SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO DEFINED CONTRIBUTION PLANS EXPENSES 12/31/2013

			ENDING BALANCE	INV ADV FEE %	INV ADV FEE $	12b-1 FEES %	12b-1 FEES $	OTHER EXP. %	OTHER EXP. $	WAIVERS %	WAIVERS $	TOTAL %	TOTAL $	REV REC'D %	REV REC'D $	ING ADJ %	ING ADJ $	TOTAL ING REV %	TOTAL ING REV $	TOTAL % INCL. ADJ	TOTAL $ INCL. ADJ
		LARGE GROWTH																			
1	**RGAGX**	AmFunds Growth Fund of America	$ 66,573,805.33	0.28%	$186,407	0.00%	$0	0.06%	$39,944	0.00%	$0	0.34%	$226,351	0.00%	$0	0.22%	$146,462	0.22%	$146,462	0.56%	$372,813
2	**TIGRX**	TIAA-CREF Growth and Income	$ 14,066,037.42	0.44%	$61,891	0.00%	$0	0.02%	$2,813	0.00%	$0	0.46%	$64,704	0.00%	$0	0.22%	$30,945	0.22%	$30,945	0.68%	$95,649
3	**SGRNX**	Wells Fargo Adv Growth	$ 4,954,308.06	0.63%	$31,212	0.00%	$0	0.15%	$7,431	-0.02%	-$991	0.76%	$37,653	0.15%	$7,431	0.07%	$3,468	0.22%	$10,899	0.83%	$41,121
		LARGE GROWTH AVERAGE				**0.30%**						**1.25%**									
		LARGE BLEND																			
4	**PRILX**	Parnassus Equity Income	$ 10,547,327.76	0.61%	$64,339	0.00%	$0	0.14%	$14,766	-0.07%	-$7,383	0.68%	$71,722	0.10%	$10,547	0.12%	$12,657	0.22%	$23,204	0.80%	$84,379
		LARGE BLEND AVERAGE				**0.29%**						**1.17%**									
5	**VINIX**	Vanguard Institutional Index	$ 23,668,250.66	0.04%	$9,467	0.00%	$0	0.00%	$0	0.00%	$0	0.04%	$9,467	0.00%	$0	0.22%	$52,070	0.22%	$52,070	0.26%	$61,537
		S& P 500 INDEX				**N/A**						**N/A**						**N/A**		**N/A**	
		LARGE VALUE																			
6	**CDEYX**	Columbia Diversified Equity Inc	$ 17,140,816.57	0.57%	$97,703	0.00%	$0	0.09%	$15,427	0.00%	$0	0.66%	$113,129	0.00%	$0	0.22%	$37,710	0.22%	$37,710	0.88%	$150,839
7	**ICSLX**	Mainstay ICAP Select Equity	$ 1,740,682.17	0.80%	$13,925	0.00%	$0	0.20%	$3,481	-0.10%	-$1,741	0.90%	$15,666	0.15%	$2,611	0.07%	$1,218	0.22%	$3,830	0.97%	$16,885
		LARGE VALUE AVERAGE				**0.29%**						**1.17%**									
		MID CAP GROWTH																			
8	**BGRIX**	Baron Growth	$ 19,876,895.34	1.00%	$198,769	0.00%	$0	0.06%	$11,926	0.00%	$0	1.06%	$210,695	0.15%	$29,815	0.07%	$13,914	0.22%	$43,729	1.13%	$224,609
9	**NMCIX**	ING Mid Cap Opportunities	$ 9,078,597.09	0.75%	$68,089	0.00%	$0	0.22%	$19,973	0.00%	$0	0.97%	$88,062	0.30%	$27,236	0.00%	$0	0.30%	$27,236	0.97%	$88,062
		MID CAP GROWTH AVERAGE				**0.28%**						**1.36%**									
		MID CAP BLEND																			
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	$ 5,745,157.32	0.61%	$35,045	0.00%	$0	0.23%	$13,214	0.00%	$0	0.84%	$48,259	0.25%	$14,363	0.00%	$0	0.25%	$14,363	0.84%	$48,259
		MID CAP BLEND AVERAGE				**0.25%**						**1.26%**									
11	**VMCIX**	Vanguard Mid Cap Index	$ 6,734,945.76	0.05%	$3,367	0.00%	$0	0.03%	$2,020	0.00%	$0	0.08%	$5,388	0.00%	$0	0.22%	$14,817	0.22%	$14,817	0.30%	$20,205
