SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO PORTFOLIO STATISTICS 12/31/2013

			M	MGR	BETA	ALPHA	SHARPE	3 YR STD DEV	5 YR STD DEV
		LARGE GROWTH							
1	**RGAGX**	AmFunds Growth Fund of America	4	25.2	1.04	-1.18	1.18	13.13	15.37
2	**TIGRX**	TIAA-CREF Growth & Income	4	8.8	0.99	1.02	1.35	12.37	15.32
3	**SGRNX**	Wells Fargo Adv Growth	5	11.7	1.08	1.44	1.23	15.30	16.58
		LARGE GROWTH AVERAGE		**6.4**	**1.09**	**-2.30**	**1.08**	**13.88**	**16.38**
		LARGE BLEND							
4	**PRILX**	Parnassas Equity Income	4	12.7	0.84	3.11	1.55	10.50	14.02
		LARGE BLEND AVERAGE		**5.7**	**1.04**	**-1.94**	**1.13**	**12.94**	**16.20**
5	**VINIX**	Vanguard Institutional Index	4	13.1	1.00	-0.02	1.30	12.11	15.81
		S&P 500 AVERAGE		**N/A**	**1.00**	**0.00**	**1.33**	**12.11**	**15.81**
		LARGE VALUE							
6	**CDEYX**	Columbia Diversified Equity Inc	3	0.5	N/A	N/A	0.96	13.23	17.39
7	**ICSLX**	MainStay ICAP Sel Equity	4	16.1	1.01	-2.12	1.04	13.20	16.21
		LARGE VALUE AVERAGE		**6.1**	**1.01**	**-1.53**	**1.16**	**12.69**	**16.41**
		MID CAP GROWTH							
8	**BGRIX**	Baron Growth	5	19.1	0.87	3.92	1.28	13.65	16.84
9	**NMCIX**	ING Mid Cap Opportunities	4	8.5	0.98	-0.89	0.98	14.71	17.00
		MID CAP GROWTH AVERAGE		**6.5**	**1.17**	**-4.10**	**0.95**	**15.31**	**17.66**
		MID CAP BLEND							
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	4	10.5	1.25	-3.32	0.92	18.73	23.28
		MID CAP BLEND AVERAGE		**5.3**	**1.19**	**-4.10**	**0.98**	**15.31**	**18.72**
11	**VMCIX**	Vanguard Mid Cap Index	4	15.7	0.99	-0.86	1.06	14.54	17.96
		INDEX AVERAGE		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
		MID CAP VALUE							
12	**RSCMX**	Columbia Mid Cap Value	3	0.3	1.03	-2.60	0.93	15.31	19.22
		MID CAP VALUE AVERAGE		**6.1**	**1.15**	**-3.21**	**1.03**	**14.75**	**18.64**
		SMALL GROWTH							
13	**LSSIX**	Loomis Sayles Small Cap Growth	5	9.0	0.96	2.25	1.18	15.74	17.70
		SMALL GROWTH AVERAGE		**6.4**	**1.28**	**-3.88**	**0.97**	**16.97**	**19.64**
		SMALL BLEND							
14	**VSISX**	Vanguard Small Cap Index	4	22.1	1.01	0.33	1.02	16.30	20.98
		INDEX AVERAGE		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

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		SMALL VALUE							
15	VSMIX	Invesco Small Cap Value	4	3.6	1.27	-1.99	0.88	20.99	22.09
16	JDSNX	Perkins Small Cap Value	3	28.9	N/A	N/A	0.86	13.27	17.20
		SMALL VALUE AVERAGE		**6.5**	**1.25**	**-5.03**	**0.91**	**16.37**	**21.33**
		INTERNATIONAL							
17	RWIGX	AmFunds Capital World G/I	3	20.8	0.94	2.26	0.88	13.38	17.19
		WORLD STOCK AVERAGE		**4.2**	**0.81**	**5.69**	**0.78**	**14.48**	**17.75**
18	DFISX	DFA International Small Company	3	15.1	0.96	3.53	0.59	16.34	19.83
		FOREIGN SMALL MID BLEND AVERAGE		**5.1**	**0.90**	**4.26**	**0.66**	**15.62**	**19.01**
19	DODFX	Dodge & Cox International Stock	4	12.7	1.05	1.04	0.56	17.43	22.49
		FOREIGN LARGE BLEND AVERAGE		**5.2**	**0.97**	**1.66**	**0.48**	**16.42**	**19.89**
20	OIGIX	Oppenheimer International Growth	5	17.8	N/A	N/A	0.85	15.06	18.14
		FOREIGN LARGE GROWTH AVERAGE		**5.5**	**0.92**	**2.43**	**0.52**	**15.93**	**18.77**
		BONDS							
21	LSIIX	Loomis Sayles Investment Grade Bond	5	17.1	0.77	-0.81	1.11	5.44	6.10
		MULTISECTOR BOND AVERAGE		**5.4**	**0.59**	**3.69**	**1.16**	**4.92**	**6.19**
22	OIBIX	Oppenheimer International Bond	4	9.8	N/A	N/A	0.32	7.45	8.95
		WORLD BOND AVERAGE		**4.7**	**1.04**	**-0.39**	**0.59**	**5.85**	**6.93**
23	GHYYX	Pioneer Global High Yield	3	12.4	1.15	-3.80	0.81	7.83	10.49
		HIGH YIELD BOND AVERAGE		**5.7**	**0.30**	**6.92**	**1.26**	**6.51**	**8.41**
		BALANCED ALLOCATION							
24	RIDGX	AmFunds Inc Fund of America	5	22.0	0.92	3.70	1.48	7.92	10.78
		MODERATE ALLOCATION AVERAGE		**5.2**	**1.03**	**0.08**	**1.06**	**8.74**	**10.93**
		TARGET FUNDS							
25	VTINX	Vanguard Target Retirement Inc	4	0.9	0.81	1.18	1.44	4.36	5.62
		TARGET 2000-2010		**4.3**	**0.75**	**-0.41**	**1.00**	**6.34**	**8.93**
26	VTWNX	Vanguard Target Retirement 2020	4	0.9	1.05	0.15	1.08	8.60	11.44
		TARGET 2016-2020		**4.0**	**0.98**	**-0.91**	**0.93**	**8.26**	**11.02**
27	VTHRX	Vanguard Target Retirement 2030	3	0.9	0.97	0.57	1.01	10.68	13.98
		TARGET 2026-2030		**4.0**	**1.25**	**-1.68**	**0.88**	**10.48**	**13.66**

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28	**VFORX**	Vanguard Target Retirement 2040	4	0.9	1.10	0.42	0.99	12.06	15.30
		TARGET 2036-2040		**4.0**	**1.41**	**-2.15**	**0.86**	**11.88**	**15.22**
29	**VFIFX**	Vanguard Target Retirement 2050	4	0.9	1.10	0.41	0.99	12.07	15.29
		Target 2046-2050 AVERAGE		**3.6**	**1.46**	**-2.26**	**0.85**	**12.30**	**15.63**
		SPECIALTY							
30	**IGLIX**	ING Global Real Estate	3	12.2	0.97	0.41	0.51	16.35	21.73
		GLOBAL REAL ESTATE AVERAGE		**5.0**	**1.05**	**-3.04**	**0.46**	**17.35**	**22.25**