SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 6/30/2013

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2013	ENDING BALANCE 6/30/2013
		LARGE GROWTH				
1	**AGTHX**	Amer Funds Growth Fund of America	3811	9.89%	$45,998,094	$46,569,126
2	**TRGIX**	TIAA CREF Growth & Income Ret	1741	1.79%	$9,995,022	$8,437,884
3	**SGRKX**	Wells Fargo Adv Growth	552	0.51%	$2,547,139	$2,407,985
		LARGE BLEND				
4	**ICSLX**	MainStay ICAP Sel Equity	608	0.30%	$1,060,288	$1,394,885
5	**PRBLX**	Parnassas Equity Income Inv	718	1.57%	$7,449,392	$7,399,455
6	**VINIX**	Vanguard Institutional Index	1910	4.09%	$15,955,702	$19,251,623
		LARGE VALUE				
7	**RSEDX**	Columbia Diversified Equity Income	1290	2.37%	$10,601,351	$11,136,603
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	1455	2.90%	$13,497,181	$13,672,997
9	**NMCIX**	ING Mid Cap Opportunities	919	1.39%	$6,472,915	$6,551,305
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leverage Co Stock	514	0.79%	$3,613,135	$3,731,182
11	**VMCIX**	Vanguard MidCap Index	1290	1.19%	$4,713,991	$5,587,198
		MID CAP VALUE				
12	**RSCMX**	Columbia Mid Cap Value	2200	3.06%	$12,619,203	$14,389,083
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth	91	0.20%	$374,654	$928,067
		SMALL BLEND				
14	**VSISX**	Vanguard Small Cap Index	915	0.83%	$3,908,713	$3,912,204
		SMALL VALUE				
15	**VSCAX**	Invesco Small Cap Value	999	0.52%	$1,955,024	$2,444,309
16	**JSCVX**	Perkins Small Cap Value	2235	2.83%	$12,936,481	$13,314,091
		INTERNATIONAL STOCK				
17	**RWIEX**	Amer Funds Capital World Growth/Inc.	3683	5.63%	$29,057,447	$26,507,824
18	**DFISX**	DFA International Small Company	2282	2.17%	$10,229,981	$10,232,110
19	**DODFX**	Dodge & Cox International Stock	1679	1.46%	$6,485,372	$6,864,259
20A	**JAIGX**	Janus Aspen Overseas	755	0.44%	$2,259,372	$2,079,962
		BONDS				
21	**LSIIX**	Loomis Sayles Investment Grade Bond	1537	2.04%	$10,004,386	$9,593,795
22	**OIBYX**	Oppenheimer International Bond	1255	0.79%	$4,393,284	$3,716,044

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 457(b) AND 401(a) ASSET ALLOCATION THROUGH 6/30/2013

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2013	ENDING BALANCE 6/30/2013
23	GHYYX	Pioneer Global High Yield	625	0.79%	$4,352,359	$3,718,337
		BALANCED ALLOCATION				
24	RIDEX	Amer Funds Income Fund of America	1273	1.31%	$6,108,284	$6,177,446
		TARGET FUNDS				
25	VTINX	Vanguard Target Retirement Inc	599	0.59%	$2,735,036	$2,789,507
26	VTWNX	Vanguard Target Retirement 2020	2051	0.85%	$3,958,070	$4,007,758
27	VTHRX	Vanguard Target Retirement 2030	2553	0.74%	$2,988,409	$3,496,955
28	VFORX	Vanguard Target Retirement 2040	2521	0.73%	$3,098,862	$3,443,433
29	VFIFX	Vanguard Target Retirement 2050	1384	0.42%	$1,716,470	$1,980,467
		SPECIALTY				
30	IGLIX	ING Global Real Estate	1785	0.69%	$2,998,262	$3,232,762
		ASSET ALLOCATION				
31	N/A	Aggressive Allocation	1527	4.51%	$20,603,030	$21,213,228
32	N/A	Moderate Allocation	1812	6.49%	$29,439,569	$30,531,088
33	N/A	Conservative Allocation	548	2.25%	$10,337,745	$10,567,650
		SUBTOTAL		**66.13%**	**$304,464,223**	**$311,280,622**
		STABLE VALUE				
34	N/A	Stable Value Option	5606	33.51%	$157,389,682	$157,729,116
35	N/A	TD Ameritrade SDBA	30	0.36%	$1,873,672	$1,706,454
		TOTAL		**100%**	**$463,727,577**	**$470,716,192**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 6/30/2013