		INDEX AVERAGE				**N/A**						**N/A**						**N/A**		**N/A**	
		MID CAP VALUE																			
12	**RSCMX**	Columbia Mid Cap Value	$ 21,457,905.69	0.71%	$152,351	0.00%	$0	0.14%	$30,041	0.00%	$0	0.85%	$182,392	0.10%	$21,458	0.12%	$25,749	0.22%	$47,207	0.97%	$208,142
		MID CAP VALUE AVERAGE				**0.29%**						**1.31%**									
		SMALL GROWTH																			
13	**LSSIX**	Loomis Sayles Small Cap Growth	$ 3,156,766.37	0.75%	$23,676	0.00%	$0	0.20%	$6,314	0.00%	$0	0.95%	$29,989	0.15%	$4,735	0.07%	$2,210	0.22%	$6,945	1.02%	$32,199
		SMALL GROWTH AVERAGE				**0.28%**						**1.46%**									
		SMALL BLEND																			
14	**VSISX**	Vanguard Small Cap Index	$ 6,763,398.99	0.07%	$4,734	0.00%	$0	0.03%	$2,029	0.00%	$0	0.10%	$6,763	0.00%	$0	0.22%	$14,879	0.22%	$14,879	0.32%	$21,643
		INDEX AVERAGE				**N/A**						**N/A**						**N/A**		**N/A**	
		SMALL VALUE																			
15	**VSMIX**	Invesco Small Cap Value	$ 4,367,943.80	0.64%	$27,955	0.00%	$0	0.26%	$11,357	0.00%	$0	0.90%	$39,311	0.25%	$10,920	0.00%	$0	0.25%	$10,920	0.90%	$39,311
16	**JDSNX**	Perkins Small Cap Value	$ 17,546,615.74	0.72%	$126,336	0.00%	$0	0.07%	$12,283	0.00%	$0	0.79%	$138,618	0.00%	$0	0.22%	$38,603	0.22%	$38,603	1.01%	$177,221
		SMALL VALUE AVERAGE				**0.28%**						**1.41%**									
		INTERNATIONAL STOCK																			
17	**RWIGX**	AmFunds Capital World G/I	$ 34,738,343.42	0.38%	$132,006	0.00%	$0	0.07%	$24,317	0.00%	$0	0.45%	$156,323	0.00%	$0	0.22%	$76,424	0.22%	$76,424	0.67%	$232,747
		WORLD STOCK AVERAGE				**0.31%**						**1.44%**									
18	**DFISX**	DFA International Small Company	$ 13,920,090.12	0.40%	$55,680	0.00%	$0	0.16%	$22,272	0.00%	$0	0.56%	$77,953	0.00%	$0	0.22%	$30,624	0.22%	$30,624	0.78%	$108,577
		FOREIGN SM/MID VALUE AVG				**0.26%**						**1.46%**									
19	**DODFX**	Dodge & Cox International Stock	$ 10,458,598.18	0.60%	$62,752	0.00%	$0	0.04%	$4,183	0.00%	$0	0.64%	$66,935	0.10%	$10,459	0.12%	$12,550	0.22%	$23,009	0.76%	$79,485
		FOREIGN LARGE VALUE AVG				**0.28%**						**1.38%**									
20	**OIGIX**	Oppenheimer International Growth	$ 4,939,906.52	0.69%	$34,085	0.00%	$0	0.05%	$2,470	0.00%	$0	0.74%	$36,555	0.00%	$0	0.22%	$10,868	0.22%	$10,868	0.96%	$47,423
		FOREIGN LARGE GROWTH AVG				**0.30%**						**1.45%**									
		BONDS																			
21	**LSIIX**	Loomis Sayles Inv Grade Bond	$ 12,317,131.07	0.40%	$49,269	0.00%	$0	0.19%	$23,403	0.00%	$0	0.59%	$72,671	0.15%	$18,476	0.07%	$8,622	0.22%	$27,098	0.66%	$81,293
		MULTISECTOR BOND AVERAGE				**0.31%**						**1.19%**									
22	**OIBIX**	Oppenheimer International Bond	$ 3,692,111.54	0.50%	$18,461	0.00%	$0	0.07%	$2,584	0.00%	$0	0.57%	$21,045	0.00%	$0	0.22%	$8,123	0.22%	$8,123	0.79%	$29,168
		WORLD BOND AVERAGE				**0.30%**						**1.10%**									
