SST BENEFITS CONSULTING

# COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 9/30/2017

| | | | # OF PARTICIPANTS | % OF ASSETS | BEGINNING BALANCE 6/30/2017 | ENDING BALANCE 9/30/2017 |
|---|---|---|---|---|---|---|
| | | ***LARGE GROWTH*** | | | | |
| 1 | **RGAGX** | AmFunds Growth Fund of America | 4302 | 10.32% | $68,732,758 | $72,608,914 |
| | | ***LARGE BLEND*** | | | | |
| 2 | **VINIX** | Vanguard Institutional Index | 4666 | 11.33% | $76,478,273 | $79,748,732 |
| | | ***MID CAP GROWTH*** | | | | |
| 3 | **BGRIX** | Baron Growth | 1794 | 2.68% | $18,377,916 | $18,894,047 |
| | | ***MID CAP BLEND*** | | | | |
| 4 | **VMCIX** | Vanguard Mid Cap Index | 4256 | 6.25% | $42,369,806 | $43,972,215 |
| | | ***SMALL BLEND*** | | | | |
| 5 | **VSCIX** | Vanguard Small Cap Index | 3255 | 3.99% | $26,796,177 | $28,104,855 |
| | | ***SMALL VALUE*** | | | | |
| 6 | **VSMIX** | Invesco Small Cap Value | 1786 | 0.95% | $6,389,889 | $6,707,556 |
| | | ***INTERNATIONAL STOCK*** | | | | |
| 7 | **RWIGX** | AmFunds Capital World G/I | 3661 | 5.49% | $36,466,076 | $38,653,107 |
| 8 | **DODFX** | Dodge & Cox International Stock | 1692 | 1.66% | $10,630,756 | $11,662,596 |
| 9 | **VTSNX** | Vanguard Total International Stock Index | 2431 | 2.35% | $15,421,771 | $16,506,041 |
| | | ***BONDS*** | | | | |
| 10 | **LSIIX** | Loomis Sayles Inv Grade Bond | 2064 | 2.24% | $15,587,328 | $15,781,939 |
| 11 | **OIBIX** | Oppenheimer International Bond | 1240 | 0.53% | $3,539,540 | $3,755,744 |
| 12 | **GHYYX** | Pioneer Global High Yield | 599 | 0.58% | $3,859,422 | $4,070,797 |
| | | ***TARGET FUNDS*** | | | | |
| 13 | **VTINX** | Vanguard Target Retirement Inc | 616 | 0.49% | $3,386,932 | $3,433,688 |
| 14 | **VTWNX** | Vanguard Target Retirement 2020 | 2273 | 1.70% | $10,817,905 | $11,998,641 |
| 15 | **VTHRX** | Vanguard Target Retirement 2030 | 3553 | 1.93% | $12,187,228 | $13,578,061 |
| 16 | **VFORX** | Vanguard Target Retirement 2040 | 4187 | 2.10% | $13,196,967 | $14,782,952 |
| 17 | **VFIFX** | Vanguard Target Retirement 2050 | 3340 | 1.49% | $9,205,519 | $10,458,241 |
| | | ***SPECIALTY*** | | | | |
| 18 | **IGLIX** | Voya Global Real Estate | 2284 | 0.83% | $5,746,903 | $5,874,478 |
| | | ***ASSET ALLOCATION*** | | | | |
| 19 | **N/A** | Aggressive Allocation | 1832 | 5.70% | $37,921,613 | $40,117,434 |
| 20 | **N/A** | Moderate Allocation | 2949 | 7.85% | $54,040,309 | $55,231,491 |
| 21 | **N/A** | Conservative Allocation | 822 | 2.43% | $16,326,754 | $17,103,881 |
| | | **SUBTOTAL** | | **72.89%** | **$487,479,842** | **$513,045,410** |
| 22 | **N/A** | Stable Value Option | 5764 | 26.82% | $188,131,618 | $188,793,927 |
| 23 | **N/A** | TD Ameritrade SDBA | 31 | 0.29% | $1,960,300 | $2,032,650 |
| | | **TOTAL** | | **100.00%** | **$677,571,760** | **$703,871,987** |

