SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 9/30/2016

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 6/30/2016	ENDING BALANCE 9/30/2016
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	4251	9.79%	$58,333,885	$60,549,795
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	4601	11.11%	$65,831,845	$68,683,157
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	1768	2.51%	$15,798,461	$15,546,536
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	4068	6.23%	$36,144,266	$38,491,909
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	3093	3.86%	$22,089,234	$23,874,738
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	1649	0.79%	$4,701,049	$4,883,616
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	3629	5.32%	$30,745,680	$32,915,813
8	**DODFX**	Dodge & Cox International Stock	1672	1.36%	$9,133,000	$8,404,947
9	**VTSNX**	Vanguard Total International Stock Index	2479	2.16%	$12,516,568	$13,336,388
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	2108	2.38%	$13,939,049	$14,729,843
11	**OIBIX**	Oppenheimer International Bond	1282	0.52%	$3,439,923	$3,199,223
12	**GHYYX**	Pioneer Global High Yield	581	0.55%	$3,325,996	$3,415,754
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	589	0.57%	$3,242,605	$3,498,039
14	**VTWNX**	Vanguard Target Retirement 2020	2185	1.50%	$8,901,487	$9,270,539
15	**VTHRX**	Vanguard Target Retirement 2030	3233	1.59%	$8,973,911	$9,827,652
16	**VFORX**	Vanguard Target Retirement 2040	3764	1.69%	$9,173,819	$10,456,702
17	**VFIFX**	Vanguard Target Retirement 2050	2766	1.10%	$5,936,203	$6,815,076
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	2337	0.97%	$6,189,570	$5,978,812
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	1739	5.37%	$31,438,162	$33,175,570
20	**N/A**	Moderate Allocation	2884	7.93%	$46,901,441	$49,013,286
21	**N/A**	Conservative Allocation	720	2.42%	$14,296,456	$14,968,493
		SUBTOTAL		**69.72%**	**$411,052,610**	**$431,035,888**
22	**N/A**	Stable Value Option	5850	29.98%	$180,709,697	$185,359,479
23	**N/A**	TD Ameritrade SDBA	30	0.30%	$1,806,178	$1,878,442
		TOTAL		**100.00%**	**$593,568,485**	**$618,273,809**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 9/30/2016

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 6/30/2016	ENDING BALANCE 9/30/2016
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	347	10.18%	$11,848,477	$12,271,335
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	434	12.48%	$14,850,751	$15,042,076
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	118	1.92%	$2,307,993	$2,316,345
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	372	6.80%	$7,739,005	$8,194,848
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	271	3.95%	$4,603,208	$4,764,052
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	104	0.77%	$1,068,658	$923,709
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	276	3.98%	$4,578,007	$4,791,722
8	**DODFX**	Dodge & Cox International Stock	145	1.27%	$1,640,127	$1,532,074
9	**VTSNX**	Vanguard Total International Stock Index	213	1.98%	$2,323,932	$2,392,490
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	166	2.44%	$2,854,580	$2,939,869
11	**OIBIX**	Oppenheimer International Bond	77	0.44%	$546,706	$536,270
12	**GHYYX**	Pioneer Global High Yield	59	0.73%	$827,580	$874,316
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	11	0.28%	$322,990	$341,769
14	**VTWNX**	Vanguard Target Retirement 2020	23	0.60%	$685,996	$724,226
15	**VTHRX**	Vanguard Target Retirement 2030	24	0.65%	$728,904	$784,243
16	**VFORX**	Vanguard Target Retirement 2040	18	0.51%	$566,960	$619,111
17	**VFIFX**	Vanguard Target Retirement 2050	13	0.26%	$271,576	$310,919
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	129	0.87%	$1,075,804	$1,049,429
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	99	4.10%	$4,600,898	$4,937,374
20	**N/A**	Moderate Allocation	193	9.25%	$10,199,953	$11,144,647
21	**N/A**	Conservative Allocation	58	4.44%	$5,348,748	$5,346,877
		SUBTOTAL		**67.89%**	**$78,990,853**	**$81,837,701**
22	**N/A**	Stable Value Option	507	31.69%	$36,107,128	$38,201,585
23	**N/A**	TD Ameritrade SDBA	7	0.42%	$481,458	$502,122
		TOTAL		**100.00%**	**$115,579,439**	**$120,541,408**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 9/30/2016

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 6/30/2016	ENDING BALANCE 9/30/2016
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	3	1.19%	$1,095,130	$1,163,006
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	2	1.12%	$1,051,232	$1,092,046
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	2	0.55%	$525,990	$539,649
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	2	1.42%	$1,351,818	$1,385,434
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	2	0.45%	$386,852	$440,770
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	2	0.16%	$141,397	$155,386
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	2	0.11%	$102,516	$106,603
8	**DODFX**	Dodge & Cox International Stock	2	0.16%	$102,287	$155,858
9	**VTSNX**	Vanguard Total International Stock Index	2	0.20%	$155,670	$197,620
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	2	0.22%	$211,950	$214,479
11	**OIBIX**	Oppenheimer International Bond	1	0.13%	$106,989	$127,385
12	**GHYYX**	Pioneer Global High Yield	2	0.19%	$174,079	$188,310
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	2	1.22%	$1,171,337	$1,189,990
14	**VTWNX**	Vanguard Target Retirement 2020	3	7.02%	$6,406,886	$6,853,888
15	**VTHRX**	Vanguard Target Retirement 2030	3	8.09%	$7,132,452	$7,893,576
16	**VFORX**	Vanguard Target Retirement 2040	2	4.10%	$3,560,506	$4,002,155
17	**VFIFX**	Vanguard Target Retirement 2050	3	0.36%	$286,653	$353,822
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	2	0.19%	$219,323	$182,273
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	3	3.67%	$3,377,400	$3,579,893
20	**N/A**	Moderate Allocation	3	4.44%	$4,259,114	$4,330,276
21	**N/A**	Conservative Allocation	2	0.93%	$900,024	$905,452
		SUBTOTAL		**35.91%**	**$32,719,605**	**$35,057,871**
22	**N/A**	VOYA Fixed Account	3	64.09%	$61,526,904	$62,566,149
		TOTAL		**100.00%**	**$94,246,509**	**$97,624,020**