SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 3/31/2017

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2016	ENDING BALANCE 3/31/2017
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	4241	10.02%	$60,923,399	$66,166,136
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	4624	11.32%	$70,797,783	$74,735,597
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	1752	2.53%	$15,205,217	$16,696,392
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	4123	6.26%	$38,846,445	$41,362,187
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	3184	4.04%	$25,846,538	$26,670,891
		SMALL VALUE				
⚠ 6	**VSMIX**	Invesco Small Cap Value	1698	1.02%	$5,993,071	$6,712,363
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	3617	5.32%	$32,814,223	$35,095,499
8	**DODFX**	Dodge & Cox International Stock	1651	1.43%	$8,668,097	$9,465,870
9	**VTSNX**	Vanguard Total International Stock Index	2411	2.17%	$13,107,258	$14,311,263
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	2071	2.29%	$14,353,786	$15,109,289
11	**OIBIX**	Oppenheimer International Bond	1243	0.48%	$2,975,153	$3,178,246
12	**GHYYX**	Pioneer Global High Yield	578	0.53%	$3,418,792	$3,530,260
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	606	0.55%	$3,279,568	$3,613,390
14	**VTWNX**	Vanguard Target Retirement 2020	2231	1.53%	$9,546,248	$10,116,215
15	**VTHRX**	Vanguard Target Retirement 2030	3383	1.68%	$10,627,345	$11,086,727
16	**VFORX**	Vanguard Target Retirement 2040	3984	1.86%	$10,771,691	$12,260,073
17	**VFIFX**	Vanguard Target Retirement 2050	3000	1.27%	$7,403,872	$8,381,095
		SPECIALTY				
⚠ 18	**IGLIX**	Voya Global Real Estate	2314	0.85%	$5,388,275	$5,600,198
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	1804	5.59%	$34,105,627	$36,896,010
20	**N/A**	Moderate Allocation	2915	7.97%	$49,981,141	$52,653,817
21	**N/A**	Conservative Allocation	760	2.40%	$15,529,418	$15,854,475
		SUBTOTAL		**71.10%**	**$439,582,947**	**$469,495,993**
22	**N/A**	Stable Value Option	5818	28.61%	$188,599,246	$188,927,927
23	**N/A**	TD Ameritrade SDBA	31	0.28%	$1,901,406	$1,875,898
		TOTAL		**100.00%**	**$630,083,599**	**$660,299,818**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 3/31/2017

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2016	ENDING BALANCE 3/31/2017
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	365	10.01%	$11,936,451	$12,812,201
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	445	12.69%	$15,666,472	$16,235,123
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	119	1.99%	$2,498,997	$2,550,828
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	385	7.06%	$8,448,909	$9,034,050
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	295	4.36%	$5,191,346	$5,582,308
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	108	1.14%	$1,309,029	$1,455,414
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	283	3.65%	$4,557,646	$4,672,244
8	**DODFX**	Dodge & Cox International Stock	150	1.31%	$1,598,660	$1,680,811
9	**VTSNX**	Vanguard Total International Stock Index	214	2.09%	$2,389,391	$2,677,076
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	164	2.38%	$2,866,545	$3,044,197
11	**OIBIX**	Oppenheimer International Bond	75	0.38%	$462,145	$490,768
12	**GHYYX**	Pioneer Global High Yield	64	0.85%	$895,459	$1,088,775
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	11	0.27%	$333,279	$343,350
14	**VTWNX**	Vanguard Target Retirement 2020	23	0.54%	$743,110	$691,440
15	**VTHRX**	Vanguard Target Retirement 2030	28	0.74%	$829,238	$943,901
16	**VFORX**	Vanguard Target Retirement 2040	21	0.48%	$420,743	$620,249
17	**VFIFX**	Vanguard Target Retirement 2050	16	0.29%	$331,439	$365,076
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	129	0.84%	$1,007,879	$1,072,555
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	102	4.32%	$5,083,024	$5,522,785
20	**N/A**	Moderate Allocation	195	9.40%	$11,516,252	$12,023,504
21	**N/A**	Conservative Allocation	62	4.53%	$5,512,880	$5,798,141
		SUBTOTAL		**69.33%**	**$83,598,894**	**$88,704,796**
22	**N/A**	Stable Value Option	517	30.33%	$38,922,000	$38,801,602
23	**N/A**	TD Ameritrade SDBA	7	0.34%	$412,972	$431,945
		TOTAL		**100.00%**	**$122,933,866**	**$127,938,343**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 3/31/2017

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 12/31/2016	ENDING BALANCE 3/31/2017
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	3	1.27%	$1,192,567	$1,325,939
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	2	1.15%	$1,145,645	$1,208,872
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	2	0.60%	$539,854	$631,355
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	2	1.39%	$1,384,734	$1,451,208
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	2	0.53%	$460,305	$552,528
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	2	0.27%	$207,609	$283,490
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	2	0.11%	$112,983	$118,016
8	**DODFX**	Dodge & Cox International Stock	2	0.13%	$117,686	$140,022
9	**VTSNX**	Vanguard Total International Stock Index	2	0.19%	$202,164	$204,033
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	2	0.22%	$211,963	$235,035
11	**OIBIX**	Oppenheimer International Bond	2	0.14%	$128,759	$150,916
12	**GHYYX**	Pioneer Global High Yield	2	0.19%	$204,439	$202,959
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	2	1.16%	$1,176,337	$1,215,887
14	**VTWNX**	Vanguard Target Retirement 2020	3	7.22%	$7,007,396	$7,561,178
15	**VTHRX**	Vanguard Target Retirement 2030	3	8.91%	$8,353,055	$9,330,160
16	**VFORX**	Vanguard Target Retirement 2040	3	4.68%	$4,309,215	$4,896,549
17	**VFIFX**	Vanguard Target Retirement 2050	3	0.54%	$423,074	$562,136
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	2	0.17%	$173,855	$179,050
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	3	3.64%	$3,621,048	$3,811,171
20	**N/A**	Moderate Allocation	3	4.31%	$4,367,516	$4,507,529
21	**N/A**	Conservative Allocation	2	0.98%	$952,185	$1,022,956
		SUBTOTAL		**37.82%**	**$36,292,389**	**$39,590,989**
22	**N/A**	VOYA Fixed Account	3	62.18%	$63,687,114	$65,103,964
		TOTAL		**100.00%**	**$99,979,503**	**$104,694,953**