SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO DEFINED CONTRIBUTION PLANS EXPENSES 06/30/2014

			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	$ 68,702,248.12	0.28%	$192,366	0.00%	$0	0.06%	$41,221	0.00%	$0	0.34%	$233,587.64	0.00%	$0	0.22%	$151,145	0.22%	$151,145	0.56%	$384,732.59
	2 **TIGRX**	TIAA-CREF Growth & Income	$ 14,050,666.32	0.43%	$60,418	0.00%	$0	0.02%	$2,810	0.00%	$0	0.45%	$63,228.00	0.00%	$0	0.22%	$30,911	0.22%	$30,911	0.67%	$94,139.46
	3 **SGRNX**	Wells Fargo Adv Growth	$ 4,626,169.43	0.61%	$28,220	0.00%	$0	0.14%	$6,477	0.00%	$0	0.75%	$34,696.27	0.15%	$6,939	0.07%	$3,238	0.22%	$10,178	0.82%	$37,934.59
		LARGE GROWTH AVERAGE				**0.30%**						**1.24%**									
		LARGE BLEND																			
	4 **PRILX**	Parnassus Core Equity	$ 12,877,438.23	0.61%	$78,552	0.00%	$0	0.07%	$9,014	0.00%	$0	0.68%	$87,566.58	0.10%	$12,877	0.12%	$15,453	0.22%	$28,330	0.80%	$103,019.51
		LARGE BLEND AVERAGE				**0.29%**						**1.17%**									
	5 **VINIX**	Vanguard Institutional Index	$ 25,403,955.53	0.04%	$10,162	0.00%	$0	0.00%	$0	0.00%	$0	0.04%	$10,161.58	0.00%	$0	0.22%	$55,889	0.22%	$55,889	0.26%	$66,050.28
		S& P 500 INDEX				**N/A**						**N/A**									
		LARGE VALUE																			
⚠	6 **CDEYX**	Columbia Diversified Equity Inc	$ 18,057,624.59	0.57%	$102,928	0.00%	$0	0.09%	$16,252	0.00%	$0	0.66%	$119,180.32	0.00%	$0	0.22%	$39,727	0.22%	$39,727	0.88%	$158,907.10
⚠	7 **ICSLX**	Mainstay ICAP Sel Equity	$ 3,489,110.17	0.80%	$27,913	0.00%	$0	0.18%	$6,280	-0.08%	-$2,791	0.90%	$31,401.99	0.15%	$5,234	0.07%	$2,442	0.22%	$7,676	0.97%	$33,844.37
		LARGE VALUE AVERAGE				**0.29%**						**1.16%**									
		MID CAP GROWTH																			
	8 **BGRIX**	Baron Growth	$ 19,705,111.49	1.00%	$197,051	0.00%	$0	0.05%	$9,853	0.00%	$0	1.05%	$206,903.67	0.15%	$29,558	0.07%	$13,794	0.22%	$43,351	1.12%	$220,697.25
	9 **IMOZX**	Voya Mid Cap Opportunities	$ 9,256,130.47	0.92%	$85,156	0.00%	$0	0.00%	$0	-0.04%	-$3,702	0.88%	$81,453.95	0.00%	$0	0.22%	$20,363	0.22%	$20,363	1.10%	$101,817.44
		MID CAP AVERAGE				**0.28%**						**1.35%**									
		MID CAP BLEND																			
	10 **FLVIX**	Fidelity Adv Leveraged Co Stock	$ 6,133,602.80	0.61%	$37,415	0.00%	$0	0.23%	$14,107	0.00%	$0	0.84%	$51,522.26	0.25%	$15,334	0.00%	$0	0.25%	$15,334	0.84%	$51,522.26
		MID CAP BLEND AVERAGE				**0.26%**						**1.27%**									
	11 **VMCIX**	Vanguard Mid Cap Index	$ 8,618,256.32	0.05%	$4,309	0.00%	$0	0.03%	$2,585	0.00%	$0	0.08%	$6,894.61	0.00%	$0	0.22%	$18,960	0.22%	$18,960	0.30%	$25,854.77
		INDEX AVERAGE				**N/A**						**N/A**									
		MID CAP VALUE																			
