SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 3/31/2015

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2014	ENDING BALANCE 3/31/2015
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	3748	9.96%	$57,438,387	$57,966,234
2	**TIGRX**	TIAA-CREF Growth & Income	1823	2.08%	$11,616,589	$12,119,175
3	**SGRNX**	Wells Fargo Adv Growth	572	0.66%	$3,607,775	$3,867,134
		LARGE BLEND				
4	**PRILX**	Parnassus Core Equity	874	1.80%	$10,322,792	$10,475,997
5	**VINIX**	Vanguard Institutional Index	2135	4.42%	$25,494,475	$25,715,741
		LARGE VALUE				
6	**CDEYX**	Columbia Diversified Equity Inc	1227	2.27%	$13,696,127	$13,214,421
7	**ICSLX**	MainStay ICAP Sel Equity	853	0.57%	$3,347,677	$3,311,678
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	1729	2.94%	$16,391,629	$17,115,243
9	**IMOZX**	Voya Mid Cap Opportunities	898	1.38%	$7,658,457	$8,031,129
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	1038	0.71%	$4,478,835	$4,132,200
11	**VMCIX**	Vanguard Mid Cap Index	1503	1.87%	$9,575,724	$10,891,608
		MID CAP VALUE				
12	**RSCMX**	Columbia Sm/Mid Cap Value	2170	2.86%	$16,104,752	$16,625,480
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth	384	0.36%	$1,840,441	$2,117,136
		SMALL BLEND				
14	**VSCIX**	Vanguard Small Cap Index	1101	0.88%	$4,702,773	$5,152,338
		SMALL VALUE				
15	**VSMIX**	Invesco Small Cap Value	1266	0.82%	$3,888,760	$4,778,189
16	**JDSNX**	Perkins Small Cap Value	2416	2.89%	$16,659,696	$16,853,489
		INTERNATIONAL STOCK				
17	**RWIGX**	AmFunds Capital World G/I	3688	5.17%	$29,670,598	$30,100,044
18	**DFISX**	DFA International Small Company	1693	1.82%	$10,400,898	$10,621,607
19	**DODFX**	Dodge & Cox International Stock	1849	1.86%	$10,399,194	$10,839,092
20	**OIGIX**	Oppenheimer International Growth	1411	0.77%	$4,113,328	$4,482,907
		BONDS				
21	**LSIIX**	Loomis Sayles Inv Grade Bond	2025	1.99%	$11,472,226	$11,590,338
22	**OIBIX**	Oppenheimer International Bond	1187	0.52%	$3,146,090	$3,028,489

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 3/31/2015

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2014	ENDING BALANCE 3/31/2015
23	GHYYX	Pioneer Global High Yield	601	0.59%	$3,783,718	$3,424,625
		BALANCED ALLOCATION				
24	RIDGX	AmFunds Inc Fund of America	1578	1.68%	$9,357,794	$9,775,437
		TARGET FUNDS				
25	VTINX	Vanguard Target Retirement Inc	590	0.45%	$2,569,023	$2,635,457
26	VTWNX	Vanguard Target Retirement 2020	2177	1.39%	$6,757,293	$8,072,766
27	VTHRX	Vanguard Target Retirement 2030	2900	1.22%	$6,550,100	$7,089,405
28	VFORX	Vanguard Target Retirement 2040	3188	1.19%	$6,530,081	$6,952,620
29	VFIFX	Vanguard Target Retirement 2050	1934	0.76%	$4,035,975	$4,417,237
		SPECIALTY				
30	IGLIX	Voya Global Real Estate	2115	0.97%	$5,418,611	$5,662,566
		ASSET ALLOCATION				
31	N/A	Aggressive Allocation	1731	5.24%	$29,006,056	$30,506,841
32	N/A	Moderate Allocation	1983	6.86%	$38,670,995	$39,970,780
33	N/A	Conservative Allocation	644	2.58%	$14,770,915	$15,047,720
		SUBTOTAL		**71.54%**	**$403,477,784**	**$416,585,123**
34	N/A	Stable Value Option	5603	28.11%	$162,815,968	$163,704,596
35	N/A	TD Ameritrade SDBA	30	0.34%	$1,981,141	$1,991,484
		TOTAL		**100.00%**	**$568,274,893**	**$582,281,203**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 3/31/2015

