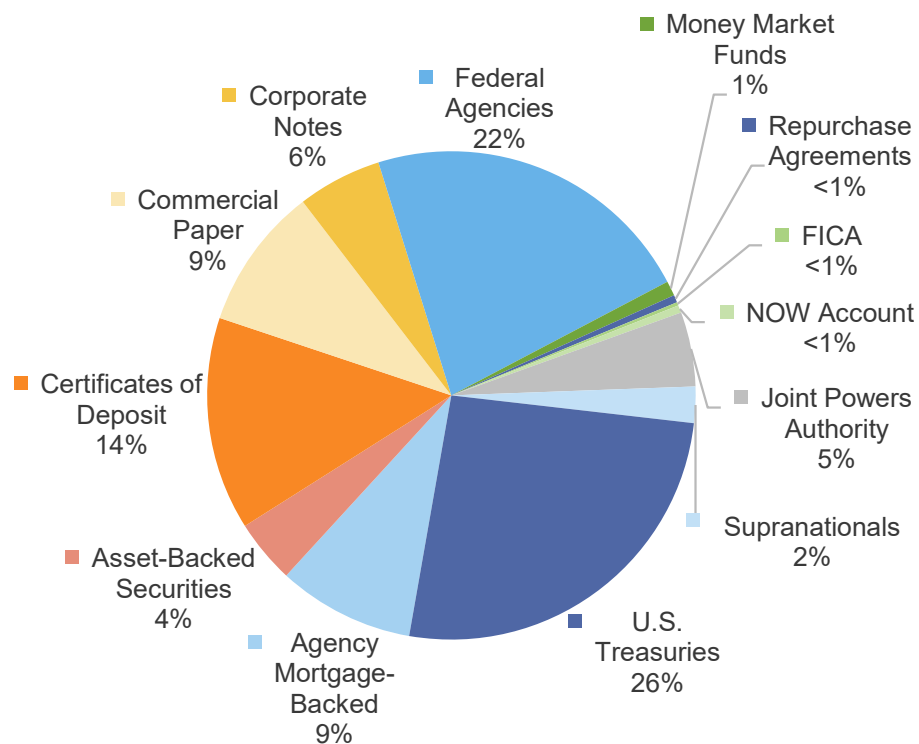


San Bernardino County Pool Summary (as of 8/31/2022)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	957,987,383	970,292,153	937,492,420	9.0%	2.52%	1134	2.91
Asset-Backed Securities	448,489,277	448,381,606	438,432,569	4.2%	1.27%	1033	1.18
Bank Notes	0	0	0	-	-	-	-
Certificates of Deposit	1,470,000,000	1,470,000,000	1,464,809,590	14.1%	2.25%	110	0.29
Collateralized CD	0	0	0	-	-	-	-
Commercial Paper	985,000,000	981,351,137	980,466,705	9.4%	1.69%	56	0.14
Corporate Notes	597,198,000	597,241,175	580,512,088	5.6%	1.72%	727	1.61
Federal Agencies	2,373,740,000	2,372,391,157	2,294,612,703	22.1%	1.01%	536	1.41
Money Market Funds	103,000,000	103,000,000	103,000,000	1.0%	2.11%	1	0.00
Municipal Debt	0	0	0	-	-	-	-
Repurchase Agreements	50,000,000	50,000,000	49,999,903	0.5%	2.25%	1	0.00
Bank Deposit Account	25,000,000	25,000,000	25,000,000	0.2%	2.00%	1	0.00
NOW Account	50,000,000	50,000,000	50,000,000	0.5%	1.92%	1	0.00
Joint Powers Authority	512,000,000	512,000,000	512,000,000	4.9%	2.37%	1	0.00
Supranationals	253,000,000	253,028,032	249,365,559	2.4%	1.61%	391	0.96
U.S. Treasuries	2,825,000,000	2,775,765,060	2,695,265,617	26.0%	2.04%	721	1.93
Total Securities	10,650,414,659	10,608,450,320	10,380,957,154	100.0%	1.81%	523	1.31
Cash Balance	200,389,677	200,389,677	200,389,677				
Total Investments	10,850,804,336	10,808,839,997	10,581,346,831				
Accrued Interest		23,737,460	23,737,460				
Total Portfolio	10,850,804,336	10,832,577,457	10,605,084,291				

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

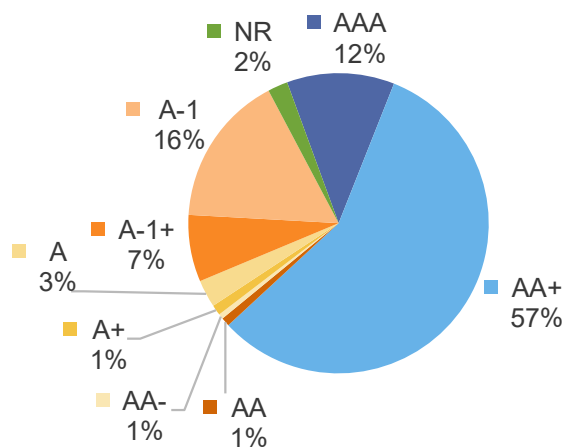


Sector	Market Value
Agency Mortgage-Backed	\$937,492,420
Asset-Backed Securities	\$438,432,569
Bank Notes	\$0
Certificates of Deposit	\$1,464,809,590
Collateralized CD	\$0
Commercial Paper	\$980,466,705
Corporate Notes	\$580,512,088
Federal Agencies	\$2,294,612,703
Money Market Funds	\$103,000,000
Municipal Debt	\$0
Repurchase Agreements	\$49,999,903
FICA	\$25,000,000
NOW Account	\$50,000,000
Joint Powers Authority	\$512,000,000
Supranationals	\$249,365,559
U.S. Treasuries	\$2,695,265,617