⚠	12 **RSCMX**	Columbia Small/Mid Cap Value	$ 22,090,257.82	0.71%	$156,841	0.00%	$0	0.14%	$30,926	0.00%	$0	0.85%	$187,767.19	0.10%	$22,090	0.12%	$26,508	0.22%	$48,599	0.97%	$214,275.50
		MID CAP VALUE AVERAGE				**0.28%**						**1.28%**									
		SMALL GROWTH																			
	13 **LSSIX**	Loomis Sayles Small Cap Growth	$ 3,341,742.84	0.75%	$25,063	0.00%	$0	0.19%	$6,349	0.00%	$0	0.94%	$31,412.38	0.15%	$5,013	0.07%	$2,339	0.22%	$7,352	1.01%	$33,751.60
		SMALL GROWTH AVERAGE				**0.28%**						**1.42%**									
		SMALL BLEND																			
	14 **VSCIX**	Vanguard Small Cap Index	$ 5,923,376.27	0.05%	$2,962	0.00%	$0	0.03%	$1,777	0.00%	$0	0.08%	$4,738.70	0.00%	$0	0.22%	$13,031	0.22%	$13,031	0.30%	$17,770.13
		INDEX AVERAGE				**N/A**						**N/A**									
		SMALL VALUE																			
	15 **VSMIX**	Invesco Small Cap Value	$ 6,476,462.96	0.64%	$41,449	0.00%	$0	0.26%	$16,839	0.00%	$0	0.90%	$58,288.17	0.25%	$16,191	0.00%	$0	0.25%	$16,191	0.90%	$58,288.17
⚠	16 **JDSNX**	Perkins Small Cap Value	$ 18,087,615.81	0.56%	$101,291	0.00%	$0	0.04%	$7,235	0.00%	$0	0.60%	$108,525.69	0.00%	$0	0.22%	$39,793	0.22%	$39,793	0.82%	$148,318.45
		SMALL VALUE AVERAGE				**0.27%**						**1.39%**									
		INTERNATIONAL STOCK																			
	17 **RWIGX**	AmFunds Capital World G/I	$ 35,973,897.82	0.38%	$136,701	0.00%	$0	0.07%	$25,182	0.00%	$0.00	0.45%	$161,882.54	0.00%	$0	0.22%	$79,143	0.22%	$79,143	0.67%	$241,025.12
		WORLD STOCK AVERAGE				**0.31%**						**1.42%**									
	18 **DFISX**	DFA International Small Company	$ 15,225,953.71	0.40%	$60,904	0.00%	$0	0.14%	$21,316	0.00%	$0.00	0.54%	$82,220.15	0.00%	$0	0.22%	$33,497	0.22%	$33,497	0.76%	$115,717.25
		FOREIGN SM/MID VALUE AVG				**0.26%**						**1.46%**									
	19 **DODFX**	Dodge & Cox International Stock	$ 12,837,660.20	0.60%	$77,026	0.00%	$0	0.04%	$5,135	0.00%	$0.00	0.64%	$82,161.03	0.10%	$12,838	0.12%	$15,405	0.22%	$28,243	0.76%	$97,566.22
		FOREIGN LARGE VALUE AVG				**0.27%**						**1.36%**									
	20 **OIGIX**	Oppenheimer International Growth	$ 4,238,986.53	0.67%	$28,401	0.00%	$0	0.04%	$1,696	0.00%	$0.00	0.71%	$30,096.80	0.00%	$0	0.22%	$9,326	0.22%	$9,326	0.93%	$39,422.57
		FOREIGN LARGE GROWTH AVG				**0.30%**						**1.44%**									
		BONDS																			
	21 **LSIIX**	Loomis Sayles Investment Grade Bond	$ 13,569,110.93	0.40%	$54,276	0.00%	$0	0.18%	$24,424	0.00%	$0.00	0.58%	$78,700.84	0.15%	$20,354	0.07%	$9,498	0.22%	$29,852	0.65%	$88,199.22
		MULTISECTOR BOND AVERAGE				**0.30%**						**1.17%**									
⚠	22 **OIBIX**	Oppenheimer International Bond	$ 3,667,394.87	0.50%	$18,337	0.00%	$0	0.06%	$2,200	0.00%	$0.00	0.56%	$20,537.41	0.00%	$0	0.22%	$8,068	0.22%	$8,068	0.78%	$28,605.68
		WORLD BOND AVERAGE				**0.30%**						**1.08%**									
