SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO DEFINED CONTRIBUTION PLANS EXPENSES 09/30/2013

			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	American Funds Growth Fund of America	$ 61,919,509.15	0.28%	$173,375	0.00%	$0	0.06%	$37,152	0.00%	$0	0.34%	$210,526.33	0.00%	$0	0.22%	$136,223	0.22%	$136,223	0.56%	$346,749.25
	2 TIGRX	TIAA-CREF Growth and Income Fund	$ 10,116,027.62	0.46%	$46,534	0.00%	$0	0.00%	$0	0.00%	$0	0.46%	$46,533.73	0.00%	$0	0.22%	$22,255	0.22%	$22,255	0.68%	$68,788.99
	3 SGRNX	Wells Fargo Adv Growth Ret	$ 4,099,922.49	0.63%	$25,830	0.00%	$0	0.15%	$6,150	-0.02%	-$820	0.76%	$31,159.41	0.15%	$6,150	0.07%	$2,870	0.22%	$9,020	0.83%	$34,029.36
		LARGE GROWTH AVERAGE				**0.30%**						**1.26%**									
		LARGE BLEND																			
	4 PRILX	Parnassus Equity Income Inst	$ 9,241,661.97	0.61%	$56,374	0.00%	$0	0.16%	$14,787	-0.09%	-$8,317	0.68%	$62,843.30	0.10%	$9,242	0.12%	$11,090	0.22%	$20,332	0.80%	$73,933.30
		LARGE BLEND AVERAGE				**0.29%**						**1.17%**									
	5 VINIX	Vanguard Institutional Index	$ 22,390,766.70	0.04%	$8,956	0.00%	$0	0.00%	$0	0.00%	$0	0.04%	$8,956.31	0.00%	$0	0.22%	$49,260	0.22%	$49,260	0.26%	$58,215.99
		S& P 500 INDEX				**N/A**						**N/A**									
		LARGE VALUE																			
⚠	6 CDEYX	Columbia Diversified Equity Income	$ 16,491,750.52	0.63%	$103,898	0.00%	$0	0.00%	$0	0.00%	$0	0.63%	$103,898.03	0.00%	$0	0.22%	$36,282	0.22%	$36,282	0.85%	$140,179.88
	7 ICSLX	Mainstay ICAP Select Equity	$ 1,489,506.27	0.80%	$11,916	0.00%	$0	0.20%	$2,979	-0.10%	-$1,490	0.90%	$13,405.56	0.15%	$2,234	0.07%	$1,043	0.22%	$3,277	0.97%	$14,448.21
		LARGE VALUE AVERAGE				**0.30%**						**1.18%**									
		MID CAP GROWTH																			
	8 BGRIX	Baron Growth	$ 17,740,901.73	1.00%	$177,409	0.00%	$0	0.06%	$10,645	0.00%	$0	1.06%	$188,053.56	0.15%	$26,611	0.07%	$12,419	0.22%	$39,030	1.13%	$200,472.19
	9 NMCIX	ING Mid Cap Opportunities	$ 9,000,910.19	0.75%	$67,507	0.00%	$0	0.26%	$23,402	-0.10%	-$9,001	0.91%	$81,908.28	0.40%	$36,004	0.00%	$0	0.40%	$36,004	0.91%	$81,908.28
		MID CAP AVERAGE				**0.28%**						**1.37%**									
		MID CAP BLEND																			
	10 FLVIX	Fidelity Adv Leveraged Co Stock	$ 5,323,616.41	0.61%	$32,474	0.00%	$0	0.25%	$13,309	0.00%	$0	0.86%	$45,783.10	0.25%	$13,309	0.00%	$0	0.25%	$13,309	0.86%	$45,783.10
		MID CAP BLEND AVERAGE				**0.25%**						**1.27%**									
	11 VMCIX	Vanguard Mid Cap Index	$ 6,635,509.66	0.05%	$3,318	0.00%	$0	0.03%	$1,991	0.00%	$0	0.08%	$5,308.41	0.00%	$0	0.22%	$14,598	0.22%	$14,598	0.30%	$19,906.53
		INDEX AVERAGE				**N/A**						**N/A**									
		MID CAP VALUE																			
