SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 6/30/2014

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2014	ENDING BALANCE 6/30/2014
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	3790	10.13%	$54,886,834	$56,409,548
2	**TIGRX**	TIAA-CREF Growth & Income	1878	2.20%	$12,659,884	$12,231,230
3	**SGRNX**	Wells Fargo Adv Growth	588	0.62%	$3,421,105	$3,440,093
		LARGE BLEND				
4	**PRILX**	Parnassus Core Equity	1473	1.95%	$9,006,092	$10,872,193
5	**VINIX**	Vanguard Institutional Index	2003	3.90%	$20,372,801	$21,686,122
		LARGE VALUE				
6	**CDEYX**	Columbia Diversified Equity Inc	1235	2.31%	$12,266,272	$12,869,146
7	**ICSLX**	MainStay ICAP Sel Equity	830	0.53%	$1,393,023	$2,976,472
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	1635	2.98%	$16,835,697	$16,592,612
9	**IMOZX**	Voya Mid Cap Opportunities	904	1.35%	$7,335,390	$7,542,349
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	535	0.87%	$4,597,681	$4,826,932
11	**VMCIX**	Vanguard Mid Cap Index	1281	1.30%	$6,223,769	$7,235,119
		MID CAP VALUE				
12	**RSCMX**	Columbia Sm/Mid Cap Value	2258	3.13%	$17,476,905	$17,433,690
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth	373	0.43%	$2,898,753	$2,394,064
		SMALL BLEND				
14	**VSCIX**	Vanguard Small Cap Index	1037	0.91%	$6,283,031	$5,088,564
		SMALL VALUE				
15	**VSMIX**	Invesco Small Cap Value	1315	0.91%	$3,762,539	$5,051,952
16	**JDSNX**	Perkins Small Cap Value	1797	2.68%	$14,744,542	$14,926,887
		INTERNATIONAL STOCK				
17	**RWIGX**	AmFunds Capital World G/I	3698	5.58%	$30,388,426	$31,073,446
18	**DFISX**	DFA International Small Company	2292	2.34%	$12,535,523	$13,055,214
19	**DODFX**	Dodge & Cox International Stock	1824	1.89%	$8,734,056	$10,530,959
20	**OIGIX**	Oppenheimer International Growth	1285	0.60%	$3,835,036	$3,327,217
		BONDS				
21	**LSIIX**	Loomis Sayles Investment Grade Bond	1475	1.87%	$9,792,371	$10,420,403
22	**OIBIX**	Oppenheimer International Bond	1198	0.57%	$2,989,418	$3,155,134

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 6/30/2014

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2014	ENDING BALANCE 6/30/2014
23	**GHYYX**	Pioneer Global High Yield	629	0.75%	$3,837,621	$4,183,470
		BALANCED ALLOCATION				
24	**RIDGX**	AmFunds Inc Fund of America	1506	1.74%	$9,058,960	$9,698,049
		TARGET FUNDS				
25	**VTINX**	Vanguard Target Retirement Inc	593	0.48%	$2,362,088	$2,667,998
26	**VTWNX**	Vanguard Target Retirement 2020	2112	1.05%	$5,225,147	$5,825,905
27	**VTHRX**	Vanguard Target Retirement 2030	2756	1.04%	$5,042,645	$5,786,516
28	**VFORX**	Vanguard Target Retirement 2040	2863	1.03%	$5,049,791	$5,747,228
29	**VFIFX**	Vanguard Target Retirement 2050	1645	0.62%	$3,010,049	$3,432,622
		SPECIALTY				
30	**IGLIX**	Voya Global Real Estate	1918	0.81%	$3,574,306	$4,526,270
		ASSET ALLOCATION				
31	**N/A**	Aggressive Allocation	1626	5.07%	$26,125,509	$28,240,648
32	**N/A**	Moderate Allocation	1903	6.78%	$35,786,571	$37,728,539
33	**N/A**	Conservative Allocation	623	2.54%	$13,057,564	$14,161,735
		SUBTOTAL		**70.97%**	**$374,569,399**	**$395,138,326**
34	**N/A**	Stable Value Option	5612	28.67%	$160,481,505	$159,630,555
35	**N/A**	TD Ameritrade SDBA	31	0.35%	$1,940,592	$1,972,032
		TOTAL	**58,521**	**100.00%**	**$536,991,496**	**$556,740,913**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 6/30/2014