	23 **GHYYX**	Pioneer Global High Yield	$ 4,998,277.11	0.62%	$30,989	0.00%	$0	0.20%	$9,997	0.00%	$0.00	0.82%	$40,985.87	0.25%	$12,496	0.00%	$0	0.25%	$12,496	0.82%	$40,985.87
		HIGH YIELD AVERAGE				**0.31%**						**1.13%**									
		BALANCED ALLOCATION																			
	24 **RIDGX**	AmFunds Inc Fund of America	$ 11,428,197.82	0.23%	$26,285	0.00%	$0	0.06%	$6,857	0.00%	$0.00	0.29%	$33,141.77	0.00%	$0	0.22%	$25,142	0.22%	$25,142	0.51%	$58,283.81
		MODERATE ALLOCATION AVG				**0.33%**						**1.29%**									

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO DEFINED CONTRIBUTION PLANS EXPENSES 06/30/2014

			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	$ 3,123,465.11	0.00%	$0	0.00%	$0	0.16%	$4,998	0.00%	$0.00	0.16%	$4,997.54	0.00%	$0	0.22%	$6,872	0.22%	$6,872	0.38%	$11,869.17
		TARGET DATE RETIREMENT INC AVG				**0.31%**						**0.96%**									
26	**VTWNX**	Vanguard Target Retirement 2020	$ 6,417,778.11	0.00%	$0	0.00%	$0	0.16%	$10,268	0.00%	$0.00	0.16%	$10,268.44	0.00%	$0	0.22%	$14,119	0.22%	$14,119	0.38%	$24,387.56
		TARGET DATE 2016-2020 AVERAGE				**0.28%**						**1.01%**									
27	**VTHRX**	Vanguard Target Retirement 2030	$ 6,292,276.24	0.00%	$0	0.00%	$0	0.17%	$10,697	0.00%	$0.00	0.17%	$10,696.87	0.00%	$0	0.22%	$13,843	0.22%	$13,843	0.39%	$24,539.88
		TARGET DATE 2026-2030 AVERAGE				**0.28%**						**1.05%**									
28	**VFORX**	Vanguard Target Retirement 2040	$ 5,856,904.74	0.00%	$0	0.00%	$0	0.18%	$10,542	0.00%	$0.00	0.18%	$10,542.43	0.00%	$0	0.22%	$12,885	0.22%	$12,885	0.40%	$23,427.62
		TARGET DATE 2036-2040 AVERAGE				**0.28%**						**1.07%**									
29	**VFIFX**	Vanguard Target Retirement 2050	$ 3,668,095.20	0.00%	$0	0.00%	$0	0.18%	$6,603	0.00%	$0.00	0.18%	$6,602.57	0.00%	$0	0.22%	$8,070	0.22%	$8,070	0.40%	$14,672.38
		TARGET DATE 2046-2050 AVERAGE				**0.28%**						**1.08%**									
		SPECIALTY																			
30	**IGLIX**	Voya Global Real Estate	$ 5,378,186.64	0.71%	$38,185	0.00%	$0	0.26%	$13,983	0.00%	$0.00	0.97%	$52,168.41	0.40%	$21,351	0.00%	$0	0.40%	$21,351	0.97%	$52,168.41
		GLOBAL REAL ESTATE AVERAGE				**0.30%**						**1.43%**									
		ASSET ALLOCATION																			
31	**N/A**	Aggressive Allocation	$ 32,775,368.85	0.45%	$147,489	0.00%	$0	0.10%	$32,775	-0.01%	$3,277.54	0.54%	$176,986.99	0.08%	$26,220	0.14%	$45,886	0.22%	$72,106	0.68%	$222,872.51
		AGGRESSIVE ALLOCATION AVERAGE				**0.34%**						**1.41%**									
32	**N/A**	Moderate Allocation	$ 45,876,119.59	0.29%	$133,041	0.00%	$0	0.27%	$123,866	0.00%	$0.00	0.56%	$256,906.27	0.13%	$59,639	0.09%	$41,289	0.22%	$100,927	0.65%	$298,194.78
		MODERATE ALLOCATION AVERAGE				**0.33%**						**1.29%**									
