



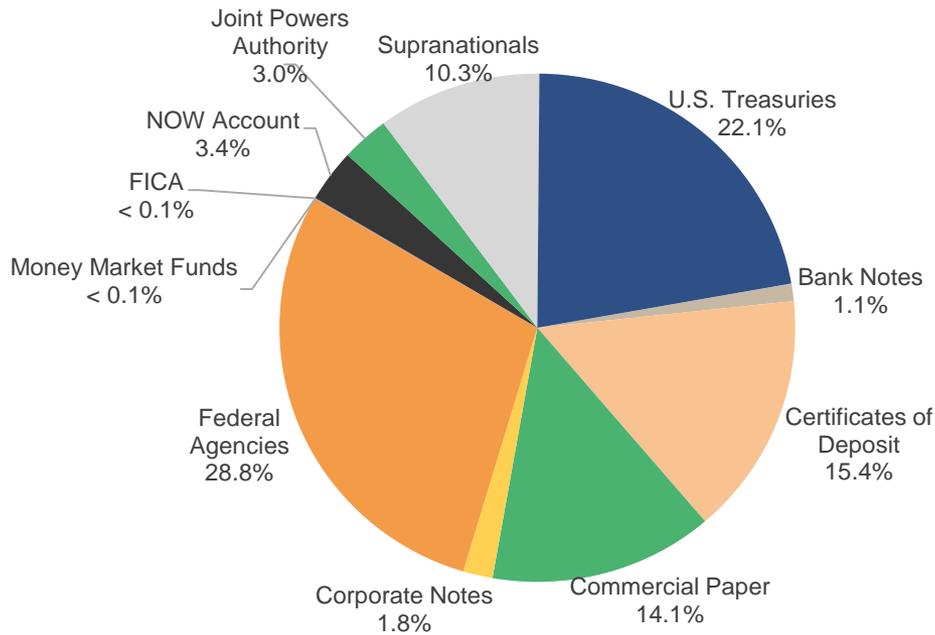
San Bernardino County Pool Summary (as of 1/31/2019)

	Par	Amortized	Market	Market % of	Yield to Maturity	Weighted	Modified
Bank Notes	75,000,000.00	74,978,181.45	74,668,005.00	1.1%	2.61%	709	1.86
Certificates of Deposit	1,035,000,000.00	1,035,000,558.00	1,035,024,393.80	15.4%	2.50%	99	0.27
Collateralized CD	0.00	0.00	0.00	-	-	-	-
Commercial Paper	948,000,000.00	944,440,800.42	944,445,101.50	14.1%	2.54%	50	0.14
Corporate Notes	124,250,000.00	123,572,250.28	123,692,044.50	1.8%	2.41%	508	1.34
Federal Agencies	1,943,347,000.00	1,941,852,455.55	1,937,816,888.18	28.8%	2.03%	490	1.30
Money Market Funds	2,000,000.00	2,000,000.00	2,000,000.00	0.0%	2.27%	1	0.00
Municipal Debt	0.00	0.00	0.00	-	-	-	-
Repurchase Agreements	0.00	0.00	0.00	-	-	-	-
Bank Deposit Account	1,000,000.00	1,000,000.00	1,000,000.00	0.0%	2.37%	1	-
NOW Account	225,000,000.00	225,000,000.00	225,000,000.00	3.4%	2.50%	1	-
Joint Powers Authority	200,000,000.00	200,000,000.00	200,000,000.00	3.0%	2.62%	1	-
Supranationals	695,000,000.00	694,401,597.15	691,404,725.00	10.3%	1.74%	392	1.04
U.S. Treasuries	1,500,000,000.00	1,492,535,978.00	1,484,469,075.00	22.1%	1.85%	450	1.20
Total Securities	6,748,597,000.00	6,734,781,820.85	6,719,520,232.98	100.0%	2.15%	321	0.85
Cash Balance	206,195,221.06	206,195,221.06	206,195,221.06				
Total Investments	6,954,792,221.06	6,940,977,041.91	6,925,715,454.04				
Accrued Interest		20,956,523.47	20,956,523.47				
Total Portfolio	6,954,792,221.06	6,961,933,565.38	6,946,671,977.51				

1. Yield for the money market funds is a weighted average of the month-end yields for the Federated, Goldman, and Fidelity money market funds.
2. Statistics for the total portfolio include money market funds.
3. Market prices are derived from closing bid prices as of the last business day of the month as supplied by F.T. Interactive Data, Bloomberg, or Telerate.