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2014	ENDING BALANCE 6/30/2014
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	338	11.20%	$11,783,298	$12,292,699
2	**TIGRX**	TIAA-CREF Growth & Income	146	1.66%	$1,819,868	$1,819,436
3	**SGRNX**	Wells Fargo Adv Growth	95	1.08%	$1,570,210	$1,186,076
		LARGE BLEND				
4	**PRILX**	Parnassus Core Equity	117	1.83%	$1,729,484	$2,005,244
5	**VINIX**	Vanguard Institutional Index	149	3.39%	$3,478,710	$3,717,832
		LARGE VALUE				
6	**CDEYX**	Columbia Diversified Equity Inc	152	4.73%	$4,923,134	$5,188,478
7	**ICSLX**	MainStay ICAP Sel Equity	52	0.47%	$416,750	$512,639
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	131	2.83%	$2,961,730	$3,112,500
9	**IMOZX**	Voya Mid Cap Opportunities	109	1.56%	$1,646,579	$1,713,780
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	64	1.19%	$1,200,640	$1,306,671
11	**VMCIX**	Vanguard Mid Cap Index	99	1.26%	$1,035,810	$1,383,137
		MID CAP VALUE				
12	**RSCMX**	Columbia Sm/Mid Cap Value	182	4.24%	$4,480,271	$4,656,568
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth	43	0.86%	$1,148,242	$947,678
		SMALL BLEND				
14	**VSCIX**	Vanguard Small Cap Index	65	0.76%	$909,790	$834,811
		SMALL VALUE				
15	**VSMIX**	Invesco Small Cap Value	98	1.30%	$1,170,210	$1,424,510
16	**JDSNX**	Perkins Small Cap Value	169	2.88%	$3,052,285	$3,160,729
		INTERNATIONAL STOCK				
17	**RWIGX**	AmFunds Capital World G/I	266	4.46%	$4,735,908	$4,900,449
18	**DFISX**	DFA International Small Company	195	1.98%	$2,089,711	$2,170,740
19	**DODFX**	Dodge & Cox International Stock	181	2.10%	$2,070,827	$2,306,700
20	**OIGIX**	Oppenhimer International Growth	110	0.83%	$923,212	$911,769
		BONDS				
21	**LSIIX**	Loomis Sayles Investment Grade Bond	163	2.87%	$3,005,124	$3,148,707
22	**OIBIX**	Oppenheimer International Bond	88	0.47%	$500,179	$512,261

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 6/30/2014

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2013	ENDING BALANCE 6/30/2014
23	**GHYYX**	Pioneer Global High Yield	79	0.74%	$776,042	$814,807
		BALANCED ALLOCATION				
24	**RIDGX**	AmFunds Inc Fund of America	89	1.58%	$1,639,303	$1,730,150
		TARGET FUNDS				
25	**VTINX**	Vanguard Target Retirement Inc	15	0.41%	$437,447	$455,467
26	**VTWNX**	Vanguard Target Retirement 2020	25	0.54%	$464,332	$591,873
27	**VTHRX**	Vanguard Target Retirement 2030	14	0.46%	$223,452	$505,759
28	**VFORX**	Vanguard Target Retirement 2040	6	0.10%	$98,219	$109,677
29	**VFIFX**	Vanguard Target Retirement 2050	4	0.21%	$8,386	$235,473
		SPECIALTY				
30	**IGLIX**	Voya Global Real Estate	128	0.78%	$682,533	$851,916
		ASSET ALLOCATION				
31	**N/A**	Aggressive Allocation	95	4.13%	$4,167,292	$4,534,721
32	**N/A**	Moderate Allocation	139	7.42%	$7,834,305	$8,147,581
33	**N/A**	Conservative Allocation	56	3.63%	$3,671,795	$3,984,478
		SUBTOTAL		**73.94%**	**$76,655,078**	**$81,175,316**
34	**N/A**	Stable Value Option	485	25.65%	$28,557,542	$28,157,684
35	**N/A**	TD Ameritrade SDBA	7	0.42%	$441,960	$458,479
		TOTAL		**100.00%**	**$105,654,580**	**$109,791,479**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 6/30/2014