33	**N/A**	Conservative Allocation	$ 18,146,213.74	0.16%	$29,034	0.00%	$0	0.45%	$81,658	0.00%	$0.00	0.61%	$110,691.90	0.19%	$34,478	0.03%	$5,444	0.22%	$39,922	0.64%	$116,135.77
		CONSERVATIVE ALLOCATION AVG				**0.34%**						**1.29%**									
		TOTALS	**$ 476,313,656.38**		**$1,932,765**		**$0**		**$563,923**		-$9,771		**$2,486,917**		**$300,612**		**$762,080**		**$1,062,692**		**$3,248,997**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST PLAN EXPENSES 06/30/2014

			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	$ 977,828.29	0.28%	$2,738	0.00%	$0	0.06%	$587	0.00%	$0	0.34%	$3,325	0.00%	$0	0.28%	$2,738	0.28%	$2,738	0.62%	$6,063
2	**TIGRX**	TIAA-CREF Growth & Income	$ 203,585.49	0.43%	$875	0.00%	$0	0.02%	$41	0.00%	$0	0.45%	$916	0.00%	$0	0.28%	$570	0.28%	$570	0.73%	$1,486
3	**SGRNX**	Wells Fargo Adv Growth	$ 163,948.96	0.61%	$1,000	0.00%	$0	0.14%	$230	0.00%	$0	0.75%	$1,230	0.15%	$246	0.13%	$213	0.28%	$459	0.88%	$1,443
		LARGE GROWTH AVERAGE				**0.30%**						**1.24%**									
		LARGE BLEND																			
4	**PRILX**	Parnassus Core Equity	$ 172,639.85	0.61%	$1,053	0.00%	$0	0.07%	$121	0.00%	$0	0.68%	$1,174	0.10%	$173	0.18%	$311	0.28%	$483	0.86%	$1,485
		LARGE BLEND AVERAGE				**0.29%**						**1.17%**									
5	**VINIX**	Vanguard Institutional Index	$ 341,424.47	0.04%	$137	0.00%	$0	0.00%	$0	0.00%	$0	0.04%	$137	0.00%	$0	0.28%	$956	0.28%	$956	0.32%	$1,093
		INDEX AVERAGE				**N/A**						**N/A**						**N/A**		**N/A**	
		LARGE VALUE																			
6	**CDEYX**	Columbia Diversified Equity Inc	$ 99,195.47	0.57%	$565	0.00%	$0	0.09%	$89	0.00%	$0	0.66%	$655	0.00%	$0	0.28%	$278	0.28%	$278	0.94%	$932
7	**ICSLX**	Mainstay ICAP Sel Equity	$ 57,122.05	0.80%	$457	0.00%	$0	0.18%	$103	-0.08%	-$46	0.90%	$514	0.15%	$86	0.13%	$74	0.28%	$160	1.03%	$588
		LARGE VALUE AVERAGE				**0.29%**						**1.16%**									
		MID CAP GROWTH																			
8	**BGRIX**	Baron Growth	$ 442,546.95	1.00%	$4,425	0.00%	$0	0.05%	$221	0.00%	$0	1.05%	$4,647	0.15%	$664	0.13%	$575	0.28%	$1,239	1.18%	$5,222
9	**IMOZX**	Voya Mid Cap Opportunities	$ 486,328.48	0.92%	$4,474	0.00%	$0	0.00%	$0	-0.04%	-$195	0.88%	$4,280	0.00%	$0	0.28%	$1,362	0.28%	$1,362	1.16%	$5,641
		MID CAP GROWTH AVERAGE				**0.28%**						**1.35%**									
		MID CAP BLEND																			
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	$ 487,246.20	0.61%	$2,972	0.00%	$0	0.23%	$1,121	0.00%	$0	0.84%	$4,093	0.25%	$1,218	0.03%	$146	0.28%	$1,364	0.87%	$4,239
		MID CAP BLEND AVERAGE				**0.26%**						**1.27%**									
11	**VMCIX**	Vanguard Mid Cap Index	$ 272,197.17	0.05%	$136	0.00%	$0	0.03%	$82	0.00%	$0	0.08%	$218	0.00%	$0	0.28%	$762	0.28%	$762	0.36%	$980
