



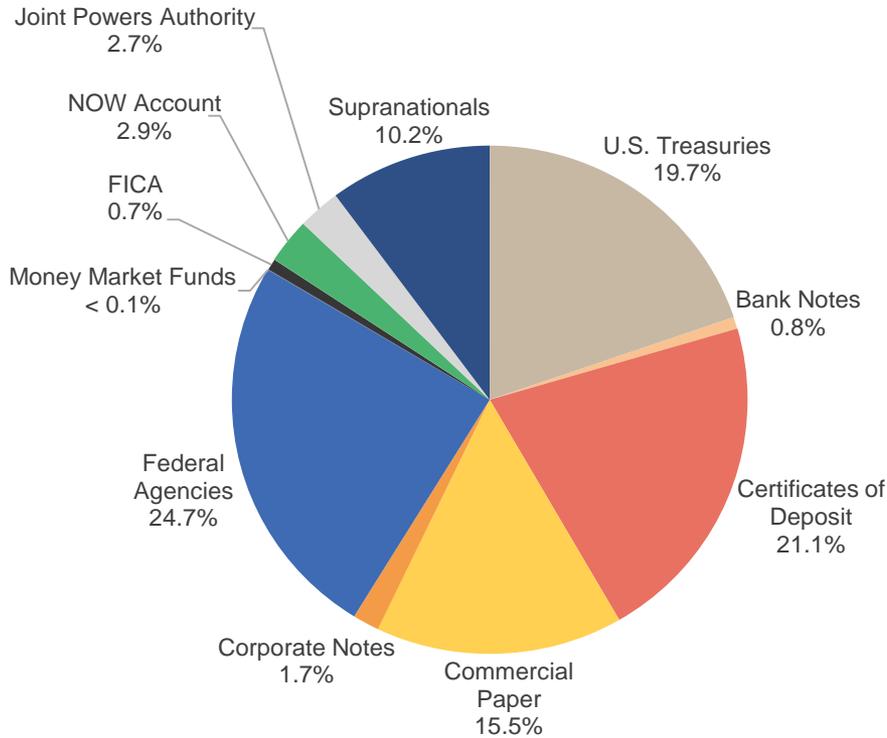
## San Bernardino County Pool Summary (as of 6/30/2018)

	Par	Amortized	Market	Market % of	Yield to Maturity	Weighted	Modified
Bank Notes	55,000,000.00	54,992,932.85	54,088,110.00	0.8%	2.36%	897	2.35
Certificates of Deposit	1,475,700,000.00	1,475,633,936.24	1,475,267,990.65	21.1%	2.09%	144	0.39
Collateralized CD	0.00	0.00	0.00	-	-	-	-
Commercial Paper	1,085,000,000.00	1,082,982,192.15	1,082,911,725.00	15.5%	2.10%	33	0.09
Corporate Notes	117,000,000.00	116,996,993.62	116,375,495.00	1.7%	1.83%	497	1.31
Federal Agencies	1,743,672,000.00	1,742,691,800.62	1,727,818,315.51	24.7%	1.67%	518	1.37
Money Market Funds	2,000,000.00	2,000,000.00	2,000,000.00	0.0%	1.76%	1	-
Municipal Debt	0.00	0.00	0.00	-	-	-	-
Repurchase Agreements	0.00	0.00	0.00	-	-	-	-
FICA	50,000,000.00	50,000,000.00	50,000,000.00	0.7%	0.95%	1	-
NOW Account	200,000,000.00	200,000,000.00	200,000,000.00	2.9%	2.00%	1	-
Joint Powers Authority	187,000,000.00	187,000,000.00	187,000,000.00	2.7%	2.07%	1	-
Supranationals	720,000,000.00	719,241,651.55	711,394,315.00	10.2%	1.42%	448	1.19
U.S. Treasuries	1,400,000,000.00	1,391,101,385.50	1,376,029,050.00	19.7%	1.80%	654	1.74
<b>Total Securities</b>	<b>7,035,372,000.00</b>	<b>7,022,640,892.53</b>	<b>6,982,885,001.16</b>	<b>100.0%</b>	<b>1.85%</b>	<b>353</b>	<b>0.94</b>
Cash Balance	93,086,986.98	93,086,986.98	93,086,986.98				
<b>Total Investments</b>	<b>7,128,458,986.98</b>	<b>7,115,727,879.51</b>	<b>7,075,971,988.14</b>				
Accrued Interest		19,222,553.24	19,222,553.24				
<b>Total Portfolio</b>	<b>7,128,458,986.98</b>	<b>7,134,950,432.75</b>	<b>7,095,194,541.38</b>				

