SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 12/31/2013

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 9/30/2013	ENDING BALANCE 12/31/2013
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	4170	10.40%	$51,329,553	$54,863,227
2	**TIGRX**	TIAA-CREF Growth & Income	1863	2.33%	$8,766,659	$12,304,103
3	**SGRNX**	Wells Fargo Adv Growth	594	0.65%	$2,866,030	$3,404,168
		LARGE BLEND				
4	**PRILX**	Parnassas Equity Income	785	1.67%	$7,843,738	$8,818,381
5	**VINIX**	Vanguard Institutional Index	1905	3.80%	$18,989,773	$20,046,969
		LARGE VALUE				
6	**CDEYX**	Columbia Diversified Equity Inc	1254	2.33%	$12,028,675	$12,280,054
7	**ICSLX**	MainStay ICAP Sel Equity	180	0.25%	$1,203,341	$1,309,510
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	1554	3.22%	$15,217,430	$16,978,398
9	**NMCIX**	ING Mid Cap Opportunities	923	1.40%	$7,236,387	$7,374,659
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	548	0.86%	$4,271,873	$4,525,755
11	**VMCIX**	Vanguard Mid Cap Index	1037	1.10%	$5,817,661	$5,827,229
		MID CAP VALUE				
12	**RSCMX**	Columbia Mid Cap Value	2255	3.23%	$15,431,178	$17,019,556
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth	240	0.45%	$1,621,517	$2,354,870
		SMALL BLEND				
14	**VSISX**	Vanguard Small Cap Index	1007	1.14%	$4,778,547	$6,009,348
		SMALL VALUE				
15	**VSMIX**	Invesco Small Cap Value	1079	0.63%	$2,622,937	$3,338,350
16	**JDSNX**	Perkins Small Cap Value	2168	2.76%	$13,475,226	$14,551,706
		INTERNATIONAL STOCK				
17	**RWIGX**	AmFunds Capital World G/I	3723	5.70%	$28,840,499	$30,046,410
18	**DFISX**	DFA International Small Company	2235	2.27%	$11,256,737	$11,945,601
19	**DODFX**	Dodge & Cox International Stock	1792	1.60%	$7,739,525	$8,432,613
20	**OIGIX**	Oppenheimer International Growth Fund	1333	0.71%	$2,186,733	$3,767,351
		BONDS				
21	**LSIIX**	Loomis Sayles Investment Grade Bond	1487	1.78%	$9,194,654	$9,364,192
22	**OIBIX**	Oppenheimer International Bond	1222	0.61%	$3,227,068	$3,217,501

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 12/31/2013

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 9/30/2013	ENDING BALANCE 12/31/2013
23	GHYYX	Pioneer Global High Yield	627	0.70%	$3,662,701	$3,678,580
		BALANCED ALLOCATION				
24	RIDGX	AmFunds Inc Fund of America	1433	1.60%	$7,463,670	$8,464,234
		TARGET FUNDS				
25	VTINX	Vanguard Target Retirement Inc	593	0.44%	$2,723,355	$2,297,443
26	VTWNX	Vanguard Target Retirement 2020	2104	0.92%	$4,339,425	$4,853,845
27	VTHRX	Vanguard Target Retirement 2030	2680	0.83%	$3,994,755	$4,403,118
28	VFORX	Vanguard Target Retirement 2040	2708	0.87%	$3,976,977	$4,602,553
29	VFIFX	Vanguard Target Retirement 2050	1541	0.53%	$2,278,998	$2,772,985
		SPECIALTY				
30	IGLIX	ING Global Real Estate	1873	0.64%	$3,319,895	$3,401,057
		ASSET ALLOCATION				
31	N/A	Aggressive Allocation	1586	4.76%	$23,195,585	$25,105,991
32	N/A	Moderate Allocation	1861	6.64%	$32,705,156	$35,025,817
33	N/A	Conservative Allocation	582	2.33%	$11,312,458	$12,265,364
		SUBTOTAL		**69.14%**	**$334,918,716**	**$364,650,938**
		STABLE VALUE				
34	N/A	Stable Value Option	5673	30.49%	$159,554,197	$160,822,397
35	N/A	TD Ameritrade SDBA	31	0.36%	$1,815,206	$1,922,823
		TOTAL		**100.00%**	**$496,288,119**	**$527,396,158**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 12/31/2013