Sector Distribution



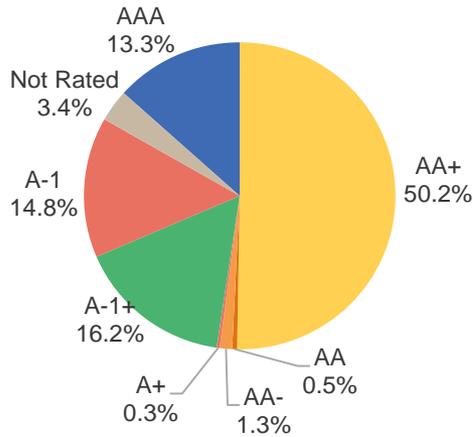
Sector	Market Value
Bank Notes	\$74,668,005
Certificates of Deposit	\$1,035,024,394
Collateralized CD	\$0
Commercial Paper	\$944,445,102
Corporate Notes	\$123,692,044
Federal Agencies	\$1,937,816,888
Money Market Funds	\$2,000,000
Municipal Debt	\$0
Repurchase Agreements	\$0
FICA	\$1,000,000
NOW Account	\$225,000,000
Joint Powers Authority	\$200,000,000
Supranationals	\$691,404,725
U.S. Treasuries	\$1,484,469,075

Percentages may not sum to 100% due to rounding.



Credit Quality Distribution

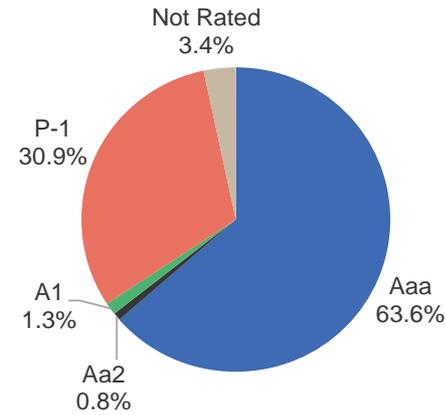
S&P RATINGS



Credit Rating	Market Value
A-1+ (Short-Term)	\$1,086,015,973
A-1 (Short-Term)	\$993,450,326
AAA (Long-Term)	\$895,999,115
AA+ (Long-Term)	\$3,377,249,019
AA (Long-Term)	\$34,191,148
AA- (Long-Term)	\$86,379,891
A+ (Long-Term)	\$20,234,761
A (Long-Term)	\$0
Not Rated	\$226,000,000

Percentages may not sum to 100% due to rounding.

