SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 9/30/2018

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 6/30/2018	ENDING BALANCE 9/30/2018
		LARGE GROWTH				
1	RGAGX	AmFunds Growth Fund of America	3959	11.52%	$85,940,148	$89,657,805
		LARGE BLEND				
2	VIIIX	Vanguard Institutional Index	4728	11.65%	$84,638,320	$90,640,231
		MID CAP GROWTH				
3	BGRIX	Baron Growth	2209	3.43%	$23,128,903	$26,715,724
		MID CAP BLEND				
4	VMCIX	Vanguard Mid Cap Index	4287	5.99%	$45,875,070	$46,581,807
		SMALL BLEND				
5	VSCIX	Vanguard Small Cap Index	3365	4.45%	$31,754,851	$34,590,006
		SMALL VALUE				
6	VSMIX	Invesco Small Cap Value	1735	0.83%	$6,402,569	$6,489,818
		INTERNATIONAL STOCK				
7	RWIGX	AmFunds Capital World G/I	3750	5.65%	$41,985,677	$43,982,127
8	DODFX	Dodge & Cox International Stock	1703	1.31%	$11,316,653	$10,230,890
9	VTSNX	Vanguard Total International Stock Index	2475	2.25%	$17,528,338	$17,520,388
		BONDS				
10	LSIIX	Loomis Sayles Inv Grade Bond	2038	2.46%	$17,275,195	$19,153,482
11	OIBIX	Oppenheimer International Bond	1233	0.42%	$3,458,139	$3,292,753
12	GHYYX	Pioneer Global High Yield	596	0.53%	$3,987,297	$4,132,874
		TARGET FUNDS				
13	VITRX	Vanguard Target Retirement Inc	614	0.51%	$3,860,838	$3,976,212
14	VITWX	Vanguard Target Retirement 2020	2473	1.81%	$12,576,912	$14,068,730
15	VTTWX	Vanguard Target Retirement 2030	4277	2.49%	$16,293,922	$19,351,032
16	VIRSX	Vanguard Target Retirement 2040	5154	2.70%	$17,461,591	$21,029,201
17	VTRLX	Vanguard Target Retirement 2050	4545	2.07%	$13,587,971	$16,085,217
		SPECIALTY				
*	IGLIX	Voya Global Real Estate	0	0.00%	$5,927,014	$0
		ASSET ALLOCATION				
18	N/A	Aggressive Allocation	1880	5.51%	$41,920,647	$42,851,039
19	N/A	Moderate Allocation	2910	7.62%	$57,171,338	$59,303,273
20	N/A	Conservative Allocation	878	2.40%	$18,287,719	$18,649,281
		SUBTOTAL		**75.60%**	**$560,379,111**	**$588,301,890**
21	N/A	Stable Value Option	5638	24.12%	$188,368,261	$187,704,466
22	N/A	TD Ameritrade SDBA	31	0.27%	$2,064,118	$2,126,220
		TOTAL		**100.00%**	**$750,811,490**	**$778,132,575.94**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 9/30/2018

