



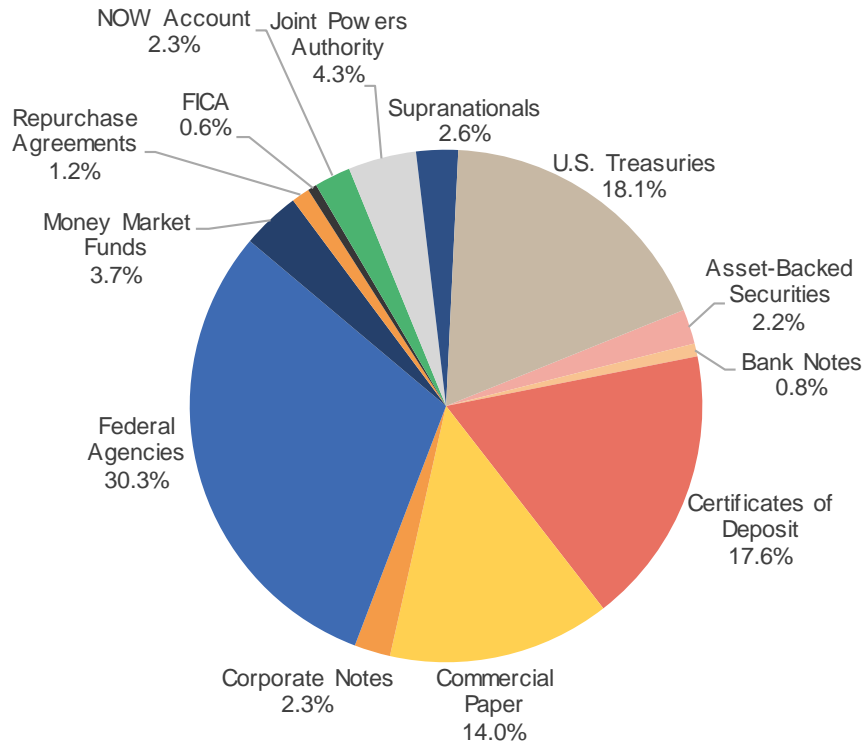
San Bernardino County Pool Summary (as of 10/31/2020)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Asset-Backed Securities	187,887,328	188,045,708	190,990,885	2.2%	1.99%	1000	1.44
Bank Notes	70,000,000	70,000,141	71,192,189	0.8%	2.55%	406	0.77
Certificates of Deposit	1,535,000,000	1,535,049,451	1,535,407,580	17.6%	0.38%	143	0.36
Collateralized CD	0	0	0	-	-	-	-
Commercial Paper	1,225,000,000	1,224,482,723	1,224,549,700	14.0%	0.22%	71	0.20
Corporate Notes	196,090,000	195,811,108	198,650,643	2.3%	2.09%	462	1.13
Federal Agencies	2,596,235,000	2,599,050,801	2,647,262,556	30.3%	1.33%	944	2.24
Money Market Funds	322,000,000	322,000,000	322,000,000	3.7%	0.01%	1	0.00
Municipal Debt	0	0	0	-	-	-	-
Repurchase Agreements	100,000,000	100,000,000	99,999,625	1.2%	0.06%	3	0.01
Bank Deposit Account	50,000,000	50,000,000	50,000,000	0.6%	0.10%	1	0.00
NOW Account	200,000,000	200,000,000	200,000,000	2.3%	0.25%	1	0.00
Joint Powers Authority	375,000,000	375,000,000	375,000,000	4.3%	0.15%	1	0.00
Supranationals	225,000,000	225,213,224	230,215,480	2.6%	2.38%	485	1.15
U.S. Treasuries	1,525,000,000	1,522,338,650	1,582,082,025	18.1%	2.02%	857	2.28
Total Securities	8,607,212,328	8,606,991,806	8,727,350,683	100.0%	1.06%	526	1.28
Cash Balance	258,473,704	258,473,704	258,473,704				
Total Investments	8,865,686,032	8,865,465,510	8,985,824,387				
Accrued Interest		21,983,764	21,983,764				
Total Portfolio	8,865,686,032	8,887,449,274	9,007,808,152				

