SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 12/31/2014

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 9/30/2014	ENDING BALANCE 12/31/2014
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	3649	10.11%	$56,200,951	$57,438,387
2	**TIGRX**	TIAA-CREF Growth & Income	1699	2.04%	$11,065,278	$11,616,589
3	**SGRNX**	Wells Fargo Adv Growth	484	0.63%	$3,400,138	$3,607,775
		LARGE BLEND				
4	**PRILX**	Parnassus Core Equity	793	1.82%	$9,571,720	$10,322,792
5	**VINIX**	Vanguard Institutional Index	2017	4.49%	$22,925,359	$25,494,475
		LARGE VALUE				
6	**CDEYX**	Columbia Diversified Equity Inc	1193	2.41%	$12,929,349	$13,696,127
7	**ICSLX**	MainStay ICAP Sel Equity	824	0.59%	$3,269,984	$3,347,677
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	1600	2.88%	$15,369,389	$16,391,629
9	**IMOZX**	Voya Mid Cap Opportunities	803	1.35%	$7,356,018	$7,658,457
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	956	0.79%	$5,019,783	$4,478,835
11	**VMCIX**	Vanguard Mid Cap Index	1383	1.69%	$8,591,271	$9,575,724
		MID CAP VALUE				
12	**RSCMX**	Columbia Sm/Mid Cap Value	2116	2.83%	$15,266,054	$16,104,752
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth	316	0.32%	$1,782,295	$1,840,441
		SMALL BLEND				
14	**VSCIX**	Vanguard Small Cap Index	1017	0.83%	$4,377,987	$4,702,773
		SMALL VALUE				
15	**VSMIX**	Invesco Small Cap Value	1079	0.68%	$3,884,910	$3,888,760
16	**JDSNX**	Perkins Small Cap Value	2376	2.93%	$15,723,681	$16,659,696
		INTERNATIONAL STOCK				
17	**RWIGX**	AmFunds Capital World G/I	3598	5.22%	$29,663,681	$29,670,598
18	**DFISX**	DFA International Small Company	1604	1.83%	$10,878,950	$10,400,898
19	**DODFX**	Dodge & Cox International Stock	1760	1.83%	$10,979,978	$10,399,194
20	**OIGIX**	Oppenheimer International Growth	1321	0.72%	$4,043,591	$4,113,328
		BONDS				
21	**LSIIX**	Loomis Sayles Inv Grade Bond	1899	2.02%	$11,427,760	$11,472,226
22	**OIBIX**	Oppenheimer International Bond	1122	0.55%	$3,144,651	$3,146,090

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 12/31/2014

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 9/30/2014	ENDING BALANCE 12/31/2014
23	GHYYX	Pioneer Global High Yield	576	0.67%	$4,085,864	$3,783,718
		BALANCED ALLOCATION				
24	RIDGX	AmFunds Inc Fund of America	1434	1.65%	$9,072,992	$9,357,794
		TARGET FUNDS				
25	VTINX	Vanguard Target Retirement Inc	217	0.45%	$2,561,467	$2,569,023
26	VTWNX	Vanguard Target Retirement 2020	440	1.19%	$6,123,433	$6,757,293
27	VTHRX	Vanguard Target Retirement 2030	708	1.15%	$6,091,514	$6,550,100
28	VFORX	Vanguard Target Retirement 2040	1140	1.15%	$6,046,417	$6,530,081
29	VFIFX	Vanguard Target Retirement 2050	1021	0.71%	$3,679,179	$4,035,975
		SPECIALTY				
30	IGLIX	Voya Global Real Estate	1862	0.95%	$4,770,341	$5,418,611
		ASSET ALLOCATION				
31	N/A	Aggressive Allocation	1518	5.10%	$27,920,316	$29,006,056
32	N/A	Moderate Allocation	1721	6.80%	$37,252,958	$38,670,995
33	N/A	Conservative Allocation	578	2.60%	$14,743,346	$14,770,915
		SUBTOTAL		**71.00%**	**$389,220,605**	**$403,477,784**
34	N/A	Stable Value Option	5259	28.65%	$160,928,731	$162,815,968
35	N/A	TD Ameritrade SDBA	31	0.35%	$1,916,384	$1,981,141
		TOTAL		**100.00%**	**$552,065,720**	**$568,274,893**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 12/31/2014