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



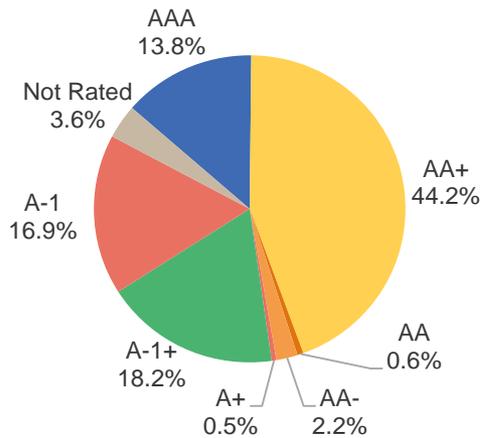
Sector	Market Value
Bank Notes	\$54,088,110
Certificates of Deposit	\$1,475,267,991
Collateralized CD	\$0
Commercial Paper	\$1,082,911,725
Corporate Notes	\$116,375,495
Federal Agencies	\$1,727,818,315
Money Market Funds	\$2,000,000
Municipal Debt	\$0
Repurchase Agreements	\$0
FICA	\$50,000,000
NOW Account	\$200,000,000
Joint Powers Authority	\$187,000,000
Supranationals	\$711,394,315
U.S. Treasuries	\$1,376,029,050

Percentages may not sum to 100% due to rounding.



# Credit Quality Distribution

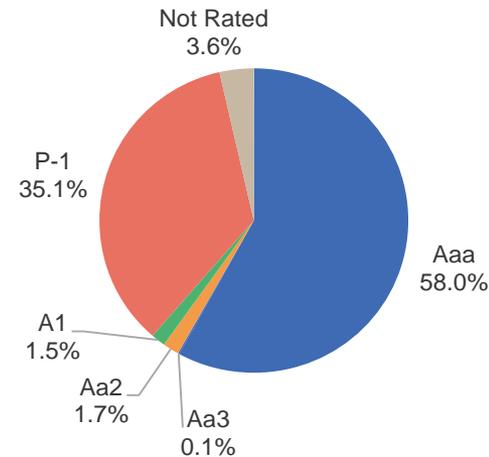
## S&P RATINGS



Credit Rating	Market Value
A-1+ (Short-Term)	\$1,269,593,021
A-1 (Short-Term)	\$1,178,584,331
AAA (Long-Term)	\$962,746,974
AA+ (Long-Term)	\$3,088,887,479
AA (Long-Term)	\$44,025,446
AA- (Long-Term)	\$154,102,860
A+ (Long-Term)	\$34,944,890
A (Long-Term)	\$0
Not Rated	\$250,000,000

Percentages may not sum to 100% due to rounding.