⚠	12 RSCMX	Columbia Mid Cap Value	$ 19,385,663.46	0.70%	$135,700	0.00%	$0	0.13%	$25,201	0.00%	$0	0.83%	$160,901.01	0.10%	$19,386	0.12%	$23,263	0.22%	$42,648	0.95%	$184,163.80
		MID CAP VALUE AVERAGE				**0.30%**						**1.32%**									
		SMALL GROWTH																			
	13 LSSIX	Loomis Sayles Small Cap Growth	$ 2,167,087.54	0.75%	$16,253	0.00%	$0	0.20%	$4,334	0.00%	$0	0.95%	$20,587.33	0.15%	$3,251	0.07%	$1,517	0.22%	$4,768	1.02%	$22,104.29
		SMALL GROWTH AVERAGE				**0.29%**						**1.46%**									
		SMALL BLEND																			
	14 VSISX	Vanguard Small Cap Index	$ 5,510,400.75	0.07%	$3,857	0.00%	$0	0.03%	$1,653	0.00%	$0	0.10%	$5,510.40	0.00%	$0	0.22%	$12,123	0.22%	$12,123	0.32%	$17,633.28
		INDEX AVERAGE				**N/A**						**N/A**									
		SMALL VALUE																			
	15 VSMIX	Invesco Small Cap Value	$ 3,371,833.52	0.64%	$21,580	0.00%	$0	0.28%	$9,441	0.00%	$0	0.92%	$31,020.87	0.25%	$8,430	0.00%	$0	0.25%	$8,430	0.92%	$31,020.87
⚠	16 JDSNX	Perkins Small Cap Value	$ 16,061,233.58	0.79%	$126,884	0.00%	$0	0.00%	$0	0.00%	$0	0.79%	$126,883.75	0.00%	$0	0.22%	$35,335	0.22%	$35,335	1.01%	$162,218.46
		SMALL VALUE AVERAGE				**0.28%**						**1.42%**									
		INTERNATIONAL STOCK																			
⚠	17 RWIGX	American Funds Cap World G/I	$ 33,279,413.15	0.38%	$126,462	0.00%	$0	0.07%	$23,296	0.00%	$0.00	0.45%	$149,757.36	0.00%	$0	0.22%	$73,215	0.22%	$73,215	0.67%	$222,972.07
		WORLD STOCK AVERAGE				**0.32%**						**1.44%**									
⚠	18 DFISX	DFA International Small Company	$ 13,048,218.22	0.40%	$52,193	0.00%	$0	0.16%	$20,877	0.00%	$0.00	0.56%	$73,070.02	0.00%	$0	0.22%	$28,706	0.22%	$28,706	0.78%	$101,776.10
		FOREIGN SM/MID VALUE AVERAGE				**0.27%**						**1.46%**									
	19 DODFX	Dodge & Cox International Stock	$ 9,447,623.88	0.60%	$56,686	0.00%	$0	0.04%	$3,779	0.00%	$0.00	0.64%	$60,464.79	0.10%	$9,448	0.12%	$11,337	0.22%	$20,785	0.76%	$71,801.94
		FOREIGN LARGE VALUE AVERAGE				**0.28%**						**1.38%**									
	20 OIGIX	Oppenheimer International Growth	$ 3,163,687.27	0.69%	$21,829	0.00%	$0	0.05%	$1,582	0.00%	$0.00	0.74%	$23,411.29	0.00%	$0	0.22%	$6,960	0.22%	$6,960	0.96%	$30,371.40
		FOREIGN LARGE GROWTH AVERAGE				**0.28%**						**1.40%**									
		BONDS																			
✔	21 LSIIX	Loomis Sayles Investment Grade Bond	$ 12,169,888.04	0.40%	$48,680	0.00%	$0	0.19%	$23,123	0.00%	$0.00	0.59%	$71,802.34	0.15%	$18,255	0.07%	$8,519	0.22%	$26,774	0.66%	$80,321.26
		MULTISECTOR BOND AVERAGE				**0.32%**						**1.21%**									
⚠	22 OIBIX	Oppenheimer International Bond	$ 3,778,571.10	0.50%	$18,893	0.00%	$0	0.07%	$2,645	0.00%	$0.00	0.57%	$21,537.86	0.00%	$0	0.22%	$8,313	0.22%	$8,313	0.79%	$29,850.71
		INTERNATIONAL BOND AVERAGE				**N/A**						**N/A**									