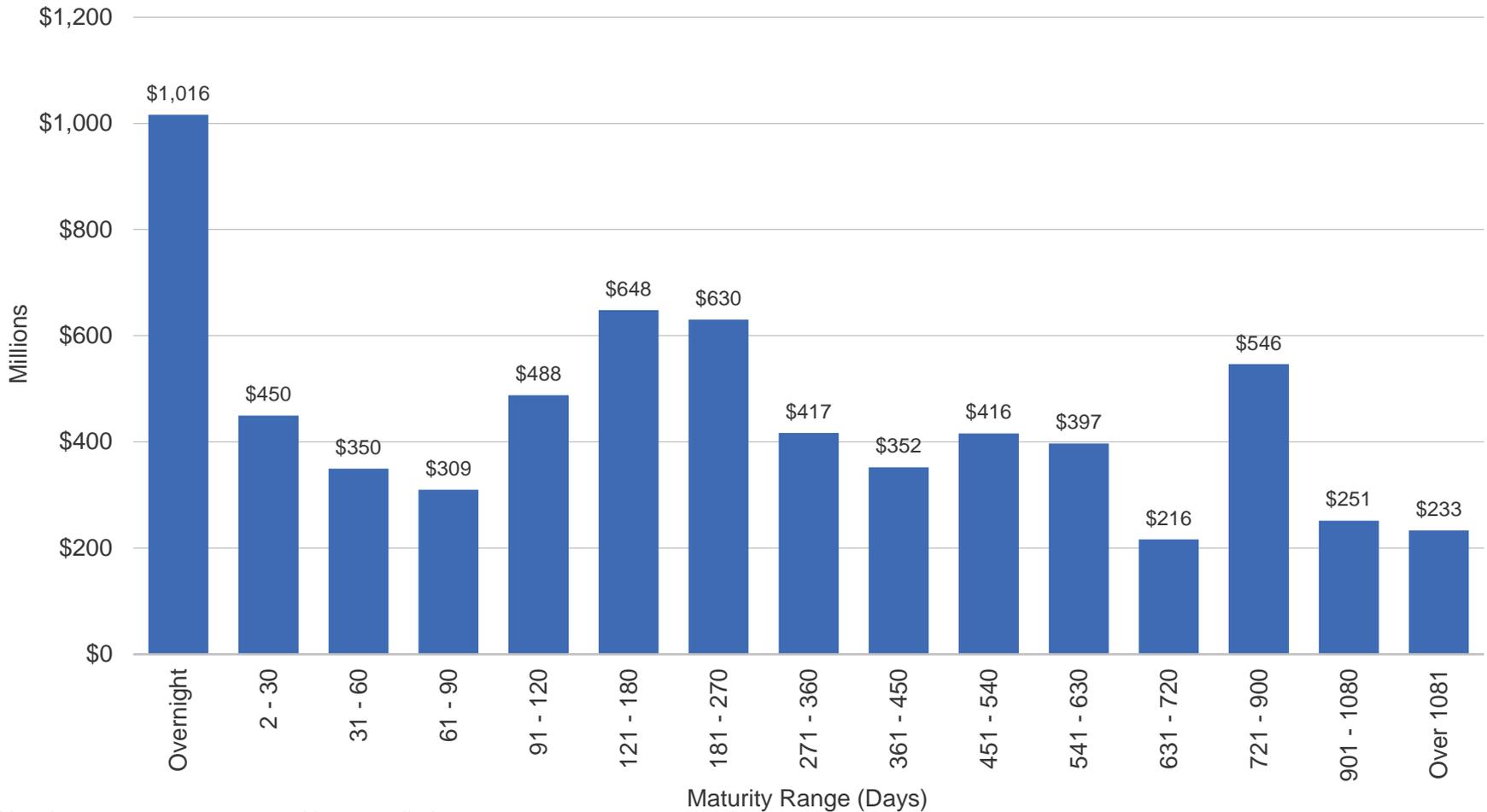
MOODY'S RATINGS



Credit Rating	Market Value
P-1 (Short-Term)	\$2,079,466,300
Aaa (Long-Term)	\$4,273,248,134
Aa3 (Long-Term)	\$0
Aa2 (Long-Term)	\$54,425,908
Aa1 (Long-Term)	\$0
A3 (Long-Term)	\$0
A2 (Long-Term)	\$0
A1 (Long-Term)	\$86,379,891
Not Rated	\$226,000,000



Maturity Distribution



Maturity range assumes no securities are called.



San Bernardino County Pool Portfolio Yield Summary

Month	Yield to Maturity At Cost
January 2018	1.45%
February 2018	1.49%
March 2018	1.59%
April 2018	1.71%
May 2018	1.74%
June 2018	1.85%
July 2018	1.86%
August 2018	1.89%
September 2018	1.93%
October 2018	2.01%
November 2018	2.03%
December 2018	2.11%
January 2019	2.15%

1. Gross yields not including non-earning assets (compensating bank balances) or administrative costs for management of the pool.
2. All historical yields restated to include money market funds.