SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 6/30/2018

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2018	ENDING BALANCE 6/30/2018
		LARGE GROWTH				
1	RGAGX	AmFunds Growth Fund of America	4525	11.45%	$80,638,630	$85,940,148
		LARGE BLEND				
2	VIIIX	Vanguard Institutional Index	4676	11.27%	$82,878,735	$84,638,320
		MID CAP GROWTH				
3	BGRIX	Baron Growth	2021	3.08%	$20,650,172	$23,128,903
		MID CAP BLEND				
4	VMCIX	Vanguard Mid Cap Index	4278	6.11%	$45,052,980	$45,875,070
		SMALL BLEND				
5	VSCIX	Vanguard Small Cap Index	3268	4.23%	$29,712,147	$31,754,851
		SMALL VALUE				
6	VSMIX	Invesco Small Cap Value	1370	0.85%	$6,341,780	$6,402,569
		INTERNATIONAL STOCK				
7	RWIGX	AmFunds Capital World G/I	3704	5.59%	$42,243,298	$41,985,677
8	DODFX	Dodge & Cox International Stock	1845	1.51%	$12,153,296	$11,316,653
9	VTSNX	Vanguard Total International Stock Index	2454	2.33%	$18,316,010	$17,528,338
		BONDS				
10	LSIIX	Loomis Sayles Inv Grade Bond	2036	2.30%	$17,469,311	$17,275,195
11	OIBIX	Oppenheimer International Bond	1249	0.46%	$3,756,895	$3,458,139
12	GHYYX	Pioneer Global High Yield	608	0.53%	$4,083,795	$3,987,297
		TARGET FUNDS				
13	VITRX	Vanguard Target Retirement Inc	595	0.51%	$3,822,219	$3,860,838
14	VITWX	Vanguard Target Retirement 2020	2259	1.68%	$12,782,221	$12,576,912
15	VTTWX	Vanguard Target Retirement 2030	3687	2.17%	$15,505,961	$16,293,922
16	VIRSX	Vanguard Target Retirement 2040	4432	2.33%	$16,741,771	$17,461,591
17	VTRLX	Vanguard Target Retirement 2050	3813	1.81%	$12,636,130	$13,587,971
		SPECIALTY				
18	IGLIX	Voya Global Real Estate	2231	0.79%	$5,929,655	$5,927,014
		ASSET ALLOCATION				
19	N/A	Aggressive Allocation	1880	5.58%	$42,135,571	$41,920,647
20	N/A	Moderate Allocation	2952	7.61%	$56,940,066	$57,171,338
21	N/A	Conservative Allocation	851	2.44%	$18,039,698	$18,287,719
		SUBTOTAL		**74.64%**	**$547,830,340**	**$560,379,111**
22	N/A	Stable Value Option	5648	25.09%	$188,267,869	$188,368,261
23	N/A	TD Ameritrade SDBA	31	0.27%	$2,016,095	$2,064,118
		TOTAL		**100.00%**	**$738,114,304**	**$750,811,489.85**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 6/30/2018

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2018	ENDING BALANCE 6/30/2018
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	414	11.99%	$15,408,833	$17,123,451
		LARGE BLEND				
2	**VIIIX**	Vanguard Institutional Index	459	12.21%	$17,501,981	$17,442,285
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	157	2.30%	$2,923,731	$3,285,485
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	392	6.72%	$9,675,756	$9,594,139
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	304	4.18%	$5,961,604	$5,976,603
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	112	1.13%	$1,718,068	$1,613,695
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	317	3.94%	$5,291,746	$5,622,900
8	**DODFX**	Dodge & Cox International Stock	171	1.40%	$2,159,576	$2,006,464
9	**VTSNX**	Vanguard Total International Stock Index	222	2.20%	$3,237,504	$3,149,442
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	160	2.40%	$3,451,324	$3,433,191
11	**OIBIX**	Oppenheimer International Bond	81	0.46%	$651,962	$653,859
12	**GHYYX**	Pioneer Global High Yield	73	0.83%	$1,219,821	$1,188,488
		TARGET FUNDS				
13	**VITRX**	Vanguard Target Retirement Inc	10	0.24%	$342,251	$344,708
14	**VITWX**	Vanguard Target Retirement 2020	23	0.68%	$817,985	$972,507
15	**VTTWX**	Vanguard Target Retirement 2030	32	0.83%	$1,224,894	$1,187,600
16	**VIRSX**	Vanguard Target Retirement 2040	30	0.53%	$721,676	$755,923
17	**VTRLX**	Vanguard Target Retirement 2050	27	0.76%	$1,067,048	$1,092,466
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	121	0.65%	$1,006,301	$934,508
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	102	4.64%	$6,559,475	$6,621,228
20	**N/A**	Moderate Allocation	206	10.18%	$14,341,360	$14,546,733
21	**N/A**	Conservative Allocation	70	4.33%	$6,153,033	$6,185,808
		SUBTOTAL		**72.62%**	**$101,435,929**	**$103,731,483**
22	**N/A**	Stable Value Option	515	27.02%	$38,526,474	$38,597,258
23	**N/A**	TD Ameritrade SDBA	6	0.35%	$489,772	$504,286
		TOTAL		**100.00%**	**$140,452,174**	**$142,833,027**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 6/30/2018

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2018	ENDING BALANCE 6/30/2018
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	235	1.66%	$1,853,995	$2,052,643
		LARGE BLEND				
2	**VIIIX**	Vanguard Institutional Index	214	1.29%	$1,503,614	$1,598,061
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	152	0.72%	$803,542	$884,631
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	243	1.40%	$1,668,148	$1,734,393
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	158	0.56%	$643,308	$694,334
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	80	0.26%	$315,802	$324,882
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	87	0.19%	$229,145	$232,809
8	**DODFX**	Dodge & Cox International Stock	97	0.17%	$208,704	$204,227
9	**VTSNX**	Vanguard Total International Stock Index	108	0.24%	$298,493	$298,219
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	77	0.20%	$229,637	$244,466
11	**OIBIX**	Oppenheimer International Bond	68	0.10%	$132,372	$124,936
12	**GHYYX**	Pioneer Global High Yield	66	0.16%	$201,144	$197,589
		TARGET FUNDS				
13	**VITRX**	Vanguard Target Retirement Inc	501	1.12%	$1,365,074	$1,379,819
14	**VITWX**	Vanguard Target Retirement 2020	2344	7.60%	$9,107,365	$9,388,949
15	**VTTWX**	Vanguard Target Retirement 2030	2888	10.63%	$12,471,926	$13,138,722
16	**VIRSX**	Vanguard Target Retirement 2040	2343	6.02%	$6,979,817	$7,444,653
17	**VTRLX**	Vanguard Target Retirement 2050	1725	1.01%	$1,082,303	$1,245,851
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	89	0.14%	$165,874	$171,154
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	401	3.59%	$4,450,423	$4,437,345
20	**N/A**	Moderate Allocation	321	3.87%	$4,934,326	$4,779,122
21	**N/A**	Conservative Allocation	96	1.09%	$1,370,057	$1,343,332
		SUBTOTAL		**42.02%**	**$50,015,070**	**$51,920,137**
22	**N/A**	VOYA Fixed Account	7837	57.98%	$68,958,491	$71,648,776
23	**AEMXX**	Voya Govt Money Market Fund A	0	0.00%	$437,265	$0
		TOTAL		**100.00%**	**$119,410,826**	**$123,568,913**