



# San Bernardino County Pool Summary (as of 9/30/10)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity At Cost	Weighted Avg. Maturity	Modified Duration
Bankers Acceptances	0.00	0.00	0.00	0.0%			
Certificates of Deposit	425,000,000.00	425,005,479.87	425,006,615.70	10.4%	0.27%	46	0.12
Collateralized CD	0.00	0.00	0.00	0.0%			
Commercial Paper	635,000,000.00	634,949,186.85	634,957,980.00	15.6%	0.22%	13	0.04
Corporate Notes	0.00	0.00	0.00	0.0%			
Federal Agencies	2,413,371,000.00	2,417,505,353.46	2,434,009,057.47	59.9%	1.55%	489	0.70
Money Market Funds	54,000,000.00	54,000,000.00	54,000,000.00	1.3%	0.10%	1	0.003
Municipal Debt	0.00	0.00	0.00	0.0%			
Repurchase Agreements	0.00	0.00	0.00	0.0%			
TLGP Corp. Debt	122,100,000.00	122,886,637.56	123,845,188.20	3.0%	1.12%	369	1.000
U.S. Treasuries	395,000,000.00	396,917,800.15	398,387,705.35	9.8%	0.68%	208	0.57
<b>Total Securities</b>	<b>4,044,471,000.00</b>	<b>4,051,264,457.89</b>	<b>4,070,206,546.72</b>	<b>100.0%</b>	<b>1.09%</b>	<b>331</b>	<b>0.54</b>
Cash Balance	<b>192,961,334.75</b>	<b>192,961,334.75</b>	<b>192,961,334.75</b>				
TAGP/FDIC NOW Balance	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>Total Investments</b>	<b>4,237,432,334.75</b>	<b>4,244,225,792.64</b>	<b>4,263,167,881.47</b>				
Accrued Interest		<b>12,791,945.85</b>	<b>12,791,945.85</b>				
<b>Total Portfolio</b>	<b>4,237,432,334.75</b>	<b>4,257,017,738.49</b>	<b>4,275,959,827.32</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.

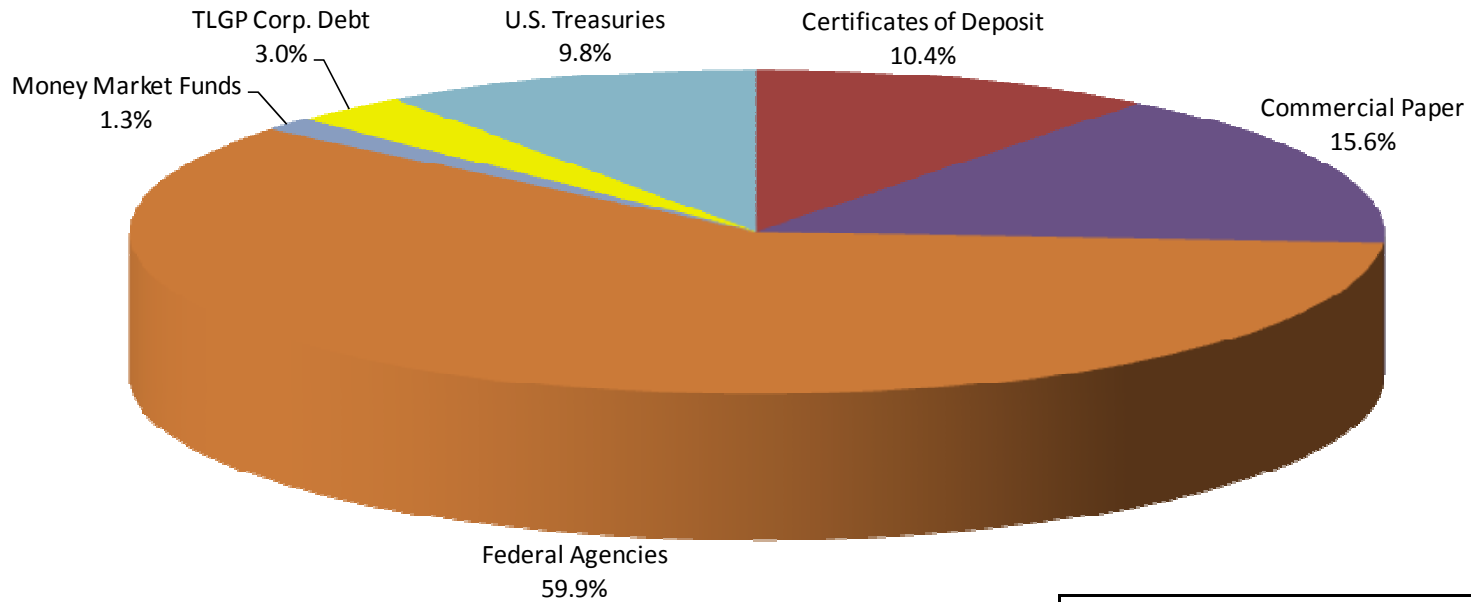
2. Statistics for the total portfolio include money market funds.

