SST BENEFITS CONSULTING

# COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 9/30/2014

| | | | # OF PARTICIPANTS | % OF ASSETS | BEGINNING BALANCE 6/30/2014 | ENDING BALANCE 9/30/2014 |
|---|---|---|---|---|---|---|
| | | ***LARGE GROWTH*** | | | | |
| 1 | **RGAGX** | AmFunds Growth Fund of America | 3771 | 10.18% | $56,409,548 | $56,200,951 |
| 2 | **TIGRX** | TIAA-CREF Growth & Income | 1788 | 2.00% | $12,231,230 | $11,065,278 |
| 3 | **SGRNX** | Wells Fargo Adv Growth | 575 | 0.62% | $3,440,093 | $3,400,138 |
| | | ***LARGE BLEND*** | | | | |
| 4 | **PRILX** | Parnassus Core Equity | 836 | 1.73% | $10,872,193 | $9,571,720 |
| 5 | **VINIX** | Vanguard Institutional Index | 2032 | 4.15% | $21,686,122 | $22,925,359 |
| | | ***LARGE VALUE*** | | | | |
| 6 | **CDEYX** | Columbia Diversified Equity Inc | 1227 | 2.34% | $12,869,146 | $12,929,349 |
| 7 | **ICSLX** | MainStay ICAP Sel Equity | 841 | 0.59% | $2,976,472 | $3,269,984 |
| | | ***MID CAP GROWTH*** | | | | |
| 8 | **BGRIX** | Baron Growth | 1681 | 2.78% | $16,592,612 | $15,369,389 |
| 9 | **IMOZX** | Voya Mid Cap Opportunities | 887 | 1.33% | $7,542,349 | $7,356,018 |
| | | ***MID CAP BLEND*** | | | | |
| 10 | **FLVIX** | Fidelity Adv Leveraged Co Stock | 1035 | 0.91% | $4,826,932 | $5,019,783 |
| 11 | **VMCIX** | Vanguard Mid Cap Index | 1408 | 1.56% | $7,235,119 | $8,591,271 |
| | | ***MID CAP VALUE*** | | | | |
| 12 | **RSCMX** | Columbia Sm/Mid Cap Value | 2160 | 2.77% | $17,433,690 | $15,266,054 |
| | | ***SMALL GROWTH*** | | | | |
| 13 | **LSSIX** | Loomis Sayles Small Cap Growth | 392 | 0.32% | $2,394,064 | $1,782,295 |
| | | ***SMALL BLEND*** | | | | |
| 14 | **VSCIX** | Vanguard Small Cap Index | 1059 | 0.79% | $5,088,564 | $4,377,987 |
| | | ***SMALL VALUE*** | | | | |
| 15 | **VSMIX** | Invesco Small Cap Value | 1161 | 0.70% | $5,051,952 | $3,884,910 |
| 16 | **JDSNX** | Perkins Small Cap Value | 2425 | 2.85% | $14,926,887 | $15,723,681 |
| | | ***INTERNATIONAL STOCK*** | | | | |
| 17 | **RWIGX** | AmFunds Capital World G/I | 3683 | 5.37% | $31,073,446 | $29,663,681 |
| 18 | **DFISX** | DFA International Small Company | 1707 | 1.97% | $13,055,214 | $10,878,950 |
| 19 | **DODFX** | Dodge & Cox International Stock | 1842 | 1.99% | $10,530,959 | $10,979,978 |
| 20 | **OIGIX** | Oppenheimer International Growth | 1402 | 0.73% | $3,327,217 | $4,043,591 |
| | | ***BONDS*** | | | | |
| 21 | **LSIIX** | Loomis Sayles Investment Grade Bond | 2028 | 2.07% | $10,420,403 | $11,427,760 |
| 22 | **OIBIX** | Oppenheimer International Bond | 1192 | 0.57% | $3,155,134 | $3,144,651 |

