SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO PORTFOLIO STATISTICS 6/30/2013

			M	MGR	BETA	ALPHA	SHARPE	3 YR STD DEV	5 YR STD DEV
		LARGE GROWTH							
1	AGTHX	Amer Funds Growth Fund of America	3	27.7	1.00	-2.03	1.11	14.39	18.73
2	TRGIX	TIAA CREF Growth & Income Ret	4	8.3	0.97	0.37	1.32	13.57	17.71
3	SGRKX	Wells Fargo Adv Growth	5	11.2	0.95	3.63	1.26	16.56	19.76
		LARGE GROWTH AVERAGE		**6.2**	**1.10**	**-3.10**	**1.07**	**15.54**	**19.79**
		LARGE BLEND							
4	ICSLX	MainStay ICAP Sel Eq	4	15.6	1.03	-2.51	1.09	14.66	18.74
5	PRBLX	Parnassas Equity Income Inv	5	12.2	0.94	2.54	1.36	12.10	16.23
		LARGE BLEND AVERAGE		**5.8**	**1.05**	**-2.23**	**1.15**	**14.49**	**19.25**
6	VINIX	Vanguard Institutional Index	4	12.6	1.00	-0.02	1.32	13.57	18.41
		S&P 500 AVERAGE		**N/A**	**1.00**	**0.00**	**1.35**	**13.57**	**18.42**
		LARGE VALUE							
7	RSEDX	Columbia Diversified Equity Income	2	9.6	1.05	-2.37	1.10	15.09	20.33
		LARGE VALUE AVERAGE		**6.0**	**1.01**	**-1.40**	**1.20**	**14.15**	**19.08**
		MID CAP GROWTH							
8	BGRIX	Baron Growth	4	18.6	0.79	4.32	1.24	15.51	20.45
9	NMCIX	ING Mid Cap Opportunities	5	8.0	0.98	-0.06	1.15	16.27	20.35
		MID CAP GROWTH AVERAGE		**6.4**	**1.16**	**-3.70**	**1.02**	**16.89**	**21.74**
		MID CAP BLEND							
10	FLVIX	Fidelity Adv Leverage Co Stock	3	10.0	1.28	-3.26	1.02	20.86	30.13
		MID CAP BLEND AVERAGE		**5.4**	**1.20**	**-3.85**	**1.04**	**17.12**	**22.83**
11	VMCIX	Vanguard MidCap Index	4	15.2	1.01	-0.55	1.17	16.05	22.24
		CRSP US Mid Cap Index		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
		MID CAP VALUE							
12	RSCMX	Columbia Mid Cap Value	3	10.4	1.05	-1.16	1.11	16.97	23.15
		MID CAP VALUE AVERAGE		**6.1**	**1.14**	**-2.88**	**1.09**	**16.21**	**22.10**
		SMALL GROWTH							
13	LSSIX	Loomis Sayles Small Cap Growth	5	8.5	0.94	3.34	1.29	17.41	21.74
		SMALL CAP GROWTH AVERAGE		**6.4**	**1.28**	**-4.03**	**1.01**	**18.81**	**23.30**
		SMALL BLEND							
14	VSISX	Vanguard Small Cap Index	4	21.6	1.00	0.56	1.10	18.12	24.39
		CRSP US Small Cap Index		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

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			M	MGR	BETA	ALPHA	SHARPE	3 YR STD DEV	5 YR STD DEV
		SMALL VALUE							
15	VSCAX	Invesco Small Cap Value	4	3.1	1.23	-2.95	0.91	22.69	24.48
16	JSCVX	Perkins Small Cap Value	4	28.4	0.78	-3.00	0.85	14.29	19.12
		SMALL VALUE AVERAGE		**6.4**	**1.24**	**-4.97**	**0.96**	**17.92**	**24.20**
		INTERNATIONAL							
17	RWIEX	Amer Funds Capital World Growth/Inc.	4	20.3	0.96	1.22	0.88	15.53	20.25
		WORLD STOCK AVERAGE		**4.1**	**0.81**	**4.10**	**0.84**	**16.20**	**21.23**
18	DFISX	DFA International Small Company	3	14.6	0.98	3.17	0.67	18.41	24.04
		FOREIGN SMALL MID BLEND AVERAGE		**5.1**	**0.90**	**3.27**	**0.78**	**17.52**	**24.19**
19	DODFX	Dodge & Cox International Stock	4	12.2	1.06	1.07	0.63	19.36	26.29
20A	JAIGX	Janus Aspen Overseas	2	12.5	0.93	-0.05	0.05	24.13	29.28
		FOREIGN LARGE BLEND AVERAGE		**5.1**	**0.97**	**-0.33**	**0.58**	**18.32**	**23.39**
20B	OIGYX	Oppenheimer International Growth	5	17.3	N/A	N/A	0.85	17.39	21.80
		FOREIGN LARGE GROWTH AVERAGE		**6.0**	**0.94**	**0.44**	**0.61**	**18.22**	**23.17**
		BONDS							
21	LSIIX	Loomis Sayles Investment Grade Bond	5	16.6	0.76	-0.73	1.24	5.52	9.10
		MULTISECTOR BOND AVERAGE		**5.1**	**0.54**	**4.99**	**1.35**	**5.20**	**8.73**
22	OIBYX	Oppenheimer International Bond	3	9.3	0.97	2.06	0.53	9.00	10.34
		WORLD BOND AVERAGE		**5.3**	**1.05**	**0.61**	**0.69**	**6.64**	**8.18**
23	GHYYX	Pioneer Global High Yield	2	11.9	1.17	-2.70	1.09	8.31	15.79
		HIGH YIELD BOND AVERAGE		**5.8**	**0.22**	**8.66**	**1.40**	**6.91**	**12.39**
		BALANCED ALLOCATION							
24	RIDEX	Amer Funds Income Fund of America	4	21.5	0.54	5.57	1.51	8.75	13.26
		MODERATE ALLOCATION AVERAGE		**5.1**	**1.04**	**-0.10**	**1.14**	**9.74**	**13.55**
		TARGET FUNDS							
25	VTINX	Vanguard Target Retirement Inc	4	0.4	0.78	1.01	1.55	4.65	7.27
		Target 2000-2010 AVERAGE		**4.7**	**0.76**	**-0.25**	**1.13**	**7.10**	**11.42**
26	VTWNX	Vanguard Target Retirement 2020	4	0.4	0.76	0.83	1.17	9.69	13.73
		Target 2016-2020 AVERAGE		**4.1**	**0.98**	**-0.80**	**1.06**	**9.19**	**13.95**
27	VTHRX	Vanguard Target Retirement 2030	4	0.4	0.98	0.42	1.09	12.06	16.63
		Target 2026-2030 AVERAGE		**4.0**	**1.26**	**-1.85**	**0.99**	**11.71**	**16.89**

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28	**VFORX**	Vanguard Target Retirement 2040	4	0.4	1.10	0.01	1.05	13.52	17.95
		Target 2036-2040 AVERAGE		**4.1**	**1.42**	**-2.50**	**0.96**	**13.24**	**18.42**
29	**VFIFX**	Vanguard Target Retirement 2050	4	0.4	1.10	0.02	1.05	13.53	17.95
		Target 2046-2050 AVERAGE		**3.6**	**1.46**	**-2.72**	**0.94**	**13.67**	**18.75**
		SPECIALTY							
30	**IGLIX**	ING Global Real Estate	3	11.7	0.97	-0.47	0.86	17.39	25.51
		GLOBAL REAL ESTATE AVERAGE		**4.8**	**1.06**	**-0.05**	**0.81**	**18.51**	**26.38**