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. Prices that fall between data points are interpolated.



# San Bernardino County Pool

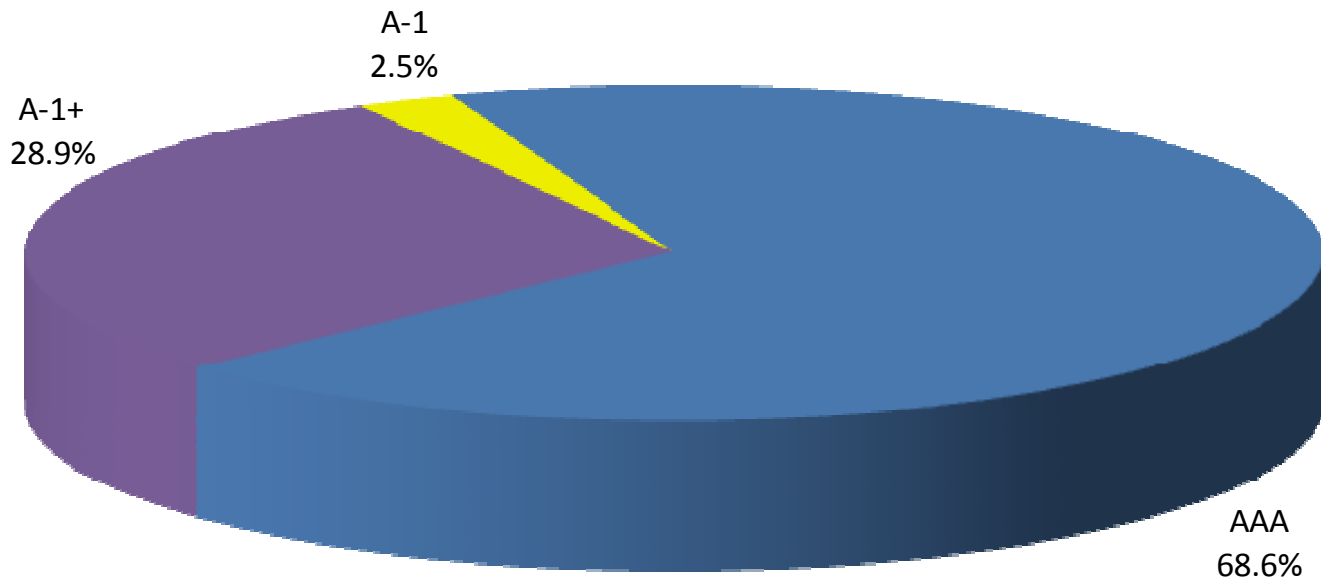
## Sector Distribution (as of 9/30/10)



Sector	Market Value
Bankers Acceptance	0.00
Certificates of Deposit	425,006,615.70
Collateralized CD	0.00
Commercial Paper	634,957,980.00
Corporate Note	0.00
Federal Agencies	2,434,009,057.47
Money Market Funds	54,000,000.00
Municipal Debt	0.00
Repurchase Agreement	0.00
TLGP Corp. Debt	123,845,188.20
U.S. Treasuries	398,387,705.35