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2014	ENDING BALANCE 3/31/2015
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	339	10.49%	$11,668,484	$12,036,115
2	**TIGRX**	TIAA-CREF Growth & Income	153	1.67%	$1,787,721	$1,916,716
3	**SGRNX**	Wells Fargo Adv Growth	86	1.08%	$1,177,428	$1,235,426
		LARGE BLEND				
4	**PRILX**	Parnassus Core Equity	96	1.83%	$2,113,441	$2,103,107
5	**VINIX**	Vanguard Institutional Index	161	3.99%	$4,198,246	$4,573,051
		LARGE VALUE				
6	**CDEYX**	Columbia Diversified Equity Inc	155	4.51%	$5,254,102	$5,171,951
7	**ICSLX**	MainStay ICAP Sel Equity	46	0.47%	$582,266	$538,628
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	131	2.38%	$2,405,654	$2,725,635
9	**IMOZX**	Voya Mid Cap Opportunities	106	1.58%	$1,694,230	$1,813,757
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	71	0.75%	$926,827	$857,358
11	**VMCIX**	Vanguard Mid Cap Index	121	1.71%	$1,802,426	$1,960,449
		MID CAP VALUE				
12	**RSCMX**	Columbia Sm/Mid Cap Value	173	3.66%	$4,134,063	$4,200,755
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth	42	0.72%	$759,189	$830,052
		SMALL BLEND				
14	**VSCIX**	Vanguard Small Cap Index	73	0.79%	$704,330	$903,267
		SMALL VALUE				
15	**VSMIX**	Invesco Small Cap Value	98	1.02%	$1,227,580	$1,165,367
16	**JDSNX**	Perkins Small Cap Value	193	2.50%	$2,836,987	$2,872,574
		INTERNATIONAL STOCK				
17	**RWIGX**	AmFunds Capital World G/I	284	3.85%	$4,444,264	$4,417,908
18	**DFISX**	DFA International Small Company	171	1.57%	$1,724,310	$1,797,368
19	**DODFX**	Dodge & Cox International Stock	176	2.05%	$2,219,530	$2,357,583
20	**OIGIX**	Oppenhimer International Growth	118	0.72%	$755,992	$823,003
		BONDS				
21	**LSIIX**	Loomis Sayles Inv Grade Bond	185	2.88%	$3,232,819	$3,302,465
22	**OIBIX**	Oppenheimer International Bond	82	0.36%	$457,061	$417,555

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 3/31/2015

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2014	ENDING BALANCE 3/31/2015
23	GHYYX	Pioneer Global High Yield	75	0.60%	$737,907	$690,228
		BALANCED ALLOCATION				
24	RIDGX	AmFunds Inc Fund of America	92	1.71%	$2,358,269	$1,962,124
		TARGET FUNDS				
25	VTINX	Vanguard Target Retirement Inc	15	0.39%	$417,370	$445,494
26	VTWNX	Vanguard Target Retirement 2020	27	0.71%	$672,907	$812,255
27	VTHRX	Vanguard Target Retirement 2030	17	0.55%	$602,559	$636,740
28	VFORX	Vanguard Target Retirement 2040	10	0.13%	$134,873	$150,978
29	VFIFX	Vanguard Target Retirement 2050	8	0.32%	$283,919	$371,798
		SPECIALTY				
30	IGLIX	Voya Global Real Estate	142	1.01%	$1,023,230	$1,158,465
		ASSET ALLOCATION				
31	N/A	Aggressive Allocation	103	4.01%	$4,233,380	$4,598,187
32	N/A	Moderate Allocation	150	7.68%	$8,455,693	$8,818,779
33	N/A	Conservative Allocation	57	4.75%	$5,590,612	$5,451,739
		SUBTOTAL		**72.43%**	**$80,617,669**	**$83,116,877**
34	N/A	Stable Value Option	492	27.14%	$31,283,897	$31,139,178
35	N/A	TD Ameritrade SDBA	7	0.43%	$483,004	$498,110
		TOTAL		**100.00%**	**$112,384,570**	**$114,754,165**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 3/31/2015

