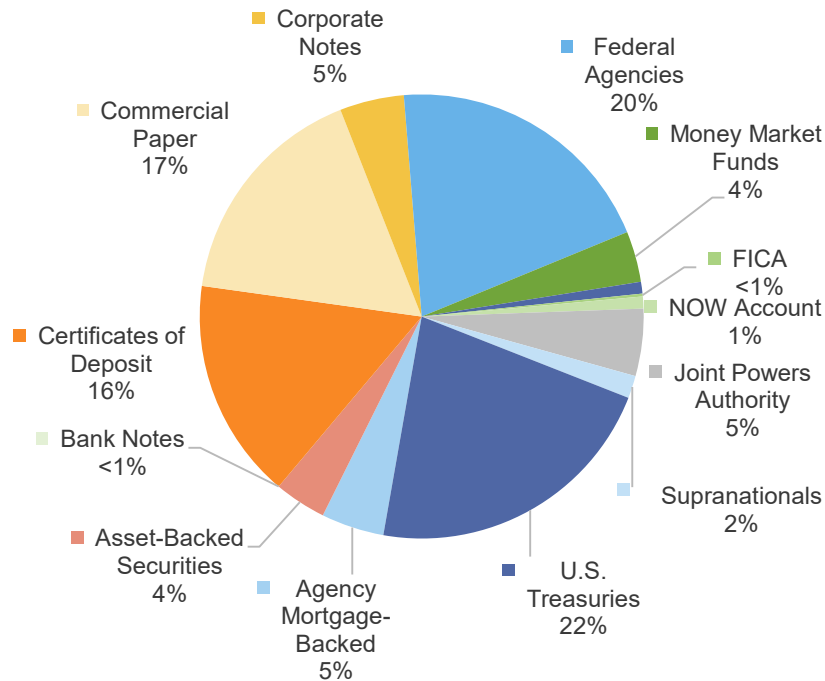


San Bernardino County Pool Summary (as of 4/30/2022)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	537,114,207	555,010,912	532,501,170	4.6%	1.91%	1297	3.30
Asset-Backed Securities	447,125,932	447,012,637	438,635,936	3.8%	0.74%	1005	1.21
Bank Notes	0	0	0	-	-	-	-
Certificates of Deposit	1,875,000,000	1,875,000,821	1,869,652,452	16.1%	0.60%	109	0.27
Collateralized CD	0	0	0	-	-	-	-
Commercial Paper	1,964,400,000	1,960,098,902	1,957,524,171	16.8%	0.65%	92	0.23
Corporate Notes	554,698,000	554,840,395	542,450,689	4.7%	1.42%	774	1.66
Federal Agencies	2,398,740,000	2,400,222,225	2,335,148,879	20.1%	0.86%	597	1.52
Money Market Funds	430,000,000	430,000,000	430,000,000	3.7%	0.30%	1	0.00
Municipal Debt	0	0	0	-	-	-	-
Repurchase Agreements	100,000,000	100,000,000	99,999,417	0.9%	0.25%	2	-
Bank Deposit Account	25,000,000	25,000,000	25,000,000	0.2%	0.18%	1	0.00
NOW Account	100,000,000	100,000,000	100,000,000	0.9%	0.19%	1	0.00
Joint Powers Authority	570,000,000	570,000,000	570,000,000	4.9%	0.53%	1	0.00
Supranationals	193,000,000	193,029,769	190,421,785	1.6%	1.10%	427	1.02
U.S. Treasuries	2,625,000,000	2,590,614,115	2,536,441,412	21.8%	1.70%	751	2.00
Total Securities	11,820,078,139	11,800,829,776	11,627,775,911	100.0%	0.99%	457	1.12
Cash Balance	166,918,823	166,918,823	166,918,823				
Total Investments	11,986,996,961	11,967,748,598	11,794,694,734				
Accrued Interest		18,991,751	18,991,751				
Total Portfolio	11,986,996,961	11,986,740,349	11,813,686,485				

1. Yield for the money market funds is a weighted average of the month-end yields for the Federated, Goldman, Fidelity, and Morgan Stanley money market funds.
2. Yield for the Joint Powers Authority is a weighted average of the month-end yields for the CAMP and CalTRUST Liquidity funds.
3. Statistics for the total portfolio include money market funds.
4. 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.
5. Percentages may not sum to 100% based on rounding differences.