23	**GHYYX**	Pioneer Global High Yield	$ 4,456,303.64	0.60%	$26,738	0.00%	$0	0.20%	$8,913	0.00%	$0	0.80%	$35,650	0.25%	$11,141	0.00%	$0	0.25%	$11,141	0.80%	$35,650
		HIGH YIELD AVERAGE				**0.31%**						**1.12%**									
		BALANCED ALLOCATION																			
24	**RIDGX**	AmFunds Inc Fund of America	$ 10,103,343.39	0.23%	$23,238	0.00%	$0	0.06%	$6,062	0.00%	$0	0.29%	$29,300	0.00%	$0	0.22%	$22,227	0.22%	$22,227	0.51%	$51,527
		MODERATE ALLOCATION AVG				**0.34%**						**1.32%**									

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO DEFINED CONTRIBUTION PLANS EXPENSES 12/31/2013

			ENDING BALANCE	INV ADV FEE %	INV ADV FEE $	12b-1 FEES %	12b-1 FEES $	OTHER EXP. %	OTHER EXP. $	WAIVERS %	WAIVERS $	TOTAL %	TOTAL $	REV REC'D %	REV REC'D $	ING ADJ %	ING ADJ $	TOTAL ING REV %	TOTAL ING REV $	TOTAL % INCL. ADJ	TOTAL $ INCL. ADJ
		TARGET FUNDS																			
25	**VTINX**	Vanguard Target Retirement Inc	$ 2,874,469.73	0.00%	$0	0.00%	$0	0.16%	$4,599	0.00%	$0	0.16%	$4,599	0.00%	$0	0.22%	$6,324	0.22%	$6,324	0.38%	$10,923
		TARGET DATE RET INC AVG				**0.31%**						**0.96%**									
26	**VTWNX**	Vanguard Target Retirement 2020	$ 5,264,926.07	0.00%	$0	0.00%	$0	0.16%	$8,424	0.00%	$0	0.16%	$8,424	0.00%	$0	0.22%	$11,583	0.22%	$11,583	0.38%	$20,007
		TARGET DATE 2016-2020 AVG				**0.28%**						**1.02%**									
27	**VTHRX**	Vanguard Target Retirement 2030	$ 4,581,760.82	0.00%	$0	0.00%	$0	0.17%	$7,789	0.00%	$0	0.17%	$7,789	0.00%	$0	0.22%	$10,080	0.22%	$10,080	0.39%	$17,869
		TARGET DATE 2026-2030 AVG				**0.28%**						**1.06%**									
28	**VFORX**	Vanguard Target Retirement 2040	$ 4,693,863.11	0.00%	$0	0.00%	$0	0.18%	$8,449	0.00%	$0	0.18%	$8,449	0.00%	$0	0.22%	$10,326	0.22%	$10,326	0.40%	$18,775
		TARGET DATE 2036-2040 AVG				**0.28%**						**1.09%**									
29	**VFIFX**	Vanguard Target Retirement 2050	$ 2,777,028.09	0.00%	$0	0.00%	$0	0.18%	$4,999	0.00%	$0	0.18%	$4,999	0.00%	$0	0.22%	$6,109	0.22%	$6,109	0.40%	$11,108
		TARGET DATE 2046-2050 AVG				**0.28%**						**1.10%**									
		SPECIALTY																			
30	**IGLIX**	ING Global Real Estate	$ 4,052,322.10	0.71%	$28,771	0.00%	$0	0.29%	$11,752	0.00%	$0	1.00%	$40,523	0.40%	$16,088	0.00%	$0	0.40%	$16,088	1.00%	$40,523
		GLOBAL REAL ESTATE AVG				**0.29%**						**1.47%**									
		ASSET ALLOCATION																			
31	**N/A**	Aggressive Allocation	$ 29,152,949.56	0.45%	$131,188	0.00%	$0	0.11%	$32,068	0.00%	$0	0.56%	$163,257	0.10%	$29,153	0.12%	$34,984	0.22%	$64,136	0.68%	$198,240
		AGGRESSIVE ALLOCATION AVG				**0.34%**						**1.41%**									
32	**N/A**	Moderate Allocation	$ 42,461,342.87	0.29%	$123,138	0.00%	$0	0.28%	$118,892	0.00%	$0	0.57%	$242,030	0.15%	$63,692	0.07%	$29,723	0.22%	$93,415	0.64%	$271,753
		MODERATE ALLOCATION AVG				**0.34%**						**1.32%**									
