75%	$1,180	0.15%	$236	0.13%	$204	0.28%	$440	0.88%	$1,384
		LARGE GROWTH AVERAGE				**0.30%**						**1.24%**									
		LARGE BLEND																			
4	**PRILX**	Parnassas Equity Income	$ 156,230.30	0.61%	$953	0.00%	$0	0.14%	$219	-0.07%	-$109	0.68%	$1,062	0.10%	$156	0.18%	$281	0.28%	$437	0.86%	$1,344
		LARGE BLEND AVERAGE				**0.29%**						**1.17%**									
5	**VINIX**	Vanguard Institutional Index	$ 326,954.75	0.04%	$131	0.00%	$0	0.00%	$0	0.00%	$0	0.04%	$131	0.00%	$0	0.28%	$915	0.28%	$915	0.32%	$1,046
		INDEX AVERAGE				**N/A**						**N/A**									
		LARGE VALUE																			
6	**CDEYX**	Columbia Diversified Equity Income	$ 91,719.27	0.57%	$523	0.00%	$0	0.09%	$83	0.00%	$0	0.66%	$605	0.00%	$0	0.28%	$257	0.28%	$257	0.94%	$862
7	**ICSLX**	Mainstay ICAP Select Equity	$ 53,225.38	0.80%	$426	0.00%	$0	0.20%	$106	-0.10%	-$53	0.90%	$479	0.15%	$80	0.13%	$69	0.28%	$149	1.03%	$548
		LARGE VALUE AVERAGE				**0.29%**						**1.17%**									
		MID CAP GROWTH																			
8	**BGRIX**	Baron Growth	$ 412,314.85	1.00%	$4,123	0.00%	$0	0.06%	$247	0.00%	$0	1.06%	$4,371	0.15%	$618	0.13%	$536	0.28%	$1,154	1.19%	$4,907
9	**NMCIX**	ING Mid Cap Opportunities	$ 470,099.83	0.75%	$3,526	0.00%	$0	0.22%	$1,034	0.00%	$0	0.97%	$4,560	0.30%	$1,410	0.00%	$0	0.30%	$1,410	0.97%	$4,560
		MID CAP GROWTH AVERAGE				**0.28%**						**1.36%**									
		MID CAP BLEND																			
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	$ 455,243.65	0.61%	$2,777	0.00%	$0	0.23%	$1,047	0.00%	$0	0.84%	$3,824	0.25%	$1,138	0.03%	$137	0.28%	$1,275	0.87%	$3,961
		MID CAP BLEND AVERAGE				**0.25%**						**1.26%**									
11	**VMCIX**	Vanguard Mid Cap Index	$ 236,146.40	0.05%	$118	0.00%	$0	0.03%	$71	0.00%	$0	0.08%	$189	0.00%	$0	0.28%	$661	0.28%	$661	0.36%	$850
		INDEX AVERAGE				**N/A**						**N/A**									
		MID CAP VALUE																			
12	**RSCMX**	Columbia Mid Cap Value Opp	$ 154,687.00	0.71%	$1,098	0.00%	$0	0.14%	$217	0.00%	$0	0.85%	$1,315	0.10%	$155	0.18%	$278	0.28%	$433	1.03%	$1,593
		MID CAP VALUE AVERAGE				**0.29%**						**1.31%**									
		SMALL GROWTH																			
13	**LSSIX**	Loomis Sayles Small Cap Growth	$ 298,311.11	0.75%	$2,237	0.00%	$0	0.20%	$597	0.00%	$0	0.95%	$2,834	0.15%	$447	0.13%	$388	0.28%	$835	1.08%	$3,222
		SMALL GROWTH AVERAGE				**0.28%**						**1.44%**									
		SMALL BLEND																			
14	**VSISX**	Vanguard Small Cap Index	$ 194,071.06	0.07%	$136	0.00%	$0	0.03%	$58	0.00%	$0	0.10%	$194	0.00%	$0	0.28%	$543	0.28%	$543	0.38%	$737
		INDEX AVERAGE				**N/A**						**N/A**									
		SMALL VALUE																			
15	**VSMIX**	Invesco Small Cap Value	$ 209,480.62	0.64%	$1,341	0.00%	$0	0.26%	$545	0.00%	$0	0.90%	$1,885	0.25%	$524	0.03%	$63	0.28%	$587	0.93%	$1,948
16	**JDSNX**	Perkins Small Cap Value	$ 42,170.20	0.56%	$236	0.00%	$0	0.04%	$17	0.00%	$0	0.60%	$253	0.00%	$0	0.28%	$118	0.28%	$118	0.88%	$371
		SMALL VALUE AVERAGE				**0.27%**						**1.40%**									
		INTERNATIONAL STOCK																			
17	**RWIGX**	AmFunds Capital World G/I	$ 78,300.25	0.38%	$298	0.00%	$0	0.07%	$55	0.00%	$0	0.45%	$352	0.00%	$0	0.28%	$219	0.28%	$219	0.73%	$572
		WORLD STOCK AVERAGE				**0.31%**						**1.43%**									
18	**DFISX**	DFA International Small Company	$ 196,617.10	0.40%	$786	0.00%	$0	0.16%	$315	0.00%	$0	0.56%	$1,101	0.00%	$0	0.28%	$551	0.28%	$551	0.84%	$1,652
		FOREIGN SM/MID VALUE AVERAGE				**0.26%**						**1.46%**									
19	**DODFX**	Dodge & Cox International Stock	$ 110,130.65	0.60%	$661	0.00%	$0	0.04%	$44	0.00%	$0	0.64%	$705	0.10%	$110	0.18%	$198	0.28%	$308	0.82%	$903
		FOREIGN LARGE VALUE AVERAGE				**0.28%**						**1.37%**									