SST BENEFITS CONSULTING

# COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 9/30/2014

| | | | # OF PARTICIPANTS | % OF ASSETS | BEGINNING BALANCE 6/30/2014 | ENDING BALANCE 9/30/2014 |
|---|---|---|---|---|---|---|
| 23 | GHYYX | Pioneer Global High Yield | 630 | 0.74% | $4,183,470 | $4,085,864 |
| | | ***BALANCED ALLOCATION*** | | | | |
| 24 | RIDGX | AmFunds Inc Fund of America | 1538 | 1.64% | $9,698,049 | $9,072,992 |
| | | ***TARGET FUNDS*** | | | | |
| 25 | VTINX | Vanguard Target Retirement Inc | 597 | 0.46% | $2,667,998 | $2,561,467 |
| 26 | VTWNX | Vanguard Target Retirement 2020 | 2147 | 1.11% | $5,825,905 | $6,123,433 |
| 27 | VTHRX | Vanguard Target Retirement 2030 | 2830 | 1.10% | $5,786,516 | $6,091,514 |
| 28 | VFORX | Vanguard Target Retirement 2040 | 3057 | 1.10% | $5,747,228 | $6,046,417 |
| 29 | VFIFX | Vanguard Target Retirement 2050 | 1786 | 0.67% | $3,432,622 | $3,679,179 |
| | | ***SPECIALTY*** | | | | |
| 30 | IGLIX | Voya Global Real Estate | 2006 | 0.86% | $4,526,270 | $4,770,341 |
| | | ***ASSET ALLOCATION*** | | | | |
| 31 | N/A | Aggressive Allocation | 1695 | 5.06% | $28,240,648 | $27,920,316 |
| 32 | N/A | Moderate Allocation | 1945 | 6.75% | $37,728,539 | $37,252,958 |
| 33 | N/A | Conservative Allocation | 649 | 2.67% | $14,161,735 | $14,743,346 |
| | | **SUBTOTAL** | | **70.50%** | **$395,138,326** | **$389,220,605** |
| 34 | N/A | Stable Value Option | 5579 | 29.15% | $159,630,555 | $160,928,731 |
| 35 | N/A | TD Ameritrade SDBA | 31 | 0.35% | $1,972,032 | $1,916,384 |
| | | **TOTAL** | | **100.00%** | **$556,740,913** | **$552,065,720** |

SST BENEFITS CONSULTING

# COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 9/30/2014

| | | | # OF PARTICIPANTS | % OF ASSETS | BEGINNING BALANCE 6/30/2014 | ENDING BALANCE 9/30/2014 |
|---|---|---|---|---|---|---|
| | | ***LARGE GROWTH*** | | | | |
| 1 | **RGAGX** | AmFunds Growth Fund of America | 332 | 10.11% | $12,292,699 | $11,008,429 |
| 2 | **TIGRX** | TIAA-CREF Growth & Income | 146 | 1.63% | $1,819,436 | $1,779,649 |
| 3 | **SGRNX** | Wells Fargo Adv Growth | 88 | 0.99% | $1,186,076 | $1,082,914 |
| | | ***LARGE BLEND*** | | | | |
| 4 | **PRILX** | Parnassus Core Equity | 90 | 1.65% | $2,005,244 | $1,796,075 |
| 5 | **VINIX** | Vanguard Institutional Index | 150 | 3.72% | $3,717,832 | $4,054,553 |
| | | ***LARGE VALUE*** | | | | |
| 6 | **CDEYX** | Columbia Diversified Equity Inc | 149 | 4.63% | $5,188,478 | $5,046,377 |
| 7 | **ICSLX** | MainStay ICAP Sel Equity | 49 | 0.48% | $512,639 | $525,236 |
| | | ***MID CAP GROWTH*** | | | | |
| 8 | **BGRIX** | Baron Growth | 131 | 2.44% | $3,112,500 | $2,658,219 |
| 9 | **IMOZX** | Voya Mid Cap Opportunities | 107 | 1.32% | $1,713,780 | $1,437,922 |
| | | ***MID CAP BLEND*** | | | | |
| 10 | **FLVIX** | Fidelity Adv Leveraged Co Stock | 78 | 1.16% | $1,306,671 | $1,267,605 |
| 11 | **VMCIX** | Vanguard Mid Cap Index | 105 | 1.37% | $1,383,137 | $1,495,975 |
| | | ***MID CAP VALUE*** | | | | |
| 12 | **RSCMX** | Columbia Sm/Mid Cap Value | 171 | 3.82% | $4,656,568 | $4,156,460 |
| | | ***SMALL GROWTH*** | | | | |
| 13 | **LSSIX** | Loomis Sayles Small Cap Growth | 41 | 0.67% | $947,678 | $727,902 |
| | | ***SMALL BLEND*** | | | | |
| 14 | **VSCIX** | Vanguard Small Cap Index | 70 | 0.77% | $834,811 | $835,970 |
| | | ***SMALL VALUE*** | | | | |
| 15 | **VSMIX** | Invesco Small Cap Value | 92 | 1.29% | $1,424,510 | $1,408,420 |
| 16 | **JDSNX** | Perkins Small Cap Value | 188 | 2.49% | $3,160,729 | $2,713,883 |
| | | ***INTERNATIONAL STOCK*** | | | | |
| 17 | **RWIGX** | AmFunds Capital World G/I | 263 | 4.08% | $4,900,449 | $4,447,049 |
| 18 | **DFISX** | DFA International Small Company | 178 | 1.76% | $2,170,740 | $1,921,715 |
| 19 | **DODFX** | Dodge & Cox International Stock | 178 | 2.10% | $2,306,700 | $2,290,930 |
| 20 | **OIGIX** | Oppenhimer International Growth | 120 | 0.77% | $911,769 | $840,458 |
| | | ***BONDS*** | | | | |
| 21 | **LSIIX** | Loomis Sayles Investment Grade Bond | 184 | 2.98% | $3,148,707 | $3,249,487 |
| 22 | **OIBIX** | Oppenheimer International Bond | 84 | 0.46% | $512,261 | $496,922 |