		INDEX AVERAGE				**N/A**						**N/A**						**N/A**		**N/A**	
		MID CAP VALUE																			
12	**RSCMX**	Columbia Small/Mid Cap Value	$ 161,679.98	0.71%	$1,148	0.00%	$0	0.14%	$226	0.00%	$0	0.85%	$1,374	0.10%	$162	0.18%	$291	0.28%	$453	1.03%	$1,665
		MID CAP VALUE AVERAGE				**0.28%**						**1.28%**									
		SMALL GROWTH																			
13	**LSSIX**	Loomis Sayles Small Cap Growth	$ 69,350.58	0.75%	$520	0.00%	$0	0.19%	$132	0.00%	$0	0.94%	$652	0.15%	$104	0.13%	$90	0.28%	$194	1.07%	$742
		SMALL GROWTH AVERAGE				**0.28%**						**1.42%**									
		SMALL BLEND																			
14	**VSCIX**	Vanguard Small Cap Index	$ 200,784.29	0.05%	$100	0.00%	$0	0.03%	$60	0.00%	$0	0.08%	$161	0.00%	$0	0.28%	$562	0.28%	$562	0.36%	$723
		INDEX AVERAGE				**N/A**						**N/A**						**N/A**		**N/A**	
		SMALL VALUE																			
15	**VSMIX**	Invesco Small Cap Value	$ 221,367.95	0.64%	$1,417	0.00%	$0	0.26%	$576	0.00%	$0	0.90%	$1,992	0.25%	$553	0.03%	$66	0.28%	$620	0.93%	$2,059
16	**JDSNX**	Perkins Small Cap Value	$ 46,425.14	0.56%	$260	0.00%	$0	0.04%	$19	0.00%	$0	0.60%	$279	0.00%	$0	0.28%	$130	0.28%	$130	0.88%	$409
		SMALL VALUE AVERAGE				**0.27%**						**1.39%**									
		INTERNATIONAL STOCK																			
17	**RWIGX**	AmFunds Capital World G/I	$ 82,290.94	0.38%	$313	0.00%	$0	0.07%	$58	0.00%	$0	0.45%	$370	0.00%	$0	0.28%	$230	0.28%	$230	0.73%	$601
		WORLD STOCK AVERAGE				**0.31%**						**1.42%**									
18	**DFISX**	DFA International Small Company	$ 207,307.76	0.40%	$829	0.00%	$0	0.14%	$290	0.00%	$0	0.54%	$1,119	0.00%	$0	0.28%	$580	0.28%	$580	0.82%	$1,700
		FOREIGN SM/MID VALUE AVERAGE				**0.26%**						**1.46%**									
19	**DODFX**	Dodge & Cox International Stock	$ 118,929.59	0.60%	$714	0.00%	$0	0.04%	$48	0.00%	$0	0.64%	$761	0.10%	$119	0.18%	$214	0.28%	$333	0.82%	$975
		FOREIGN LARGE VALUE AVERAGE				**0.27%**						**1.36%**									
20		N/A																			
		FOREIGN LARGE GROWTH AVERAGE				**0.30%**						**1.44%**									
		BONDS																			
21	**LSIIX**	Loomis Sayles Investment Grade Bond	$ 308,118.49	0.40%	$1,232	0.00%	$0	0.18%	$555	0.00%	$0	0.58%	$1,787	0.15%	$462	0.13%	$401	0.28%	$863	0.71%	$2,188
		MULTISECTOR BOND AVERAGE				**0.30%**						**1.17%**									
22	**OIBIX**	Oppenheimer International Bond	$ 146,025.79	0.50%	$730	0.00%	$0	0.06%	$88	0.00%	$0	0.56%	$818	0.00%	$0	0.28%	$409	0.28%	$409	0.84%	$1,227
		WORLD BOND AVERAGE				**0.30%**						**1.08%**									
23	**GHYYX**	Pioneer Global High Yield	$ 234,343.49	0.62%	$1,453	0.00%	$0	0.20%	$469	0.00%	$0	0.82%	$1,922	0.25%	$586	0.03%	$70	0.28%	$656	0.85%	$1,992
		HIGH YIELD AVERAGE				**0.31%**						**1.13%**									
		BALANCED ALLOCATION																			