20		N/A																			
		FOREIGN LARGE GROWTH AVERAGE																			
		BONDS																			
21	**LSIIX**	Loomis Sayles Investment Grade Bond	$ 75,707.35	0.40%	$303	0.00%	$0	0.19%	$144	0.00%	$0	0.59%	$447	0.15%	$114	0.13%	$98	0.28%	$212	0.72%	$545
		MULTISECTOR BOND AVERAGE				**0.31%**						**1.18%**									
22	**OIBIX**	Oppenheimer International Bond	$ 138,406.38	0.50%	$692	0.00%	$0	0.07%	$97	0.00%	$0	0.57%	$789	0.00%	$0	0.28%	$388	0.28%	$388	0.85%	$1,176
		WORLD BOND AVERAGE				**0.29%**						**1.08%**									
23	**GHYYX**	Pioneer Global High Yield	$ 220,806.47	0.60%	$1,325	0.00%	$0	0.20%	$442	0.00%	$0	0.80%	$1,766	0.25%	$552	0.03%	$66	0.28%	$618	0.83%	$1,833
		HIGH YIELD AVERAGE				**0.31%**						**1.12%**									
		BALANCED ALLOCATION																			
24	**RIDGX**	AmFunds Inc Fund of America	$ 105,725.64	0.23%	$243	0.00%	$0	0.06%	$63	0.00%	$0	0.29%	$307	0.00%	$0	0.28%	$296	0.28%	$296	0.57%	$603
		MODERATE ALLOCATION AVERAGE				**0.33%**						**1.31%**									

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST PLAN EXPENSES 3/31/2014

			ENDING BALANCE	INV ADV FEE %	INV ADV FEE $	12b-1 FEES %	12b-1 FEES $	OTHER EXP. %	OTHER EXP. $	WAIVERS %	WAIVERS $	TOTAL %	TOTAL $	REV REC'D %	REV REC'D $	ING ADJ %	ING ADJ $	TOTAL ING REV %	TOTAL ING REV $	TOTAL INCL. ADJ %	TOTAL INCL ADJ $
		TARGET FUNDS																			
25	**VTINX**	Vanguard Target Retirement Inc	$ 878,602.75	0.00%	$0	0.00%	$0	0.16%	$1,406	0.00%	$0	0.16%	$1,406	0.00%	$0	0.28%	$2,460	0.28%	$2,460	0.44%	$3,866
		TARGET DATE RETIREMENT INC AVG				**0.31%**						**0.96%**									
26	**VTWNX**	Vanguard Target Retirement 2020	$ 3,311,727.72	0.00%	$0	0.00%	$0	0.16%	$5,299	0.00%	$0	0.16%	$5,299	0.00%	$0	0.28%	$9,273	0.28%	$9,273	0.44%	$14,572
		TARGET DATE 2016-2020 AVERAGE				**0.28%**						**1.01%**									
27	**VTHRX**	Vanguard Target Retirement 2030	$ 3,093,517.68	0.00%	$0	0.00%	$0	0.17%	$5,259	0.00%	$0	0.17%	$5,259	0.00%	$0	0.28%	$8,662	0.28%	$8,662	0.45%	$13,921
		TARGET DATE 2026-2030 AVERAGE				**0.28%**						**1.05%**									
28	**VFORX**	Vanguard Target Retirement 2040	$ 1,482,116.79	0.00%	$0	0.00%	$0	0.18%	$2,668	0.00%	$0	0.18%	$2,668	0.00%	$0	0.28%	$4,150	0.28%	$4,150	0.46%	$6,818
		TARGET DATE 2036-2040 AVERAGE				**0.28%**						**1.07%**									
29	**VFIFX**	Vanguard Target Retirement 2050	$ 79,033.04	0.00%	$0	0.00%	$0	0.18%	$142	0.00%	$0	0.18%	$142	0.00%	$0	0.28%	$221	0.28%	$221	0.46%	$364
		TARGET DATE 2046-2050 AVERAGE				**0.27%**						**1.08%**									
		SPECIALTY																			
30	**IGLIX**	ING Global Real Estate	$ 176,828.35	0.71%	$1,255	0.00%	$0	0.29%	$513	0.00%	$0	1.00%	$1,768	0.40%	$702	0.00%	$0	0.40%	$702	1.00%	$1,768
		GLOBAL REAL ESTATE AVERAGE				**0.29%**						**1.43%**									
		ASSET ALLOCATION																			
31	**N/A**	Aggressive Allocation	$ 3,621,847.96	0.45%	$16,298	0.00%	$0	0.11%	$3,984	0.00%	$0	0.56%	$20,282	0.10%	$3,622	0.18%	$6,519	0.28%	$10,141	0.74%	$26,802
		AGGRESSIVE ALLOCATION AVERAGE				**0.34%**						**1.42%**									
32	**N/A**	Moderate Allocation	$ 4,138,596.17	0.29%	$12,002	0.00%	$0	0.08%	$3,311	0.00%	$0	0.37%	$15,313	0.19%	$7,863	0.09%	$3,725	0.28%	$11,588	0.46%	$19,038
		MODERATE ALLOCATION AVERAGE				**0.33%**						**1.31%**									
33	**N/A**	Conservative Allocation Portfolio	$ 873,606.04	0.16%	$1,398	0.00%	$0	0.05%	$437	0.00%	$0	0.21%	$1,835	0.26%	$2,271	0.02%	$175	0.28%	$2,446	0.23%	$2,009
		CONSERVATIVE ALLOCATION AVERAGE				**0.34%**						**1.32%**									
		TOTALS	**$ 22,952,940.80**		**$57,273**		**$0**		**$29,228**		-$163		**$86,339**		**$19,999**		**$44,570**		**$64,569**		**$130,909**