SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO PORTFOLIO STATISTICS 3/31/2017

			M	MGR	BETA	ALPHA	SHARPE	3 YR STD DEV	5 YR STD DEV
		LARGE GROWTH							
1	**RGAGX**	AmFunds Growth Fund of America	5	23.4	0.95	0.23	0.95	11.02	10.70
		LARGE GROWTH AVERAGE		**7.5**	**1.03**	**-1.86**	**0.75**	**11.74**	**11.60**
		LARGE BLEND							
2	**VINIX**	Vanguard Institutional Index	5	16.3	1.00	-0.02	0.98	10.41	10.20
		S&P 500 AVERAGE		**N/A**	**1.00**	**0.00**	**0.98**	**10.41**	**10.20**
		MID CAP GROWTH							
3	**BGRIX**	Baron Growth	4	22.3	0.71	0.91	0.50	11.90	11.46
		MID CAP GROWTH AVERAGE		**7.6**	**1.06**	**-4.36**	**0.52**	**12.84**	**12.34**
		MID CAP BLEND							
4	**VMCIX**	Vanguard Mid Cap Index	4	18.9	0.99	-0.12	0.77	11.39	11.14
		CRSP US MID CAP INDEX AVERAGE		**N/A**	**1.00**	**N/A**	**0.75**	**11.41**	**N/A**
		SMALL BLEND							
5	**VSCIX**	Vanguard Small Cap Index	4	1.0	0.93	0.40	0.58	13.56	12.78
		CRUSP US SMALL CAP INDEX AVERAGE		**N/A**	**1.00**	**N/A**	**0.53**	**13.56**	**N/A**
		SMALL VALUE							
6	**VSMIX**	Invesco Small Cap Value	4	6.8	1.16	-3.44	0.36	18.62	17.29
		SMALL VALUE AVERAGE		**7.6**	**1.06**	**-4.05**	**0.47**	**14.86**	**13.89**
		INTERNATIONAL STOCK							
7	**RWIGX**	AmFunds Capital World G/I	4	24.1	0.92	0.26	0.51	10.13	10.46
		WORLD STOCK AVERAGE		**5.2**	**0.78**	**3.58**	**0.41**	**11.13**	**11.57**
8	**DODFX**	Dodge & Cox International Stock	4	15.9	1.04	1.38	0.11	14.51	14.80
		FOREIGN LARGE BLEND AVERAGE		**5.1**	**0.89**	**-0.13**	**0.08**	**11.63**	**12.58**
9	**VTSNX**	Vanguard Total International Stock Index	3	8.7	0.94	0.54	0.14	11.73	12.63
		FTSE GLOBAL ALL CAP EX US INDEX		**N/A**	**0.95**	**N/A**	**0.03**	**12.15**	**N/A**
		BONDS							
10	**LSIIX**	Loomis Sayles Inv Grade Bond	4	20.3	1.37	-1.56	0.35	4.42	4.61
		MULTISECTOR BOND AVERAGE		**5.0**	**0.58**	**1.26**	**0.77**	**3.91**	**3.97**
11	**OIBIX**	Oppenheimer International Bond	4	4.3	1.48	-1.25	0.41	5.05	5.50
		WORLD BOND AVERAGE		**5.8**	**0.94**	**-2.07**	**0.19**	**5.10**	**5.01**
12	**GHYYX**	Pioneer Global High Yield	1	15.7	0.97	-2.60	0.28	6.25	5.82
		HIGH YIELD BOND AVERAGE		**6.6**	**0.32**	**2.27**	**0.62**	**5.46**	**5.10**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO PORTFOLIO STATISTICS 3/31/2017

			M	MGR	BETA	ALPHA	SHARPE	3 YR STD DEV	5 YR STD DEV
		TARGET FUNDS							
13	**VTINX**	Vanguard Target Retirement Inc	5	4.2	0.73	1.13	0.99	3.64	3.61
		TARGET RET INC COMPOSITE INDEX AVG		**N/A**	**0.99**	**N/A**	**1.03**	**3.67**	**N/A**
14	**VTWNX**	Vanguard Target Retirement 2020	5	4.2	0.91	1.00	0.80	6.30	6.50
		Target Retirement 2020 Composite Index		**N/A**	**0.98**	**N/A**	**0.81**	**6.40**	**N/A**
15	**VTHRX**	Vanguard Target Retirement 2030	4	4.2	0.87	1.08	0.73	7.80	8.03
		Target Retirement 2030 Composite Index		**N/A**	**0.98**	**N/A**	**0.72**	**7.95**	**N/A**
16	**VFORX**	Vanguard Target Retirement 2040	4	4.2	0.92	0.70	0.67	9.34	9.46
		Target Retirement 2040 Composite Index		**N/A**	**0.98**	**N/A**	**0.64**	**9.51**	**N/A**
17	**VFIFX**	Vanguard Target Retirement 2050	4	4.2	0.92	0.76	0.67	9.42	9.50
		Target Retirement 2050 Composite Index		**N/A**	**0.98**	**N/A**	**0.65**	**9.59**	**N/A**
		SPECIALTY							
18	**IGLIX**	Voya Global Real Estate	3	15.4	0.97	-3.99	0.31	12.75	12.88
		GLOBAL REAL ESTATE AVERAGE		**6.6**	**0.76**	**0.51**	**0.39**	**12.01**	**12.46**