SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 6/30/2016

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2016	ENDING BALANCE 6/30/2016
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	4337	9.83%	$58,240,434	$58,333,885
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	4607	11.09%	$65,830,277	$65,831,845
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	1765	2.66%	$15,547,237	$15,798,461
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	4068	6.09%	$36,163,464	$36,144,266
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	3078	3.72%	$21,794,317	$22,089,234
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	1598	0.79%	$5,215,888	$4,701,049
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	3637	5.18%	$30,775,931	$30,745,680
8	**DODFX**	Dodge & Cox International Stock	1839	1.54%	$9,638,917	$9,133,000
9	**VTSNX**	Vanguard Total International Stock Index	2526	2.11%	$12,706,696	$12,516,568
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	2109	2.35%	$13,507,996	$13,939,049
11	**OIBIX**	Oppenheimer International Bond	1297	0.58%	$3,141,443	$3,439,923
12	**GHYYX**	Pioneer Global High Yield	582	0.56%	$3,149,060	$3,325,996
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	583	0.55%	$3,012,451	$3,242,605
14	**VTWNX**	Vanguard Target Retirement 2020	2164	1.50%	$8,473,733	$8,901,487
15	**VTHRX**	Vanguard Target Retirement 2030	3157	1.51%	$8,476,429	$8,973,911
16	**VFORX**	Vanguard Target Retirement 2040	3643	1.55%	$8,560,887	$9,173,819
17	**VFIFX**	Vanguard Target Retirement 2050	2577	1.00%	$5,531,504	$5,936,203
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	2298	1.04%	$6,021,038	$6,189,570
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	1733	5.30%	$30,630,280	$31,438,162
20	**N/A**	Moderate Allocation	2863	7.90%	$45,739,509	$46,901,441
21	**N/A**	Conservative Allocation	703	2.41%	$14,277,104	$14,296,456
		SUBTOTAL		**69.25%**	**$406,434,595**	**$411,052,610**
22	**N/A**	Stable Value Option	5854	30.44%	$175,283,777	$180,709,697
23	**N/A**	TD Ameritrade SDBA	30	0.30%	$1,794,687	$1,806,178
		TOTAL		**100.00%**	**$583,513,059**	**$593,568,485**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 6/30/2016

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2016	ENDING BALANCE 6/30/2016
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	360	10.25%	$11,744,787	$11,848,477
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	439	12.85%	$15,137,667	$14,850,751
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	120	2.00%	$2,248,162	$2,307,993
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	374	6.70%	$7,764,356	$7,739,005
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	273	3.98%	$4,460,549	$4,603,208
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	102	0.92%	$1,186,251	$1,068,658
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	279	3.96%	$4,662,782	$4,578,007
8	**DODFX**	Dodge & Cox International Stock	164	1.42%	$1,805,222	$1,640,127
9	**VTSNX**	Vanguard Total International Stock Index	219	2.01%	$2,255,761	$2,323,932
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	165	2.47%	$2,799,710	$2,854,580
11	**OIBIX**	Oppenheimer International Bond	76	0.47%	$412,700	$546,706
12	**GHYYX**	Pioneer Global High Yield	60	0.72%	$569,468	$827,580
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	11	0.28%	$332,003	$322,990
14	**VTWNX**	Vanguard Target Retirement 2020	25	0.59%	$703,405	$685,996
15	**VTHRX**	Vanguard Target Retirement 2030	23	0.63%	$845,076	$728,904
16	**VFORX**	Vanguard Target Retirement 2040	18	0.49%	$506,786	$566,960
17	**VFIFX**	Vanguard Target Retirement 2050	12	0.23%	$271,689	$271,576
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	130	0.93%	$1,094,860	$1,075,804
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	100	3.98%	$4,511,928	$4,600,898
20	**N/A**	Moderate Allocation	194	8.83%	$10,183,621	$10,199,953
21	**N/A**	Conservative Allocation	58	4.63%	$5,667,384	$5,348,748
		SUBTOTAL		**68.34%**	**$79,164,167**	**$78,990,853**
22	**N/A**	Stable Value Option	504	31.24%	$34,145,350	$36,107,128
23	**N/A**	TD Ameritrade SDBA	7	0.42%	$472,383	$481,458
		TOTAL		**100.00%**	**$113,781,900**	**$115,579,439**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 6/30/2016

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2016	ENDING BALANCE 6/30/2016
		LARGE GROWTH				
1	**RGAGX**	AmFunds Growth Fund of America	164	1.16%	$1,058,766	$1,095,130
		LARGE BLEND				
2	**VINIX**	Vanguard Institutional Index	168	1.12%	$1,113,384	$1,051,232
		MID CAP GROWTH				
3	**BGRIX**	Baron Growth	119	0.56%	$494,250	$525,990
		MID CAP BLEND				
4	**VMCIX**	Vanguard Mid Cap Index	195	1.43%	$1,375,535	$1,351,818
		SMALL BLEND				
5	**VSCIX**	Vanguard Small Cap Index	101	0.41%	$378,907	$386,852
		SMALL VALUE				
6	**VSMIX**	Invesco Small Cap Value	53	0.15%	$161,072	$141,397
		INTERNATIONAL STOCK				
7	**RWIGX**	AmFunds Capital World G/I	53	0.11%	$118,728	$102,516
8	**DODFX**	Dodge & Cox International Stock	67	0.11%	$103,844	$102,287
9	**VTSNX**	Vanguard Total International Stock Index	77	0.17%	$154,394	$155,670
		BONDS				
10	**LSIIX**	Loomis Sayles Inv Grade Bond	70	0.22%	$214,894	$211,950
11	**OIBIX**	Oppenheimer International Bond	61	0.11%	$104,141	$106,989
12	**GHYYX**	Pioneer Global High Yield	49	0.18%	$170,177	$174,079
		TARGET FUNDS				
13	**VTINX**	Vanguard Target Retirement Inc	550	1.24%	$1,149,021	$1,171,337
14	**VTWNX**	Vanguard Target Retirement 2020	2279	6.80%	$6,014,884	$6,406,886
15	**VTHRX**	Vanguard Target Retirement 2030	2435	7.57%	$6,552,328	$7,132,452
16	**VFORX**	Vanguard Target Retirement 2040	1631	3.78%	$3,230,358	$3,560,506
17	**VFIFX**	Vanguard Target Retirement 2050	358	0.30%	$207,287	$286,653
		SPECIALTY				
18	**IGLIX**	Voya Global Real Estate	74	0.23%	$176,959	$219,323
		ASSET ALLOCATION				
19	**N/A**	Aggressive Allocation	334	3.58%	$3,428,156	$3,377,400
20	**N/A**	Moderate Allocation	289	4.52%	$4,109,990	$4,259,114
21	**N/A**	Conservative Allocation	70	0.95%	$892,314	$900,024
		SUBTOTAL		**34.72%**	**$31,209,389**	**$32,719,605**
22	**N/A**	VOYA Fixed Account	7409	65.28%	$59,290,502	$61,526,904
		TOTAL		**100.00%**	**$90,499,891**	**$94,246,509**