SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO PORTFOLIO STATISTICS 3/31/2016

			M	MGR	BETA	ALPHA	SHARPE	3 YR STD DEV	5 YR STD DEV
		LARGE GROWTH							
1	RGAGX	AmFunds Growth Fund of America	4	22.4	0.98	-1.01	0.99	11.97	13.13
		LARGE GROWTH AVERAGE		**7.0**	**1.03**	**-0.92**	**0.89**	**12.71**	**13.89**
		LARGE BLEND							
2	VINIX	Vanguard Institutional Index	5	15.3	1.00	-0.02	1.04	11.35	12.22
		S&P 500 AVERAGE		**N/A**	**1.00**	**0.00**	**1.04**	**11.35**	**12.22**
		MID CAP GROWTH							
3	BGRIX	Baron Growth	4	21.3	0.96	-2.87	0.62	12.36	13.56
		MID CAP GROWTH AVERAGE		**7.5**	**1.02**	**-3.20**	**0.67**	**13.51**	**15.17**
		MID CAP BLEND							
4	VMCIX	Vanguard Mid Cap Index	4	17.9	0.98	0.12	0.91	12.07	14.04
		CSRP US MID CAP INDEX		**N/A**	**1.00**	**N/A**	**0.83**	**11.53**	**N/A**
		SMALL BLEND							
5	VSCIX	Vanguard Small Cap Index	4	24.3	0.95	0.96	0.66	13.75	15.72
		CSRP US SMALL CAP INDEX		**N/A**	**1.00**	**N/A**	**0.55**	**13.21**	**N/A**
		SMALL VALUE							
6	VSMIX	Invesco Small Cap Value	4	5.8	1.14	-1.22	0.46	17.85	20.45
		SMALL VALUE AVERAGE		**6.6**	**1.02**	**-5.26**	**0.49**	**14.30**	**15.97**
		INTERNATIONAL STOCK							
7	RWIGX	AmFunds Capital World G/I	4	23.1	0.94	1.25	0.60	11.50	12.99
		WORLD STOCK AVERAGE		**4.9**	**0.80**	**5.25**	**0.51**	**12.22**	**13.97**
⚠ 8	DODFX	Dodge & Cox International Stock	2	14.9	1.25	-5.10	0.16	15.60	17.15
		FOREIGN LARGE BLEND AVERAGE		**5.0**	**0.91**	**1.40**	**0.20**	**12.99**	**15.23**
9	VTSNX	Vanguard Total International Stock Index	2	7.7	0.97	0.51	0.12	13.25	15.56
		FTSE GLOBAL ALL CAP EX US INDEX		**N/A**	**0.97**	**N/A**	**-0.12**	**12.55**	**N/A**
		BONDS							
⚠ 10	LSIIX	Loomis Sayles Inv Grade Bond	4	19.3	1.53	-2.16	0.24	5.18	5.23
		MULTISECTOR BOND AVERAGE		**5.0**	**0.79**	**-0.54**	**0.36**	**4.38**	**4.65**
⚠ 11	OIBIX	Oppenheimer International Bond	3	3.3	0.67	-2.42	-0.12	5.50	6.38
		WORLD BOND AVERAGE		**5.4**	**0.96**	**-2.17**	**0.13**	**5.06**	**5.22**
⚠ 12	GHYYX	Pioneer Global High Yield	1	14.7	0.97	-2.94	-0.19	6.14	7.40
		HIGH YIELD BOND AVERAGE		**6.0**	**0.59**	**-0.31**	**0.26**	**5.59**	**6.43**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO PORTFOLIO STATISTICS 3/31/2016

			M	MGR	BETA	ALPHA	SHARPE	3 YR STD DEV	5 YR STD DEV
		TARGET FUNDS							
13	**VTINX**	Vanguard Target Retirement Inc	4	3.2	0.75	0.85	0.87	4.15	4.27
		TARGET RET INCOME COMPOSITE INDEX		**N/A**	**0.99**	**N/A**	**0.82**	**3.90**	**N/A**
14	**VTWNX**	Vanguard Target Retirement 2020	5	3.2	0.92	1.08	0.84	7.16	8.19
		TARGET RET 2020 COMPOSITE INDEX		**N/A**	**0.99**	**N/A**	**0.76**	**6.81**	**N/A**
15	**VTHRX**	Vanguard Target Retirement 2030	4	3.2	0.99	0.97	0.77	8.81	10.18
		TARGET RET 2030 COMPOSITE INDEX		**N/A**	**0.99**	**N/A**	**0.68**	**8.42**	**N/A**
16	**VFORX**	Vanguard Target Retirement 2040	4	3.2	0.99	1.18	0.70	10.45	11.77
		TARGET RET 2040 COMPOSITE INDEX		**N/A**	**0.99**	**N/A**	**0.60**	**9.96**	**N/A**
17	**VFIFX**	Vanguard Target Retirement 2050	4	3.2	0.94	1.24	0.70	10.50	11.79
		TARGET RET 2050 COMPOSITE INDEX		**N/A**	**0.99**	**N/A**	**0.59**	**10.00**	**N/A**
		SPECIALTY							
18	**IGLIX**	Voya Global Real Estate	4	14.4	0.97	-2.59	0.42	14.12	15.21
		GLOBAL REAL ESTATE AVERAGE		**6.0**	**0.78**	**-0.04**	**0.36**	**13.46**	**15.39**