Sector Distribution

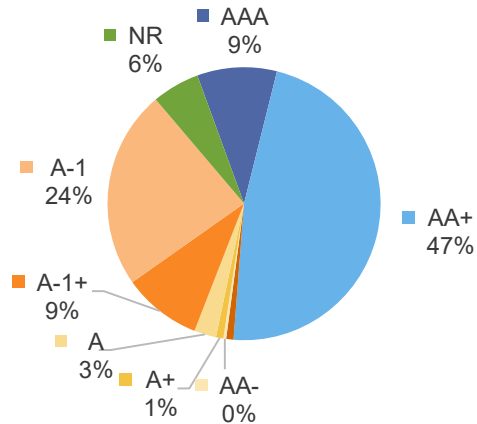


Sector	Market Value
Agency Mortgage-Backed	\$532,501,170
Asset-Backed Securities	\$438,635,936
Bank Notes	\$0
Certificates of Deposit	\$1,869,652,452
Collateralized CD	\$0
Commercial Paper	\$1,957,524,171
Corporate Notes	\$542,450,689
Federal Agencies	\$2,335,148,879
Money Market Funds	\$430,000,000
Municipal Debt	\$0
Repurchase Agreements	\$99,999,417
FICA	\$25,000,000
NOW Account	\$100,000,000
Joint Powers Authority	\$570,000,000
Supranationals	\$190,421,785
U.S. Treasuries	\$2,536,441,412

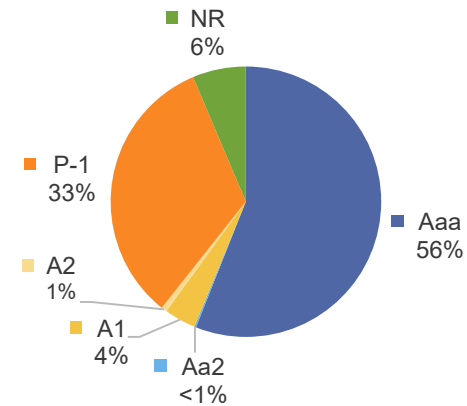
Percentages may not sum to 100% due to rounding.