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2014	ENDING BALANCE 3/31/2015
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	155	1.28%	$1,016,168	$1,049,612
2	**TIGRX**	TIAA-CREF Growth & Income	44	0.26%	$225,320	$216,733
3	**SGRNX**	Wells Fargo Adv Growth	51	0.22%	$170,239	$181,217
		LARGE BLEND				
4	**PRILX**	Parnassus Core Equity	44	0.28%	$220,547	$230,820
5	**VINIX**	Vanguard Institutional Index	74	0.46%	$343,220	$381,495
		LARGE VALUE				
6	**CDEYX**	Columbia Diversified Equity Inc	41	0.13%	$110,447	$110,762
7	**ICSLX**	MainStay ICAP Sel Equity	23	0.07%	$63,170	$61,162
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	101	0.63%	$463,227	$518,461
9	**IMOZX**	Voya Mid Cap Opportunities	86	0.65%	$542,444	$531,566
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	37	0.47%	$382,770	$390,731
11	**VMCIX**	Vanguard Mid Cap Index	59	0.46%	$299,561	$377,728
		MID CAP VALUE				
12	**RSCMX**	Columbia Sm/Mid Cap Value	31	0.21%	$165,799	$173,838
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth	21	0.09%	$67,253	$72,225
		SMALL BLEND				
14	**VSCIX**	Vanguard Small Cap Index	48	0.30%	$217,317	$247,094
		SMALL VALUE				
15	**VSMIX**	Invesco Small Cap Value	52	0.25%	$185,434	$203,682
16	**JDSNX**	Perkins Small Cap Value	30	0.07%	$54,173	$56,187
		INTERNATIONAL STOCK				
17	**RWIGX**	AmFunds Capital World G/I	44	0.10%	$81,757	$84,484
18	**DFISX**	DFA International Small Company	72	0.21%	$160,596	$168,822
19	**DODFX**	Dodge & Cox International Stock	66	0.16%	$119,307	$128,405
20	**OIGIX**	Oppenheimer International Growth	0	0.00%	$0	$0
		BONDS				
21	**LSIIX**	Loomis Sayles Inv Grade Bond	73	0.34%	$285,110	$281,151
22	**OIBIX**	Oppenheimer International Bond	63	0.17%	$148,660	$143,601

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 3/31/2015

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2014	ENDING BALANCE 3/31/2015
23	GHYYX	Pioneer Global High Yield	51	0.24%	$216,613	$200,997
		BALANCED ALLOCATION				
24	RIDGX	AmFunds Inc Fund of America	33	0.10%	$120,728	$82,114
		TARGET FUNDS				
25	VTINX	Vanguard Target Retirement Inc	530	1.26%	$1,018,945	$1,039,334
26	VTWNX	Vanguard Target Retirement 2020	2220	5.94%	$4,514,713	$4,890,775
27	VTHRX	Vanguard Target Retirement 2030	2255	6.04%	$4,505,263	$4,969,033
28	VFORX	Vanguard Target Retirement 2040	1384	2.97%	$2,194,991	$2,443,026
29	VFIFX	Vanguard Target Retirement 2050	153	0.16%	$119,291	$133,114
		SPECIALTY				
30	IGLIX	Voya Global Real Estate	67	0.30%	$215,811	$248,976
		ASSET ALLOCATION				
31	N/A	Aggressive Allocation	327	4.55%	$3,667,548	$3,748,457
32	N/A	Moderate Allocation	260	5.23%	$4,255,653	$4,306,234
33	N/A	Conservative Allocation	60	1.11%	$890,556	$913,585
		SUBTOTAL		**34.72%**	**$27,042,631**	**$28,585,421**
34	N/A	VOYA Fixed Account	6892	65.28%	$52,355,347	$53,736,070
		TOTAL		**100.00%**	**$79,397,978**	**$82,321,491**