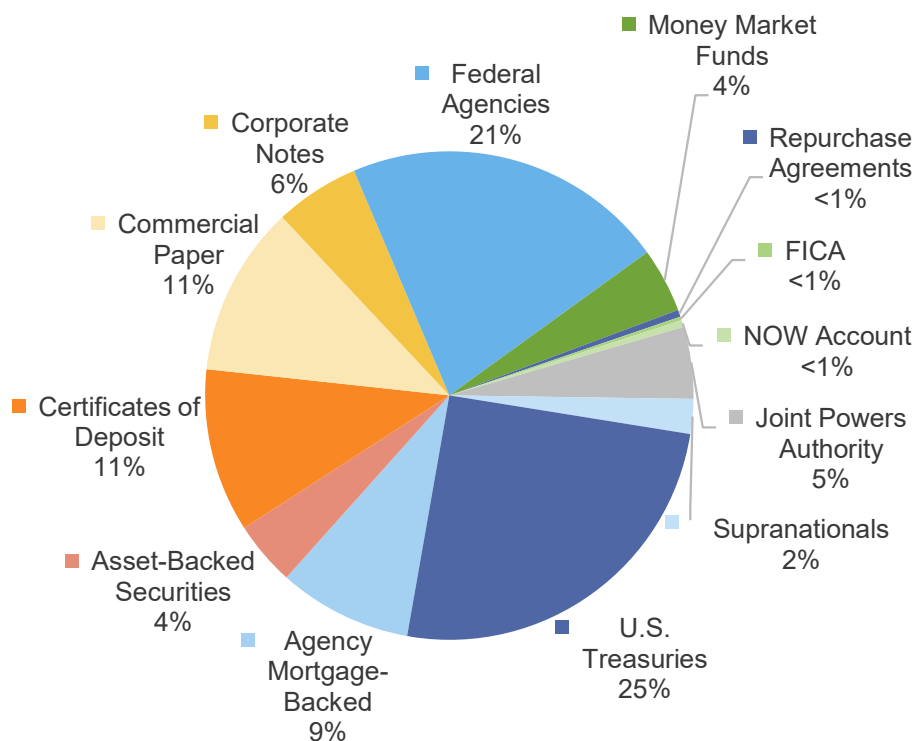


San Bernardino County Pool Summary (as of 7/31/2022)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	959,375,487	972,179,131	952,991,856	8.8%	2.52%	1169	3.00
Asset-Backed Securities	468,464,594	468,353,487	459,601,204	4.3%	1.24%	1046	1.21
Bank Notes	0	0	0	-	-	-	-
Certificates of Deposit	1,175,000,000	1,175,000,000	1,169,536,219	10.8%	1.61%	135	0.35
Collateralized CD	0	0	0	-	-	-	-
Commercial Paper	1,226,400,000	1,221,805,526	1,219,667,259	11.3%	1.35%	68	0.16
Corporate Notes	614,698,000	614,753,502	602,591,308	5.6%	1.69%	737	1.63
Federal Agencies	2,373,740,000	2,372,305,920	2,310,562,581	21.4%	1.02%	569	1.49
Money Market Funds	462,000,000	462,000,000	462,000,000	4.3%	1.59%	1	0.00
Municipal Debt	0	0	0	-	-	-	-
Repurchase Agreements	50,000,000	50,000,000	49,999,833	0.5%	2.25%	1	-
Bank Deposit Account	25,000,000	25,000,000	25,000,000	0.2%	1.30%	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	4.7%	1.88%	1	0.00
Supranationals	253,000,000	253,026,831	250,390,387	2.3%	1.62%	423	1.04
U.S. Treasuries	2,825,000,000	2,773,817,550	2,722,503,928	25.2%	2.04%	754	2.01
Total Securities	10,994,678,081	10,950,241,948	10,786,844,576	100.0%	1.65%	533	1.34
Cash Balance	177,662,736	177,662,736	177,662,736				
Total Investments	11,172,340,817	11,127,904,684	10,964,507,312				
Accrued Interest		23,784,015	23,784,015				
Total Portfolio	11,172,340,817	11,151,688,698	10,988,291,326				

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

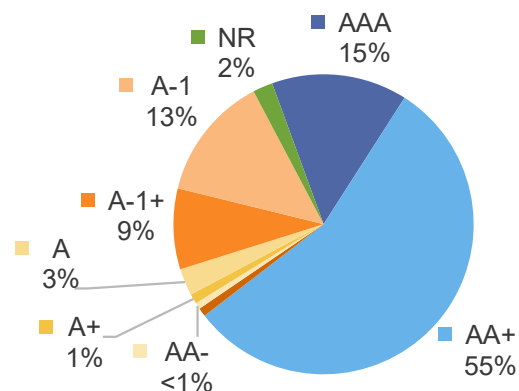


Sector	Market Value
Agency Mortgage-Backed	\$952,991,856
Asset-Backed Securities	\$459,601,204
Bank Notes	\$0
Certificates of Deposit	\$1,169,536,219
Collateralized CD	\$0
Commercial Paper	\$1,219,667,259
Corporate Notes	\$602,591,308
Federal Agencies	\$2,310,562,581
Money Market Funds	\$462,000,000
Municipal Debt	\$0
Repurchase Agreements	\$49,999,833
FICA	\$25,000,000
NOW Account	\$50,000,000
Joint Powers Authority	\$512,000,000
Supranationals	\$250,390,387
U.S. Treasuries	\$2,722,503,928

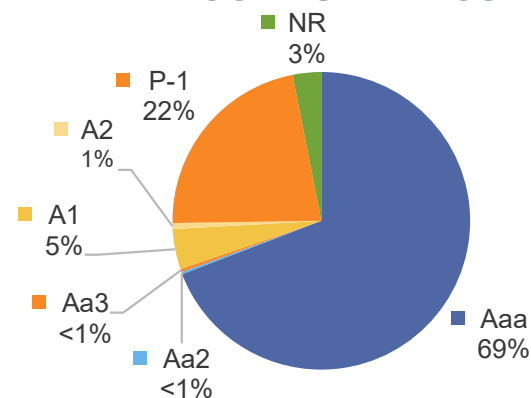
Percentages may not sum to 100% due to rounding.