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 9/30/2013	ENDING BALANCE 12/31/2013
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	362	11.22%	$10,589,955	$11,710,576
2	**TIGRX**	TIAA-CREF Growth & Income	139	1.69%	$1,349,369	$1,761,934
3	**SGRNX**	Wells Fargo Adv Growth	92	1.49%	$1,233,892	$1,550,140
		LARGE BLEND				
4	**PRILX**	Parnassas Equity Income	78	1.66%	$1,397,924	$1,728,947
5	**VINIX**	Vanguard Institutional Index	140	3.47%	$3,400,993	$3,621,281
		LARGE VALUE				
6	**CDEYX**	Columbia Diversified Equity Inc	157	4.66%	$4,463,075	$4,860,762
7	**ICSLX**	MainStay ICAP Sel Equity	25	0.41%	$286,166	$431,171
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	135	2.78%	$2,523,471	$2,898,497
9	**NMCIX**	ING Mid Cap Opportunities	111	1.63%	$1,764,523	$1,703,938
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	63	1.17%	$1,051,743	$1,219,402
11	**VMCIX**	Vanguard Mid Cap Index	76	0.87%	$817,849	$907,717
		MID CAP VALUE				
12	**RSCMX**	Columbia Mid Cap Value	194	4.25%	$3,954,486	$4,438,349
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth	30	0.77%	$545,571	$801,897
D	**RVPHX**	Royce Value Plus Invt	0	0.00%	$0	$0
		SMALL BLEND				
14	**VSISX**	Vanguard Small Cap Index	62	0.72%	$731,853	$754,050
		SMALL VALUE				
15	**VSMIX**	Invesco Small Cap Value	76	0.99%	$748,896	$1,029,594
16	**JDSNX**	Perkins Small Cap Value	186	2.87%	$2,586,008	$2,994,909
		INTERNATIONAL STOCK				
17	**RWIGX**	AmFunds Capital World G/I	263	4.50%	$4,438,914	$4,691,933
18	**DFISX**	DFA International Small Company	192	1.89%	$1,791,481	$1,974,487
19	**DODFX**	Dodge & Cox International Stock	179	1.94%	$1,708,099	$2,025,985
20	**OIGIX**	Oppenheimer International Growth	107	1.12%	$976,954	$1,172,554
		BONDS				
21	**LSIIX**	Loomis Sayles Investment Grade Bond	164	2.83%	$2,975,235	$2,952,939
22	**OIBIX**	Oppenheimer International Bond	89	0.45%	$551,502	$474,610

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 12/31/2013

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 9/30/2013	ENDING BALANCE 12/31/2013
23	GHYYX	Pioneer Global High Yield	72	0.75%	$754,916	$777,724
		BALANCED ALLOCATION				
24	RIDGX	AmFunds Inc Fund of America	88	1.57%	$1,611,387	$1,639,110
		TARGET FUNDS				
25	VTINX	Vanguard Target Retirement Inc	14	0.55%	$565,028	$577,027
26	VTWNX	Vanguard Target Retirement 2020	16	0.39%	$294,132	$411,083
27	VTHRX	Vanguard Target Retirement 2030	10	0.17%	$154,147	$178,641
28	VFORX	Vanguard Target Retirement 2040	5	0.09%	$78,919	$91,310
29	VFIFX	Vanguard Target Retirement 2050	2	0.00%	$1,576	$4,042
		SPECIALTY				
30	IGLIX	ING Global Real Estate	125	0.62%	$582,903	$651,264
		ASSET ALLOCATION				
31	N/A	Aggressive Allocation	86	3.88%	$3,959,464	$4,046,958
32	N/A	Moderate Allocation	133	7.13%	$6,681,741	$7,435,526
33	N/A	Conservative Allocation	50	3.29%	$3,553,690	$3,432,007
		SUBTOTAL		**71.84%**	**$68,125,862**	**$74,950,364**
		STABLE VALUE				
34	N/A	Stable Value Option	496	27.74%	$29,467,462	$28,946,123
35	N/A	TD Ameritrade SDBA	7	0.42%	$392,342	$434,183
		TOTAL		**100.00%**	**$97,985,666**	**$104,330,670**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 12/31/2013

