SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 9/30/2013

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 6/30/2013	ENDING BALANCE 9/30/2013
		LARGE GROWTH				
1	**RGAGX**	Amer Funds Growth Fund of America	4375	10.34%	$46,569,126	$51,329,553
2	**TIGRX**	TIAA CREF Growth & Income Ret	1682	1.77%	$8,437,884	$8,766,659
3	**SGRNX**	Wells Fargo Adv Growth	574	0.58%	$2,407,985	$2,866,030
		LARGE BLEND				
4	**PRILX**	Parnassas Equity Income Inst	757	1.58%	$7,399,455	$7,843,738
5	**VINIX**	Vanguard Institutional Index	1922	3.83%	$19,251,623	$18,989,773
		LARGE VALUE				
6	**CDEYX**	Columbia Diversified Equity Income	1842	2.42%	$11,136,603	$12,028,675
7	**ICSLX**	MainStay ICAP Sel Equity	185	0.24%	$1,394,885	$1,203,341
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	1498	3.07%	$13,672,997	$15,217,430
9	**NMCIX**	ING Mid Cap Opportunities	922	1.46%	$6,551,305	$7,236,387
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leverage Co Stock	532	0.86%	$3,731,182	$4,271,873
11	**VMCIX**	Vanguard Mid Cap Index	1301	1.17%	$5,587,198	$5,817,661
		MID CAP VALUE				
12	**RSCMX**	Columbia Mid Cap Value	2217	3.11%	$14,389,083	$15,431,178
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth	154	0.33%	$928,067	$1,621,517
		SMALL BLEND				
14	**VSISX**	Vanguard Small Cap Index	930	0.96%	$3,912,204	$4,778,547
		SMALL VALUE				
15	**VSMIX**	Invesco Small Cap Value	666	0.53%	$2,444,309	$2,622,937
16	**JDSNX**	Perkins Small Cap Value	1870	2.72%	$13,314,091	$13,475,226
		INTERNATIONAL STOCK				
17	**RWIGX**	Amer Funds Capital World G/I	3697	5.81%	$26,507,824	$28,840,499
18	**DFISX**	DFA International Small Company	2198	2.27%	$10,232,110	$11,256,737
19	**DODFX**	Dodge & Cox International Stock	1698	1.56%	$6,864,259	$7,739,525
20	**OIGIX**	Oppenheimer International Growth Fund	756		$0	$2,186,733
D	**JAIGX**	Janus Aspen Overseas	0	0.00%	$2,079,962	$0
		BONDS				
21	**LSIIX**	Loomis Sayles Investment Grade Bond	1502	1.85%	$9,593,795	$9,194,654
22	**OIBIX**	Oppenheimer International Bond	1177	0.65%	$3,716,044	$3,227,068

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 9/30/2013

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 6/30/2013	ENDING BALANCE 9/30/2013
23	GHYYX	Pioneer Global High Yield	626	0.74%	$3,718,337	$3,662,701
		BALANCED ALLOCATION				
24	RIDGX	Amer Funds Income Fund of America	1339	1.50%	$6,177,446	$7,463,670
		TARGET FUNDS				
25	VTINX	Vanguard Target Retirement Inc	601	0.55%	$2,789,507	$2,723,355
26	VTWNX	Vanguard Target Retirement 2020	2078	0.87%	$4,007,758	$4,339,425
27	VTHRX	Vanguard Target Retirement 2030	2640	0.80%	$3,496,955	$3,994,755
28	VFORX	Vanguard Target Retirement 2040	2632	0.80%	$3,443,433	$3,976,977
29	VFIFX	Vanguard Target Retirement 2050	1467	0.46%	$1,980,467	$2,278,998
		SPECIALTY				
30	IGLIX	ING Global Real Estate	1801	0.67%	$3,232,762	$3,319,895
		ASSET ALLOCATION				
31	N/A	Aggressive Allocation	1562	4.67%	$21,213,228	$23,195,585
32	N/A	Moderate Allocation	1839	6.59%	$30,531,088	$32,705,156
33	N/A	Conservative Allocation	573	2.28%	$10,567,650	$11,312,458
		SUBTOTAL		**67.04%**	**$311,280,622**	**$334,918,716**
		STABLE VALUE				
34	N/A	Stable Value Option	5641	32.15%	$157,729,116	$159,554,197
35	N/A	TD Ameritrade SDBA	30	0.37%	$1,706,454	$1,815,206
		TOTAL		**100%**	**$470,716,192**	**$496,288,119**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 9/30/2013