⚠	23 GHYYX	Pioneer Global High Yield	$ 4,417,617.53	0.60%	$26,506	0.00%	$0	0.20%	$8,835	0.00%	$0.00	0.80%	$35,340.94	0.25%	$11,044	0.00%	$0	0.25%	$11,044	0.80%	$35,340.94
		HIGH YIELD AVERAGE				**0.32%**						**1.13%**									
		BALANCED ALLOCATION																			
	24 RIDGX	American Funds Income Fund of America	$ 9,075,056.77	0.24%	$21,780	0.00%	$0	0.06%	$5,445	0.00%	$0.00	0.30%	$27,225.17	0.00%	$0	0.22%	$19,965	0.22%	$19,965	0.52%	$47,190.30
		MODERATE ALLOCATION AVERAGE				**0.34%**						**1.34%**									

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO DEFINED CONTRIBUTION PLANS EXPENSES 09/30/2013

			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 Income	$ 3,288,382.34	0.00%	$0	0.00%	$0	0.16%	$5,261	0.00%	$0.00	0.16%	$5,261.41	0.00%	$0	0.22%	$7,234	0.22%	$7,234	0.38%	$12,495.85
		TARGET DATE RETIREMENT INC AVG				**0.30%**						**0.98%**									
26	**VTWNX**	Vanguard Target Retirement 2020	$ 4,633,559.16	0.00%	$0	0.00%	$0	0.16%	$7,414	0.00%	$0.00	0.16%	$7,413.69	0.00%	$0	0.22%	$10,194	0.22%	$10,194	0.38%	$17,607.52
		TARGET DATE 2016-2020 AVERAGE				**0.29%**						**1.04%**									
27	**VTHRX**	Vanguard Target Retirement 2030	$ 4,148,904.85	0.00%	$0	0.00%	$0	0.17%	$7,053	0.00%	$0.00	0.17%	$7,053.14	0.00%	$0	0.22%	$9,128	0.22%	$9,128	0.39%	$16,180.73
		TARGET DATE 2026-2030 AVERAGE				**0.29%**						**1.08%**									
28	**VFORX**	Vanguard Target Retirement 2040	$ 4,055,897.88	0.00%	$0	0.00%	$0	0.18%	$7,301	0.00%	$0.00	0.18%	$7,300.62	0.00%	$0	0.22%	$8,923	0.22%	$8,923	0.40%	$16,223.59
		TARGET DATE 2036-2040 AVERAGE				**0.29%**						**1.10%**									
29	**VFIFX**	Vanguard Target Retirement 2050	$ 2,280,575.29	0.00%	$0	0.00%	$0	0.18%	$4,105	0.00%	$0.00	0.18%	$4,105.04	0.00%	$0	0.22%	$5,017	0.22%	$5,017	0.40%	$9,122.30
		TARGET DATE 2046-2050 AVERAGE				**0.28%**						**1.11%**									
		SPECIALTY																			
30	**IGLIX**	ING Global Real Estate	$ 3,902,797.20	0.71%	$27,710	0.00%	$0	0.29%	$11,318	0.00%	$0.00	1.00%	$39,027.97	0.40%	$15,611	0.00%	$0	0.40%	$15,611	1.00%	$39,027.97
		GLOBAL REAL ESTATE AVERAGE				**0.29%**						**1.48%**									
		ASSET ALLOCATION																			
31	**N/A**	Aggressive Allocation Portfolio	$ 27,155,049.17	0.45%	$122,198	0.00%	$0	0.11%	$29,871	-0.01%	$2,715.50	0.55%	$149,352.77	0.10%	$27,155	0.12%	$32,586	0.22%	$59,741	0.67%	$181,938.83
		AGGRESSIVE ALLOCATION AVERAGE				**0.35%**						**1.44%**									
32	**N/A**	Moderate Allocaion Portfolio	$ 39,386,896.88	0.29%	$114,222	0.00%	$0	0.28%	$110,283	-0.01%	$3,938.69	0.56%	$220,566.62	0.15%	$59,080	0.07%	$27,571	0.22%	$86,651	0.63%	$248,137.45
		MODERATE ALLOCATION AVERAGE				**0.34%**						**1.34%**									