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 9/30/2013	ENDING BALANCE 12/31/2013
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	146	1.32%	$834,270	$907,401
2	**TIGRX**	TIAA-CREF Growth & Income	36	0.27%	$184,248	$187,964
3	**SGRNX**	Wells Fargo Adv Growth	51	0.24%	$148,678	$162,605
		LARGE BLEND				
4	**PRILX**	Parnassas Equity Income	33	0.24%	$133,041	$161,715
5	**VINIX**	Vanguard Institutional Index	55	0.36%	$215,599	$245,899
		LARGE VALUE				
6	**CDEYX**	Columbia Diversified Equity Inc	29	0.10%	$56,056	$66,664
4	**ICSLX**	MainStay ICAP Sel Equity	20	0.08%	$36,396	$52,100
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	89	0.58%	$354,647	$399,927
9	**NMCIX**	ING Mid Cap Opportunities	87	0.69%	$409,049	$472,616
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	66	0.57%	$332,082	$392,684
11	**VMCIX**	Vanguard Mid Cap Index	36	0.31%	$195,107	$212,901
		MID CAP VALUE				
12	**RSCMX**	Columbia Mid Cap Value	29	0.20%	$128,451	$139,639
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth	16	0.11%	$73,738	$77,663
D	**RVPHX**	Royce Value Plus Invt	0	0.00%	$0	$0
		SMALL BLEND				
14	**VSISX**	Vanguard Small Cap Index	32	0.24%	$162,714	$163,756
		SMALL VALUE				
15	**VSMIX**	Invesco Small Cap Value	36	0.26%	$164,315	$176,238
16	**JDSNX**	Perkins Small Cap Value	25	0.06%	$35,645	$39,759
		INTERNATIONAL STOCK				
17	**RWIGX**	AmFunds Capital World G/I	39	0.11%	$68,321	$73,875
18	**DFISX**	DFA International Small Company	64	0.27%	$172,529	$186,444
19	**DODFX**	Dodge & Cox International Stock	58	0.29%	$177,571	$197,944
20	**OIGIX**	Oppenheimer International Growth		0.00%	$0	$0
		BONDS				
21	**LSIIX**	Loomis Sayles Investment Grade Bond	64	0.42%	$297,326	$285,306
22	**OIBIX**	Oppenheimer International Bond	58	0.21%	$140,064	$144,956

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 12/31/2013

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 9/30/2013	ENDING BALANCE 12/31/2013
23	GHYYX	Pioneer Global High Yield	47	0.32%	$218,318	$220,943
		BALANCED ALLOCATION				
24	RIDGX	AmFunds Inc Fund of America	28	0.15%	$97,083	$104,849
		TARGET FUNDS				
25	VTINX	Vanguard Target Retirement Inc	546	1.20%	$763,536	$822,076
26	VTWNX	Vanguard Target Retirement 2020	2240	4.25%	$2,381,874	$2,921,887
27	VTHRX	Vanguard Target Retirement 2030	2230	3.90%	$2,101,952	$2,681,329
28	VFORX	Vanguard Target Retirement 2040	1368	1.86%	$984,331	$1,278,003
29	VFIFX	Vanguard Target Retirement 2050	145	0.10%	$50,571	$67,027
		SPECIALTY				
30	IGLIX	ING Global Real Estate	45	0.18%	$131,476	$121,858
		ASSET ALLOCATION				
31	N/A	Aggressive Allocation	311	5.14%	$3,284,147	$3,529,356
32	N/A	Moderate Allocation	255	5.89%	$3,886,212	$4,042,150
33	N/A	Conservative Allocation	59	1.09%	$725,890	$750,593
		SUBTOTAL		**31.00%**	**$18,945,237**	**$21,288,127**
		STABLE VALUE				
34	N/A	ING Fixed Account	6159	69.00%	$46,660,337	$47,393,447
35	N/A	ING Money Market	1	0.00%	$148	$148
		TOTAL		**100.00%**	**$65,605,722**	**$68,681,722**