SST BENEFITS CONSULTING

# COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 9/30/2014

| | | | # OF PARTICIPANTS | % OF ASSETS | BEGINNING BALANCE 6/30/2013 | ENDING BALANCE 9/30/2014 |
|---|---|---|---|---|---|---|
| 23 | GHYYX | Pioneer Global High Yield | 78 | 0.76% | $814,807 | $826,156 |
| | | ***BALANCED ALLOCATION*** | | | | |
| 24 | RIDGX | AmFunds Inc Fund of America | 87 | 1.73% | $1,730,150 | $1,879,748 |
| | | ***TARGET FUNDS*** | | | | |
| 25 | VTINX | Vanguard Target Retirement Inc | 15 | 0.40% | $455,467 | $439,515 |
| 26 | VTWNX | Vanguard Target Retirement 2020 | 25 | 0.49% | $591,873 | $532,155 |
| 27 | VTHRX | Vanguard Target Retirement 2030 | 19 | 0.61% | $505,759 | $665,550 |
| 28 | VFORX | Vanguard Target Retirement 2040 | 9 | 0.11% | $109,677 | $118,069 |
| 29 | VFIFX | Vanguard Target Retirement 2050 | 5 | 0.25% | $235,473 | $272,466 |
| | | ***SPECIALTY*** | | | | |
| 30 | IGLIX | Voya Global Real Estate | 135 | 0.78% | $851,916 | $849,150 |
| | | ***ASSET ALLOCATION*** | | | | |
| 31 | N/A | Aggressive Allocation | 99 | 4.03% | $4,534,721 | $4,385,661 |
| 32 | N/A | Moderate Allocation | 138 | 7.35% | $8,147,581 | $8,006,173 |
| 33 | N/A | Conservative Allocation | 58 | 4.94% | $3,984,478 | $5,383,840 |
| | | **SUBTOTAL** | | **72.19%** | **$81,175,316** | **$78,600,633** |
| 34 | N/A | Stable Value Option | 477 | 27.38% | $28,157,684 | $29,810,473 |
| 35 | N/A | TD Ameritrade SDBA | 7 | 0.43% | $458,479 | $471,124 |
| | | **TOTAL** | | **100.00%** | **$109,791,479** | **$108,882,230** |

