SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO PORTFOLIO STATISTICS 9/30/2016

			M	MGR	BETA	ALPHA	SHARPE	3 YR STD DEV	5 YR STD DEV
		LARGE GROWTH							
1	**RGAGX**	AmFunds Growth Fund of America	5	22.9	0.96	-0.13	0.94	11.41	11.74
		LARGE GROWTH AVERAGE		**7.3**	**1.04**	**-2.08**	**0.78**	**12.28**	**12.86**
		LARGE BLEND							
2	**VINIX**	Vanguard Institutional Index	5	15.8	1.00	-0.02	1.02	10.83	11.12
		S&P 500 AVERAGE		**N/A**	**1.00**	**0.00**	**1.02**	**10.83**	**11.12**
		MID CAP GROWTH							
3	**BGRIX**	Baron Growth	3	21.8	0.95	-4.20	0.46	11.75	12.19
		MID CAP GROWTH AVERAGE		**7.6**	**1.02**	**-4.43**	**0.55**	**12.92**	**13.70**
		MID CAP BLEND							
4	**VMCIX**	Vanguard Mid Cap Index	4	18.4	1.00	-0.01	0.87	11.54	12.44
		CSRP US MID CAP INDEX		**N/A**	**1.00**	**N/A**	**0.97**	**11.75**	**N/A**
		SMALL BLEND							
5	**VSCIX**	Vanguard Small Cap Index	4	0.5	0.94	0.72	0.65	12.91	13.93
		CSRP US SMALL CAP INDEX		**N/A**	**1.00**	**N/A**	**0.73**	**13.23**	**N/A**
		SMALL VALUE							
6	**VSMIX**	Invesco Small Cap Value	3	6.3	1.17	-4.46	0.36	17.38	18.90
		SMALL VALUE AVERAGE		**7.2**	**0.99**	**-4.68**	**0.49**	**14.34**	**13.56**
		INTERNATIONAL STOCK							
7	**RWIGX**	AmFunds Capital World G/I	4	23.6	0.93	0.85	0.56	10.69	11.35
		WORLD STOCK AVERAGE		**5.0**	**0.81**	**4.40**	**0.45**	**11.59**	**12.63**
8	**DODFX**	Dodge & Cox International Stock	3	15.4	1.13	0.08	0.07	15.00	15.81
		FOREIGN LARGE BLEND AVERAGE		**5.1**	**0.89**	**0.34**	**0.10**	**11.97**	**13.54**
9	**VTSNX**	Vanguard Total International Stock Index	3	8.2	0.95	0.70	0.12	12.14	13.79
		FTSE GLOBAL ALL CAP EX US INDEX		**N/A**	**0.96**	**N/A**	**0.21**	**13.14**	**N/A**
		BONDS							
10	**LSIIX**	Loomis Sayles Inv Grade Bond	4	19.8	1.46	-1.70	0.70	4.48	4.99
		MULTISECTOR BOND AVERAGE		**5.0**	**0.57**	**1.58**	**1.05**	**3.98**	**4.45**
11	**OIBIX**	Oppenheimer International Bond	4	3.8	1.34	-1.47	0.67	4.52	5.47
		WORLD BOND AVERAGE		**5.8**	**0.76**	**-0.92**	**0.62**	**4.53**	**4.84**
12	**GHYYX**	Pioneer Global High Yield	2	15.2	0.96	-2.88	0.34	6.27	6.64
		HIGH YIELD BOND AVERAGE		**6.3**	**0.38**	**2.25**	**0.73**	**5.58**	**5.96**

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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	3.7	0.72	1.23	1.26	3.61	3.95
		TARGET RET INC COMPOSITE INDEX AVG		**N/A**	**0.99**	**N/A**	**1.44**	**3.75**	**N/A**
14	**VTWNX**	Vanguard Target Retirement 2020	5	3.7	0.79	1.32	0.94	6.57	7.29
		TARGET RET 2020 COMPOSITE INDEX		**N/A**	**0.99**	**N/A**	**1.08**	**6.84**	**N/A**
15	**VTHRX**	Vanguard Target Retirement 2030	4	3.7	0.87	1.15	0.81	8.19	9.03
		TARGET RET 2030 COMPOSITE INDEX		**N/A**	**0.98**	**N/A**	**0.94**	**8.53**	**N/A**
16	**VFORX**	Vanguard Target Retirement 2040	4	3.7	0.93	1.02	0.71	9.82	10.51
		TARGET RET 2040 COMPOSITE INDEX		**N/A**	**0.99**	**N/A**	**0.82**	**10.18**	**N/A**
17	**VFIFX**	Vanguard Target Retirement 2050	4	3.7	0.93	1.00	0.71	9.87	10.54
		TARGET RET 2050 COMPOSITE INDEX		**N/A**	**0.98**	**N/A**	**0.82**	**10.24**	**N/A**
		SPECIALTY							
18	**IGLIX**	Voya Global Real Estate	3	14.9	0.94	-3.66	0.58	12.24	13.78
		GLOBAL REAL ESTATE AVERAGE		**6.4**	**0.71**	**2.62**	**0.57**	**11.67**	**13.59**