SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO PORTFOLIO STATISTICS 3/31/2015

			M	MGR	BETA	ALPHA	SHARPE	3 YR STD DEV	5 YR STD DEV
		LARGE GROWTH							
1	**RGAGX**	AmFunds Growth Fund of America	3	26.4	0.91	1.67	1.67	9.76	13.46
2	**TIGRX**	TIAA-CREF Growth & Income	4	10.1	1.03	-0.52	1.51	10.28	13.23
3	**SGRNX**	Wells Fargo Adv Growth	4	12.9	1.02	-3.70	1.01	12.66	15.50
		LARGE GROWTH AVERAGE		**6.9**	**1.02**	**-1.14**	**1.36**	**10.87**	**14.49**
		LARGE BLEND							
4	**PRILX**	Parnassus Core Equity	4	13.9	0.92	2.54	1.82	9.33	11.92
		LARGE BLEND AVERAGE		**5.9**	**1.01**	**-1.20**	**1.43**	**10.07**	**13.58**
5	**VINIX**	Vanguard Institutional Index	4	14.3	1.00	-0.03	1.61	9.59	12.97
		S&P 500 AVERAGE		**N/A**	**1.00**	**0.00**	**1.67**	**9.59**	**12.97**
		LARGE VALUE							
6	**CDEYX**	Columbia Diversified Equity Inc	3	1.8	1.00	-1.43	1.42	9.87	14.01
7	**ICSLX**	MainStay ICAP Sel Equity	4	17.3	1.08	-3.46	1.23	10.75	13.73
		LARGE VALUE AVERAGE		**6.3**	**1.00**	**-1.48**	**1.39**	**10.15**	**13.41**
		MID CAP GROWTH							
8	**BGRIX**	Baron Growth	4	20.3	0.91	1.97	1.58	10.66	14.51
9	**IMOZX**	Voya Mid Cap Opportunities	4	9.8	N/A	N/A	1.26	11.13	14.93
		MID CAP GROWTH AVERAGE		**7.2**	**1.04**	**-1.48**	**1.25**	**11.78**	**15.70**
		MID CAP BLEND							
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	3	11.8	0.96	0.13	1.56	11.27	18.62
		MID CAP BLEND AVERAGE		**5.9**	**1.04**	**-0.82**	**1.37**	**11.18**	**15.58**
11	**VMCIX**	Vanguard Mid Cap Index	4	16.9	0.97	0.26	1.63	10.48	14.78
		CSRP US MID CAP INDEX		**N/A**	**1.00**	**N/A**	**1.81**	**10.41**	**N/A**
		MID CAP VALUE							
12	**RSCMX**	Columbia Sm/Mid Cap Value	4	1.6	0.96	0.44	1.47	10.91	15.67
		MID CAP VALUE AVERAGE		**6.3**	**1.02**	**-0.12**	**1.46**	**10.83**	**15.32**
		SMALL GROWTH							
13	**LSSIX**	Loomis Sayles Small Cap Growth	4	10.3	0.98	-0.93	1.10	14.57	16.91
		SMALL GROWTH AVERAGE		**6.67**	**1.11**	**-2.00**	**1.10**	**13.83**	**17.63**
		SMALL BLEND							
14	**VSCIX**	Vanguard Small Cap Index	4	23.3	0.96	1.27	1.41	12.00	16.94
		CSRP US SMALL CAP INDEX		**N/A**	**1.00**	**N/A**	**1.52**	**11.95**	**N/A**