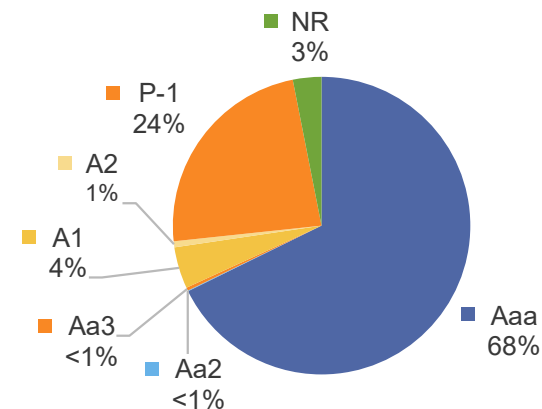
Percentages may not sum to 100% due to rounding.

Credit Quality Distribution

S&P RATINGS



MOODY'S RATINGS

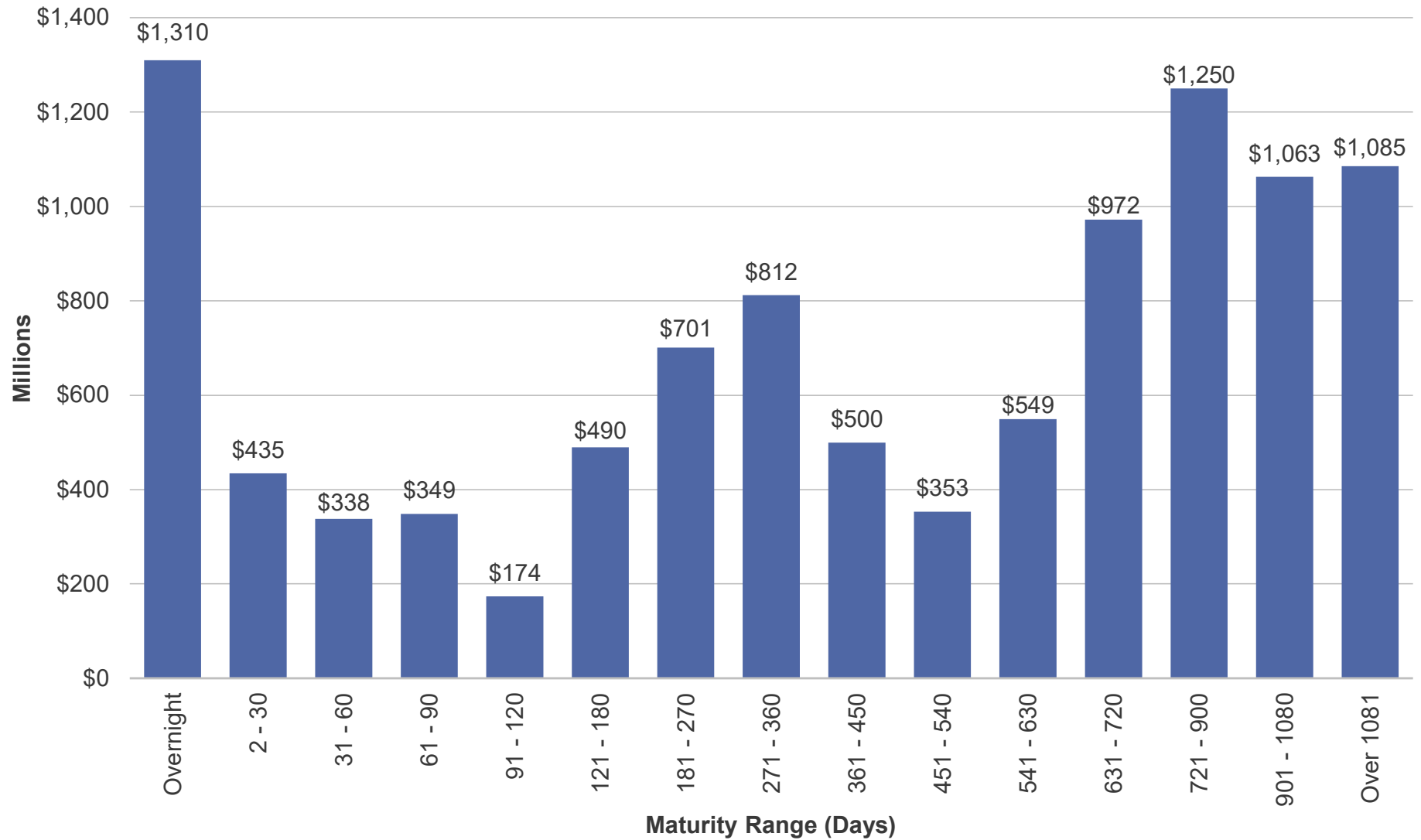


Credit Rating	Market Value
A-1+ (Short-Term)	\$745,908,882
A-1 (Short-Term)	\$1,699,367,413
AAA (Long-Term)	\$1,201,583,656
AA+ (Long-Term)	\$5,927,370,740
AA (Long-Term)	\$98,510,850
AA- (Long-Term)	\$56,079,482
A+ (Long-Term)	\$116,155,435
A (Long-Term)	\$309,766,321
Not Rated	\$226,214,375

Credit Rating	Market Value
P-1 (Short-Term)	\$2,445,276,295
Aaa (Long-Term)	\$7,031,031,208
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$9,711,330
Aa3 (Long-Term)	\$34,421,660
A1 (Long-Term)	\$469,010,224
A2 (Long-Term)	\$67,368,874
A3 (Long-Term)	\$0
Not Rated	\$324,137,563

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
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%
May 2022	1.14%
June 2022	1.43%
July 2022	1.65%
August 2022	1.81%

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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