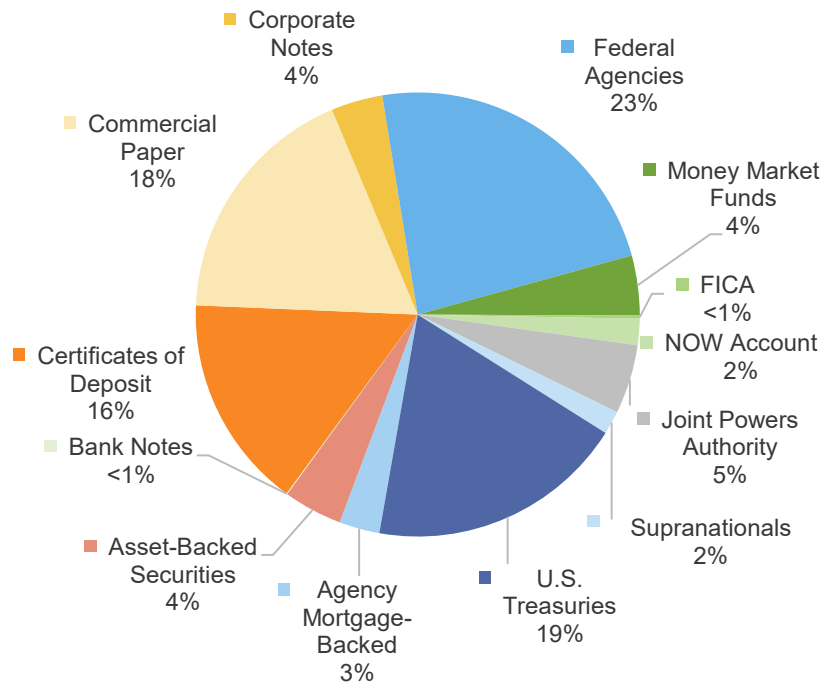


San Bernardino County Pool Summary (as of 2/28/2022)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	296,213,028	312,802,601	304,979,359	2.9%	1.23%	1342	3.39
Asset-Backed Securities	452,174,931	452,057,244	447,453,711	4.3%	0.61%	1011	1.30
Bank Notes	7,000,000	6,999,438	7,024,521	0.1%	2.69%	84	0.14
Certificates of Deposit	1,625,000,000	1,625,001,669	1,621,538,910	15.6%	0.25%	121	0.33
Collateralized CD	0	0	0	-	-	-	-
Commercial Paper	1,880,000,000	1,878,311,253	1,876,626,135	18.0%	0.27%	101	0.28
Corporate Notes	395,457,000	395,684,999	389,583,988	3.7%	0.81%	716	1.34
Federal Agencies	2,443,740,000	2,445,278,056	2,421,220,443	23.3%	0.89%	643	1.62
Money Market Funds	454,000,000	454,000,000	454,000,000	4.4%	0.03%	1	0.00
Municipal Debt	0	0	0	-	-	-	-
Repurchase Agreements	0	0	0	-	-	-	-
Bank Deposit Account	25,000,000	25,000,000	25,000,000	0.2%	0.05%	1	0.00
NOW Account	200,000,000	200,000,000	200,000,000	1.9%	0.07%	1	0.00
Joint Powers Authority	522,000,000	522,000,000	522,000,000	5.0%	0.07%	1	0.00
Supranationals	180,000,000	180,038,437	179,365,025	1.7%	1.02%	468	1.14
U.S. Treasuries	1,975,000,000	1,957,818,813	1,957,929,690	18.8%	1.56%	754	2.04
Total Securities	10,455,584,958	10,454,992,511	10,406,721,782	100.0%	0.72%	457	1.14
Cash Balance	167,760,390	167,760,390	167,760,390				
Total Investments	10,623,345,348	10,622,752,901	10,574,482,172				
Accrued Interest		12,865,866	12,865,866				
Total Portfolio	10,623,345,348	10,635,618,766	10,587,348,037				

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

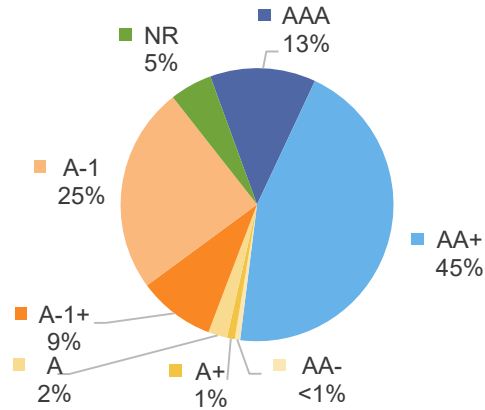


Sector	Market Value
Agency Mortgage-Backed	\$304,979,359
Asset-Backed Securities	\$447,453,711
Bank Notes	\$7,024,521
Certificates of Deposit	\$1,621,538,910
Collateralized CD	\$0
Commercial Paper	\$1,876,626,135
Corporate Notes	\$389,583,988
Federal Agencies	\$2,421,220,443
Money Market Funds	\$454,000,000
Municipal Debt	\$0
Repurchase Agreements	\$0
FICA	\$25,000,000
NOW Account	\$200,000,000
Joint Powers Authority	\$522,000,000
Supranationals	\$179,365,025
U.S. Treasuries	\$1,957,929,690

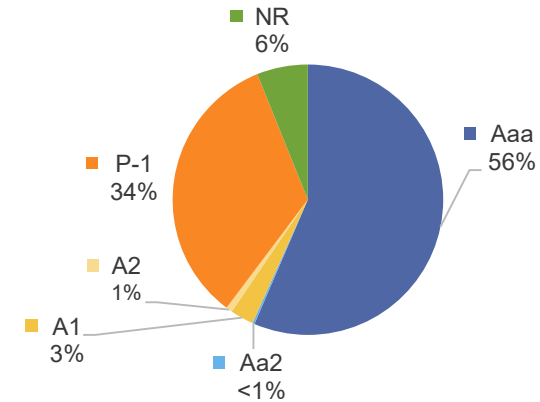
Percentages may not sum to 100% due to rounding.