33	**N/A**	Conservative Allocation Portfolio	$ 14,866,148.21	0.16%	$23,786	0.00%	$0	0.45%	$66,898	0.00%	$0.00	0.61%	$90,683.50	0.19%	$28,246	0.03%	$4,460	0.22%	$32,706	0.64%	$95,143.35
		CONSERVATIVE ALLOCATION AVG				**0.35%**						**1.34%**									
		TOTALS	**$ 403,044,588.50**		**$1,672,807**		**$0**		**$490,129**		-$26,282		**$2,136,654**		**$293,454**		**$620,404**		**$913,859**		**$2,757,058**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST PLAN EXPENSES 09/30/2013

			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**	American Funds Growth Fund of America	$ 834,269.97	0.28%	$2,336	0.00%	$0	0.06%	$501	0.00%	$0	0.34%	$2,837	0.00%	$0	0.28%	$2,336	0.28%	$2,336	0.62%	$5,172
2	**TIGRX**	TIAA-CREF Growth and Income Ret	$ 184,247.63	0.46%	$848	0.00%	$0	0.00%	$0	0.00%	$0	0.46%	$848	0.00%	$0	0.28%	$516	0.28%	$516	0.74%	$1,363
3	**SGRNX**	Wells Fargo Adv Growth	$ 148,677.52	0.63%	$937	0.00%	$0	0.15%	$223	-0.02%	-$30	0.76%	$1,130	0.15%	$223	0.13%	$193	0.28%	$416	0.89%	$1,323
		LARGE GROWTH AVERAGE				**0.30%**						**1.26%**									
		LARGE BLEND																			
4	**PRILX**	Parnassas Equity Income Inst	$ 133,040.78	0.61%	$812	0.00%	$0	0.16%	$213	-0.09%	-$120	0.68%	$905	0.10%	$133	0.18%	$239	0.28%	$373	0.86%	$1,144
		LARGE BLEND AVERAGE				**0.29%**						**1.17%**									
5	**VINIX**	Vanguard Institutional Index	$ 215,599.20	0.04%	$86	0.00%	$0	0.00%	$0	0.00%	$0	0.04%	$86	0.00%	$0	0.28%	$604	0.28%	$604	0.32%	$690
		INDEX AVERAGE				**N/A**						**N/A**									
		LARGE VALUE																			
6	**CDEYX**	Columbia Diversified Equity Income	$ 56,056.33	0.63%	$353	0.00%	$0	0.00%	$0	0.00%	$0	0.63%	$353	0.00%	$0	0.28%	$157	0.28%	$157	0.91%	$510
7	**ICSLX**	Mainstay ICAP Sel Equity	$ 36,395.85	0.80%	$291	0.00%	$0	0.20%	$73	-0.10%	-$36	0.90%	$328	0.15%	$55	0.13%	$47	0.28%	$102	1.03%	$375
		LARGE VALUE AVERAGE				**0.30%**						**1.18%**									
		MID CAP GROWTH																			
8	**BGRIX**	Baron Growth	$ 354,646.60	1.00%	$3,546	0.00%	$0	0.06%	$213	0.00%	$0	1.06%	$3,759	0.15%	$532	0.13%	$461	0.28%	$993	1.19%	$4,220
9	**NMCIX**	ING Mid Cap Opportunities	$ 409,049.23	0.75%	$3,068	0.00%	$0	0.26%	$1,064	-0.10%	-$409	0.91%	$3,722	0.40%	$1,636	0.00%	$0	0.40%	$1,636	0.91%	$3,722
		MID CAP GROWTH AVERAGE				**0.28%**						**1.37%**									
		MID CAP BLEND																			
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	$ 332,082.32	0.61%	$2,026	0.00%	$0	0.25%	$830	0.00%	$0	0.86%	$2,856	0.25%	$830	0.03%	$100	0.28%	$930	0.89%	$2,956
		MID CAP BLEND AVERAGE				**0.25%**						**1.27%**									
11	**VMCIX**	Vanguard Mid Cap Index	$ 195,107.06	0.05%	$98	0.00%	$0	0.03%	$59	0.00%	$0	0.08%	$156	0.00%	$0	0.28%	$546	0.28%	$546	0.36%	$702
