SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 3/31/2018

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2017	ENDING BALANCE 3/31/2018
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	4507	10.92%	$78,175,055	$80,638,630
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	4697	11.23%	$84,138,836	$82,878,735
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	1940	2.80%	$20,383,384	$20,650,172
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	4297	6.10%	$45,572,652	$45,052,980
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	3264	4.03%	$29,751,620	$29,712,147
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	1348	0.86%	$6,619,394	$6,341,780
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	3706	5.72%	$42,206,083	$42,243,298
8	**DODFX**	Dodge & Cox International Stock	1868	1.65%	$12,350,206	$12,153,296
9	**VTSNX**	Vanguard Total International Stock Index	2462	2.48%	$18,046,690	$18,316,010
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	2053	2.37%	$16,985,382	$17,469,311
11	**OIBIX**	Oppenheimer International Bond	1254	0.51%	$3,609,751	$3,756,895
12	**GHYYX**	Pioneer Global High Yield	607	0.55%	$4,005,986	$4,083,795
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	609	0.52%	$3,601,959	$3,822,219
14	**VTWNX**	Vanguard Target Retirement 2020	2287	1.73%	$12,907,184	$12,782,221
15	**VTHRX**	Vanguard Target Retirement 2030	3662	2.10%	$14,845,537	$15,505,961
16	**VFORX**	Vanguard Target Retirement 2040	4381	2.27%	$16,335,558	$16,741,771
17	**VFIFX**	Vanguard Target Retirement 2050	3736	1.71%	$11,965,888	$12,636,130
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	2270	0.80%	$6,163,202	$5,929,655
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	1891	5.71%	$42,630,461	$42,135,571
20	**N/A**	Moderate Allocation	2970	7.71%	$57,303,471	$56,940,066
21	**N/A**	Conservative Allocation	842	2.44%	$17,430,227	$18,039,698
		SUBTOTAL		**74.22%**	**$545,028,525**	**$547,830,340**
22	**N/A**	Stable Value Option	5703	25.51%	$186,045,059	$188,267,869
23	**N/A**	TD Ameritrade SDBA	31	0.27%	$2,002,473	$2,016,095
		TOTAL		**100.00%**	**$733,076,057**	**$738,114,303.55**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 3/31/2018

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2017	ENDING BALANCE 3/31/2018
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	401	10.97%	$14,833,144	$15,408,833
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	459	12.46%	$17,608,487	$17,501,981
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	146	2.08%	$2,840,114	$2,923,731
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	393	6.89%	$9,553,390	$9,675,756
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	306	4.24%	$5,844,484	$5,961,604
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	108	1.22%	$1,819,806	$1,718,068
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	301	3.77%	$5,244,497	$5,291,746
8	**DODFX**	Dodge & Cox International Stock	172	1.54%	$2,146,201	$2,159,576
9	**VTSNX**	Vanguard Total International Stock Index	223	2.31%	$3,535,908	$3,237,504
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	162	2.46%	$3,472,737	$3,451,324
11	**OIBIX**	Oppenheimer International Bond	80	0.46%	$622,398	$651,962
12	**GHYYX**	Pioneer Global High Yield	75	0.87%	$1,216,375	$1,219,821
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	11	0.24%	$340,917	$342,251
14	**VTWNX**	Vanguard Target Retirement 2020	21	0.58%	$799,229	$817,985
15	**VTHRX**	Vanguard Target Retirement 2030	31	0.87%	$1,197,315	$1,224,894
16	**VFORX**	Vanguard Target Retirement 2040	28	0.51%	$703,891	$721,676
17	**VFIFX**	Vanguard Target Retirement 2050	27	0.76%	$822,434	$1,067,048
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	125	0.72%	$1,036,099	$1,006,301
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	102	4.67%	$6,580,323	$6,559,475
20	**N/A**	Moderate Allocation	205	10.21%	$14,271,933	$14,341,360
21	**N/A**	Conservative Allocation	70	4.38%	$6,089,263	$6,153,033
		SUBTOTAL		**72.22%**	**$100,578,946**	**$101,435,929**
22	**N/A**	Stable Value Option	510	27.43%	$38,458,488	$38,526,474
23	**N/A**	TD Ameritrade SDBA	6	0.35%	$511,675	$489,772
		TOTAL		**100.00%**	**$139,549,109**	**$140,452,174**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 3/31/2018

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2017	ENDING BALANCE 3/31/2018
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	221	1.55%	$1,643,373	$1,853,995
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	213	1.26%	$1,494,315	$1,503,614
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	147	0.67%	$762,032	$803,542
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	240	1.40%	$1,680,896	$1,668,148
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	156	0.54%	$602,650	$643,308
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	78	0.26%	$317,147	$315,802
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	84	0.19%	$194,588	$229,145
8	**DODFX**	Dodge & Cox International Stock	95	0.17%	$221,435	$208,704
9	**VTSNX**	Vanguard Total International Stock Index	104	0.25%	$280,602	$298,493
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	77	0.19%	$238,820	$229,637
11	**OIBIX**	Oppenheimer International Bond	67	0.11%	$137,265	$132,372
12	**GHYYX**	Pioneer Global High Yield	62	0.17%	$196,442	$201,144
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	498	1.14%	$1,398,960	$1,365,074
14	**VTWNX**	Vanguard Target Retirement 2020	2334	7.63%	$8,946,438	$9,107,365
15	**VTHRX**	Vanguard Target Retirement 2030	2841	10.44%	$11,967,569	$12,471,926
16	**VFORX**	Vanguard Target Retirement 2040	2251	5.85%	$6,673,335	$6,979,817
17	**VFIFX**	Vanguard Target Retirement 2050	1574	0.91%	$968,733	$1,082,303
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	90	0.14%	$178,139	$165,874
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	393	3.73%	$4,378,706	$4,450,423
20	**N/A**	Moderate Allocation	318	4.13%	$4,925,977	$4,934,326
21	**N/A**	Conservative Allocation	95	1.15%	$1,373,388	$1,370,057
		SUBTOTAL		**41.88%**	**$48,580,808**	**$50,015,070**
22	**N/A**	VOYA Fixed Account	7611	57.75%	$68,456,350	$68,958,491
23	**AEMXX**	Voya Govt Money Market Fund A	1	0.37%	$357	$437,265
		TOTAL		**100.00%**	**$117,037,515**	**$119,410,826**