Credit Quality Distribution

S&P RATINGS



MOODY'S RATINGS

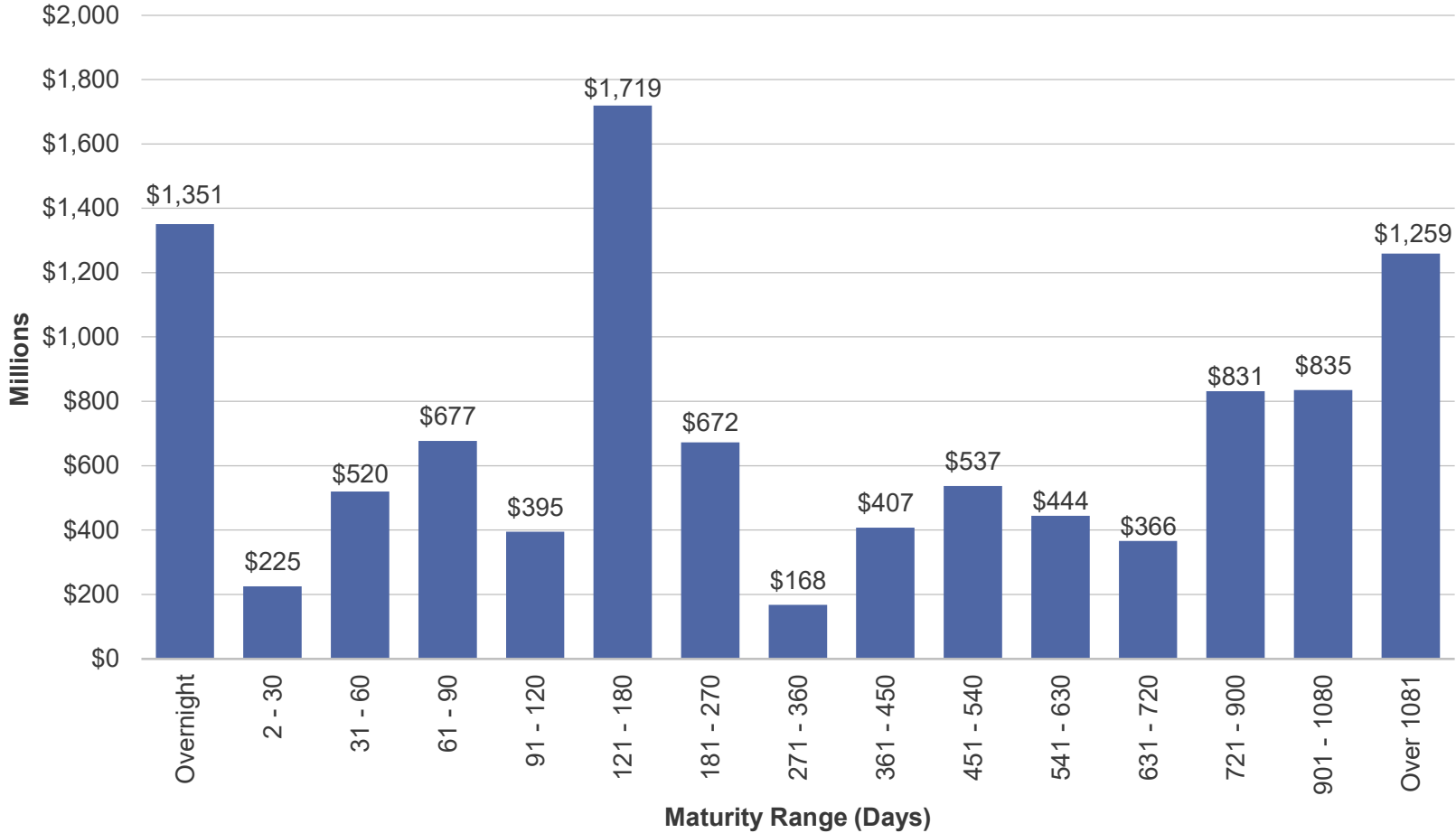


Credit Rating	Market Value
A-1+ (Short-Term)	\$947,779,127
A-1 (Short-Term)	\$2,550,385,917
AAA (Long-Term)	\$1,304,371,100
AA+ (Long-Term)	\$4,684,129,493
AA (Long-Term)	\$0
AA- (Long-Term)	\$66,403,456
A+ (Long-Term)	\$93,165,335
A (Long-Term)	\$237,039,718
Not Rated	\$523,447,636

Credit Rating	Market Value
P-1 (Short-Term)	\$3,498,165,045
Aaa (Long-Term)	\$5,875,979,911
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$27,278,643
Aa3 (Long-Term)	\$0
A1 (Long-Term)	\$291,950,936
A2 (Long-Term)	\$77,378,930
A3 (Long-Term)	\$0
Not Rated	\$635,968,318

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
February 2021	0.92%
March 2021	0.83%
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%

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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