Credit Quality Distribution

S&P RATINGS



MOODY'S RATINGS

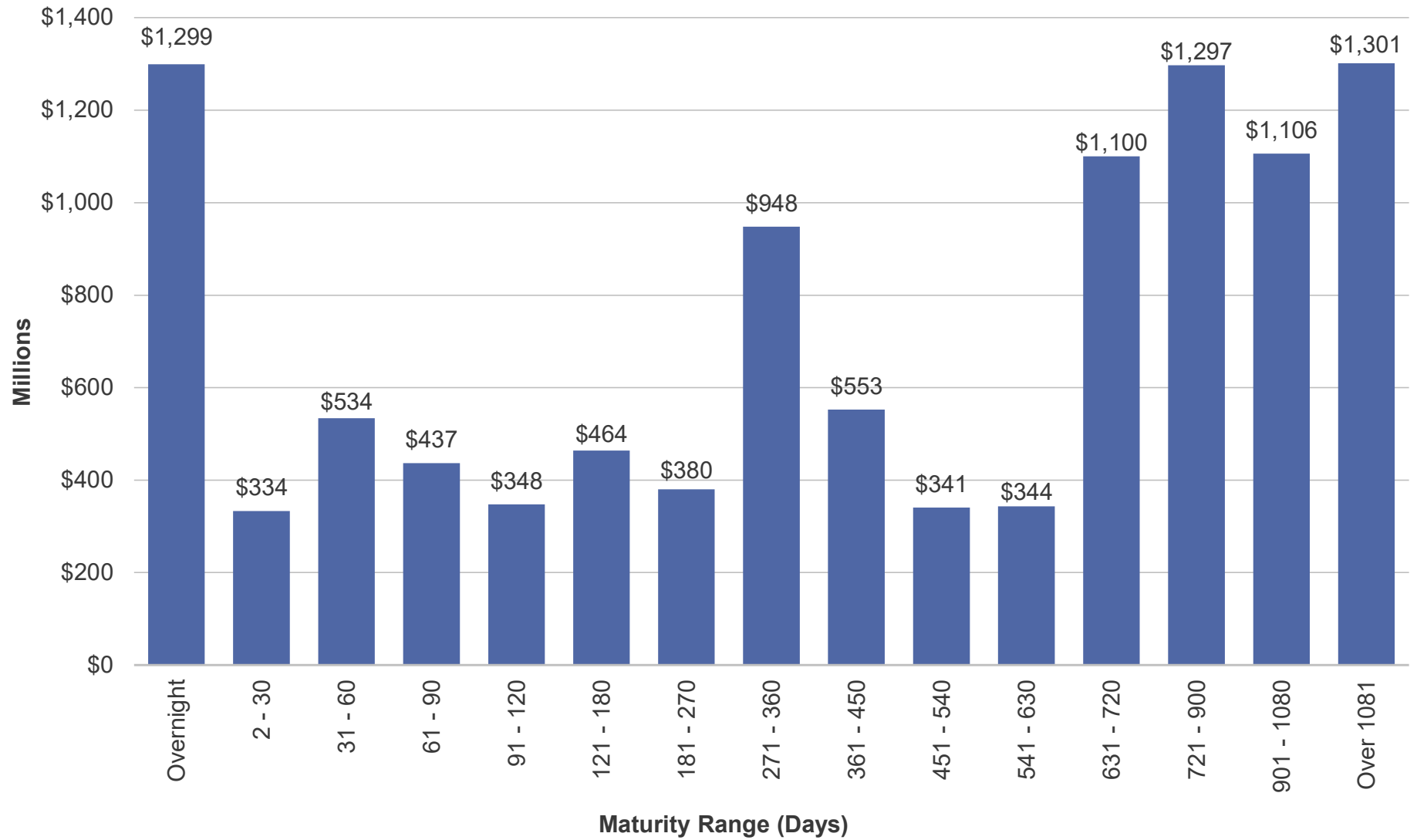


Credit Rating	Market Value
A-1+ (Short-Term)	\$936,873,778
A-1 (Short-Term)	\$1,452,329,700
AAA (Long-Term)	\$1,577,276,003
AA+ (Long-Term)	\$5,986,058,364
AA (Long-Term)	\$99,876,000
AA- (Long-Term)	\$74,188,481
A+ (Long-Term)	\$116,822,485
A (Long-Term)	\$311,704,342
Not Rated	\$231,715,421

Credit Rating	Market Value
P-1 (Short-Term)	\$2,389,203,479
Aaa (Long-Term)	\$7,461,796,050
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$27,217,031
Aa3 (Long-Term)	\$35,024,430
A1 (Long-Term)	\$472,319,845
A2 (Long-Term)	\$68,030,002
A3 (Long-Term)	\$0
Not Rated	\$333,253,739

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
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%
May 2022	1.14%
June 2022	1.43%
June 2022	1.65%

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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