SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO PORTFOLIO STATISTICS 9/30/2013

			M	MGR	BETA	ALPHA	SHARPE	3 YR STD DEV	5 YR STD DEV
		LARGE GROWTH							
1	RGAGX	Amer Funds Growth Fund of America	4	27.9	1.05	-1.49	1.17	13.48	18.00
2	TIGRX	TIAA CREF Growth & Income Ret	4	8.6	0.98	0.81	1.32	12.63	17.38
3	SGRNX	Wells Fargo Adv Growth	5	11.4	0.94	4.43	1.33	15.47	19.23
		LARGE GROWTH AVERAGE		**6.3**	**1.07**	**-1.83**	**1.09**	**14.11**	**18.97**
		LARGE BLEND							
4	PRILX	Parnassas Equity Income Inst	5	12.4	0.84	2.54	1.48	10.69	16.19
		LARGE BLEND AVERAGE		**5.8**	**1.04**	**-1.86**	**1.12**	**13.30**	**18.70**
5	VINIX	Vanguard Institutional Index	4	12.8	1.00	-0.02	1.27	12.41	18.08
		S&P 500 AVERAGE		**N/A**	**1.00**	**0.00**	**1.31**	**12.41**	**18.08**
		LARGE VALUE							
6	CDEYX	Columbia Diversified Equity Income	3	0.3	N/A	N/A	0.98	13.72	19.98
7	ICSLX	MainStay ICAP Sel Equity	4	15.8	1.02	-1.99	1.03	13.82	18.55
		LARGE VALUE AVERAGE		**6.1**	**1.02**	**-1.59**	**1.14**	**13.11**	**18.71**
		MID CAP GROWTH							
8	BGRIX	Baron Growth	5	18.8	0.78	6.12	1.40	14.14	20.13
9	NMCIX	ING Mid Cap Opportunities	5	8.3	0.99	-0.44	1.11	15.11	19.73
		MID CAP GROWTH AVERAGE		**6.3**	**1.16**	**-2.42**	**1.03**	**15.66**	**20.89**
		MID CAP BLEND							
10	FLVIX	Fidelity Adv Leverage Co Stock	3	10.3	1.27	-2.35	1.04	19.40	27.96
		MID CAP BLEND AVERAGE		**5.4**	**1.20**	**-3.07**	**1.03**	**15.79**	**21.96**
11	VMCIX	Vanguard Mid Cap Index	4	15.4	1.00	-0.67	1.14	14.89	21.43
		Spliced Mid Cap Index		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
		MID CAP VALUE							
12	RSCMX	Columbia Mid Cap Value	3	0.1	1.04	-2.46	1.01	15.78	22.49
		MID CAP VALUE AVERAGE		**6.0**	**1.15**	**-2.27**	**1.07**	**15.06**	**21.67**
		SMALL GROWTH							
13	LSSIX	Loomis Sayles Small Cap Growth	5	8.8	0.96	3.11	1.37	16.32	21.51
		SMALL CAP GROWTH AVERAGE		**6.5**	**1.28**	**-1.38**	**1.10**	**17.39**	**22.90**
		SMALL BLEND							
14	VSISX	Vanguard Small Cap Index	4	21.8	1.01	0.30	1.12	16.73	24.20
		Spliced Small Cap Index		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

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		SMALL VALUE							
15	VSMIX	Invesco Small Cap Value	4	3.3	1.27	-2.73	0.95	21.54	24.49
16	JDSNX	Perkins Small Cap Value	3	28.7	N/A	N/A	0.87	13.42	19.13
		SMALL VALUE AVERAGE		**6.5**	**1.26**	**-3.41**	**0.99**	**16.83**	**24.21**
		INTERNATIONAL							
17	RWIGX	Amer Funds Capital World G/I	3	20.6	0.94	1.01	0.79	14.06	19.74
		WORLD STOCK AVERAGE		**4.2**	**0.79**	**3.62**	**0.77**	**15.05**	**20.54**
18	DFISX	DFA International Small Company	3	14.8	0.99	4.32	0.65	17.49	23.11
		FOREIGN SMALL MID BLEND AVERAGE		**5.2**	**0.89**	**2.99**	**0.71**	**16.52**	**22.53**
19	DODFX	Dodge & Cox International Stock	4	12.4	1.05	0.59	0.55	18.18	25.70
		FOREIGN LARGE BLEND AVERAGE		**5.1**	**0.95**	**-0.80**	**0.49**	**17.05**	**22.57**
20	OIGIX	Oppenheimer International Growth	5	17.6	N/A	N/A	0.82	16.19	20.89
		FOREIGN LARGE GROWTH AVERAGE		**5.9**	**0.92**	**-0.08**	**0.53**	**17.02**	**22.11**
		BONDS							
21	LSIIX	Loomis Sayles Investment Grade Bond	5	16.8	0.76	-1.08	1.03	5.49	8.56
		MULTISECTOR BOND AVERAGE		**5.3**	**0.56**	**3.84**	**1.10**	**5.06**	**8.23**
22	OIBIX	Oppenheimer International Bond	4	9.5	N/A	N/A	0.19	8.42	10.00
		INTERNATIONAL BOND AVERAGE		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
23	GHYYX	Pioneer Global High Yield	2	12.2	1.16	-3.04	0.87	8.02	15.35
		HIGH YIELD BOND AVERAGE		**5.8**	**0.23**	**7.36**	**1.24**	**6.67**	**11.90**
		BALANCED ALLOCATION							
24	RIDGX	Amer Funds Income Fund of America	5	21.8	0.89	2.73	1.39	8.24	13.12
		MODERATE ALLOCATION AVERAGE		**5.1**	**1.03**	**-0.04**	**1.06**	**9.05**	**13.09**
		TARGET FUNDS							
25	VTINX	Vanguard Target Retirement Inc	4	0.7	0.79	0.82	1.41	4.48	7.02
		Target 2000-2010 AVERAGE		**4.3**	**0.75**	**-0.43**	**1.01**	**6.54**	**10.99**
26	VTWNX	Vanguard Target Retirement 2020	4	0.7	1.05	0.15	1.11	8.87	13.39
		Target 2016-2020 AVERAGE		**3.9**	**0.97**	**-0.89**	**0.96**	**8.49**	**13.55**
27	VTHRX	Vanguard Target Retirement 2030	4	0.7	0.97	0.46	1.04	11.04	16.25
		Target 2026-2030 AVERAGE		**3.9**	**1.25**	**-1.65**	**0.92**	**10.80**	**16.44**

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28	**VFORX**	Vanguard Target Retirement 2040	4	0.7	1.09	0.20	1.01	12.45	17.60
		Target 2036-2040 AVERAGE		**3.9**	**1.41**	**-2.15**	**0.89**	**12.25**	**17.99**
29	**VFIFX**	Vanguard Target Retirement 2050	4	0.7	1.09	0.19	1.01	12.46	17.60
		Target 2046-2050 AVERAGE		**3.5**	**1.46**	**-2.27**	**0.88**	**12.68**	**18.41**
		SPECIALTY							
30	**IGLIX**	ING Global Real Estate	3	11.9	0.97	-0.47	0.60	16.73	25.52
		GLOBAL REAL ESTATE AVERAGE		**4.9**	**1.07**	**-3.20**	**0.57**	**17.75**	**26.25**