



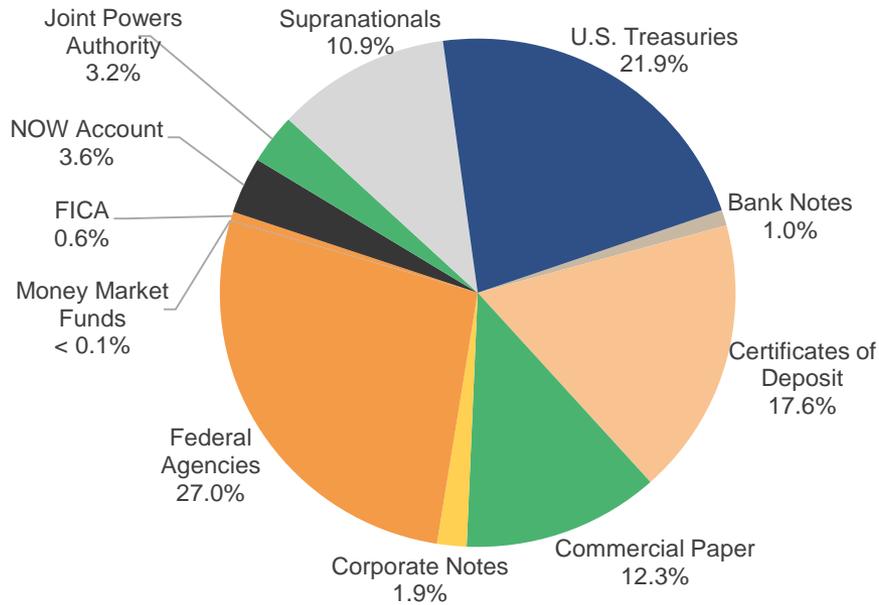
San Bernardino County Pool Summary (as of 7/31/2018)

	Par	Amortized	Market	Market % of	Yield to Maturity	Weighted	Modified
Bank Notes	65,000,000.00	64,988,422.05	64,018,130.00	1.0%	2.47%	844	2.21
Certificates of Deposit	1,105,700,000.00	1,105,644,368.34	1,105,631,256.05	17.6%	2.14%	158	0.42
Collateralized CD	0.00	0.00	0.00	-	-	-	-
Commercial Paper	777,000,000.00	775,911,044.49	775,934,472.00	12.3%	2.10%	25	0.07
Corporate Notes	117,000,000.00	116,996,705.73	116,399,363.00	1.9%	1.83%	465	1.23
Federal Agencies	1,715,347,000.00	1,714,440,867.02	1,698,653,298.71	27.0%	1.69%	494	1.31
Money Market Funds	2,000,000.00	2,000,000.00	2,000,000.00	0.0%	1.79%	1	0.00
Municipal Debt	0.00	0.00	0.00	-	-	-	-
Repurchase Agreements	0.00	0.00	0.00	-	-	-	-
FICA	35,000,000.00	35,000,000.00	35,000,000.00	0.6%	0.95%	1	-
NOW Account	225,000,000.00	225,000,000.00	225,000,000.00	3.6%	2.09%	1	-
Joint Powers Authority	200,000,000.00	200,000,000.00	200,000,000.00	3.2%	2.09%	1	-
Supranationals	695,000,000.00	694,164,000.55	686,051,805.00	10.9%	1.57%	512	1.36
U.S. Treasuries	1,400,000,000.00	1,391,460,607.75	1,374,600,525.00	21.9%	1.80%	622	1.65
Total Securities	6,337,047,000.00	6,325,606,015.93	6,283,288,849.76	100.0%	1.86%	374	0.99
Cash Balance	173,695,740.84	173,695,740.84	173,695,740.84				
Total Investments	6,510,742,740.84	6,499,301,756.77	6,456,984,590.60				
Accrued Interest		18,781,194.92	18,781,194.92				
Total Portfolio	6,510,742,740.84	6,518,082,951.69	6,475,765,785.52				

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



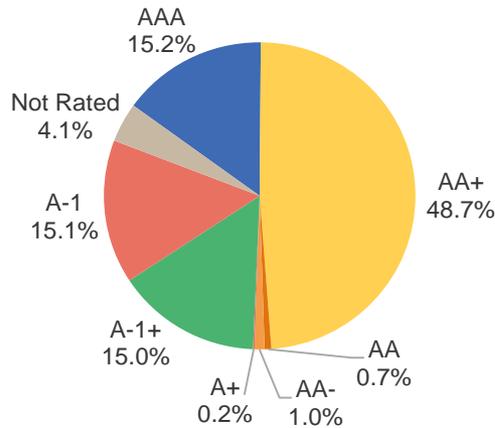
Sector	Market Value
Bank Notes	\$64,018,130
Certificates of Deposit	\$1,105,631,256
Collateralized CD	\$0
Commercial Paper	\$775,934,472
Corporate Notes	\$116,399,363
Federal Agencies	\$1,698,653,299
Money Market Funds	\$2,000,000
Municipal Debt	\$0
Repurchase Agreements	\$0
FICA	\$35,000,000
NOW Account	\$225,000,000
Joint Powers Authority	\$200,000,000
Supranationals	\$686,051,805
U.S. Treasuries	\$1,374,600,525

Percentages may not sum to 100% due to rounding.