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 6/30/2013	ENDING BALANCE 9/30/2013
		LARGE GROWTH				
1	**RGAGX**	American Funds Growth Fund of America	369	10.81%	$9,436,991	$10,589,955
2	**TIGRX**	TIAA CREF Growth & Income Ret	126	1.38%	$1,217,794	$1,349,369
3	**SGRNX**	Wells Fargo Adv Growth	88	1.26%	$1,096,617	$1,233,892
		LARGE BLEND				
4	**PRILX**	Parnassas Equity Income Inst	71	1.43%	$1,317,530	$1,397,924
5	**VINIX**	Vanguard Institutional Index	145	3.47%	$3,282,870	$3,400,993
		LARGE VALUE				
6	**CDEYX**	Columbia Diversified Equity Income	186	4.55%	$4,281,899	$4,463,075
7	**ICSLX**	MainStay ICAP Sel Equity	24	0.29%	$449,104	$286,166
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	131	2.58%	$2,570,623	$2,523,471
9	**NMCIX**	ING Mid Cap Opportunities	113	1.80%	$1,523,515	$1,764,523
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leverage Co Stock	62	1.07%	$1,165,146	$1,051,743
11	**VMCIX**	Vanguard Mid Cap Index	89	0.83%	$830,514	$817,849
		MID CAP VALUE				
12	**RSCMX**	Columbia Mid Cap Value	191	4.04%	$3,694,425	$3,954,486
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth	20	0.56%	$82,903	$545,571
D	**RVPHX**	Royce Value Plus Invt		0.00%	$0	$0
		SMALL BLEND				
14	**VSISX**	Vanguard Small Cap Index	60	0.75%	$684,573	$731,853
		SMALL VALUE				
15	**VSMIX**	Invesco Small Cap Value	68	0.76%	$588,221	$748,896
16	**JDSNX**	Perkins Small Cap Value	173	2.64%	$2,546,813	$2,586,008
		INTERNATIONAL STOCK				
17	**RWIGX**	Amer Funds Capital World G/I	263	4.53%	$4,168,066	$4,438,914
18	**DFISX**	DFA International Small Company	195	1.83%	$1,669,180	$1,791,481
19	**DODFX**	Dodge & Cox International Stock	174	1.74%	$1,728,201	$1,708,099
20	**OIGIX**	Oppenhimer Intl Growth	82	1.00%	$0	$976,954
D	**JAIGX**	Janus Aspen Overseas	0	0.00%	$1,094,208	$0
		BONDS				
21	**LSIIX**	Loomis Sayles Investment Grade Bond	169	3.04%	$3,287,553	$2,975,235
22	**OIBIX**	Oppenheimer International Bond	98	0.56%	$811,552	$551,502

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 9/30/2013

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 6/30/2013	ENDING BALANCE 9/30/2013
23	GHYYX	Pioneer Global High Yield	74	0.77%	$745,509	$754,916
		BALANCED ALLOCATION				
24	RIDGX	American Funds Income Fund of America	86	1.64%	$1,540,655	$1,611,387
		TARGET FUNDS				
25	VTINX	Vanguard Target Retirement Inc	14	0.58%	$658,521	$565,028
26	VTWNX	Vanguard Target Retirement 2020	15	0.30%	$302,979	$294,132
27	VTHRX	Vanguard Target Retirement 2030	10	0.16%	$92,479	$154,147
28	VFORX	Vanguard Target Retirement 2040	5	0.08%	$69,437	$78,919
29	VFIFX	Vanguard Target Retirement 2050	1	0.00%	$0	$1,576
		SPECIALTY				
30	IGLIX	ING Global Real Estate	124	0.59%	$642,987	$582,903
		ASSET ALLOCATION				
31	N/A	Aggressive Allocation	85	4.04%	$3,633,209	$3,959,464
32	N/A	Moderate Allocation	128	6.82%	$6,320,733	$6,681,741
33	N/A	Conservative Allocation	49	3.63%	$3,113,031	$3,553,690
		SUBTOTAL		**69.53%**	**$64,647,838**	**$68,125,862**
		STABLE VALUE				
34	N/A	Stable Value Option	491	30.07%	$28,281,443	$29,467,462
35	N/A	TD Ameritrade SDBA	7	0.40%	$344,354	$392,342
		TOTAL		**100.00%**	**$93,273,635**	**$97,985,666**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 9/30/2013

