SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO PORTFOLIO STATISTICS 6/30/2014

			M	MGR	BETA	ALPHA	SHARPE	3 YR STD DEV	5 YR STD DEV
		LARGE GROWTH							
1	**RGAGX**	AmFunds Growth Fund of America	3	25.7	0.87	3.20	1.19	13.46	13.94
2	**TIGRX**	TIAA-CREF Growth & Income	4	9.3	1.00	0.54	1.29	12.72	13.76
3	**SGRNX**	Wells Fargo Adv Growth	5	12.2	1.11	-3.54	0.89	16.15	16.24
		LARGE GROWTH AVERAGE		**6.5**	**1.09**	**-3.08**	**1.03**	**14.30**	**15.05**
		LARGE BLEND							
4	**PRILX**	Parnassus Core Equity	4	13.2	0.82	4.40	1.67	10.50	12.12
		LARGE BLEND AVERAGE		**5.8**	**1.04**	**-2.08**	**1.13**	**13.17**	**13.99**
5	**VINIX**	Vanguard Institutional Index	4	13.6	1.00	-0.03	1.31	12.26	13.40
		S&P 500 AVERAGE		**N/A**	**1.00**	**0.00**	**1.35**	**12.26**	**13.40**
		LARGE VALUE							
6	**CDEYX**	Columbia Diversified Equity Inc	3	1.0	N/A	N/A	1.03	13.39	14.52
7	**ICSLX**	MainStay ICAP Sel Equity	3	16.6	1.01	-3.17	1.01	13.94	13.94
		LARGE VALUE AVERAGE		**6.3**	**1.01**	**-1.49**	**1.17**	**12.84**	**13.68**
		MID CAP GROWTH							
8	**BGRIX**	Baron Growth	4	19.6	0.89	0.90	1.03	14.28	14.66
9	**IMOZX**	Voya Mid Cap Opportunities	4	9.0	N/A	N/A	0.77	15.09	15.77
		MID CAP GROWTH AVERAGE		**6.5**	**1.18**	**-5.91**	**0.84**	**15.79**	**16.23**
		MID CAP BLEND							
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	4	11.0	1.05	1.77	0.94	18.55	19.39
		MID CAP BLEND AVERAGE		**5.6**	**1.19**	**-4.55**	**0.96**	**15.50**	**16.23**
11	**VMCIX**	Vanguard Mid Cap Index	4	16.2	0.99	-0.70	1.04	14.76	15.71
		INDEX AVERAGE		**N/A**	**1.00**	**N/A**	**0.95**	**14.40**	**N/A**
		MID CAP VALUE							
12	**RSCMX**	Columbia Sm/Mid Cap Value	3	0.8	1.02	-2.25	0.93	15.48	16.32
		MID CAP VALUE AVERAGE		**6.0**	**1.16**	**-3.24**	**1.04**	**14.99**	**15.89**
		SMALL GROWTH							
13	**LSSIX**	Loomis Sayles Small Cap Growth	5	9.5	0.98	-0.56	0.81	16.90	17.12
		SMALL GROWTH AVERAGE		**6.5**	**1.27**	**-6.95**	**0.78**	**17.59**	**18.12**
		SMALL BLEND							
14	**VSCIX**	Vanguard Small Cap Index	4	22.6	1.00	0.81	1.00	16.41	17.77
		INDEX AVERAGE		**N/A**	**1.00**	**N/A**	**0.85**	**16.11**	**N/A**

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		SMALL VALUE							
15	VSMIX	Invesco Small Cap Value	4	4.1	1.24	1.05	0.97	20.95	20.07
16	JDSNX	Perkins Small Cap Value	3	29.4	N/A	N/A	0.87	13.58	13.87
		SMALL VALUE AVERAGE		**6.6**	**1.25**	**-5.02**	**0.92**	**16.48**	**17.78**
		INTERNATIONAL STOCK							
17	RWIGX	AmFunds Capital World G/I	3	21.3	0.97	0.43	0.90	13.42	14.98
		WORLD STOCK AVERAGE		**4.3**	**0.81**	**5.43**	**0.79**	**14.60**	**15.48**
18	DFISX	DFA International Small Company	3	15.6	0.94	4.02	0.65	16.30	17.03
		FOREIGN SMALL MID BLEND AVERAGE		**4.8**	**0.90**	**4.10**	**0.67**	**15.80**	**16.48**
19	DODFX	Dodge & Cox International Stock	5	13.2	1.06	2.32	0.65	17.45	18.48
		FOREIGN LARGE BLEND AVERAGE		**5.2**	**0.96**	**1.04**	**0.48**	**16.46**	**17.17**
20	OIGIX	Oppenheimer International Growth	5	18.3	N/A	N/A	0.73	15.40	16.43
		FOREIGN LARGE GROWTH AVERAGE		**5.9**	**0.93**	**1.58**	**0.50**	**16.11**	**16.64**
		BONDS							
21	LSIIX	Loomis Sayles Investment Grade Bond	5	17.6	0.78	-0.40	1.25	5.37	5.32
		MULTISECTOR BOND AVERAGE		**5.1**	**0.58**	**3.75**	**1.26**	**4.78**	**5.02**
22	OIBIX	Oppenheimer International Bond	4	5.3	N/A	N/A	0.29	7.09	8.06
		WORLD BOND AVERAGE		**4.7**	**0.92**	**0.26**	**0.76**	**5.54**	**6.07**
23	GHYYX	Pioneer Global High Yield	3	12.9	1.14	-3.48	0.89	7.68	8.29
		HIGH YIELD BOND AVERAGE		**5.9**	**0.26**	**7.19**	**1.31**	**6.41**	**6.79**
		BALANCED ALLOCATION							
24	RIDGX	AmFunds Inc Fund of America	5	22.5	0.55	5.37	1.51	7.95	8.96
		MODERATE ALLOCATION AVERAGE		**5.2**	**1.05**	**-0.01**	**1.09**	**8.87**	**9.42**
		TARGET FUNDS							
25	VTINX	Vanguard Target Retirement Inc	4	1.4	0.81	1.18	1.50	4.29	4.54
		TARGET 2000-2010		**4.3**	**0.75**	**-0.35**	**1.05**	**6.35**	**7.38**
26	VTWNX	Vanguard Target Retirement 2020	4	1.4	0.77	1.07	1.12	8.60	9.43
		TARGET 2016-2020		**4.3**	**0.97**	**-0.89**	**0.97**	**8.21**	**9.06**
27	VTHRX	Vanguard Target Retirement 2030	4	1.4	0.97	0.61	1.03	10.72	11.67
		TARGET 2026-2030		**4.3**	**1.25**	**-1.82**	**0.91**	**10.54**	**11.43**

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28	**VFORX**	Vanguard Target Retirement 2040	4	1.4	0.97	0.73	1.01	12.19	13.02
		TARGET 2036-2040		**4.3**	**1.42**	**-2.37**	**0.89**	**11.97**	**12.82**
29	**VFIFX**	Vanguard Target Retirement 2050	4	1.4	0.97	0.75	1.01	12.18	13.01
		TARGET 2046-2050		**3.9**	**1.48**	**-2.47**	**0.89**	**12.42**	**13.19**
		SPECIALTY							
30	**IGLIX**	Voya Global Real Estate	3	12.7	0.97	0.19	0.61	16.21	16.59
		GLOBAL REAL ESTATE AVERAGE		**5.4**	**1.03**	**-1.47**	**0.57**	**17.13**	**17.28**