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 6/30/2018	ENDING BALANCE 9/30/2018
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	410	12.19%	$17,123,451	$18,051,717
		LARGE BLEND				
2	**VIIIX**	Vanguard Institutional Index	468	12.54%	$17,442,285	$18,566,632
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	185	3.14%	$3,285,485	$4,643,611
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	398	6.49%	$9,594,139	$9,608,124
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	316	4.28%	$5,976,603	$6,342,375
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	121	0.99%	$1,613,695	$1,465,347
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	335	4.11%	$5,622,900	$6,091,754
8	**DODFX**	Dodge & Cox International Stock	157	1.13%	$2,006,464	$1,672,561
9	**VTSNX**	Vanguard Total International Stock Index	220	2.08%	$3,149,442	$3,081,090
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	161	2.34%	$3,433,191	$3,458,437
11	**OIBIX**	Oppenheimer International Bond	82	0.44%	$653,859	$657,857
12	**GHYYX**	Pioneer Global High Yield	70	0.80%	$1,188,488	$1,191,711
		TARGET FUNDS				
13	**VITRX**	Vanguard Target Retirement Inc	13	0.26%	$344,708	$381,962
14	**VITWX**	Vanguard Target Retirement 2020	42	0.81%	$972,507	$1,197,684
15	**VTTWX**	Vanguard Target Retirement 2030	76	1.10%	$1,187,600	$1,625,865
16	**VIRSX**	Vanguard Target Retirement 2040	63	0.77%	$755,923	$1,137,856
17	**VTRLX**	Vanguard Target Retirement 2050	44	0.82%	$1,092,466	$1,217,156
		SPECIALTY				
*	**IGLIX**	Voya Global Real Estate	0	0.00%	$934,508	$0
		ASSET ALLOCATION				
18	**N/A**	Aggressive Allocation	99	4.45%	$6,621,228	$6,591,727
19	**N/A**	Moderate Allocation	204	9.88%	$14,546,733	$14,633,532
20	**N/A**	Conservative Allocation	76	4.31%	$6,185,808	$6,382,496
		SUBTOTAL		**72.92%**	**$103,731,483**	**$107,999,495**
21	**N/A**	Stable Value Option	520	26.76%	$38,597,258	$39,624,142
22	**N/A**	TD Ameritrade SDBA	6	0.32%	$504,286	$474,222
		TOTAL		**100.00%**	**$142,833,027**	**$148,097,859**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 9/30/2018

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 6/30/2018	ENDING BALANCE 9/30/2018
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	252	1.76%	$2,052,643	$2,255,201
		LARGE BLEND				
2	**VIIIX**	Vanguard Institutional Index	227	1.46%	$1,598,061	$1,873,835
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	159	0.77%	$884,631	$988,787
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	249	1.43%	$1,734,393	$1,835,336
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	171	0.58%	$694,334	$746,283
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	83	0.26%	$324,882	$337,590
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	91	0.22%	$232,809	$282,558
8	**DODFX**	Dodge & Cox International Stock	96	0.15%	$204,227	$193,659
9	**VTSNX**	Vanguard Total International Stock Index	107	0.21%	$298,219	$271,439
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	75	0.20%	$244,466	$252,337
11	**OIBIX**	Oppenheimer International Bond	69	0.10%	$124,936	$127,767
12	**GHYYX**	Pioneer Global High Yield	65	0.15%	$197,589	$192,011
		TARGET FUNDS				
13	**VITRX**	Vanguard Target Retirement Inc	529	1.13%	$1,379,819	$1,445,613
14	**VITWX**	Vanguard Target Retirement 2020	2341	7.65%	$9,388,949	$9,810,313
15	**VTTWX**	Vanguard Target Retirement 2030	2922	10.99%	$13,138,722	$14,088,549
16	**VIRSX**	Vanguard Target Retirement 2040	2403	6.40%	$7,444,653	$8,200,496
17	**VTRLX**	Vanguard Target Retirement 2050	1882	1.23%	$1,245,851	$1,580,144
		SPECIALTY				
*	**IGLIX**	Voya Global Real Estate	0	0.00%	$171,154	$0
		ASSET ALLOCATION				
18	**N/A**	Aggressive Allocation	407	3.56%	$4,437,345	$4,563,408
19	**N/A**	Moderate Allocation	323	3.82%	$4,779,122	$4,895,757
20	**N/A**	Conservative Allocation	97	1.11%	$1,343,332	$1,417,415
		SUBTOTAL		**43.18%**	**$51,920,137**	**$55,358,498**
21	**N/A**	VOYA Fixed Account	7787	56.82%	$71,648,776	$72,849,543
22	**AEMXX**	Voya Govt Money Market Fund A	0	0.00%	$0	$0
		TOTAL		**100.00%**	**$123,568,913**	**$128,208,042**