SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 9/30/2015

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 6/30/2015	ENDING BALANCE 9/30/2015
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	4295	10.06%	$58,623,469	$55,742,241
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	4673	10.99%	$67,458,731	$60,909,430
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	1785	2.82%	$17,051,224	$15,620,304
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	4094	6.26%	$38,557,507	$34,676,228
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	3083	3.77%	$24,167,072	$20,909,658
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	1571	0.92%	$5,146,594	$5,120,487
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	3660	5.35%	$30,088,438	$29,648,545
8	**DODFX**	Dodge & Cox International Stock	1859	1.84%	$11,100,826	$10,188,844
9	**VTSNX**	Vanguard Total International Stock Index	2623	2.25%	$15,261,042	$12,459,819
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	2090	2.29%	$10,947,968	$12,689,908
11	**OIBIX**	Oppenheimer International Bond	1186	0.53%	$2,889,864	$2,914,082
12	**GHYYX**	Pioneer Global High Yield	597	0.59%	$3,434,853	$3,241,184
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	606	0.52%	$2,773,928	$2,858,678
14	**VTWNX**	Vanguard Target Retirement 2020	2177	1.48%	$8,658,921	$8,187,733
15	**VTHRX**	Vanguard Target Retirement 2030	3000	1.34%	$7,491,870	$7,402,250
16	**VFORX**	Vanguard Target Retirement 2040	3419	1.30%	$7,505,705	$7,227,741
17	**VFIFX**	Vanguard Target Retirement 2050	2200	0.81%	$4,687,435	$4,488,801
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	2212	0.96%	$5,262,303	$5,309,053
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	1740	5.16%	$31,204,396	$28,569,830
20	**N/A**	Moderate Allocation	2863	7.90%	$48,870,101	$43,744,677
21	**N/A**	Conservative Allocation	650	2.60%	$15,072,762	$14,395,745
		SUBTOTAL		**69.73%**	**$416,255,009**	**$386,305,238**
22	**N/A**	Stable Value Option	5646	29.92%	$165,272,082	$165,777,230
23	**N/A**	TD Ameritrade SDBA	31	0.35%	$2,087,748	$1,939,109
		TOTAL		**100.00%**	**$583,614,839**	**$554,021,577**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 9/30/2015

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 6/30/2015	ENDING BALANCE 9/30/2015
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	360	10.42%	$12,288,564	$11,324,582
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	442	12.59%	$15,415,580	$13,673,835
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	130	2.13%	$2,664,602	$2,312,666
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	377	6.99%	$8,740,444	$7,593,951
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	272	3.98%	$4,847,670	$4,328,084
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	107	1.12%	$1,226,586	$1,216,917
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	284	4.08%	$4,500,438	$4,431,716
8	**DODFX**	Dodge & Cox International Stock	170	1.91%	$2,258,553	$2,071,128
9	**VTSNX**	Vanguard Total International Stock Index	229	2.00%	$2,681,558	$2,178,003
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	179	2.88%	$3,103,173	$3,129,269
11	**OIBIX**	Oppenheimer International Bond	78	0.35%	$374,224	$376,026
12	**GHYYX**	Pioneer Global High Yield	66	0.59%	$704,500	$639,296
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	15	0.57%	$452,277	$614,126
14	**VTWNX**	Vanguard Target Retirement 2020	27	0.57%	$873,735	$617,592
15	**VTHRX**	Vanguard Target Retirement 2030	23	0.54%	$648,501	$589,885
16	**VFORX**	Vanguard Target Retirement 2040	12	0.19%	$169,692	$208,956
17	**VFIFX**	Vanguard Target Retirement 2050	9	0.23%	$380,475	$254,867
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	136	0.93%	$1,076,550	$1,011,758
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	99	3.99%	$4,709,025	$4,335,857
20	**N/A**	Moderate Allocation	205	9.01%	$10,825,610	$9,792,989
21	**N/A**	Conservative Allocation	56	5.11%	$5,602,447	$5,549,338
		SUBTOTAL		**70.19%**	**$83,544,204**	**$76,250,841**
22	**N/A**	Stable Value Option	487	29.39%	$30,966,006	$31,931,877
23	**N/A**	TD Ameritrade SDBA	7	0.41%	$492,859	$450,533
		TOTAL		**100.00%**	**$115,003,069**	**$108,633,251**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 9/30/2015

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 6/30/2015	ENDING BALANCE 9/30/2015
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	162	1.20%	$1,081,356	$1,018,846
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	171	1.23%	$1,128,917	$1,041,431
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	112	0.58%	$541,408	$493,676
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	193	1.57%	$1,450,033	$1,329,291
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	97	0.42%	$392,882	$360,100
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	54	0.19%	$190,341	$164,518
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	50	0.11%	$91,690	$95,939
8	**DODFX**	Dodge & Cox International Stock	70	0.13%	$140,062	$112,198
9	**VTSNX**	Vanguard Total International Stock Index	75	0.18%	$167,605	$150,303
		BONDS				
⚠ 10	**LSIIX**	Loomis Sayles Inv Grade Bond	75	0.29%	$248,463	$245,841
⚠ 11	**OIBIX**	Oppenheimer International Bond	66	0.16%	$141,670	$138,127
⚠ 12	**GHYYX**	Pioneer Global High Yield	52	0.21%	$200,099	$178,899
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	540	1.28%	$1,096,595	$1,082,786
14	**VTWNX**	Vanguard Target Retirement 2020	2217	6.11%	$5,238,716	$5,187,512
15	**VTHRX**	Vanguard Target Retirement 2030	2287	6.42%	$5,396,456	$5,448,387
16	**VFORX**	Vanguard Target Retirement 2040	1428	3.10%	$2,660,781	$2,628,336
17	**VFIFX**	Vanguard Target Retirement 2050	170	0.19%	$160,070	$159,255
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	73	0.24%	$231,824	$205,577
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	337	3.93%	$3,666,464	$3,335,063
20	**N/A**	Moderate Allocation	291	4.89%	$4,380,804	$4,152,040
21	**N/A**	Conservative Allocation	64	1.03%	$894,150	$871,385
		SUBTOTAL		**33.46%**	**$29,500,386**	**$28,399,510**
22	**N/A**	VOYA Fixed Account	7234	66.54%	$55,538,546	$56,480,738
		TOTAL		**100.00%**	**$85,038,932**	**$84,880,248**