



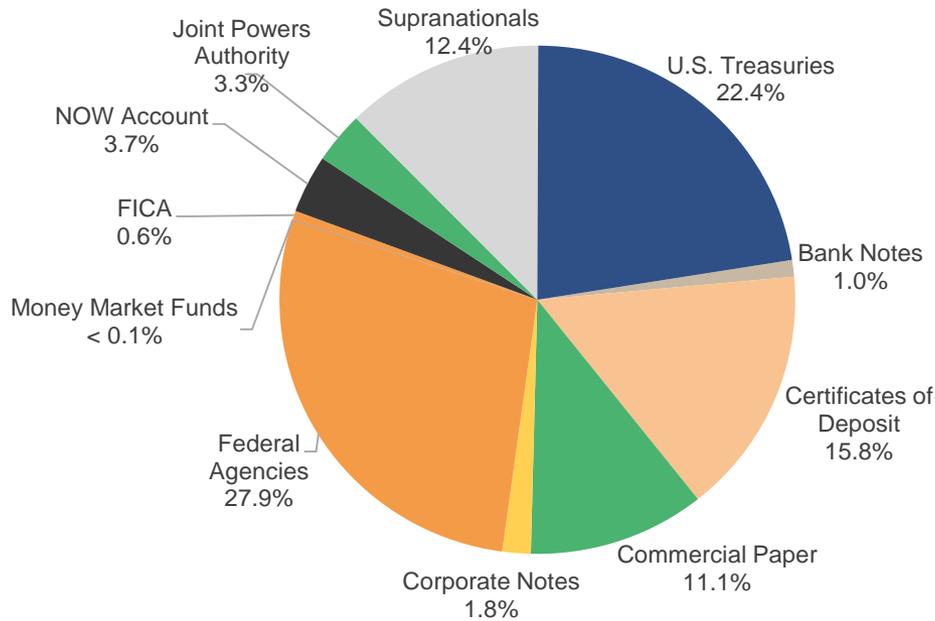
## San Bernardino County Pool Summary (as of 9/30/2018)

	Par	Amortized	Market	Market % of	Yield to Maturity	Weighted	Modified
Bank Notes	65,000,000.00	64,989,299.50	64,131,870.00	1.0%	2.47%	783	2.05
Certificates of Deposit	965,700,000.00	965,660,695.46	965,630,988.80	15.8%	2.27%	152	0.41
Collateralized CD	0.00	0.00	0.00	-	-	-	-
Commercial Paper	680,000,000.00	679,012,361.00	678,889,370.00	11.1%	2.22%	22	0.06
Corporate Notes	109,000,000.00	108,992,025.00	108,449,426.00	1.8%	1.92%	458	1.21
Federal Agencies	1,725,347,000.00	1,724,398,642.17	1,708,755,653.68	27.9%	1.76%	464	1.23
Money Market Funds	2,000,000.00	2,000,000.00	2,000,000.00	0.0%	1.91%	1	-
Municipal Debt	0.00	0.00	0.00	-	-	-	-
Repurchase Agreements	0.00	0.00	0.00	-	-	-	-
Bank Deposit Account	35,000,000.00	35,000,000.00	35,000,000.00	0.6%	2.00%	1	-
NOW Account	225,000,000.00	225,000,000.00	225,000,000.00	3.7%	2.11%	1	-
Joint Powers Authority	200,000,000.00	200,000,000.00	200,000,000.00	3.3%	2.19%	1	-
Supranationals	770,000,000.00	768,764,195.50	761,065,808.50	12.4%	1.70%	465	1.23
U.S. Treasuries	1,400,000,000.00	1,392,166,482.00	1,374,534,175.00	22.4%	1.80%	561	1.49
<b>Total Securities</b>	<b>6,177,047,000.00</b>	<b>6,165,983,700.63</b>	<b>6,123,457,291.98</b>	<b>100.0%</b>	<b>1.93%</b>	<b>356</b>	<b>0.95</b>
Cash Balance	199,385,899.62	199,385,899.62	199,385,899.62				
<b>Total Investments</b>	<b>6,376,432,899.62</b>	<b>6,365,369,600.25</b>	<b>6,322,843,191.60</b>				
Accrued Interest		20,666,124.20	20,666,124.20				
<b>Total Portfolio</b>	<b>6,376,432,899.62</b>	<b>6,386,035,724.45</b>	<b>6,343,509,315.80</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



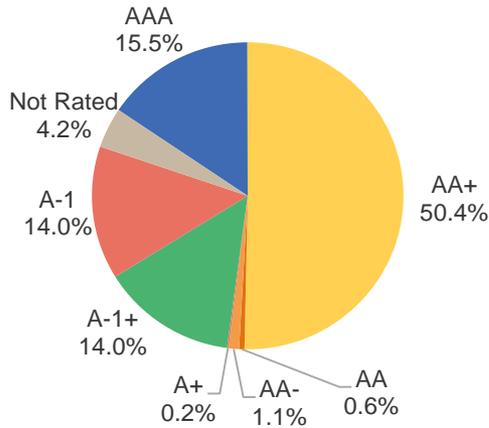
Sector	Market Value
Bank Notes	\$64,131,870
Certificates of Deposit	\$965,630,989
Collateralized CD	\$0
Commercial Paper	\$678,889,370
Corporate Notes	\$108,449,426
Federal Agencies	\$1,708,755,654
Money Market Funds	\$2,000,000
Municipal Debt	\$0
Repurchase Agreements	\$0
FICA	\$35,000,000
NOW Account	\$225,000,000
Joint Powers Authority	\$200,000,000
Supranationals	\$761,065,808
U.S. Treasuries	\$1,374,534,175

Percentages may not sum to 100% due to rounding.



