SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO PORTFOLIO STATISTICS 3/31/2018

			M	MGR	BETA	ALPHA	SHARPE	3 YR STD DEV	5 YR STD DEV
		LARGE GROWTH							
1	**RGAGX**	AmFunds Growth Fund of America	4	24.4	0.99	0.71	1.10	11.33	10.60
		LARGE GROWTH AVERAGE		**7.6**	**1.03**	**-0.31**	**0.87**	**11.81**	**11.34**
		LARGE BLEND							
2	**VINIX**	Vanguard Institutional Index	4	17.3	1.00	-0.03	0.99	10.26	9.87
		S&P 500 AVERAGE		**N/A**	**1.00**	**N/A**	**0.99**	**10.26**	**9.87**
		MID CAP GROWTH							
3	**BGRIX**	Baron Growth	3	23.3	0.91	0.50	0.71	11.32	11.16
		MID CAP GROWTH AVERAGE		**7.6**	**0.98**	**-1.95**	**0.69**	**11.81**	**11.70**
		MID CAP BLEND							
4	**VMCIX**	Vanguard Mid Cap Index	4	19.9	0.98	-0.70	0.72	10.60	10.37
		CRSP US MID CAP INDEX AVERAGE		**N/A**	**1.00**	**N/A**	**0.72**	**10.60**	**N/A**
		SMALL BLEND							
5	**VSCIX**	Vanguard Small Cap Index	4	2.0	0.92	1.04	0.65	12.13	12.08
		CRUSP US SMALL CAP INDEX AVERAGE		**N/A**	**1.00**	**N/A**	**0.63**	**12.13**	**N/A**
		SMALL VALUE							
6	**VSMIX**	Invesco Small Cap Value	3	7.8	1.20	-0.02	0.38	18.15	16.94
		SMALL VALUE AVERAGE		**7.6**	**0.93**	**-2.57**	**0.49**	**14.38**	**14.11**
		INTERNATIONAL STOCK							
7	**RWIGX**	AmFunds Capital World G/I	4	25.1	0.95	0.84	0.79	10.41	9.95
		WORLD LARGE STOCK AVERAGE		**5.1**	**0.78**	**2.65**	**0.68**	**10.97**	**10.72**
8	**DODFX**	Dodge & Cox International Stock	3	16.9	1.07	-1.39	0.28	14.85	13.78
		FOREIGN LARGE BLEND AVERAGE		**5.2**	**0.89**	**0.18**	**0.49**	**11.72**	**11.51**
9	**VTSNX**	Vanguard Total International Stock Index	3	9.7	0.93	1.05	0.58	11.73	11.55
		FTSE GLOBAL ALL CAP EX US INDEX		**N/A**	**0.95**	**N/A**	**0.52**	**12.29**	**N/A**
		BONDS							
10	**LSIIX**	Loomis Sayles Inv Grade Bond	5	21.3	1.25	-0.93	0.52	4.07	4.47
		MULTISECTOR BOND AVERAGE		**5.4**	**0.57**	**2.16**	**0.81**	**3.39**	**3.71**
11	**OIBIX**	Oppenheimer International Bond	4	5.3	1.52	1.04	0.92	5.21	5.41
		WORLD BOND AVERAGE		**6.2**	**0.98**	**1.68**	**0.48**	**4.97**	**5.07**
12	**GHYYX**	Pioneer Global High Yield	2	16.7	0.95	0.05	0.80	5.58	5.41
		HIGH YIELD BOND AVERAGE		**6.6**	**0.36**	**3.13**	**0.75**	**5.20**	**5.17**

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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	5.2	0.79	-0.14	0.89	3.50	3.58
		Target Retirement Income Composite Index		**N/A**	**0.99**	**N/A**	**0.96**	**3.53**	**N/A**
14	**VTWNX**	Vanguard Target Retirement 2020	5	5.2	0.96	-0.24	0.84	6.08	6.04
		Target Retirement 2020 Composite Index		**N/A**	**0.98**	**N/A**	**0.88**	**6.18**	**N/A**
15	**VTHRX**	Vanguard Target Retirement 2030	4	5.2	0.91	-0.13	0.83	7.59	7.47
		Target Retirement 2030 Composite Index		**N/A**	**0.98**	**N/A**	**0.86**	**7.75**	**N/A**
16	**VFORX**	Vanguard Target Retirement 2040	4	5.2	0.92	-0.15	0.81	9.14	8.88
		Target Retirement 2040 Composite Index	**.**	**N/A**	**0.98**	**N/A**	**0.84**	**9.30**	**N/A**
17	**VFIFX**	Vanguard Target Retirement 2050	4	5.2	0.93	-0.05	0.82	9.30	8.98
		Target Retirement 2050 Composite Index		**N/A**	**0.98**	**N/A**	**0.85**	**9.46**	**N/A**
		SPECIALTY							
18	**IGLIX**	Voya Global Real Estate	2	16.4	0.97	-1.95	0.01	11.84	12.48
		GLOBAL REAL ESTATE AVERAGE		**6.9**	**0.79**	**-3.31**	**0.25**	**11.53**	**12.08**