SST BENEFITS CONSULTING

# COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 9/30/2017

| | | | # OF PARTICIPANTS | % OF ASSETS | BEGINNING BALANCE 6/30/2017 | ENDING BALANCE 9/30/2017 |
|---|---|---|---|---|---|---|
| | | ***LARGE GROWTH*** | | | | |
| 1 | **RGAGX** | AmFunds Growth Fund of America | 374 | 10.24% | $13,240,021 | $13,777,596 |
| | | ***LARGE BLEND*** | | | | |
| 2 | **VINIX** | Vanguard Institutional Index | 444 | 12.39% | $16,214,925 | $16,683,751 |
| | | ***MID CAP GROWTH*** | | | | |
| 3 | **BGRIX** | Baron Growth | 135 | 2.04% | $2,765,180 | $2,748,438 |
| | | ***MID CAP BLEND*** | | | | |
| 4 | **VMCIX** | Vanguard Mid Cap Index | 392 | 6.85% | $9,119,579 | $9,226,815 |
| | | ***SMALL BLEND*** | | | | |
| 5 | **VSCIX** | Vanguard Small Cap Index | 303 | 4.18% | $5,588,171 | $5,621,953 |
| | | ***SMALL VALUE*** | | | | |
| 6 | **VSMIX** | Invesco Small Cap Value | 116 | 1.24% | $1,430,632 | $1,666,770 |
| | | ***INTERNATIONAL STOCK*** | | | | |
| 7 | **RWIGX** | AmFunds Capital World G/I | 287 | 3.63% | $4,791,071 | $4,885,386 |
| 8 | **DODFX** | Dodge & Cox International Stock | 156 | 1.51% | $1,723,502 | $2,032,672 |
| 9 | **VTSNX** | Vanguard Total International Stock Index | 214 | 2.47% | $3,169,190 | $3,322,837 |
| | | ***BONDS*** | | | | |
| 10 | **LSIIX** | Loomis Sayles Inv Grade Bond | 162 | 2.48% | $3,068,214 | $3,344,963 |
| 11 | **OIBIX** | Oppenheimer International Bond | 77 | 0.45% | $485,549 | $610,920 |
| 12 | **GHYYX** | Pioneer Global High Yield | 69 | 0.88% | $849,527 | $1,183,777 |
| | | ***TARGET FUNDS*** | | | | |
| 13 | **VTINX** | Vanguard Target Retirement Inc | 10 | 0.25% | $353,376 | $341,412 |
| 14 | **VTWNX** | Vanguard Target Retirement 2020 | 23 | 0.59% | $746,110 | $800,882 |
| 15 | **VTHRX** | Vanguard Target Retirement 2030 | 30 | 0.84% | $1,318,769 | $1,129,702 |
| 16 | **VFORX** | Vanguard Target Retirement 2040 | 25 | 0.51% | $636,066 | $684,009 |
| 17 | **VFIFX** | Vanguard Target Retirement 2050 | 20 | 0.52% | $403,738 | $701,821 |
| | | ***SPECIALTY*** | | | | |
| 18 | **IGLIX** | Voya Global Real Estate | 126 | 0.81% | $1,078,535 | $1,092,692 |
| | | ***ASSET ALLOCATION*** | | | | |
| 19 | **N/A** | Aggressive Allocation | 101 | 4.55% | $5,754,762 | $6,121,232 |
| 20 | **N/A** | Moderate Allocation | 205 | 10.03% | $12,773,238 | $13,501,310 |
| 21 | **N/A** | Conservative Allocation | 69 | 4.51% | $6,013,357 | $6,077,000 |
| | | **SUBTOTAL** | | **70.99%** | **$91,523,512** | **$95,555,938** |
| 22 | **N/A** | Stable Value Option | | 28.66% | $38,420,243 | $38,584,711 |
| 23 | **N/A** | TD Ameritrade SDBA | 6 | 0.35% | $442,733 | $469,726 |
| | | **TOTAL** | | **100.00%** | **$130,386,488** | **$134,610,375** |

