SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO PORTFOLIO STATISTICS 9/30/2015

			M	MGR	BETA	ALPHA	SHARPE	3 YR STD DEV	5 YR STD DEV
		LARGE GROWTH							
1	RGAGX	AmFunds Growth Fund of America	3	26.9	0.92	1.32	1.39	9.73	12.18
		LARGE GROWTH AVERAGE		**7.2**	**1.02**	**-0.02**	**1.13**	**11.01**	**13.04**
		LARGE BLEND							
2	VINIX	Vanguard Institutional Index	4	14.8	1.00	-0.03	1.25	9.74	11.51
		S&P 500 AVERAGE		**N/A**	**1.00**	**0.00**	**1.27**	**9.74**	**11.51**
		MID CAP GROWTH							
3	BGRIX	Baron Growth	4	20.8	0.99	-2.07	1.05	11.4	13.29
		MID CAP GROWTH AVERAGE		**7.4**	**1.04**	**-0.60**	**1.03**	**11.85**	**14.38**
		MID CAP BLEND							
4	VMCIX	Vanguard Mid Cap Index	5	17.4	0.97	0.65	1.37	10.41	13.27
		CSRP US MID CAP INDEX		**N/A**	**1.00**	**N/A**	**1.41**	**10.43**	**N/A**
		SMALL BLEND							
5	VSCIX	Vanguard Small Cap Index	4	23.8	0.95	1.23	1.03	12.11	15.08
		CSRP US SMALL CAP INDEX		**N/A**	**1.00**	**N/A**	**1.32**	**11.73**	**N/A**
		SMALL VALUE							
6	VSMIX	Invesco Small Cap Value	5	5.3	1.06	1.17	0.95	14.90	19.08
		SMALL VALUE AVERAGE		**6.8**	**1.03**	**-2.12**	**0.83**	**12.72**	**15.38**
		INTERNATIONAL STOCK							
7	RWIGX	AmFunds Capital World G/I	3	22.6	0.94	1.98	0.90	9.70	12.51
		WORLD STOCK AVERAGE		**4.8**	**0.78**	**5.86**	**0.77**	**10.56**	**13.44**
8	DODFX	Dodge & Cox International Stock	3	14.4	1.07	4.07	0.56	13.00	16.14
		FOREIGN LARGE BLEND AVERAGE		**5.1**	**0.94**	**2.36**	**0.45**	**11.53**	**14.95**
9	VTSNX	Vanguard Total International Stock Index	2	7.2	0.99	0.81	0.32	11.62	15.28
		FTSE GLOBAL ALL CAP EX US INDEX		**N/A**	**1.01**	**N/A**	**0.26**	**11.46**	**N/A**
		BONDS							
10	LSIIX	Loomis Sayles Inv Grade Bond	4	18.8	1.47	-1.56	0.24	4.49	4.94
		MULTISECTOR BOND AVERAGE		**5.5**	**0.76**	**0.74**	**0.56**	**3.81**	**4.51**
11	OIBIX	Oppenheimer International Bond	3	2.8	0.65	-1.47	-0.21	4.87	6.85
		WORLD BOND AVERAGE		**4.9**	**0.87**	**-2.37**	**-0.08**	**4.49**	**5.28**
12	GHYYX	Pioneer Global High Yield	1	14.2	1.02	-2.35	0.23	5.41	7.17
		HIGH YIELD BOND AVERAGE		**6.0**	**0.49**	**2.09**	**0.67**	**4.73**	**6.09**

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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	2.7	0.76	0.62	0.97	3.63	4.08
		TARGET RET INCOME COMPOSITE INDEX		**N/A**	**1.01**	**N/A**	**1.03**	**3.60**	**N/A**
14	**VTWNX**	Vanguard Target Retirement 2020	5	2.7	0.93	0.97	1.08	6.18	7.89
		TARGET RET 2020 COMPOSITE INDEX		**N/A**	**1.00**	**N/A**	**1.12**	**6.16**	**N/A**
15	**VTHRX**	Vanguard Target Retirement 2030	4	2.7	0.99	0.89	1.04	7.57	9.81
		TARGET RET 2030 COMPOSITE INDEX		**N/A**	**1.00**	**N/A**	**1.06**	**7.55**	**N/A**
16	**VFORX**	Vanguard Target Retirement 2040	4	2.7	1.00	1.01	0.97	8.90	11.22
		TARGET RET 2040 COMPOSITE INDEX		**N/A**	**1.01**	**N/A**	**1.00**	**8.84**	**N/A**
17	**VFIFX**	Vanguard Target Retirement 2050	4	2.7	1.00	1.01	0.97	8.89	11.22
		TARGET RET 2050 COMPOSITE INDEX		**N/A**	**1.00**	**N/A**	**0.99**	**8.85**	**N/A**
		SPECIALTY							
18	**IGLIX**	Voya Global Real Estate	5	13.9	0.95	-1.21	0.54	12.53	14.71
		GLOBAL REAL ESTATE AVERAGE		**5.6**	**0.72**	**0.97**	**0.53**	**11.89**	**14.91**