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2013	ENDING BALANCE 6/30/2013
		LARGE GROWTH				
1	**AGTHX**	American Funds Growth Fund of America	331	10.12%	$9,329,517	$9,436,991
2	**TRGIX**	TIAA CREF Growth & Income Ret	122	1.31%	$1,499,906	$1,217,794
3	**SGRKX**	Wells Fargo Adv Growth	89	1.18%	$1,339,819	$1,096,617
		LARGE BLEND				
4	**ICSLX**	MainStay ICAP Sel Equity	39	0.48%	$412,534	$449,104
5	**PRBLX**	Parnassas Equity Income Inv	66	1.41%	$1,372,570	$1,317,530
6	**VINIX**	Vanguard Institutional Index	145	3.52%	$2,744,843	$3,282,870
		LARGE VALUE				
7	**RSEDX**	Columbia Diversified Equity Income	160	4.59%	$4,106,409	$4,281,899
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	135	2.76%	$2,533,556	$2,570,623
9	**NMCIX**	ING Mid Cap Opportunities	109	1.63%	$1,503,994	$1,523,515
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leverage Co Stock	63	1.25%	$1,103,980	$1,165,146
11	**VMCIX**	Vanguard MidCap Index	86	0.89%	$685,469	$830,514
		MID CAP VALUE				
12	**RSCMX**	Columbia Mid Cap Value	194	3.96%	$3,470,099	$3,694,425
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth	6	0.09%	$77,302	$82,903
D	**RVPHX**	Royce Value Plus Invt		0.00%	$0	$0
		SMALL BLEND				
14	**VSISX**	Vanguard Small Cap Index	60	0.73%	$728,703	$684,573
		SMALL VALUE				
15	**VSCAX**	Invesco Small Cap Value	78	0.63%	$516,673	$588,221
16	**JSCVX**	Perkins Small Cap Value	204	2.73%	$2,483,908	$2,546,813
		INTERNATIONAL STOCK				
17	**RWIEX**	Amer Funds Capital World Growth/Inc.	259	4.47%	$4,519,478	$4,168,066
18	**DFISX**	DFA International Small Company	206	1.79%	$1,713,542	$1,669,180
19	**DODFX**	Dodge & Cox International Stock	179	1.85%	$1,647,693	$1,728,201
20A	**JAIGX**	Janus Aspen Overseas	80	1.17%	$1,089,397	$1,094,208
		BONDS				
21	**LSIIX**	Loomis Sayles Investment Grade Bond	177	3.52%	$3,356,135	$3,287,553
22	**OIBYX**	Oppenheimer International Bond	111	0.87%	$909,240	$811,552

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO 401(k) ASSET ALLOCATION THROUGH 6/30/2013

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2013	ENDING BALANCE 6/30/2013
23	GHYYX	Pioneer Global High Yield	73	0.80%	$791,911	$745,509
		BALANCED ALLOCATION				
24	RIDEX	American Funds Income Fund of America	84	1.65%	$1,545,279	$1,540,655
		TARGET FUNDS				
25	VTINX	Vanguard Target Retirement Inc	18	0.71%	$666,376	$658,521
26	VTWNX	Vanguard Target Retirement 2020	15	0.32%	$293,111	$302,979
27	VTHRX	Vanguard Target Retirement 2030	10	0.10%	$63,978	$92,479
28	VFORX	Vanguard Target Retirement 2040	5	0.07%	$71,295	$69,437
29	VFIFX	Vanguard Target Retirement 2050	0	0.00%	$1	$0
		SPECIALTY				
30	IGLIX	ING Global Real Estate	124	0.69%	$538,093	$642,987
		ASSET ALLOCATION				
31	N/A	Aggressive Allocation	86	3.90%	$3,638,538	$3,633,209
32	N/A	Moderate Allocation	128	6.78%	$5,867,998	$6,320,733
33	N/A	Conservative Allocation	48	3.34%	$3,017,364	$3,113,031
		SUBTOTAL		**69%**	**$63,638,711**	**$64,647,838**
		STABLE VALUE				
34	N/A	Stable Value Option	486	30.32%	$28,609,851	$28,281,443
35	N/A	TD Ameritrade SDBA	7	0.37%	$367,099	$344,354
		TOTAL		**100%**	**$92,615,661**	**$93,273,635**