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 9/30/2014	ENDING BALANCE 12/31/2014
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	328	10.38%	$11,008,429	$11,668,484
2	**TIGRX**	TIAA-CREF Growth & Income	145	1.59%	$1,779,649	$1,787,721
3	**SGRNX**	Wells Fargo Adv Growth	87	1.05%	$1,082,914	$1,177,428
		LARGE BLEND				
4	**PRILX**	Parnassus Core Equity	91	1.88%	$1,796,075	$2,113,441
5	**VINIX**	Vanguard Institutional Index	153	3.74%	$4,054,553	$4,198,246
		LARGE VALUE				
6	**CDEYX**	Columbia Diversified Equity Inc	147	4.68%	$5,046,377	$5,254,102
7	**ICSLX**	MainStay ICAP Sel Equity	48	0.52%	$525,236	$582,266
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	124	2.14%	$2,658,219	$2,405,654
9	**IMOZX**	Voya Mid Cap Opportunities	106	1.51%	$1,437,922	$1,694,230
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	71	0.82%	$1,267,605	$926,827
11	**VMCIX**	Vanguard Mid Cap Index	109	1.60%	$1,495,975	$1,802,426
		MID CAP VALUE				
12	**RSCMX**	Columbia Sm/Mid Cap Value	166	3.68%	$4,156,460	$4,134,063
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth	40	0.68%	$727,902	$759,189
		SMALL BLEND				
14	**VSCIX**	Vanguard Small Cap Index	67	0.63%	$835,970	$704,330
		SMALL VALUE				
15	**VSMIX**	Invesco Small Cap Value	94	1.09%	$1,408,420	$1,227,580
16	**JDSNX**	Perkins Small Cap Value	186	2.52%	$2,713,883	$2,836,987
		INTERNATIONAL STOCK				
17	**RWIGX**	AmFunds Capital World G/I	268	3.95%	$4,447,049	$4,444,264
18	**DFISX**	DFA International Small Company	170	1.53%	$1,921,715	$1,724,310
19	**DODFX**	Dodge & Cox International Stock	176	1.97%	$2,290,930	$2,219,530
20	**OIGIX**	Oppenhimer International Growth	117	0.67%	$840,458	$755,992
		BONDS				
21	**LSIIX**	Loomis Sayles Inv Grade Bond	181	2.88%	$3,249,487	$3,232,819
22	**OIBIX**	Oppenheimer International Bond	82	0.41%	$496,922	$457,061

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 12/31/2014

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 9/30/2014	ENDING BALANCE 12/31/2014
23	GHYYX	Pioneer Global High Yield	76	0.66%	$826,156	$737,907
		BALANCED ALLOCATION				
24	RIDGX	AmFunds Inc Fund of America	88	2.10%	$1,879,748	$2,358,269
		TARGET FUNDS				
25	VTINX	Vanguard Target Retirement Inc	13	0.37%	$439,515	$417,370
26	VTWNX	Vanguard Target Retirement 2020	23	0.60%	$532,155	$672,907
27	VTHRX	Vanguard Target Retirement 2030	16	0.54%	$665,550	$602,559
28	VFORX	Vanguard Target Retirement 2040	10	0.12%	$118,069	$134,873
29	VFIFX	Vanguard Target Retirement 2050	6	0.25%	$272,466	$283,919
		SPECIALTY				
30	IGLIX	Voya Global Real Estate	133	0.91%	$849,150	$1,023,230
		ASSET ALLOCATION				
31	N/A	Aggressive Allocation	102	3.77%	$4,385,661	$4,233,380
32	N/A	Moderate Allocation	144	7.52%	$8,006,173	$8,455,693
33	N/A	Conservative Allocation	57	4.97%	$5,383,840	$5,590,612
		SUBTOTAL		**71.73%**	**$78,600,633**	**$80,617,669**
34	N/A	Stable Value Option	482	27.84%	$29,810,473	$31,283,897
35	N/A	TD Ameritrade SDBA	7	0.43%	$471,124	$483,004
		TOTAL		**100.00%**	**$108,882,230**	**$112,384,570**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 12/31/2014