24	**RIDGX**	AmFunds Inc Fund of America	$ 108,315.78	0.23%	$249	0.00%	$0	0.06%	$65	0.00%	$0	0.29%	$314	0.00%	$0	0.28%	$303	0.28%	$303	0.57%	$617
		MODERATE ALLOCATION AVERAGE				**0.33%**						**1.29%**									

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST PLAN EXPENSES 06/30/2014

			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 ADMIN %	ING ADMIN $	TOTAL %	TOTAL $	TOTAL %	TOTAL $
		TARGET FUNDS																			
25	**VTINX**	Vanguard Target Retirement Inc	$ 940,992.80	0.00%	$0	0.00%	$0	0.16%	$1,506	0.00%	$0	0.16%	$1,506	0.00%	$0	0.28%	$2,635	0.28%	$2,635	0.44%	$4,140
		TARGET DATE RETIREMENT INC AVG				**0.31%**						**0.96%**									
26	**VTWNX**	Vanguard Target Retirement 2020	$ 3,803,408.51	0.00%	$0	0.00%	$0	0.16%	$6,085	0.00%	$0	0.16%	$6,085	0.00%	$0	0.28%	$10,650	0.28%	$10,650	0.44%	$16,735
		TARGET DATE 2016-2020 AVERAGE				**0.28%**						**1.01%**									
27	**VTHRX**	Vanguard Target Retirement 2030	$ 3,660,933.93	0.00%	$0	0.00%	$0	0.17%	$6,224	0.00%	$0	0.17%	$6,224	0.00%	$0	0.28%	$10,251	0.28%	$10,251	0.45%	$16,474
		TARGET DATE 2026-2030 AVERAGE				**0.28%**						**1.05%**									
28	**VFORX**	Vanguard Target Retirement 2040	$ 1,776,459.76	0.00%	$0	0.00%	$0	0.18%	$3,198	0.00%	$0	0.18%	$3,198	0.00%	$0	0.28%	$4,974	0.28%	$4,974	0.46%	$8,172
		TARGET DATE 2036-2040 AVERAGE				**0.28%**						**1.07%**									
29	**VFIFX**	Vanguard Target Retirement 2050	$ 95,508.96	0.00%	$0	0.00%	$0	0.18%	$172	0.00%	$0	0.18%	$172	0.00%	$0	0.28%	$267	0.28%	$267	0.46%	$439
		TARGET DATE 2046-2050 AVERAGE				**0.28%**						**1.08%**									
		SPECIALTY																			
30	**IGLIX**	Voya Global Real Estate	$ 195,027.04	0.71%	$1,385	0.00%	$0	0.26%	$507	0.00%	$0	0.97%	$1,892	0.40%	$774	0.00%	$0	0.40%	$774	0.97%	$1,892
		GLOBAL REAL ESTATE AVERAGE				**0.30%**						**1.43%**									
		ASSET ALLOCATION																			
31	**N/A**	Aggressive Allocation	$ 3,777,914.39	0.45%	$17,001	0.00%	$0	0.10%	$3,778	-0.01%	-$378	0.54%	$20,401	0.08%	$3,022	0.20%	$7,556	0.28%	$10,578	0.74%	$27,957
		AGGRESSIVE ALLOCATION AVERAGE				**0.34%**						**1.41%**									
32	**N/A**	Moderate Allocation	$ 4,308,910.00	0.29%	$12,496	0.00%	$0	0.07%	$3,016	0.00%	$0	0.36%	$15,512	0.16%	$6,894	0.12%	$5,171	0.28%	$12,065	0.48%	$20,683
		MODERATE ALLOCATION AVERAGE				**0.33%**						**1.29%**									
33	**N/A**	Conservative Allocation	$ 885,091.28	0.16%	$1,416	0.00%	$0	0.05%	$443	0.00%	$0	0.21%	$1,859	0.26%	$2,301	0.02%	$177	0.28%	$2,478	0.23%	$2,036
		CONSERVATIVE ALLOCATION AVERAGE				**0.34%**						**1.29%**									
		TOTALS	**$ 25,053,249.83**		**$60,096**		**$0**		**$30,105**		-$618		**$89,583**		**$17,364**		**$53,013**		**$70,377**		**$142,596**