SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO PORTFOLIO STATISTICS 3/31/2014

			M	MGR	BETA	ALPHA	SHARPE	3 YR STD DEV	5 YR STD DEV
		LARGE GROWTH							
1	**RGAGX**	AmFunds Growth Fund of America	4	25.4	0.87	2.09	1.04	13.55	14.54
2	**TIGRX**	TIAA-CREF Growth & Income	4	9.1	0.99	0.52	1.16	12.79	14.16
3	**SGRNX**	Wells Fargo Adv Growth	5	11.9	1.10	-1.64	0.89	15.89	16.40
		LARGE GROWTH AVERAGE		**6.6**	**1.08**	**-2.46**	**0.93**	**14.38**	**15.59**
		LARGE BLEND							
4	**PRILX**	Parnassus Equity Income	4	12.9	0.84	2.83	1.37	10.91	12.83
		LARGE BLEND AVERAGE		**5.6**	**1.04**	**-1.80**	**1.01**	**13.32**	**14.71**
5	**VINIX**	Vanguard Institutional Index	4	13.3	1.00	-0.03	1.16	12.47	14.00
		S&P 500 AVERAGE		**N/A**	**0.92**	**-0.33**	**1.10**	**11.80**	**12.98**
		LARGE VALUE							
6	**CDEYX**	Columbia Diversified Equity Inc	3	0.8	1.07	-3.75	0.86	13.58	15.20
7	**ICSLX**	MainStay ICAP Sel Equity	3	16.3	1.01	-2.58	0.90	13.64	14.44
		LARGE VALUE AVERAGE		**6.3**	**1.01**	**-1.39**	**1.03**	**13.04**	**14.46**
		MID CAP GROWTH							
8	**BGRIX**	Baron Growth	5	19.3	0.88	2.54	1.04	14.09	15.66
9	**NMCIX**	ING Mid Cap Opportunities	4	8.8	0.98	-1.81	0.78	15.12	16.26
		MID CAP GROWTH AVERAGE		**6.4**	**1.16**	**-4.52**	**0.80**	**15.68**	**16.88**
		MID CAP BLEND							
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	4	10.8	1.07	0.97	0.80	18.83	22.22
		MID CAP BLEND AVERAGE		**5.5**	**1.18**	**-4.12**	**0.85**	**15.58**	**17.54**
11	**VMCIX**	Vanguard Mid Cap Index	4	15.9	0.99	-0.76	0.93	14.87	16.66
		INDEX AVERAGE		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
		MID CAP VALUE							
12	**RSCMX**	Columbia Mid Cap Value Opp	3	0.6	1.02	-2.09	0.83	15.53	17.62
		MID CAP VALUE AVERAGE		**6.2**	**1.14**	**-2.80**	**0.92**	**15.01**	**17.05**
		SMALL GROWTH							
13	**LSSIX**	Loomis Sayles Small Cap Growth	5	9.3	0.94	2.36	0.97	15.68	16.74
		SMALL GROWTH AVERAGE		**6.4**	**1.26**	**-4.79**	**0.79**	**17.17**	**18.63**
		SMALL BLEND							
14	**VSISX**	Vanguard Small Cap Index	4	22.3	1.00	0.65	0.90	16.40	19.11
		INDEX AVERAGE		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

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		SMALL VALUE							
15	VSMIX	Invesco Small Cap Value	4	3.8	1.27	0.15	0.84	21.25	20.79
16	JDSNX	Perkins Small Cap Value	3	29.2	N/A	N/A	0.76	13.49	15.46
		SMALL VALUE AVERAGE		**6.8**	**1.24**	**-4.83**	**0.80**	**16.59**	**19.38**
		INTERNATIONAL							
17	RWIGX	AmFunds Capital World G/I	4	21.1	0.97	0.84	0.81	13.83	15.93
		WORLD STOCK AVERAGE		**4.3**	**0.82**	**5.47**	**0.70**	**14.84**	**16.61**
18	DFISX	DFA International Small Company	3	15.3	0.95	4.50	0.58	16.66	18.80
		FOREIGN SMALL MID BLEND AVERAGE		**4.9**	**0.91**	**4.89**	**0.63**	**16.17**	**18.16**
19	DODFX	Dodge & Cox International Stock	4	12.9	1.06	2.13	0.56	17.88	20.75
		FOREIGN LARGE BLEND AVERAGE		**5.2**	**0.97**	**1.66**	**0.42**	**16.84**	**18.67**
20	OIGIX	Oppenheimer International Growth	5	18.1	0.91	7.21	0.76	15.93	17.49
		FOREIGN LARGE GROWTH AVERAGE		**5.8**	**0.94**	**2.27**	**0.45**	**16.51**	**17.95**
		BONDS							
21	LSIIX	Loomis Sayles Investment Grade Bond	5	17.3	0.79	-0.39	1.17	5.52	6.02
		MULTISECTOR BOND AVERAGE		**5.6**	**0.56**	**3.52**	**1.15**	**4.96**	**5.96**
22	OIBIX	Oppenheimer International Bond	4	10.0	N/A	N/A	0.34	7.46	8.49
		WORLD BOND AVERAGE		**4.7**	**0.96**	**-0.15**	**0.68**	**5.88**	**6.54**
23	GHYYX	Pioneer Global High Yield	3	12.7	1.14	-4.01	0.73	7.78	10.33
		HIGH YIELD BOND AVERAGE		**5.8**	**0.31**	**6.50**	**1.22**	**6.50**	**8.03**
		BALANCED ALLOCATION							
24	RIDGX	AmFunds Inc Fund of America	5	22.3	0.93	3.40	1.34	8.18	9.37
		MODERATE ALLOCATION AVERAGE		**5.1**	**1.04**	**-0.05**	**0.95**	**8.94**	**10.01**
		TARGET FUNDS							
25	VTINX	Vanguard Target Retirement Inc	4	1.2	0.81	1.32	1.38	4.42	4.74
		TARGET 2000-2010		**4.4**	**0.75**	**-0.35**	**0.93**	**6.42**	**7.89**
26	VTWNX	Vanguard Target Retirement 2020	4	1.2	0.77	1.21	0.99	8.78	10.05
		TARGET 2016-2020		**4.1**	**0.97**	**-0.86**	**0.85**	**8.39**	**9.86**
27	VTHRX	Vanguard Target Retirement 2030	4	1.2	0.97	0.65	0.91	10.93	12.42
		TARGET 2026-2030		**4.1**	**1.25**	**-1.75**	**0.79**	**10.72**	**12.33**

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28	**VFORX**	Vanguard Target Retirement 2040	4	1.2	0.97	0.80	0.88	12.40	13.77
		TARGET 2036-2040		**4.1**	**1.42**	**-2.27**	**0.77**	**12.16**	**13.81**
29	**VFIFX**	Vanguard Target Retirement 2050	4	1.2	0.97	0.80	0.88	12.40	13.77
		Target 2046-2050 AVERAGE		**3.8**	**1.47**	**-2.38**	**0.77**	**12.59**	**14.21**
		SPECIALTY							
30	**IGLIX**	ING Global Real Estate	3	12.4	0.98	0.71	0.52	16.39	18.89
		GLOBAL REAL ESTATE AVERAGE		**5.2**	**1.03**	**-1.56**	**0.47**	**17.47**	**19.85**