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2014	ENDING BALANCE 6/30/2014
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	150	1.30%	$919,558	$977,828
2	**TIGRX**	TIAA-CREF Growth & Income	39	0.27%	$193,887	$203,585
3	**SGRNX**	Wells Fargo Adv Growth	52	0.22%	$157,271	$163,949
		LARGE BLEND				
4	**PRILX**	Parnassus Core Equity	38	0.23%	$156,230	$172,640
5	**VINIX**	Vanguard Institutional Index	67	0.45%	$326,955	$341,424
		LARGE VALUE				
⚠ 6	**CDEYX**	Columbia Diversified Equity Inc	37	0.13%	$91,719	$99,195
⚠ 7	**ICSLX**	MainStay ICAP Sel Equity	22	0.08%	$53,225	$57,122
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	94	0.59%	$412,315	$442,547
9	**IMOZX**	Voya Mid Cap Opportunities	86	0.65%	$470,100	$486,328
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	70	0.65%	$455,244	$487,246
11	**VMCIX**	Vanguard Mid Cap Index	43	0.36%	$236,146	$272,197
		MID CAP VALUE				
⚠ 12	**RSCMX**	Columbia Sm/Mid Cap Value	30	0.22%	$154,687	$161,680
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth	18	0.09%	$75,707	$69,351
		SMALL BLEND				
14	**VSCIX**	Vanguard Small Cap Index	40	0.27%	$194,071	$200,784
		SMALL VALUE				
15	**VSMIX**	Invesco Small Cap Value	42	0.29%	$209,481	$221,368
⚠ 16	**JDSNX**	Perkins Small Cap Value	27	0.06%	$42,170	$46,425
		INTERNATIONAL STOCK				
17	**RWIGX**	AmFunds Capital World G/I	1	0.11%	$78,300	$82,291
18	**DFISX**	DFA International Small Company	68	0.28%	$196,617	$207,308
19	**DODFX**	Dodge & Cox International Stock	66	0.16%	$110,131	$118,930
20	**OIGIX**	Oppenheimer International Growth	0	0.00%	$0	$0
		BONDS				
21	**LSIIX**	Loomis Sayles Investment Grade Bond	66	0.41%	$298,311	$308,118
⚠ 22	**OIBIX**	Oppenheimer International Bond	62	0.19%	$138,406	$146,026

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 6/30/2014

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2014	ENDING BALANCE 6/30/2014
23	**GHYYX**	Pioneer Global High Yield	48	0.31%	$220,806	$234,343
		BALANCED ALLOCATION				
24	**RIDGX**	AmFunds Inc Fund of America	1	0.14%	$105,726	$108,316
		TARGET FUNDS				
25	**VTINX**	Vanguard Target Retirement Inc	543	1.25%	$878,603	$940,993
26	**VTWNX**	Vanguard Target Retirement 2020	2240	5.06%	$3,311,728	$3,803,409
27	**VTHRX**	Vanguard Target Retirement 2030	2241	4.87%	$3,093,518	$3,660,934
28	**VFORX**	Vanguard Target Retirement 2040	1375	2.37%	$1,482,117	$1,776,460
29	**VFIFX**	Vanguard Target Retirement 2050	148	0.13%	$79,033	$95,509
		SPECIALTY				
30	**IGLIX**	Voya Global Real Estate	54	0.26%	$176,828	$195,027
		ASSET ALLOCATION				
31	**N/A**	Aggressive Allocation	322	5.03%	$3,621,848	$3,777,914
32	**N/A**	Moderate Allocation	259	5.74%	$4,138,596	$4,308,910
33	**N/A**	Conservative Allocation	61	1.18%	$873,606	$885,091
		SUBTOTAL		**33.36%**	**$22,952,940**	**$25,053,248**
34	**N/A**	ING Fixed Account	6376	66.64%	$47,838,116	$50,050,475
35	**N/A**	ING Money Market	1	0.00%	$148	$148
		TOTAL		**100.00%**	**$70,791,204**	**$75,103,871**