SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 12/31/2017

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 9/30/2017	ENDING BALANCE 12/31/2017
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	4457	10.66%	$72,608,914	$78,175,055
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	4681	11.48%	$79,748,732	$84,138,836
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	1867	2.78%	$18,894,047	$20,383,384
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	4288	6.22%	$43,972,215	$45,572,652
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	3275	4.06%	$28,104,855	$29,751,620
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	1308	0.90%	$6,707,556	$6,619,394
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	3679	5.76%	$38,653,107	$42,206,083
8	**DODFX**	Dodge & Cox International Stock	1871	1.68%	$11,662,596	$12,350,206
9	**VTSNX**	Vanguard Total International Stock Index	2452	2.46%	$16,506,041	$18,046,690
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	2062	2.32%	$15,781,939	$16,985,382
11	**OIBIX**	Oppenheimer International Bond	1258	0.49%	$3,755,744	$3,609,751
12	**GHYYX**	Pioneer Global High Yield	599	0.55%	$4,070,797	$4,005,986
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	614	0.49%	$3,433,688	$3,601,959
14	**VTWNX**	Vanguard Target Retirement 2020	2294	1.76%	$11,998,641	$12,907,184
15	**VTHRX**	Vanguard Target Retirement 2030	3610	2.03%	$13,578,061	$14,845,537
16	**VFORX**	Vanguard Target Retirement 2040	4305	2.23%	$14,782,952	$16,335,558
17	**VFIFX**	Vanguard Target Retirement 2050	3528	1.63%	$10,458,241	$11,965,888
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	2284	0.84%	$5,874,478	$6,163,202
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	1866	5.82%	$40,117,434	$42,630,461
20	**N/A**	Moderate Allocation	2958	7.82%	$55,231,491	$57,303,471
21	**N/A**	Conservative Allocation	828	2.38%	$17,103,881	$17,430,227
		SUBTOTAL		**74.35%**	**$513,045,410**	**$545,028,525**
22	**N/A**	Stable Value Option	5727	25.38%	$188,793,927	$186,045,059
23	**N/A**	TD Ameritrade SDBA	31	0.27%	$2,032,650	$2,002,473
		TOTAL		**100.00%**	**$703,871,987**	**$733,076,057**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 12/31/2017

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 9/30/2017	ENDING BALANCE 12/31/2017
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	389	10.63%	$13,777,596	$14,833,144
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	448	12.62%	$16,683,751	$17,608,487
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	138	2.04%	$2,748,438	$2,840,114
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	393	6.85%	$9,226,815	$9,553,390
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	305	4.19%	$5,621,953	$5,844,484
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	107	1.30%	$1,666,770	$1,819,806
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	289	3.76%	$4,885,386	$5,244,497
8	**DODFX**	Dodge & Cox International Stock	173	1.54%	$2,032,672	$2,146,201
9	**VTSNX**	Vanguard Total International Stock Index	219	2.53%	$3,322,837	$3,535,908
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	163	2.49%	$3,344,963	$3,472,737
11	**OIBIX**	Oppenheimer International Bond	81	0.45%	$610,920	$622,398
12	**GHYYX**	Pioneer Global High Yield	70	0.87%	$1,183,777	$1,216,375
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	10	0.24%	$341,412	$340,917
14	**VTWNX**	Vanguard Target Retirement 2020	21	0.57%	$800,882	$799,229
15	**VTHRX**	Vanguard Target Retirement 2030	33	0.86%	$1,129,702	$1,197,315
16	**VFORX**	Vanguard Target Retirement 2040	25	0.50%	$684,009	$703,891
17	**VFIFX**	Vanguard Target Retirement 2050	23	0.59%	$701,821	$822,434
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	126	0.74%	$1,092,692	$1,036,099
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	102	4.72%	$6,121,232	$6,580,323
20	**N/A**	Moderate Allocation	207	10.23%	$13,501,310	$14,271,933
21	**N/A**	Conservative Allocation	69	4.36%	$6,077,000	$6,089,263
		SUBTOTAL		**72.07%**	**$95,555,938**	**$100,578,946**
22	**N/A**	Stable Value Option	508	27.56%	$38,584,711	$38,458,488
23	**N/A**	TD Ameritrade SDBA	6	0.37%	$469,726	$511,675
		TOTAL		**100.00%**	**$134,610,375**	**$139,549,109**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 12/31/2017

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 9/30/2017	ENDING BALANCE 12/31/2017
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	206	1.40%	$1,463,572	$1,643,373
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	205	1.28%	$1,340,151	$1,494,315
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	142	0.65%	$729,247	$762,032
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	232	1.44%	$1,582,059	$1,680,896
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	146	0.51%	$552,729	$602,650
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	75	0.27%	$271,961	$317,147
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	77	0.17%	$154,977	$194,588
8	**DODFX**	Dodge & Cox International Stock	93	0.19%	$196,132	$221,435
9	**VTSNX**	Vanguard Total International Stock Index	100	0.24%	$250,788	$280,602
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	79	0.20%	$238,365	$238,820
11	**OIBIX**	Oppenheimer International Bond	69	0.12%	$149,790	$137,265
12	**GHYYX**	Pioneer Global High Yield	58	0.17%	$210,890	$196,442
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	498	1.20%	$1,350,507	$1,398,960
14	**VTWNX**	Vanguard Target Retirement 2020	2334	7.64%	$8,408,575	$8,946,438
15	**VTHRX**	Vanguard Target Retirement 2030	2801	10.23%	$10,917,179	$11,967,569
16	**VFORX**	Vanguard Target Retirement 2040	2190	5.70%	$5,975,093	$6,673,335
17	**VFIFX**	Vanguard Target Retirement 2050	1449	0.83%	$806,276	$968,733
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	88	0.15%	$157,685	$178,139
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	379	3.74%	$4,128,363	$4,378,706
20	**N/A**	Moderate Allocation	310	4.21%	$4,748,936	$4,925,977
21	**N/A**	Conservative Allocation	93	1.17%	$1,209,021	$1,373,388
		SUBTOTAL		**41.51%**	**$44,842,296**	**$48,580,808**
22	**N/A**	VOYA Fixed Account	7585	58.49%	$67,827,782	$68,456,350
23	**AEMXX**	Voya Govt Money Market Fund A	1	0.00%	$599,459	$357
		TOTAL		**100.00%**	**$113,269,537**	**$117,037,515**