# Credit Quality Distribution

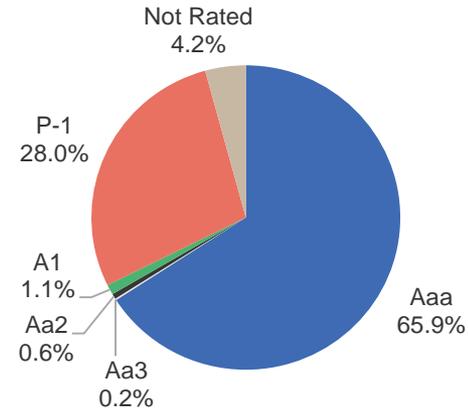
## S&P RATINGS



Credit Rating	Market Value
A-1+ (Short-Term)	\$859,728,535
A-1 (Short-Term)	\$859,352,847
AAA (Long-Term)	\$950,977,882
AA+ (Long-Term)	\$3,083,289,829
AA (Long-Term)	\$33,974,317
AA- (Long-Term)	\$66,128,472
A+ (Long-Term)	\$10,005,410
A (Long-Term)	\$0
Not Rated	\$260,000,000

Percentages may not sum to 100% due to rounding.

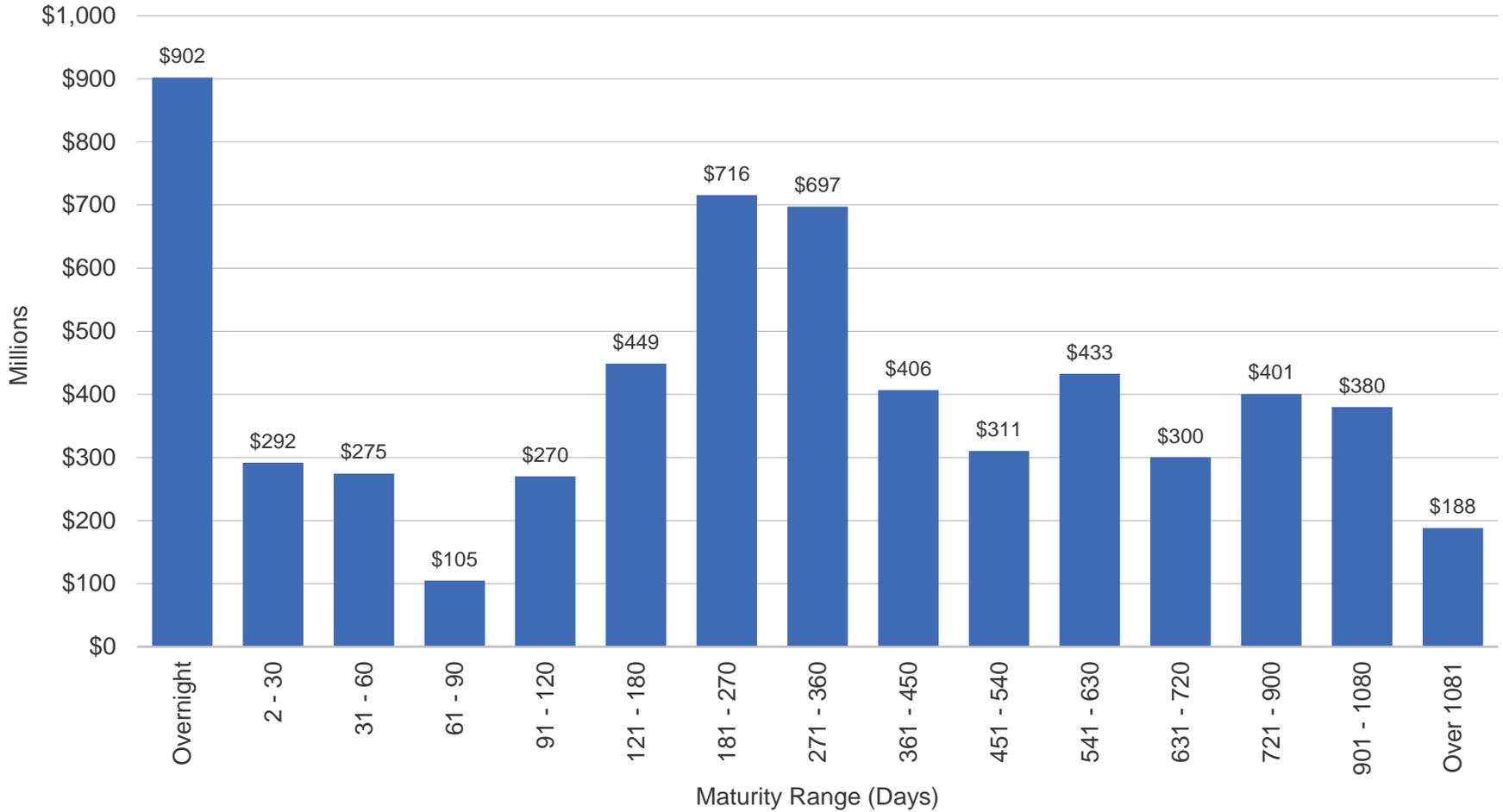
## MOODY'S RATINGS



Credit Rating	Market Value
P-1 (Short-Term)	\$1,719,081,382
Aaa (Long-Term)	\$4,034,267,711
Aa3 (Long-Term)	\$10,005,410
Aa2 (Long-Term)	\$33,974,317
Aa1 (Long-Term)	\$0
A3 (Long-Term)	\$0
A2 (Long-Term)	\$0
A1 (Long-Term)	\$66,128,472
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
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%
August 2018	1.89%
<b>September 2018</b>	<b>1.93%</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.