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



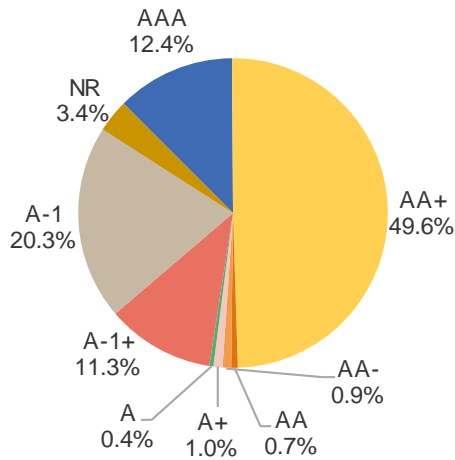
Sector	Market Value
Asset-Backed Securities	\$190,990,885
Bank Notes	\$71,192,189
Certificates of Deposit	\$1,535,407,580
Collateralized CD	\$0
Commercial Paper	\$1,224,549,700
Corporate Notes	\$198,650,643
Federal Agencies	\$2,647,262,556
Money Market Funds	\$322,000,000
Municipal Debt	\$0
Repurchase Agreements	\$99,999,625
FICA	\$50,000,000
NOW Account	\$200,000,000
Joint Powers Authority	\$375,000,000
Supranationals	\$230,215,480
U.S. Treasuries	\$1,582,082,025

Percentages may not sum to 100% due to rounding.



Credit Quality Distribution

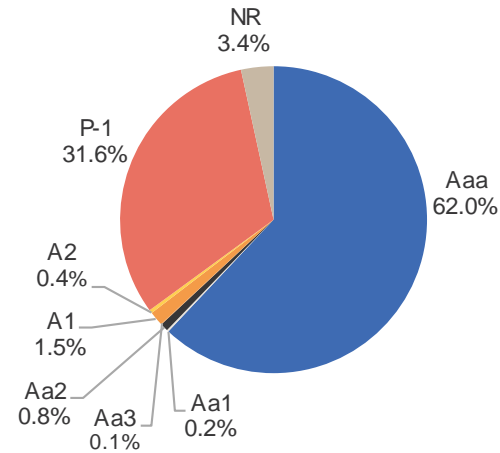
S&P RATINGS



Credit Rating	Market Value
A-1+ (Short-Term)	\$985,336,868
A-1 (Short-Term)	\$1,774,620,412
AAA (Long-Term)	\$1,082,027,236
AA+ (Long-Term)	\$4,329,344,206
AA (Long-Term)	\$59,194,269
AA- (Long-Term)	\$77,933,324
A+ (Long-Term)	\$83,200,582
A (Long-Term)	\$36,628,085
Not Rated	\$299,065,701

Percentages may not sum to 100% due to rounding.