SST BENEFITS CONSULTING

# COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 9/30/2014

| | | | # OF PARTICIPANTS | % OF ASSETS | BEGINNING BALANCE 6/30/2014 | ENDING BALANCE 9/30/2014 |
|---|---|---|---|---|---|---|
| | | ***LARGE GROWTH*** | | | | |
| 1 | **RGAGX** | AmFunds Growth Fund of America | 157 | 1.33% | $977,828 | $1,019,312 |
| 2 | **TIGRX** | TIAA-CREF Growth & Income | 40 | 0.27% | $203,585 | $209,890 |
| 3 | **SGRNX** | Wells Fargo Adv Growth | 52 | 0.21% | $163,949 | $159,826 |
| | | ***LARGE BLEND*** | | | | |
| 4 | **PRILX** | Parnassus Core Equity | 41 | 0.25% | $172,640 | $192,560 |
| 5 | **VINIX** | Vanguard Institutional Index | 65 | 0.44% | $341,424 | $340,417 |
| | | ***LARGE VALUE*** | | | | |
| 6 | **CDEYX** | Columbia Diversified Equity Inc | 36 | 0.13% | $99,195 | $98,797 |
| 7 | **ICSLX** | MainStay ICAP Sel Equity | 22 | 0.08% | $57,122 | $57,529 |
| | | ***MID CAP GROWTH*** | | | | |
| 8 | **BGRIX** | Baron Growth | 94 | 0.55% | $442,547 | $422,640 |
| 9 | **IMOZX** | Voya Mid Cap Opportunities | 89 | 0.61% | $486,328 | $463,775 |
| | | ***MID CAP BLEND*** | | | | |
| 10 | **FLVIX** | Fidelity Adv Leveraged Co Stock | 71 | 0.63% | $487,246 | $480,157 |
| 11 | **VMCIX** | Vanguard Mid Cap Index | 47 | 0.36% | $272,197 | $277,330 |
| | | ***MID CAP VALUE*** | | | | |
| 12 | **RSCMX** | Columbia Sm/Mid Cap Value | 29 | 0.20% | $161,680 | $152,335 |
| | | ***SMALL GROWTH*** | | | | |
| 13 | **LSSIX** | Loomis Sayles Small Cap Growth | 19 | 0.08% | $69,351 | $64,234 |
| | | ***SMALL BLEND*** | | | | |
| 14 | **VSCIX** | Vanguard Small Cap Index | 44 | 0.26% | $200,784 | $198,025 |
| | | ***SMALL VALUE*** | | | | |
| 15 | **VSMIX** | Invesco Small Cap Value | 44 | 0.22% | $221,368 | $169,001 |
| 16 | **JDSNX** | Perkins Small Cap Value | 28 | 0.06% | $46,425 | $46,814 |
| | | ***INTERNATIONAL STOCK*** | | | | |
| 17 | **RWIGX** | AmFunds Capital World G/I | 43 | 0.11% | $82,291 | $82,440 |
| 18 | **DFISX** | DFA International Small Company | 70 | 0.25% | $207,308 | $193,570 |
| 19 | **DODFX** | Dodge & Cox International Stock | 66 | 0.16% | $118,930 | $120,920 |
| 20 | **OIGIX** | Oppenheimer International Growth | 0 | 0.00% | $0 | $0 |
| | | ***BONDS*** | | | | |
| 21 | **LSIIX** | Loomis Sayles Investment Grade Bond | 67 | 0.37% | $308,118 | $280,367 |
| 22 | **OIBIX** | Oppenheimer International Bond | 66 | 0.20% | $146,026 | $150,350 |

SST BENEFITS CONSULTING

# COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 9/30/2014

| | | | # OF PARTICIPANTS | % OF ASSETS | BEGINNING BALANCE 6/30/2014 | ENDING BALANCE 9/30/2014 |
|---|---|---|---|---|---|---|
| 23 | GHYYX | Pioneer Global High Yield | 49 | 0.30% | $234,343 | $226,828 |
| | | ***BALANCED ALLOCATION*** | | | | |
| 24 | RIDGX | AmFunds Inc Fund of America | 32 | 0.15% | $108,316 | $113,777 |
| | | ***TARGET FUNDS*** | | | | |
| 25 | VTINX | Vanguard Target Retirement Inc | 541 | 1.28% | $940,993 | $984,216 |
| 26 | VTWNX | Vanguard Target Retirement 2020 | 2237 | 5.30% | $3,803,409 | $4,058,820 |
| 27 | VTHRX | Vanguard Target Retirement 2030 | 2246 | 5.18% | $3,660,934 | $3,972,014 |
| 28 | VFORX | Vanguard Target Retirement 2040 | 1380 | 2.52% | $1,776,460 | $1,929,404 |
| 29 | VFIFX | Vanguard Target Retirement 2050 | 150 | 0.14% | $95,509 | $104,661 |
| | | ***SPECIALTY*** | | | | |
| 30 | IGLIX | Voya Global Real Estate | 56 | 0.24% | $195,027 | $187,491 |
| | | ***ASSET ALLOCATION*** | | | | |
| 31 | N/A | Aggressive Allocation | 328 | 4.75% | $3,777,914 | $3,642,626 |
| 32 | N/A | Moderate Allocation | 262 | 5.51% | $4,308,910 | $4,225,658 |
| 33 | N/A | Conservative Allocation | 61 | 1.13% | $885,091 | $866,345 |
| | | **SUBTOTAL** | | **33.27%** | **$25,053,248** | **$25,492,129** |
| 34 | N/A | VOYA Fixed Account | 6558 | 66.73% | $50,050,475 | $51,139,631 |
| 35 | N/A | VOYA Money Market | 0 | 0.00% | $148 | $148 |
| | | **TOTAL** | | **100.00%** | **$75,103,871** | **$76,631,908** |