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 6/30/2013

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2013	ENDING BALANCE 6/30/2013
		LARGE GROWTH				
1	**AGTHX**	Amer Funds Growth Fund of America	148	1.21%	$805,113	$761,278
2	**TRGIX**	TIAA CREF Growth & Income Ret	33	0.27%	$175,586	$170,071
3	**SGRKX**	Wells Fargo Adv Growth	50	0.22%	$144,396	$139,235
		LARGE BLEND				
4	**ICSLX**	MainStay ICAP Sel Equity	19	0.05%	$30,193	$33,811
5	**PRBLX**	Parnassas Equity Income Inv	28	0.18%	$94,842	$113,472
6	**VINIX**	Vanguard Institutional Index	47	0.32%	$130,066	$200,361
		LARGE VALUE				
7	**RSEDX**	Columbia Diversified Equity Income	26	0.08%	$45,333	$48,783
		MID CAP GROWTH				
8	**BGRIX**	Baron Growth	87	0.50%	$352,744	$316,380
9	**NMCIX**	ING Mid Cap Opportunities	89	0.66%	$400,521	$418,888
		MID CAP BLEND				
10	**FLVIX**	Fidelity Adv Leverage Co Stock	63	0.48%	$283,915	$304,553
11	**VMCIX**	Vanguard MidCap Index	32	0.22%	$136,404	$141,463
		MID CAP VALUE				
12	**RSCMX**	Columbia Mid Cap Value	25	0.19%	$103,558	$117,964
		SMALL GROWTH				
13	**LSSIX**	Loomis Sayles Small Cap Growth	12	0.10%	$18,855	$65,928
D	**RVPHX**	Royce Value Plus Invt		0.00%	$0	$0
		SMALL BLEND				
14	**VSISX**	Vanguard Small Cap Index	31	0.23%	$130,496	$144,374
		SMALL VALUE				
15	**VSCAX**	Invesco Small Cap Value	35	0.24%	$146,285	$152,840
16	**JSCVX**	Perkins Small Cap Value	25	0.05%	$32,362	$33,219
		INTERNATIONAL STOCK				
17	**RWIEX**	Amer Funds Capital World Growth/Inc.	38	0.10%	$65,410	$63,033
18	**DFISX**	DFA International Small Company	65	0.24%	$142,551	$149,264
19	**DODFX**	Dodge & Cox International Stock	56	0.27%	$168,586	$168,336
20A	**JAIGX**	Janus Aspen Overseas		0.00%	$0	$0
		BONDS				
21	**LSIIX**	Loomis Sayles Investment Grade Bond	69	0.48%	$339,449	$300,136
22	**OIBYX**	Oppenheimer International Bond	59	0.22%	$159,897	$141,141

SST BENEFITS CONSULTING

COUNTY OF SAN BERNARDINO RETIREMENT MEDICAL TRUST ASSET ALLOCATION THROUGH 6/30/2013

			# OF PARTICIPANTS	% OF ASSETS	BEGINNING BALANCE 3/31/2013	ENDING BALANCE 6/30/2013
23	GHYYX	Pioneer Global High Yield	49	0.34%	$360,774	$217,163
		BALANCED ALLOCATION				
24	RIDEX	Amer Funds Income Fund of America	25	0.15%	$97,535	$94,861
		TARGET FUNDS				
25	VTINX	Vanguard Target Retirement Inc	552	1.12%	$648,006	$708,457
26	VTWNX	Vanguard Target Retirement 2020	2235	3.09%	$1,569,549	$1,948,057
27	VTHRX	Vanguard Target Retirement 2030	2194	2.60%	$1,205,635	$1,637,499
28	VFORX	Vanguard Target Retirement 2040	1328	1.20%	$554,860	$755,741
29	VFIFX	Vanguard Target Retirement 2050	110	0.05%	$20,066	$28,970
		SPECIALTY				
30	IGLIX	ING Global Real Estate	46	0.20%	$121,056	$128,544
		ASSET ALLOCATION				
31	N/A	Aggressive Allocation	302	4.89%	$3,081,543	$3,080,185
32	N/A	Moderate Allocation	257	5.91%	$3,714,326	$3,725,597
33	N/A	Conservative Allocation	60	1.16%	$718,315	$732,376
		SUBTOTAL		**27.05%**	**$15,998,227**	**$17,041,980**
		STABLE VALUE				
34	N/A	ING Fixed Account	6023	72.95%	$43,884,590	$45,950,688
35	N/A	ING Money Market		0.00%	$148	$148
		TOTAL		**100.00%**	**$59,882,817**	**$62,992,816**