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 6/30/2013	ENDING BALANCE 9/30/2013
		LARGE GROWTH				
1	**RGAGX**	Amer Funds Growth Fund of America	146	1.27%	$761,278	$834,270
2	**TIGRX**	TIAA CREF Growth & Income Ret		0.28%	$170,071	$184,248
3	**SGRNX**	Wells Fargo Adv Growth	49	0.23%	$139,235	$148,678
		LARGE BLEND				
4	**PRILX**	Parnassas Equity Income Inst	37	0.20%	$113,472	$133,041
5	**VINIX**	Vanguard Institutional Index	50	0.33%	$200,361	$215,599
		LARGE VALUE				
6	**CDEYX**	Columbia Diversified Equity Income	28	0.09%	$48,783	$56,056
4	**ICSLX**	MainStay ICAP Sel Equity	19	0.06%	$33,811	$36,396
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	86	0.54%	$316,380	$354,647
9	**NMCIX**	ING Mid Cap Opportunities	87	0.62%	$418,888	$409,049
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leverage Co Stock	63	0.51%	$304,553	$332,082
11	**VMCIX**	Vanguard Mid Cap Index	35	0.30%	$141,463	$195,107
		MID CAP VALUE				
12	**RSCMX**	Columbia Mid Cap Value	27	0.20%	$117,964	$128,451
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth	15	0.11%	$65,928	$73,738
D	**RVPHX**	Royce Value Plus Invt	0	0.00%	$0	$0
		SMALL BLEND				
14	**VSISX**	Vanguard Small Cap Index	33	0.25%	$144,374	$162,714
		SMALL VALUE				
15	**VSMIX**	Invesco Small Cap Value	36	0.25%	$152,840	$164,315
16	**JDSNX**	Perkins Small Cap Value	24	0.05%	$33,219	$35,645
		INTERNATIONAL STOCK				
17	**RWIGX**	Amer Funds Capital World G/I	38	0.10%	$63,033	$68,321
18	**DFISX**	DFA International Small Company	64	0.26%	$149,264	$172,529
19	**DODFX**	Dodge & Cox International Stock	55	0.27%	$168,336	$177,571
20	**OIGIX**	Oppenheimer International Growth	0	0.00%	$0	$0
		BONDS				
21	**LSIIX**	Loomis Sayles Investment Grade Bond	65	0.45%	$300,136	$297,326
22	**OIBIX**	Oppenheimer International Bond	57	0.21%	$141,141	$140,064

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 9/30/2013

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 6/30/2013	ENDING BALANCE 9/30/2013
23	GHYYX	Pioneer Global High Yield	47	0.33%	$217,163	$218,318
		BALANCED ALLOCATION				
24	RIDGX	Amer Funds Income Fund of America	25	0.15%	$94,861	$97,083
		TARGET FUNDS				
25	VTINX	Vanguard Target Retirement Inc	548	1.16%	$708,457	$763,536
26	VTWNX	Vanguard Target Retirement 2020	2242	3.63%	$1,948,057	$2,381,874
27	VTHRX	Vanguard Target Retirement 2030	2214	3.20%	$1,637,499	$2,101,952
28	VFORX	Vanguard Target Retirement 2040	1356	1.50%	$755,741	$984,331
29	VFIFX	Vanguard Target Retirement 2050	141	0.08%	$28,970	$50,571
		SPECIALTY				
30	IGLIX	ING Global Real Estate	45	0.20%	$128,544	$131,476
		ASSET ALLOCATION				
31	N/A	Aggressive Allocation	305	5.01%	$3,080,185	$3,284,147
32	N/A	Moderate Allocation	256	5.92%	$3,725,597	$3,886,212
33	N/A	Conservative Allocation	57	1.11%	$732,376	$725,890
		SUBTOTAL		**28.88%**	**$17,041,980**	**$18,945,237**
		STABLE VALUE				
34	N/A	ING Fixed Account	6046	71.12%	$45,950,688	$46,660,337
35	N/A	ING Money Market		0.00%	$148	$148
		TOTAL		**100.00%**	**$62,992,668**	**$65,605,722**