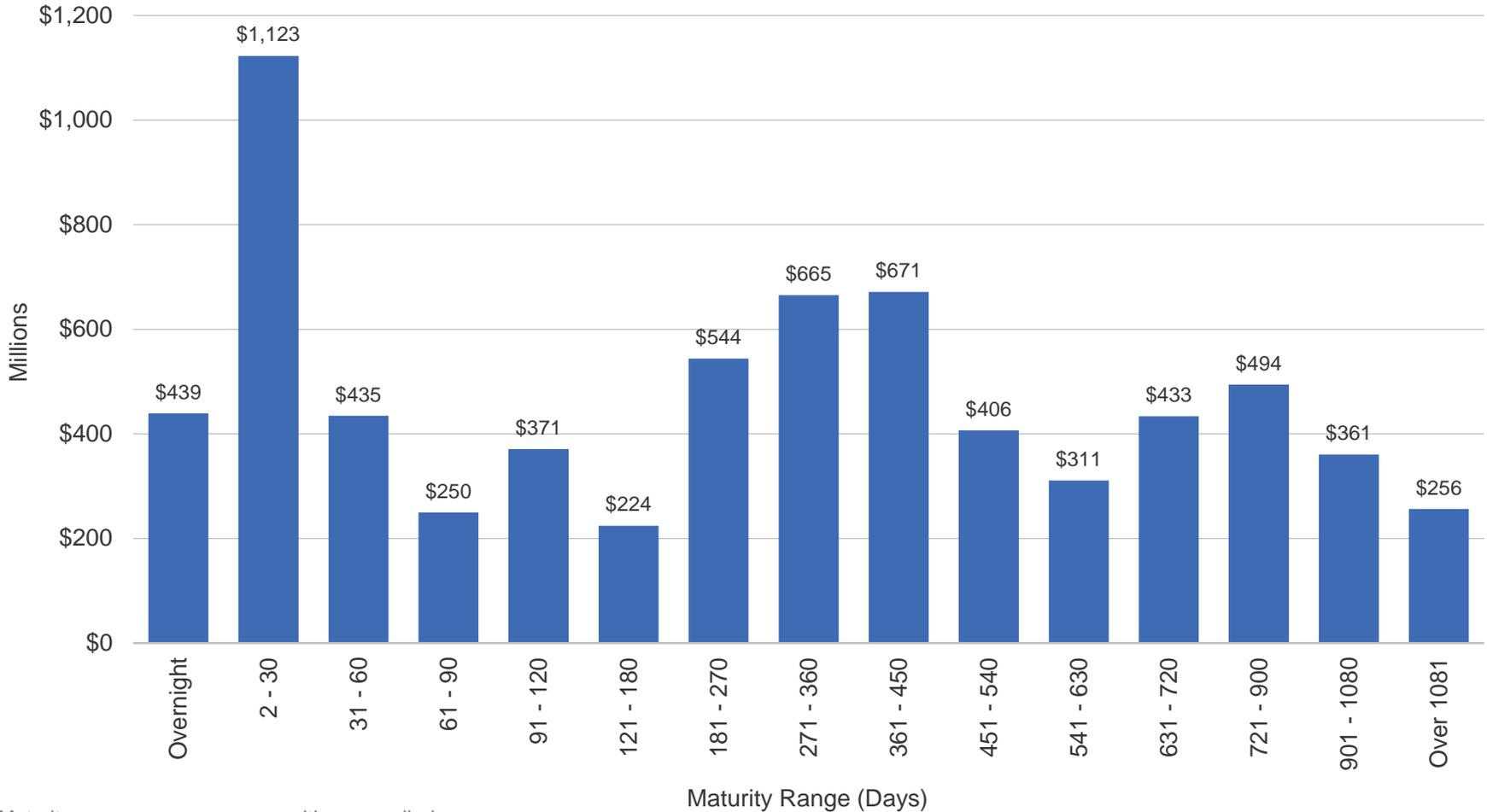
## MOODY'S RATINGS



Credit Rating	Market Value
P-1 (Short-Term)	\$2,448,177,352
Aaa (Long-Term)	\$4,051,634,453
Aa3 (Long-Term)	\$9,997,390
Aa2 (Long-Term)	\$119,059,821
Aa1 (Long-Term)	\$0
A3 (Long-Term)	\$0
A2 (Long-Term)	\$0
A1 (Long-Term)	\$104,015,985
Not Rated	\$250,000,000



## Maturity Distribution



Maturity range assumes no securities are called.



## San Bernardino County Pool Portfolio Yield Summary

Month	Yield to Maturity At Cost
June 2017	1.16%
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%
<b>June 2018</b>	<b>1.85%</b>

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.