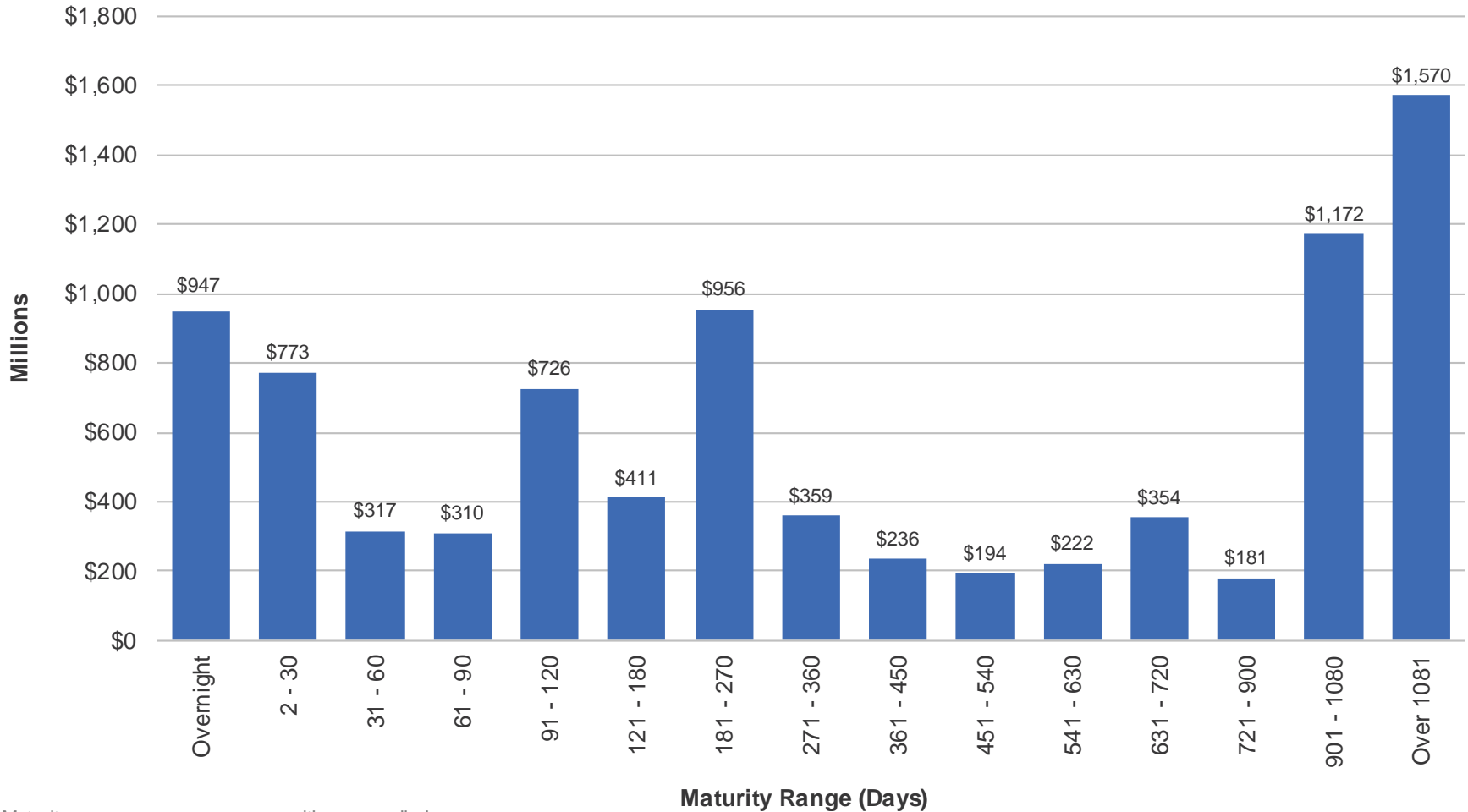
MOODY'S RATINGS



Credit Rating	Market Value
P-1 (Short-Term)	\$2,759,957,280
Aaa (Long-Term)	\$5,412,656,217
Aa1 (Long-Term)	\$17,390,329
Aa2 (Long-Term)	\$72,123,970
Aa3 (Long-Term)	\$4,556,661
A1 (Long-Term)	\$131,412,000
A2 (Long-Term)	\$31,473,300
A3 (Long-Term)	\$0
Not Rated	\$297,780,926



Maturity Distribution



Maturity range assumes no securities are called.



San Bernardino County Pool Portfolio Yield Summary

Month	Yield to Maturity At Cost
October 2019	2.12%
November 2019	2.11%
December 2019	2.04%
January 2020	2.04%
February 2020	2.02%
March 2020	1.83%
April 2020	1.54%
May 2020	1.49%
June 2020	1.44%
July 2020	1.37%
August 2020	1.27%
September 2020	1.14%
October 2020	1.06%

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.