Credit Quality Distribution

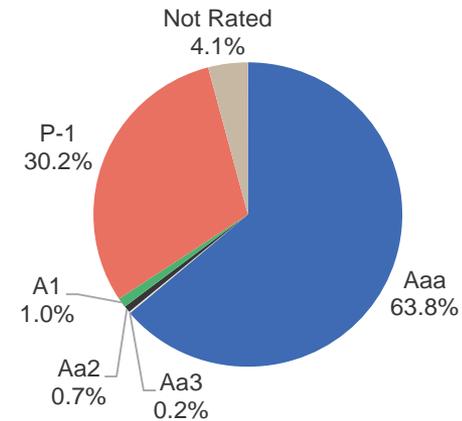
S&P RATINGS



Credit Rating	Market Value
A-1+ (Short-Term)	\$945,224,526
A-1 (Short-Term)	\$951,325,503
AAA (Long-Term)	\$950,465,704
AA+ (Long-Term)	\$3,058,269,524
AA (Long-Term)	\$43,972,913
AA- (Long-Term)	\$64,018,130
A+ (Long-Term)	\$10,012,550
A (Long-Term)	\$0
Not Rated	\$260,000,000

Percentages may not sum to 100% due to rounding.

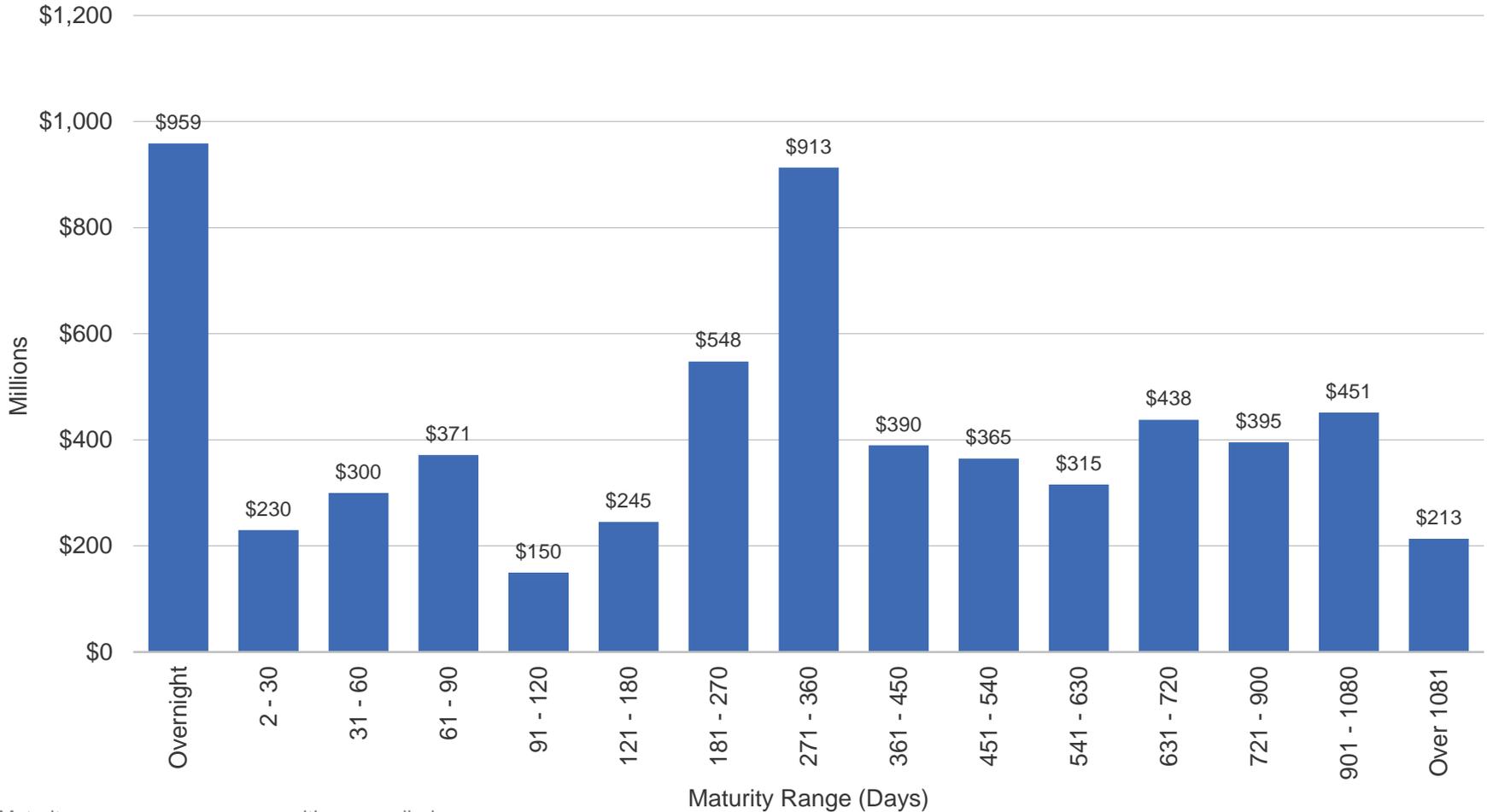
MOODY'S RATINGS



Credit Rating	Market Value
P-1 (Short-Term)	\$1,896,550,028
Aaa (Long-Term)	\$4,008,735,229
Aa3 (Long-Term)	\$10,012,550
Aa2 (Long-Term)	\$43,972,913
Aa1 (Long-Term)	\$0
A3 (Long-Term)	\$0
A2 (Long-Term)	\$0
A1 (Long-Term)	\$64,018,130
Not Rated	\$260,000,000



Maturity Distribution



Maturity range assumes no securities are called.



San Bernardino County Pool Portfolio Yield Summary

Month	Yield to Maturity At Cost
July 2017	1.23%
August 2017	1.25%
September 2017	1.27%
October 2017	1.29%
November 2017	1.32%
December 2017	1.38%
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%

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.