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 9/30/2014	ENDING BALANCE 12/31/2014
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	152	1.28%	$1,019,312	$1,016,168
2	**TIGRX**	TIAA-CREF Growth & Income	41	0.28%	$209,890	$225,320
3	**SGRNX**	Wells Fargo Adv Growth	52	0.21%	$159,826	$170,239
		LARGE BLEND				
4	**PRILX**	Parnassus Core Equity	43	0.28%	$192,560	$220,547
5	**VINIX**	Vanguard Institutional Index	69	0.43%	$340,417	$343,220
		LARGE VALUE				
6	**CDEYX**	Columbia Diversified Equity Inc	39	0.14%	$98,797	$110,447
7	**ICSLX**	MainStay ICAP Sel Equity	23	0.08%	$57,529	$63,170
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	96	0.58%	$422,640	$463,227
9	**IMOZX**	Voya Mid Cap Opportunities	85	0.68%	$463,775	$542,444
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leveraged Co Stock	70	0.48%	$480,157	$382,770
11	**VMCIX**	Vanguard Mid Cap Index	50	0.38%	$277,330	$299,561
		MID CAP VALUE				
12	**RSCMX**	Columbia Sm/Mid Cap Value	30	0.21%	$152,335	$165,799
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth	20	0.08%	$64,234	$67,253
		SMALL BLEND				
14	**VSCIX**	Vanguard Small Cap Index	43	0.27%	$198,025	$217,317
		SMALL VALUE				
15	**VSMIX**	Invesco Small Cap Value	49	0.23%	$169,001	$185,434
16	**JDSNX**	Perkins Small Cap Value	27	0.07%	$46,814	$54,173
		INTERNATIONAL STOCK				
17	**RWIGX**	AmFunds Capital World G/I	42	0.10%	$82,440	$81,757
18	**DFISX**	DFA International Small Company	73	0.20%	$193,570	$160,596
19	**DODFX**	Dodge & Cox International Stock	66	0.15%	$120,920	$119,307
20	**OIGIX**	Oppenheimer International Growth		0.00%	$0	$0
		BONDS				
21	**LSIIX**	Loomis Sayles Inv Grade Bond	70	0.36%	$280,367	$285,110
22	**OIBIX**	Oppenheimer International Bond	65	0.19%	$150,350	$148,660

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 12/31/2014

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 9/30/2014	ENDING BALANCE 12/31/2014
23	GHYYX	Pioneer Global High Yield	53	0.27%	$226,828	$216,613
		BALANCED ALLOCATION				
24	RIDGX	AmFunds Inc Fund of America	30	0.15%	$113,777	$120,728
		TARGET FUNDS				
25	VTINX	Vanguard Target Retirement Inc	533	1.28%	$984,216	$1,018,945
26	VTWNX	Vanguard Target Retirement 2020	2230	5.69%	$4,058,820	$4,514,713
27	VTHRX	Vanguard Target Retirement 2030	2248	5.67%	$3,972,014	$4,505,263
28	VFORX	Vanguard Target Retirement 2040	1381	2.76%	$1,929,404	$2,194,991
29	VFIFX	Vanguard Target Retirement 2050	150	0.15%	$104,661	$119,291
		SPECIALTY				
30	IGLIX	Voya Global Real Estate	59	0.27%	$187,491	$215,811
		ASSET ALLOCATION				
31	N/A	Aggressive Allocation	326	4.62%	$3,642,626	$3,667,548
32	N/A	Moderate Allocation	261	5.36%	$4,225,658	$4,255,653
33	N/A	Conservative Allocation	63	1.12%	$866,345	$890,556
		SUBTOTAL		**34.06%**	**$25,492,129**	**$27,042,631**
34	N/A	VOYA Fixed Account	6757	65.94%	$51,139,631	$52,355,347
35	N/A	VOYA Money Market	0	0.00%	$148	$873
		TOTAL		**100.00%**	**$76,631,908**	**$79,398,851**