SST BENEFITS CONSULTING

# COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 9/30/2017

| | | | # OF PARTICIPANTS | % OF ASSETS | BEGINNING BALANCE 6/30/2017 | ENDING BALANCE 9/30/2017 |
|---|---|---|---|---|---|---|
| | | ***LARGE GROWTH*** | | | | |
| 1 | **RGAGX** | AmFunds Growth Fund of America | 186 | 1.29% | $1,387,658 | $1,463,572 |
| | | ***LARGE BLEND*** | | | | |
| 2 | **VINIX** | Vanguard Institutional Index | 195 | 1.18% | $1,315,578 | $1,340,151 |
| | | ***MID CAP GROWTH*** | | | | |
| 3 | **BGRIX** | Baron Growth | 136 | 0.64% | $706,041 | $729,247 |
| | | ***MID CAP BLEND*** | | | | |
| 4 | **VMCIX** | Vanguard Mid Cap Index | 222 | 1.40% | $1,527,199 | $1,582,059 |
| | | ***SMALL BLEND*** | | | | |
| 5 | **VSCIX** | Vanguard Small Cap Index | 134 | 0.49% | $564,092 | $552,729 |
| | | ***SMALL VALUE*** | | | | |
| 6 | **VSMIX** | Invesco Small Cap Value | 67 | 0.24% | $293,272 | $271,961 |
| | | ***INTERNATIONAL STOCK*** | | | | |
| 7 | **RWIGX** | AmFunds Capital World G/I | 67 | 0.14% | $142,314 | $154,977 |
| 8 | **DODFX** | Dodge & Cox International Stock | 80 | 0.17% | $172,651 | $196,132 |
| 9 | **VTSNX** | Vanguard Total International Stock Index | 92 | 0.22% | $224,234 | $250,788 |
| | | ***BONDS*** | | | | |
| 10 | **LSIIX** | Loomis Sayles Inv Grade Bond | 75 | 0.21% | $243,165 | $238,365 |
| 11 | **OIBIX** | Oppenheimer International Bond | 68 | 0.13% | $154,637 | $149,790 |
| 12 | **GHYYX** | Pioneer Global High Yield | 56 | 0.19% | $206,250 | $210,890 |
| | | ***TARGET FUNDS*** | | | | |
| 13 | **VTINX** | Vanguard Target Retirement Inc | 494 | 1.19% | $1,247,108 | $1,350,507 |
| 14 | **VTWNX** | Vanguard Target Retirement 2020 | 2318 | 7.42% | $7,997,836 | $8,408,575 |
| 15 | **VTHRX** | Vanguard Target Retirement 2030 | 2741 | 9.64% | $10,085,481 | $10,917,179 |
| 16 | **VFORX** | Vanguard Target Retirement 2040 | 2104 | 5.28% | $5,390,297 | $5,975,093 |
| 17 | **VFIFX** | Vanguard Target Retirement 2050 | 1287 | 0.71% | $680,502 | $806,276 |
| | | ***SPECIALTY*** | | | | |
| 18 | **IGLIX** | Voya Global Real Estate | 84 | 0.14% | $156,546 | $157,685 |
| | | ***ASSET ALLOCATION*** | | | | |
| 19 | **N/A** | Aggressive Allocation | 369 | 3.64% | $3,970,855 | $4,128,363 |
| 20 | **N/A** | Moderate Allocation | 305 | 4.19% | $4,736,559 | $4,748,936 |
| 21 | **N/A** | Conservative Allocation | 87 | 1.07% | $1,068,421 | $1,209,021 |
| | | **SUBTOTAL** | | **39.59%** | **$42,270,696** | **$44,842,296** |
| 22 | **N/A** | VOYA Fixed Account | 7540 | 59.88% | $66,755,354 | $67,827,782 |
| 23 | **AEMXX** | Voya Govt Money Market Fund A | N/A | 0.53% | $0 | $599,459 |
| | | **TOTAL** | | **100.00%** | **$109,026,050** | **$113,269,537** |