		INDEX AVERAGE				**N/A**						**N/A**									
		MID CAP VALUE																			
12	**RSCMX**	Columbia Mid Cap Value Opportunity	$ 128,450.89	0.70%	$899	0.00%	$0	0.13%	$167	0.00%	$0	0.83%	$1,066	0.10%	$128	0.18%	$231	0.28%	$360	1.01%	$1,297
		MID CAP VALUE AVERAGE				**0.30%**						**1.32%**									
		SMALL GROWTH																			
13	**LSSIX**	Loomis Sayles Small Cap Growth	$ 73,737.84	0.75%	$553	0.00%	$0	0.20%	$147	0.00%	$0	0.95%	$701	0.15%	$111	0.13%	$96	0.28%	$206	1.08%	$796
		SMALL GROWTH AVERAGE				**0.29%**						**1.48%**									
		SMALL BLEND																			
14	**VSISX**	Vanguard Small Cap Index	$ 162,713.90	0.07%	$114	0.00%	$0	0.03%	$49	0.00%	$0	0.10%	$163	0.00%	$0	0.28%	$456	0.28%	$456	0.38%	$618
		INDEX AVERAGE				**N/A**						**N/A**									
		SMALL VALUE																			
15	**VSMIX**	Invesco Small Cap Value	$ 164,314.81	0.64%	$1,052	0.00%	$0	0.28%	$460	0.00%	$0	0.92%	$1,512	0.25%	$411	0.03%	$49	0.28%	$460	0.95%	$1,561
16	**JDSNX**	Perkins Small Cap Value	$ 35,645.46	0.79%	$282	0.00%	$0	0.00%	$0	0.00%	$0	0.79%	$282	0.00%	$0	0.28%	$100	0.28%	$100	1.07%	$381
		SMALL VALUE AVERAGE				**0.28%**						**1.42%**									
		INTERNATIONAL STOCK																			
17	**RWIGX**	American Funds Cap World G/I	$ 68,321.21	0.38%	$260	0.00%	$0	0.07%	$48	0.00%	$0	0.45%	$307	0.00%	$0	0.28%	$191	0.28%	$191	0.73%	$499
		WORLD STOCK AVERAGE				**0.32%**						**1.44%**									
18	**DFISX**	DFA International Small Company	$ 172,528.80	0.40%	$690	0.00%	$0	0.16%	$276	0.00%	$0	0.56%	$966	0.00%	$0	0.28%	$483	0.28%	$483	0.84%	$1,449
		FOREIGN SM/MID VALUE AVERAGE				**0.27%**						**1.46%**									
19	**DODFX**	Dodge & Cox International Stock	$ 177,571.41	0.60%	$1,065	0.00%	$0	0.04%	$71	0.00%	$0	0.64%	$1,136	0.10%	$178	0.18%	$320	0.28%	$497	0.82%	$1,456
		FOREIGN LARGE VALUE AVERAGE				**0.28%**						**1.38%**									
20	**OIGIX**	Oppenheimer International Growth	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		FOREIGN LARGE GROWTH AVERAGE				**0.28%**						**1.40%**									
		BONDS																			
21	**LSIIX**	Loomis Sayles Investment Grade Bond	$ 297,325.66	0.40%	$1,189	0.00%	$0	0.19%	$565	0.00%	$0	0.59%	$1,754	0.15%	$446	0.13%	$387	0.28%	$833	0.72%	$2,141
		MULTISECTOR BOND AVERAGE				**0.32%**						**1.21%**									
22	**OIBIX**	Oppenheimer International Bond Fund	$ 140,064.18	0.50%	$700	0.00%	$0	0.07%	$98	0.00%	$0	0.57%	$798	0.00%	$0	0.28%	$392	0.28%	$392	0.85%	$1,191
		INTERNATIONAL BOND AVERAGE				**N/A**						**N/A**									
23	**GHYYX**	Pioneer Global High Yield	$ 218,317.65	0.60%	$1,310	0.00%	$0	0.20%	$437	0.00%	$0	0.80%	$1,747	0.25%	$546	0.03%	$65	0.28%	$611	0.83%	$1,812
		HIGH YIELD AVERAGE				**0.32%**						**1.13%**									