33	**N/A**	Conservative Allocation	$ 15,697,371.95	0.16%	$25,116	0.00%	$0	0.45%	$70,638	0.00%	$0	0.61%	$95,754	0.19%	$29,825	0.03%	$4,709	0.22%	$34,534	0.64%	$100,463
		CONSERVATIVE ALLOCATION AVG				**0.35%**						**1.33%**									
		TOTALS	**$ 439,601,316.25**		**$1,815,708**		**$0**		**$554,833**		-$10,115		**$2,360,426**		**$307,949**		**$677,980**		**$985,929**		**$3,038,406**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST PLAN EXPENSES 12/31/2013

			ENDING BALANCE	INV ADV FEE %	INV ADV FEE $	12b-1 FEES %	12b-1 FEES $	OTHER EXP. %	OTHER EXP. $	WAIVERS %	WAIVERS $	TOTAL %	TOTAL $	REV REC'D %	REV REC'D $	ING ADJ %	ING ADJ $	TOTAL ING REV %	TOTAL ING REV $	TOTAL INCL. ADJ %	TOTAL INCL ADJ $
		LARGE GROWTH																			
1	**RGAGX**	AmFunds Growth Fund of America	$ 907,401.42	0.28%	$2,541	0.00%	$0	0.06%	$544	0.00%	$0	0.34%	$3,085	0.00%	$0	0.28%	$2,541	0.28%	$2,541	0.62%	$5,626
2	**TIGRX**	TIAA-CREF Growth & Income	$ 187,963.62	0.44%	$827	0.00%	$0	0.02%	$38	0.00%	$0	0.46%	$865	0.00%	$0	0.28%	$526	0.28%	$526	0.74%	$1,391
3	**SGRNX**	Wells Fargo Adv Growth	$ 162,604.64	0.63%	$1,024	0.00%	$0	0.15%	$244	-0.02%	-$33	0.76%	$1,236	0.15%	$244	0.13%	$211	0.28%	$455	0.89%	$1,447
		LARGE GROWTH AVERAGE				**0.30%**						**1.25%**									
		LARGE BLEND																			
4	**PRILX**	Parnassas Equity Income	$ 161,714.75	0.61%	$986	0.00%	$0	0.14%	$226	-0.07%	-$113	0.68%	$1,100	0.10%	$162	0.18%	$291	0.28%	$453	0.86%	$1,391
		LARGE BLEND AVERAGE				**0.29%**						**1.17%**									
5	**VINIX**	Vanguard Institutional Index	$ 245,899.18	0.04%	$98	0.00%	$0	0.00%	$0	0.00%	$0	0.04%	$98	0.00%	$0	0.28%	$689	0.28%	$689	0.32%	$787
		INDEX AVERAGE				**N/A**															
		LARGE VALUE																			
6	**CDEYX**	Columbia Diversified Equity Inc	$ 66,663.53	0.57%	$380	0.00%	$0	0.09%	$60	0.00%	$0	0.66%	$440	0.00%	$0	0.28%	$187	0.28%	$187	0.94%	$627
7	**ICSLX**	MainStay ICAP Sel Equity	$ 52,100.41	0.80%	$417	0.00%	$0	0.20%	$104	-0.10%	-$52	0.90%	$469	0.15%	$78	0.13%	$68	0.28%	$146	1.03%	$537
		LARGE VALUE AVERAGE				**0.29%**						**1.17%**									
		MID CAP GROWTH																			
8	**BGRIX**	Baron Growth	$ 399,926.50	1.00%	$3,999	0.00%	$0	0.06%	$240	0.00%	$0	1.06%	$4,239	0.15%	$600	0.13%	$520	0.28%	$1,120	1.19%	$4,759
9	**NMCIX**	ING Mid Cap Opportunities	$ 472,616.34	0.75%	$3,545	0.00%	$0	0.22%	$1,040	0.00%	$0	0.97%	$4,584	0.30%	$1,418	0.00%	$0	0.30%	$1,418	0.97%	$4,584
		MID CAP GROWTH AVERAGE				**0.28%**						**1.36%**									
		MID CAP BLEND																			
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	$ 392,683.54	0.61%	$2,395	0.00%	$0	0.23%	$903	0.00%	$0	0.84%	$3,299	0.25%	$982	0.03%	$118	0.28%	$1,100	0.87%	$3,416
		MID CAP BLEND AVERAGE				**0.25%**						**1.26%**									
