SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO PORTFOLIO STATISTICS 12/31/2017

			M	MGR	BETA	ALPHA	SHARPE	3 YR STD DEV	5 YR STD DEV
		LARGE GROWTH							
1	RGAGX	AmFunds Growth Fund of America	4	24.2	0.94	0.55	1.20	10.61	10.01
		LARGE GROWTH AVERAGE		**7.8**	**1.02**	**-0.37**	**0.95**	**11.41**	**10.89**
		LARGE BLEND							
2	VINIX	Vanguard Institutional Index	4	17.1	1.00	-0.02	1.08	10.07	9.49
		S&P 500 AVERAGE		**N/A**	**1.00**	**0.00**	**1.09**	**10.07**	**9.49**
		MID CAP GROWTH							
3	BGRIX	Baron Growth	3	23.1	0.87	0.47	0.82	10.89	11.20
		MID CAP GROWTH AVERAGE		**7.7**	**1.01**	**-1.80**	**0.79**	**11.90**	**11.63**
		MID CAP BLEND							
4	VMCIX	Vanguard Mid Cap Index	3	19.7	0.99	-0.82	0.86	10.58	10.40
		CRSP US MID CAP INDEX AVERAGE		**N/A**	**1.00**	**N/A**	**0.83**	**10.59**	**N/A**
		SMALL BLEND							
5	VSCIX	Vanguard Small Cap Index	4	1.8	0.92	0.86	0.80	12.22	12.17
		CRUSP US SMALL CAP INDEX AVERAGE		**N/A**	**1.00**	**N/A**	**0.80**	**12.22**	**N/A**
		SMALL VALUE							
6	VSMIX	Invesco Small Cap Value	4	7.6	1.26	-0.96	0.51	18.72	16.85
		SMALL VALUE AVERAGE		**7.6**	**1.02**	**-2.55**	**0.60**	**14.68**	**14.18**
		INTERNATIONAL STOCK							
7	RWIGX	AmFunds Capital World G/I	3	24.8	0.92	0.80	0.93	9.83	9.53
		WORLD LARGE STOCK AVERAGE		**5.2**	**0.77**	**2.58**	**0.82**	**10.57**	**10.38**
8	DODFX	Dodge & Cox International Stock	3	16.7	1.06	-0.52	0.45	14.26	13.36
		FOREIGN LARGE BLEND AVERAGE		**5.2**	**0.89**	**0.67**	**0.68**	**11.38**	**11.20**
9	VTSNX	Vanguard Total International Stock Index	3	9.4	0.93	1.13	0.75	11.27	11.11
		FTSE GLOBAL ALL CAP EX US INDEX		**N/A**	**0.94**	**N/A**	**0.51**	**12.07**	**N/A**
		BONDS							
10	LSIIX	Loomis Sayles Inv Grade Bond	4	21.1	1.33	-2.03	0.50	4.06	4.45
		MULTISECTOR BOND AVERAGE		**5.4**	**0.48**	**2.44**	**1.08**	**3.42**	**3.61**
11	OIBIX	Oppenheimer International Bond	4	5.0	1.60	-0.64	0.87	4.95	5.25
		WORLD BOND AVERAGE		**6.3**	**0.89**	**0.07**	**0.44**	**5.01**	**5.02**
12	GHYYX	Pioneer Global High Yield	2	16.4	0.95	-0.46	0.92	5.66	5.43
		HIGH YIELD BOND AVERAGE		**6.5**	**0.17**	**4.17**	**0.97**	**5.12**	**5.04**

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			M	MGR	BETA	ALPHA	SHARPE	3 YR STD DEV	5 YR STD DEV
		TARGET FUNDS							
13	**VTINX**	Vanguard Target Retirement Inc	4	4.9	0.77	0.19	1.20	3.33	3.48
		Target Retirement Income Composite Index		**N/A**	**0.98**	**N/A**	**1.27**	**3.37**	**N/A**
14	**VTWNX**	Vanguard Target Retirement 2020	5	4.9	0.96	-0.08	1.05	5.89	5.90
		Target Retirement 2020 Composite Index		**N/A**	**0.98**	**N/A**	**0.99**	**6.05**	**N/A**
15	**VTHRX**	Vanguard Target Retirement 2030	4	4.9	0.87	0.52	1.01	7.38	7.26
		Target Retirement 2030 Composite Index		**N/A**	**0.97**	**N/A**	**1.02**	**7.58**	**N/A**
16	**VFORX**	Vanguard Target Retirement 2040	4	4.9	0.92	-0.05	0.96	8.92	8.62
		Target Retirement 2040 Composite Index		**N/A**	**0.97**	**N/A**	**0.96**	**9.14**	**N/A**
17	**VFIFX**	Vanguard Target Retirement 2050	4	4.9	0.93	0.09	0.97	9.01	8.66
		Target Retirement 2050 Composite Index		**N/A**	**0.97**	**N/A**	**0.98**	**9.24**	**N/A**
		SPECIALTY							
18	**IGLIX**	Voya Global Real Estate	2	16.2	0.97	-2.14	0.27	11.41	12.11
		GLOBAL REAL ESTATE AVERAGE		**7.0**	**0.73**	**-1.32**	**0.48**	**10.93**	**11.65**