SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO PORTFOLIO STATISTICS 6/30/2016

			M	MGR	BETA	ALPHA	SHARPE	3 YR STD DEV	5 YR STD DEV
		LARGE GROWTH							
1	RGAGX	AmFunds Growth Fund of America	4	22.7	0.98	-0.55	0.98	11.91	13.04
		LARGE GROWTH AVERAGE		**7.2**	**1.04**	**-1.25**	**0.85**	**12.71**	**13.87**
		LARGE BLEND							
2	VINIX	Vanguard Institutional Index	5	15.6	1.00	-0.03	1.03	11.25	12.10
		S&P 500 AVERAGE		**N/A**	**1.00**	**0.00**	**1.03**	**11.25**	**12.10**
		MID CAP GROWTH							
3	BGRIX	Baron Growth	4	21.6	0.75	1.43	0.66	12.34	13.51
		MID CAP GROWTH AVERAGE		**7.4**	**1.03**	**-3.22**	**0.66**	**13.45**	**15.12**
		MID CAP BLEND							
4	VMCIX	Vanguard Mid Cap Index	4	18.2	0.99	-0.21	0.91	12.01	13.94
		CSRP US MID CAP INDEX		**N/A**	**1.00**	**N/A**	**0.86**	**12.08**	**N/A**
		SMALL BLEND							
5	VSCIX	Vanguard Small Cap Index	4	0.3	0.95	0.88	0.69	13.64	15.60
		CSRP US SMALL CAP INDEX		**N/A**	**1.00**	**N/A**	**0.62**	**13.68**	**N/A**
		SMALL VALUE							
6	VSMIX	Invesco Small Cap Value	3	6.1	1.14	-5.05	0.29	17.80	20.49
		SMALL VALUE AVERAGE		**6.8**	**1.02**	**-5.23**	**0.49**	**14.17**	**15.86**
		INTERNATIONAL STOCK							
7	RWIGX	AmFunds Capital World G/I	4	23.3	0.94	0.99	0.63	11.23	12.73
		WORLD STOCK AVERAGE		**4.8**	**0.82**	**4.53**	**0.51**	**12.14**	**13.98**
8	DODFX	Dodge & Cox International Stock	3	15.2	1.14	-0.73	0.09	15.60	17.04
		FOREIGN LARGE BLEND AVERAGE		**5.0**	**0.91**	**0.61**	**0.20**	**12.73**	**15.05**
9	VTSNX	Vanguard Total International Stock Index	3	7.9	0.96	0.88	0.21	12.85	15.36
		FTSE GLOBAL ALL CAP EX US INDEX		**N/A**	**0.97**	**N/A**	**0.07**	**13.32**	**N/A**
		BONDS							
10	LSIIX	Loomis Sayles Inv Grade Bond	4	19.6	1.46	-1.94	0.65	4.71	5.22
		MULTISECTOR BOND AVERAGE		**5.0**	**0.62**	**0.85**	**0.91**	**3.99**	**4.84**
11	OIBIX	Oppenheimer International Bond	3	3.5	1.35	-2.45	0.47	4.72	6.26
		WORLD BOND AVERAGE		**5.6**	**0.83**	**-1.17**	**0.60**	**4.74**	**5.15**
12	GHYYX	Pioneer Global High Yield	1	14.9	0.96	-3.02	0.16	6.14	7.45
		HIGH YIELD BOND AVERAGE		**6.1**	**0.43**	**1.24**	**0.60**	**6.51**	**0.43**

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			M	MGR	BETA	ALPHA	SHARPE	3 YR STD DEV	5 YR STD DEV
		TARGET FUNDS							
13	**VTINX**	Vanguard Target Retirement Inc	5	3.4	0.73	1.14	1.25	3.85	4.18
		TARGET RET INCOME COMPOSITE INDEX		**N/A**	**0.99**	**N/A**	**1.04**	**4.00**	**N/A**
14	**VTWNX**	Vanguard Target Retirement 2020	5	3.4	0.79	1.24	0.96	6.98	8.06
		TARGET RET 2020 COMPOSITE INDEX		**N/A**	**1.00**	**N/A**	**1.02**	**4.64**	**N/A**
15	**VTHRX**	Vanguard Target Retirement 2030	4	3.4	0.88	1.06	0.85	8.65	10.05
		TARGET RET 2030 COMPOSITE INDEX		**N/A**	**0.99**	**N/A**	**0.75**	**8.87**	**N/A**
16	**VFORX**	Vanguard Target Retirement 2040	4	3.4	0.94	1.06	0.75	10.32	11.63
		TARGET RET 2040 COMPOSITE INDEX		**N/A**	**0.99**	**N/A**	**0.67**	**10.51**	**N/A**
17	**VFIFX**	Vanguard Target Retirement 2050	4	3.4	0.94	1.02	0.74	10.36	11.65
		TARGET RET 2050 COMPOSITE INDEX		**N/A**	**0.99**	**N/A**	**0.67**	**10.56**	**N/A**
		SPECIALTY							
18	**IGLIX**	Voya Global Real Estate	4	14.7	0.94	-3.14	0.61	12.51	15.06
		GLOBAL REAL ESTATE AVERAGE		**6.2**	**0.72**	**2.18**	**0.57**	**12.07**	**15.24**