SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 3/31/2016

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2015	ENDING BALANCE 3/31/2016
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	4318	9.98%	$60,097,594	$58,240,434
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	4640	11.28%	$65,657,052	$65,830,277
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	1794	2.66%	$15,869,602	$15,547,237
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	4107	6.20%	$35,814,114	$36,163,464
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	3097	3.74%	$21,606,776	$21,794,317
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	1645	0.89%	$5,196,654	$5,215,888
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	3673	5.27%	$30,994,421	$30,775,931
8	**DODFX**	Dodge & Cox International Stock	1870	1.65%	$10,186,117	$9,638,917
9	**VTSNX**	Vanguard Total International Stock Index	2609	2.18%	$12,862,112	$12,706,696
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	2123	2.31%	$12,614,277	$13,507,996
11	**OIBIX**	Oppenheimer International Bond	1197	0.54%	$2,836,043	$3,141,443
12	**GHYYX**	Pioneer Global High Yield	582	0.54%	$3,051,147	$3,149,060
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	579	0.52%	$2,864,704	$3,012,451
14	**VTWNX**	Vanguard Target Retirement 2020	2174	1.45%	$8,185,788	$8,473,733
15	**VTHRX**	Vanguard Target Retirement 2030	3107	1.45%	$7,904,838	$8,476,429
16	**VFORX**	Vanguard Target Retirement 2040	3546	1.47%	$8,006,355	$8,560,887
17	**VFIFX**	Vanguard Target Retirement 2050	2439	0.95%	$5,069,279	$5,531,504
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	2280	1.03%	$5,595,370	$6,021,038
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	1741	5.25%	$30,052,671	$30,630,280
20	**N/A**	Moderate Allocation	2857	7.84%	$44,915,180	$45,739,509
21	**N/A**	Conservative Allocation	691	2.45%	$14,800,975	$14,277,104
		SUBTOTAL		**69.65%**	**$404,181,069**	**$406,434,595**
22	**N/A**	Stable Value Option	5825	30.04%	$169,131,649	$175,283,777
23	**N/A**	TD Ameritrade SDBA	31	0.31%	$1,817,420	$1,794,687
		TOTAL	**56,925**	**100.00%**	**$575,130,138**	**$583,513,059**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 3/31/2016

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2015	ENDING BALANCE 3/31/2016
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	363	10.32%	$12,089,442	$11,744,787
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	444	13.30%	$15,020,581	$15,137,667
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	124	1.98%	$2,299,001	$2,248,162
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	379	6.82%	$7,829,000	$7,764,356
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	277	3.92%	$4,463,446	$4,460,549
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	108	1.04%	$1,212,765	$1,186,251
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	284	4.10%	$4,668,154	$4,662,782
8	**DODFX**	Dodge & Cox International Stock	166	1.59%	$1,849,752	$1,805,222
9	**VTSNX**	Vanguard Total International Stock Index	224	1.98%	$2,235,406	$2,255,761
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	169	2.46%	$3,029,760	$2,799,710
11	**OIBIX**	Oppenheimer International Bond	74	0.36%	$361,206	$412,700
12	**GHYYX**	Pioneer Global High Yield	60	0.50%	$629,109	$569,468
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	13	0.29%	$670,870	$332,003
14	**VTWNX**	Vanguard Target Retirement 2020	27	0.62%	$746,561	$703,405
15	**VTHRX**	Vanguard Target Retirement 2030	25	0.74%	$761,595	$845,076
16	**VFORX**	Vanguard Target Retirement 2040	17	0.45%	$480,135	$506,786
17	**VFIFX**	Vanguard Target Retirement 2050	10	0.24%	$206,109	$271,689
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	134	0.96%	$1,046,474	$1,094,860
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	99	3.97%	$4,353,755	$4,511,928
20	**N/A**	Moderate Allocation	196	8.95%	$10,055,551	$10,183,621
21	**N/A**	Conservative Allocation	64	4.98%	$5,722,727	$5,667,384
		SUBTOTAL		**69.58%**	**$79,731,399**	**$79,164,167**
22	**N/A**	Stable Value Option	505	30.01%	$32,767,919	$34,145,350
23	**N/A**	TD Ameritrade SDBA	7	0.42%	$458,131	$472,383
		TOTAL		**100.00%**	**$112,957,449**	**$113,781,900**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 3/31/2016

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2015	ENDING BALANCE 3/31/2016
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	165	1.17%	$1,111,921	$1,058,766
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	170	1.23%	$1,118,051	$1,113,384
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	115	0.55%	$526,068	$494,250
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	196	1.52%	$1,367,506	$1,375,535
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	99	0.42%	$376,995	$378,907
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	53	0.18%	$166,343	$161,072
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	55	0.13%	$119,869	$118,728
⚠ 8	**DODFX**	Dodge & Cox International Stock	69	0.11%	$112,282	$103,844
9	**VTSNX**	Vanguard Total International Stock Index	75	0.17%	$155,328	$154,394
		BONDS				
⚠ 10	**LSIIX**	Loomis Sayles Inv Grade Bond	70	0.24%	$233,773	$214,894
⚠ 11	**OIBIX**	Oppenheimer International Bond	61	0.12%	$134,472	$104,141
⚠ 12	**GHYYX**	Pioneer Global High Yield	50	0.19%	$170,903	$170,177
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	548	1.27%	$1,115,846	$1,149,021
14	**VTWNX**	Vanguard Target Retirement 2020	2253	6.65%	$5,651,835	$6,014,884
15	**VTHRX**	Vanguard Target Retirement 2030	2388	7.24%	$6,078,444	$6,552,328
16	**VFORX**	Vanguard Target Retirement 2040	1571	3.57%	$2,981,748	$3,230,358
17	**VFIFX**	Vanguard Target Retirement 2050	306	0.23%	$181,757	$207,287
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	74	0.20%	$220,028	$176,959
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	336	3.79%	$3,393,202	$3,428,156
20	**N/A**	Moderate Allocation	287	4.54%	$4,254,233	$4,109,990
21	**N/A**	Conservative Allocation	67	0.99%	$904,767	$892,314
		SUBTOTAL		**34.49%**	**$30,375,371**	**$31,209,389**
22	**N/A**	VOYA Fixed Account	7322	65.51%	$57,557,338	$59,290,502
		TOTAL		**100.00%**	**$87,932,709**	**$90,499,891**