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			M	MGR	BETA	ALPHA	SHARPE	3 YR STD DEV	5 YR STD DEV
		SMALL VALUE							
15	**VSMIX**	Invesco Small Cap Value	5	4.8	1.12	0.26	1.22	15.33	20.37
16	**JDSNX**	Perkins Small Cap Value	4	30.2	N/A	N/A	1.22	10.76	13.70
		SMALL VALUE AVERAGE		**6.6**	**1.12**	**-3.14**	**1.11**	**12.87**	**17.14**
		INTERNATIONAL STOCK							
17	**RWIGX**	AmFunds Capital World G/I	3	22.1	0.92	2.82	1.28	9.96	14.17
		WORLD STOCK AVERAGE		**4.5**	**0.77**	**5.52**	**1.00**	**10.99**	**14.86**
18	**DFISX**	DFA International Small Company	3	16.3	0.97	0.82	0.71	13.12	16.94
		FOREIGN SMALL MID BLEND AVERAGE		**5.3**	**0.89**	**4.10**	**0.87**	**12.11**	**15.74**
19	**DODFX**	Dodge & Cox International Stock	4	13.9	1.06	5.12	0.91	13.64	17.54
		FOREIGN LARGE BLEND AVERAGE		**5.1**	**0.96**	**1.64**	**0.68**	**12.43**	**16.41**
20	**OIGIX**	Oppenheimer International Growth	4	19.1	0.98	0.70	0.79	12.38	16.16
		FOREIGN LARGE GROWTH AVERAGE		**6.2**	**0.90**	**2.31**	**0.72**	**11.91**	**16.17**
		BONDS							
21	**LSIIX**	Loomis Sayles Inv Grade Bond	5	18.3	0.90	-2.22	0.95	4.54	5.04
		MULTISECTOR BOND AVERAGE		**5.3**	**0.73**	**2.45**	**1.26**	**3.91**	**4.69**
22	**OIBIX**	Oppenheimer International Bond	3	2.3	1.01	-5.43	0.35	5.38	7.63
		WORLD BOND AVERAGE		**4.7**	**0.84**	**-0.97**	**0.50**	**4.66**	**5.61**
23	**GHYYX**	Pioneer Global High Yield	1	13.7	1.09	-3.11	0.85	5.28	7.46
		HIGH YIELD BOND AVERAGE		**5.9**	**0.46**	**4.80**	**1.46**	**4.44**	**6.35**
		BALANCED ALLOCATION							
24	**RIDGX**	AmFunds Inc Fund of America	5	23.3	1.04	2.96	1.64	6.78	8.51
		MODERATE ALLOCATION AVERAGE		**5.6**	**1.01**	**1.21**	**1.40**	**6.66**	**9.03**
		TARGET FUNDS							
25	**VTINX**	Vanguard Target Retirement Inc	5	2.2	0.79	1.72	1.66	3.40	4.29
		TARGET RET INCOME COMPOSITE INDEX		**N/A**	**1.00**	**N/A**	**1.77**	**3.37**	**N/A**
26	**VTWNX**	Vanguard Target Retirement 2020	5	2.2	1.00	1.48	1.49	6.29	8.89
		TARGET RET 2020 COMPOSITE INDEX		**N/A**	**1.00**	**N/A**	**1.66**	**6.23**	**N/A**
27	**VTHRX**	Vanguard Target Retirement 2030	4	2.2	0.87	1.34	1.39	7.79	11.07
		TARGET RET 2030 COMPOSITE INDEX		**N/A**	**1.00**	**N/A**	**1.57**	**7.70**	**N/A**

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28	**VFORX**	Vanguard Target Retirement 2040	4	2.2	0.97	1.16	1.33	9.06	12.49
		TARGET RET 2040 COMPOSITE INDEX		**N/A**	**1.00**	**N/A**	**1.51**	**8.93**	**N/A**
29	**VFIFX**	Vanguard Target Retirement 2050	4	2.2	0.97	1.17	1.33	9.06	12.49
		TARGET RET 2050 COMPOSITE INDEX		**N/A**	**1.00**	**N/A**	**1.51**	**8.93**	**N/A**
		SPECIALTY							
30	**IGLIX**	Voya Global Real Estate	3	13.4	0.97	-0.10	0.92	12.52	15.70
		GLOBAL REAL ESTATE AVERAGE		**5.8**	**0.76**	**3.14**	**0.94**	**12.26**	**16.03**