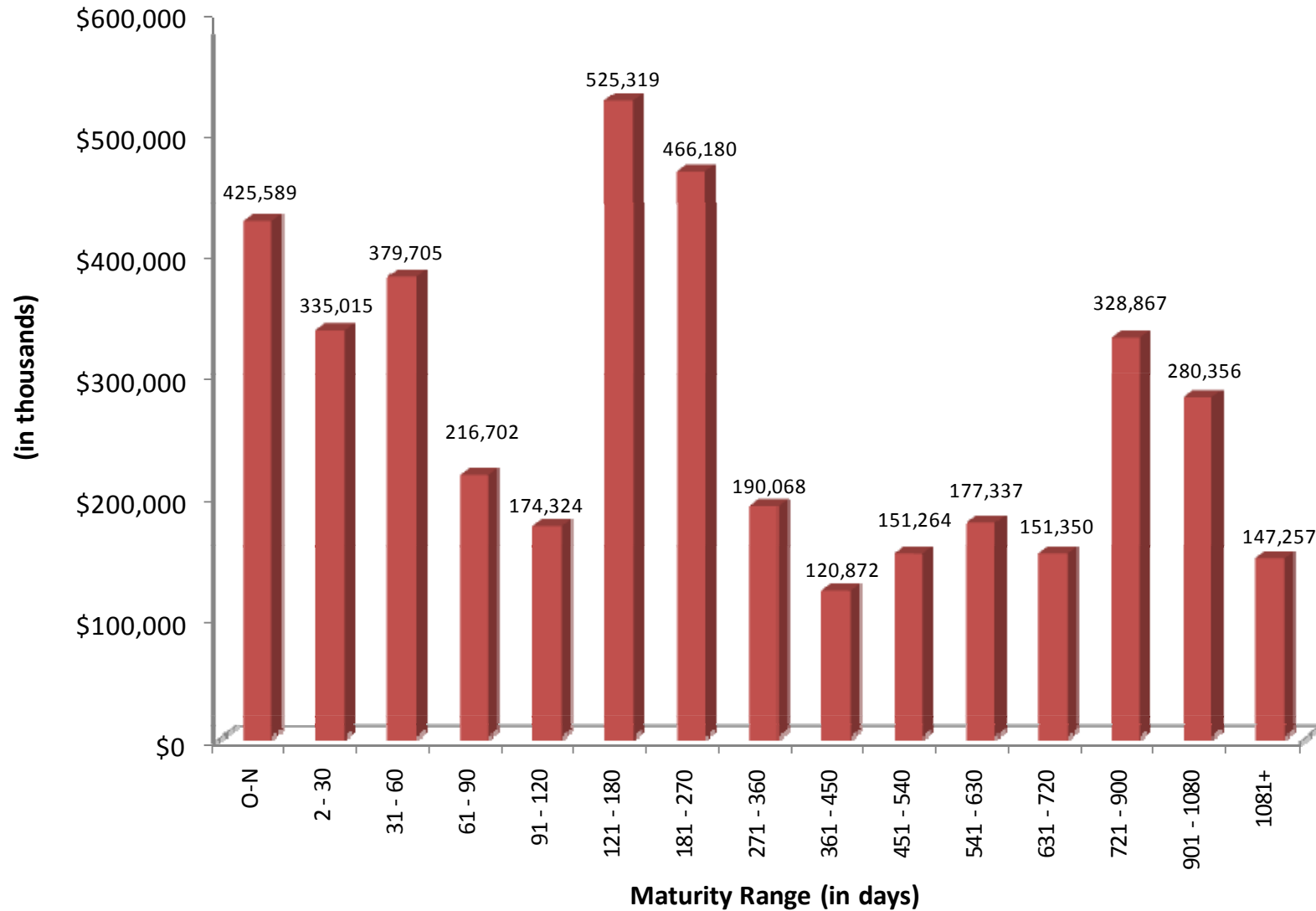
# San Bernardino County Pool Credit Quality Distribution (as of 9/30/10)



Credit Rating	Market Value
A-1+ (Short-Term)	1,176,355,241.25
A-1 (Short-Term)	99,999,400.00
AAA (Long-Term)	2,793,851,905.47
AA (Long-Term)	0.00



# San Bernardino County Pool Maturity Distribution (as of 9/30/10)



\* Maturity distribution assumes no securities are called



# San Bernardino County Pool Portfolio Yield Summary

<b>Month</b>	<b>Yield to Maturity At Cost</b>
September 2009	1.66%
October 2009	1.58%
November 2009	1.51%
December 2009	1.39%
January 2010	1.32%
February 2010	1.35%
March 2010	1.23%
April 2010	1.21%
May 2010	1.23%
June 2010	1.28%
July 2010	1.30%
August 2010	1.18%
<b>September 2010</b>	<b>1.09%</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.