11	**VMCIX**	Vanguard Mid Cap Index	$ 212,901.24	0.05%	$106	0.00%	$0	0.03%	$64	0.00%	$0	0.08%	$170	0.00%	$0	0.28%	$596	0.28%	$596	0.36%	$766
		INDEX AVERAGE				**N/A**						**N/A**									
		MID CAP VALUE																			
12	**RSCMX**	Columbia Mid Cap Value	$ 139,638.52	0.71%	$991	0.00%	$0	0.14%	$195	0.00%	$0	0.85%	$1,187	0.10%	$140	0.18%	$251	0.28%	$391	1.03%	$1,438
		MID CAP VALUE AVERAGE				**0.29%**						**1.31%**									
		SMALL GROWTH																			
13	**LSSIX**	Loomis Sayles Small Cap Growth	$ 77,662.54	0.75%	$582	0.00%	$0	0.20%	$155	0.00%	$0	0.95%	$738	0.15%	$116	0.13%	$101	0.28%	$217	1.08%	$839
		SMALL GROWTH AVERAGE				**0.28%**						**1.46%**									
		SMALL BLEND																			
14	**VSISX**	Vanguard Small Cap Index	$ 163,756.00	0.07%	$115	0.00%	$0	0.03%	$49	0.00%	$0	0.10%	$164	0.00%	$0	0.28%	$459	0.28%	$459	0.38%	$622
		INDEX AVERAGE				**N/A**						**N/A**									
		SMALL VALUE																			
15	**VSMIX**	Invesco Small Cap Value	$ 176,237.84	0.64%	$1,128	0.00%	$0	0.26%	$458	0.00%	$0	0.90%	$1,586	0.25%	$441	0.03%	$53	0.28%	$493	0.93%	$1,639
16	**JDSNX**	Perkins Small Cap Value	$ 39,758.57	0.72%	$286	0.00%	$0	0.07%	$28	0.00%	$0	0.79%	$314	0.00%	$0	0.28%	$111	0.28%	$111	1.07%	$425
		SMALL VALUE AVERAGE				**0.28%**						**1.41%**									
		INTERNATIONAL STOCK																			
17	**RWIGX**	AmFunds Cap World G/I	$ 73,875.93	0.38%	$281	0.00%	$0	0.07%	$52	0.00%	$0	0.45%	$332	0.00%	$0	0.28%	$207	0.28%	$207	0.73%	$539
		WORLD STOCK AVERAGE				**0.31%**						**1.44%**									
18	**DFISX**	DFA International Small Company	$ 186,444.20	0.40%	$746	0.00%	$0	0.16%	$298	0.00%	$0	0.56%	$1,044	0.00%	$0	0.28%	$522	0.28%	$522	0.84%	$1,566
		FOREIGN SM/MID VALUE AVERAGE				**0.26%**						**1.46%**									
19	**DODFX**	Dodge & Cox International Stock	$ 197,943.90	0.60%	$1,188	0.00%	$0	0.04%	$79	0.00%	$0	0.64%	$1,267	0.10%	$198	0.18%	$356	0.28%	$554	0.82%	$1,623
		FOREIGN LARGE VALUE AVERAGE				**0.28%**						**1.38%**									
20		N/A																			
		FOREIGN LARGE GROWTH AVERAGE				**0.30%**						**1.45%**									
		BONDS																			
21	**LSIIX**	Loomis Sayles Inv Grade Bond	$ 285,305.71	0.40%	$1,141	0.00%	$0	0.19%	$542	0.00%	$0	0.59%	$1,683	0.15%	$428	0.13%	$371	0.28%	$799	0.72%	$2,054
		MULTISECTOR BOND AVERAGE				**0.31%**						**1.19%**									
22	**OIBIX**	Oppenheimer International Bond	$ 144,956.15	0.50%	$725	0.00%	$0	0.07%	$101	0.00%	$0	0.57%	$826	0.00%	$0	0.28%	$406	0.28%	$406	0.85%	$1,232
		WORLD BOND AVERAGE				**0.30%**						**1.10%**									
23	**GHYYX**	Pioneer Global High Yield	$ 220,943.37	0.60%	$1,326	0.00%	$0	0.20%	$442	0.00%	$0	0.80%	$1,768	0.25%	$552	0.03%	$66	0.28%	$619	0.83%	$1,834
		HIGH YIELD AVERAGE				**0.31%**						**1.12%**									
		BALANCED ALLOCATION																			
