SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 12/31/2016

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 9/30/2016	ENDING BALANCE 12/31/2016
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	4231	9.67%	$60,549,795	$60,923,399
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	4593	11.24%	$68,683,157	$70,797,783
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	1761	2.41%	$15,546,536	$15,205,217
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	4072	6.17%	$38,491,909	$38,846,445
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	3136	4.10%	$23,874,738	$25,846,538
		SMALL VALUE				
⚠ 6	**VSMIX**	Invesco Small Cap Value	1680	0.95%	$4,883,616	$5,993,071
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	3633	5.21%	$32,915,813	$32,814,223
8	**DODFX**	Dodge & Cox International Stock	1665	1.38%	$8,404,947	$8,668,097
9	**VTSNX**	Vanguard Total International Stock Index	2459	2.08%	$13,336,388	$13,107,258
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	2100	2.28%	$14,729,843	$14,353,786
11	**OIBIX**	Oppenheimer International Bond	1253	0.47%	$3,199,223	$2,975,153
12	**GHYYX**	Pioneer Global High Yield	577	0.54%	$3,415,754	$3,418,792
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	595	0.52%	$3,498,039	$3,279,568
14	**VTWNX**	Vanguard Target Retirement 2020	2203	1.52%	$9,270,539	$9,546,248
15	**VTHRX**	Vanguard Target Retirement 2030	3314	1.69%	$9,827,652	$10,627,345
16	**VFORX**	Vanguard Target Retirement 2040	3851	1.71%	$10,456,702	$10,771,691
17	**VFIFX**	Vanguard Target Retirement 2050	2881	1.18%	$6,815,076	$7,403,872
		SPECIALTY				
⚠ 18	**IGLIX**	Voya Global Real Estate	2333	0.86%	$5,978,812	$5,388,275
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	1759	5.41%	$33,175,570	$34,105,627
20	**N/A**	Moderate Allocation	2887	7.93%	$49,013,286	$49,981,141
21	**N/A**	Conservative Allocation	744	2.46%	$14,968,493	$15,529,418
		SUBTOTAL		**69.77%**	**$431,035,888**	**$439,582,947**
22	**N/A**	Stable Value Option	5845	29.93%	$185,359,479	$188,599,246
23	**N/A**	TD Ameritrade SDBA	31	0.30%	$1,878,442	$1,901,406
		TOTAL		**100.00%**	**$618,273,809**	**$630,083,599**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 12/31/2016

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 9/30/2016	ENDING BALANCE 12/31/2016
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	356	9.71%	$12,271,335	$11,936,451
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	439	12.74%	$15,042,076	$15,666,472
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	120	2.03%	$2,316,345	$2,498,997
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	377	6.87%	$8,194,848	$8,448,909
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	280	4.22%	$4,764,052	$5,191,346
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	105	1.06%	$923,709	$1,309,029
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	280	3.71%	$4,791,722	$4,557,646
8	**DODFX**	Dodge & Cox International Stock	145	1.30%	$1,532,074	$1,598,660
9	**VTSNX**	Vanguard Total International Stock Index	212	1.94%	$2,392,490	$2,389,391
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	165	2.33%	$2,939,869	$2,866,545
11	**OIBIX**	Oppenheimer International Bond	75	0.38%	$536,270	$462,145
12	**GHYYX**	Pioneer Global High Yield	60	0.73%	$874,316	$895,459
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	11	0.27%	$341,769	$333,279
14	**VTWNX**	Vanguard Target Retirement 2020	25	0.60%	$724,226	$743,110
15	**VTHRX**	Vanguard Target Retirement 2030	25	0.67%	$784,243	$829,238
16	**VFORX**	Vanguard Target Retirement 2040	18	0.34%	$619,111	$420,743
17	**VFIFX**	Vanguard Target Retirement 2050	16	0.27%	$310,919	$331,439
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	130	0.82%	$1,049,429	$1,007,879
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	100	4.13%	$4,937,374	$5,083,024
20	**N/A**	Moderate Allocation	192	9.37%	$11,144,647	$11,516,252
21	**N/A**	Conservative Allocation	58	4.48%	$5,346,877	$5,512,880
		SUBTOTAL		**68.00%**	**$81,837,701**	**$83,598,894**
22	**N/A**	Stable Value Option	512	31.66%	$38,201,585	$38,922,000
23	**N/A**	TD Ameritrade SDBA	7	0.34%	$502,122	$412,972
		TOTAL		**100.00%**	**$120,541,408**	**$122,933,866**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 12/31/2016

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 9/30/2016	ENDING BALANCE 12/31/2016
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	3	1.19%	$1,163,006	$1,192,567
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	2	1.15%	$1,092,046	$1,145,645
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	2	0.54%	$539,649	$539,854
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	2	1.39%	$1,385,434	$1,384,734
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	2	0.46%	$440,770	$460,305
		SMALL VALUE				
⚠ 6	**VSMIX**	Invesco Small Cap Value	2	0.21%	$155,386	$207,609
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	2	0.11%	$106,603	$112,983
8	**DODFX**	Dodge & Cox International Stock	2	0.12%	$155,858	$117,686
9	**VTSNX**	Vanguard Total International Stock Index	2	0.20%	$197,620	$202,164
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	2	0.21%	$214,479	$211,963
11	**OIBIX**	Oppenheimer International Bond	1	0.13%	$127,385	$128,759
12	**GHYYX**	Pioneer Global High Yield	2	0.20%	$188,310	$204,439
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	2	1.18%	$1,189,990	$1,176,337
14	**VTWNX**	Vanguard Target Retirement 2020	3	7.01%	$6,853,888	$7,007,396
15	**VTHRX**	Vanguard Target Retirement 2030	3	8.35%	$7,893,576	$8,353,055
16	**VFORX**	Vanguard Target Retirement 2040	3	4.31%	$4,002,155	$4,309,215
17	**VFIFX**	Vanguard Target Retirement 2050	3	0.42%	$353,822	$423,074
		SPECIALTY				
⚠ 18	**IGLIX**	Voya Global Real Estate	2	0.17%	$182,273	$173,855
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	3	3.62%	$3,579,893	$3,621,048
20	**N/A**	Moderate Allocation	3	4.37%	$4,330,276	$4,367,516
21	**N/A**	Conservative Allocation	2	0.95%	$905,452	$952,185
		SUBTOTAL		**36.30%**	**$35,057,871**	**$36,292,389**
22	**N/A**	VOYA Fixed Account	3	63.70%	$62,566,149	$63,687,114
		TOTAL		**100.00%**	**$97,624,020**	**$99,979,503**