		BALANCED ALLOCATION																			
24	**RIDGX**	American Funds Income Fund of America	$ 97,082.71	0.24%	$233	0.00%	$0	0.06%	$58	0.00%	$0	0.30%	$291	0.00%	$0	0.28%	$272	0.28%	$272	0.58%	$563
		MODERATE ALLOCATION AVERAGE				**0.34%**						**1.34%**									

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST PLAN EXPENSES 09/30/2013

			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 Income	$ 763,535.56	0.00%	$0	0.00%	$0	0.16%	$1,222	0.00%	$0	0.16%	$1,222	0.00%	$0	0.28%	$2,138	0.28%	$2,138	0.44%	$3,360
		TARGET DATE RETIREMENT INC AVG				**0.30%**						**0.98%**									
26	**VTWNX**	Vanguard Target Retirement 2020	$ 2,381,874.15	0.00%	$0	0.00%	$0	0.16%	$3,811	0.00%	$0	0.16%	$3,811	0.00%	$0	0.28%	$6,669	0.28%	$6,669	0.44%	$10,480
		TARGET DATE 2016-2020 AVERAGE				**0.29%**						**1.04%**									
27	**VTHRX**	Vanguard Target Retirement 2030	$ 2,101,951.63	0.00%	$0	0.00%	$0	0.17%	$3,573	0.00%	$0	0.17%	$3,573	0.00%	$0	0.28%	$5,885	0.28%	$5,885	0.45%	$9,459
		TARGET DATE 2026-2030 AVERAGE				**0.29%**						**1.08%**									
28	**VFORX**	Vanguard Target Retirement 2040	$ 984,331.22	0.00%	$0	0.00%	$0	0.18%	$1,772	0.00%	$0	0.18%	$1,772	0.00%	$0	0.28%	$2,756	0.28%	$2,756	0.46%	$4,528
		TARGET DATE 2036-2040 AVERAGE				**0.29%**						**1.10%**									
29	**VFIFX**	Vanguard Target Retirement 2050	$ 50,570.55	0.00%	$0	0.00%	$0	0.18%	$91	0.00%	$0	0.18%	$91	0.00%	$0	0.28%	$142	0.28%	$142	0.46%	$233
		TARGET DATE 2046-2050 AVERAGE				**0.28%**						**1.11%**									
		SPECIALTY																			
30	**IGLIX**	ING Global Real Estate - I (1308)	$ 131,475.57	0.71%	$933	0.00%	$0	0.29%	$381	0.00%	$0	1.00%	$1,315	0.40%	$526	0.00%	$0	0.40%	$526	1.00%	$1,315
		GLOBAL REAL ESTATE AVERAGE				**0.29%**						**1.48%**									
		ASSET ALLOCATION																			
31	**N/A**	Aggressive Allocation Portfolio (1495)	$ 3,284,147.16	0.45%	$14,779	0.00%	$0	0.11%	$3,613	-0.01%	-$328	0.55%	$18,063	0.10%	$3,284	0.18%	$5,911	0.28%	$9,196	0.73%	$23,974
		AGGRESSIVE ALLOCATION AVERAGE				**0.35%**						**1.44%**									
32	**N/A**	Moderate Allocaion Portfolio (1490)	$ 3,886,212.06	0.29%	$11,270	0.00%	$0	0.08%	$3,109	-0.01%	-$389	0.36%	$13,990	0.19%	$7,384	0.09%	$3,498	0.28%	$10,881	0.45%	$17,488
		MODERATE ALLOCATION AVERAGE				**0.34%**						**1.34%**									
33	**N/A**	Conservative Allocation Portfolio (1488)	$ 725,890.18	0.16%	$1,161	0.00%	$0	0.05%	$363	0.00%	$0	0.21%	$1,524	0.26%	$1,887	0.02%	$145	0.28%	$2,032	0.23%	$1,670
		CONSERVATIVE ALLOCATION AVERAGE				**0.35%**						**1.34%**									
		TOTALS	**$ 18,945,235.09**		**$50,890**		**$0**		**$23,485**		**-$1,312**		**$73,063**		**$18,309**		**$35,386**		**$53,695**		**$108,449**