24	**RIDGX**	AmFunds Inc Fund of America	$ 104,849.19	0.23%	$241	0.00%	$0	0.06%	$63	0.00%	$0	0.29%	$304	0.00%	$0	0.28%	$294	0.28%	$294	0.57%	$598
		MODERATE ALLOCATION AVERAGE				**0.34%**						**1.32%**									

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST PLAN EXPENSES 12/31/2013

			ENDING BALANCE	INV ADV FEE %	INV ADV FEE $	12b-1 FEES %	12b-1 FEES $	OTHER EXP. %	OTHER EXP. $	WAIVERS %	WAIVERS $	TOTAL %	TOTAL $	ING ADMIN %	ING ADMIN $	ING ADMIN %	ING ADMIN $	TOTAL %	TOTAL $	TOTAL %	TOTAL $
		TARGET FUNDS																			
25	**VTINX**	Vanguard Target Retirement Inc	$ 822,075.94	0.00%	$0	0.00%	$0	0.16%	$1,315	0.00%	$0	0.16%	$1,315	0.00%	$0	0.28%	$2,302	0.28%	$2,302	0.44%	$3,617
		TARGET DATE RETIREMENT INC AVG				**0.31%**						**0.96%**									
26	**VTWNX**	Vanguard Target Retirement 2020	$ 2,921,887.06	0.00%	$0	0.00%	$0	0.16%	$4,675	0.00%	$0	0.16%	$4,675	0.00%	$0	0.28%	$8,181	0.28%	$8,181	0.44%	$12,856
		TARGET DATE 2016-2020 AVG				**0.28%**						**1.02%**									
27	**VTHRX**	Vanguard Target Retirement 2030	$ 2,681,328.95	0.00%	$0	0.00%	$0	0.17%	$4,558	0.00%	$0	0.17%	$4,558	0.00%	$0	0.28%	$7,508	0.28%	$7,508	0.45%	$12,066
		TARGET DATE 2026-2030 AVG				**0.28%**						**1.06%**									
28	**VFORX**	Vanguard Target Retirement 2040	$ 1,278,003.23	0.00%	$0	0.00%	$0	0.18%	$2,300	0.00%	$0	0.18%	$2,300	0.00%	$0	0.28%	$3,578	0.28%	$3,578	0.46%	$5,879
		TARGET DATE 2036-2040 AVG				**0.28%**						**1.09%**									
29	**VFIFX**	Vanguard Target Retirement 2050	$ 67,027.49	0.00%	$0	0.00%	$0	0.18%	$121	0.00%	$0	0.18%	$121	0.00%	$0	0.28%	$188	0.28%	$188	0.46%	$308
		TARGET DATE 2046-2050 AVG				**0.28%**						**1.10%**									
		SPECIALTY																			
30	**IGLIX**	ING Global Real Estate	$ 121,857.68	0.71%	$865	0.00%	$0	0.29%	$353	0.00%	$0	1.00%	$1,219	0.40%	$484	0.00%	$0	0.40%	$484	1.00%	$1,219
		GLOBAL REAL ESTATE AVG				**0.29%**						**1.47%**									
		ASSET ALLOCATION																			
31	**N/A**	Aggressive Allocation	$ 3,529,356.21	0.45%	$15,882	0.00%	$0	0.11%	$3,882	0.00%	$0	0.56%	$19,764	0.10%	$3,529	0.18%	$6,353	0.28%	$9,882	0.74%	$26,117
		AGGRESSIVE ALLOCATION AVG				**0.34%**						**1.41%**									
32	**N/A**	Moderate Allocation	$ 4,042,149.83	0.29%	$11,722	0.00%	$0	0.08%	$3,234	0.00%	$0	0.37%	$14,956	0.19%	$7,680	0.09%	$3,638	0.28%	$11,318	0.46%	$18,594
		MODERATE ALLOCATION AVG				**0.34%**						**0.32%**									
33	**N/A**	Conservative Allocation	$ 750,593.22	0.16%	$1,201	0.00%	$0	0.05%	$375	0.00%	$0	0.21%	$1,576	0.26%	$1,952	0.02%	$150	0.28%	$2,102	0.23%	$1,726
		CONSERVATIVE ALLOCATION AVG				**0.35%**								$1							
		TOTALS	**$ 21,288,126.70**		**$54,740**		**$0**		**$26,741**		-$198		**$81,283**		**$19,003**		**$40,841**		**$59,844**		**$122,124**