Credit Quality Distribution

S&P RATINGS



MOODY'S RATINGS

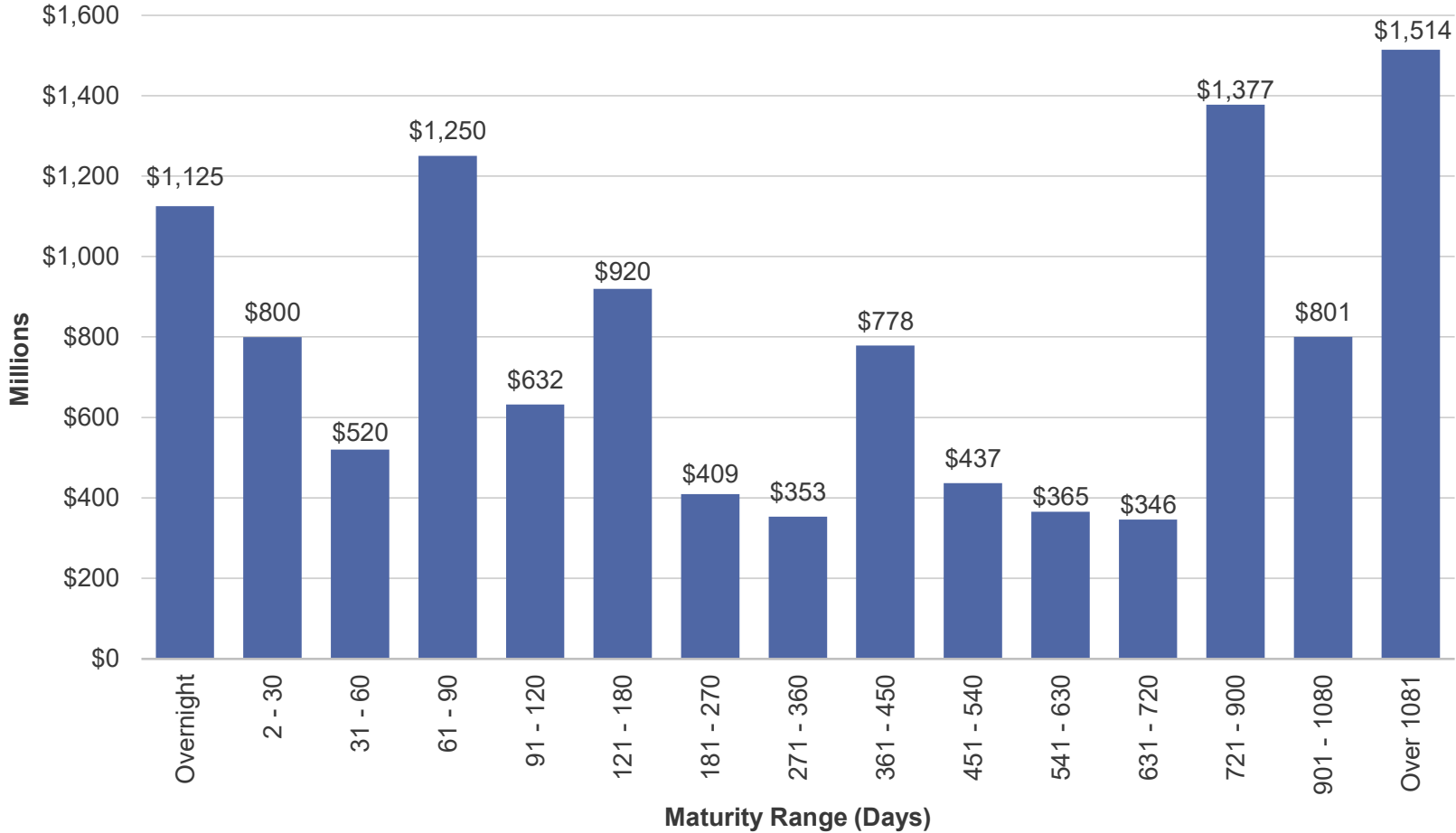


Credit Rating	Market Value
A-1+ (Short-Term)	\$1,087,188,345
A-1 (Short-Term)	\$2,739,988,277
AAA (Long-Term)	\$1,099,320,102
AA+ (Long-Term)	\$5,504,090,879
AA (Long-Term)	\$99,819,650
AA- (Long-Term)	\$39,142,705
A+ (Long-Term)	\$101,549,865
A (Long-Term)	\$301,938,469
Not Rated	\$654,737,619

Credit Rating	Market Value
P-1 (Short-Term)	\$3,827,176,623
Aaa (Long-Term)	\$6,513,487,223
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$27,144,397
Aa3 (Long-Term)	\$0
A1 (Long-Term)	\$437,608,564
A2 (Long-Term)	\$77,697,727
A3 (Long-Term)	\$0
Not Rated	\$744,661,377

Percentages may not sum to 100% due to rounding.

Maturity Distribution



Maturity range assumes no securities are called.

San Bernardino County Pool Portfolio Yield Summary

Month	Yield to Maturity
	At Cost
April 2021	0.81%
May 2021	0.79%
June 2021	0.73%
July 2021	0.76%
August 2021	0.73%
September 2021	0.71%
October 2021	0.68%
November 2021	0.66%
December 2021	0.66%
January 2022	0.66%
February 2022	0.72%
March 2022	0.87%
April 2022	0.99%

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.

Disclaimer

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