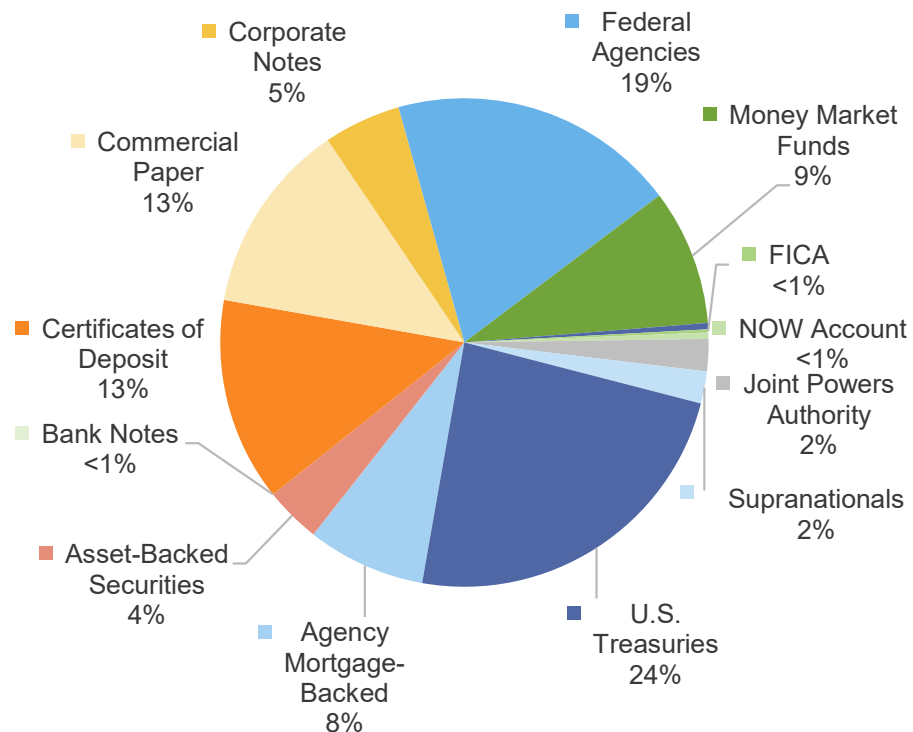


San Bernardino County Pool Summary (as of 6/30/2022)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	934,692,100	948,148,122	925,863,488	7.8%	2.49%	1211	2.69
Asset-Backed Securities	449,022,687	448,910,517	439,643,479	3.7%	0.99%	1030	1.22
Bank Notes	0	0	0	-	-	-	-
Certificates of Deposit	1,600,000,000	1,600,000,000	1,593,414,914	13.5%	1.02%	105	0.29
Collateralized CD	0	0	0	-	-	-	-
Commercial Paper	1,514,400,000	1,511,614,894	1,508,758,566	12.8%	0.83%	60	0.17
Corporate Notes	619,698,000	619,765,823	604,672,196	5.1%	1.68%	761	1.69
Federal Agencies	2,323,740,000	2,325,022,303	2,255,370,772	19.1%	0.94%	585	1.55
Money Market Funds	1,064,000,000	1,064,000,000	1,064,000,000	9.0%	1.37%	1	0.00
Municipal Debt	0	0	0	-	-	-	-
Repurchase Agreements	50,000,000	50,000,000	49,999,306	0.4%	1.45%	5	0.01
Bank Deposit Account	25,000,000	25,000,000	25,000,000	0.2%	0.60%	1	0.00
NOW Account	50,000,000	50,000,000	50,000,000	0.4%	0.54%	1	0.00
Joint Powers Authority	251,000,000	251,000,000	251,000,000	2.1%	1.40%	1	0.00
Supranationals	253,000,000	253,025,631	250,223,488	2.1%	1.62%	454	1.14
U.S. Treasuries	2,925,000,000	2,871,838,375	2,811,468,775	23.8%	2.05%	757	2.03
Total Securities	12,059,552,787	12,018,325,665	11,829,414,984	100.0%	1.42%	495	1.21
Cash Balance	188,668,861	188,668,861	188,668,861				
Total Investments	12,248,221,649	12,206,994,526	12,018,083,846				
Accrued Interest		22,422,926	22,422,926				
Total Portfolio	12,248,221,649	12,229,417,453	12,040,506,772				

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

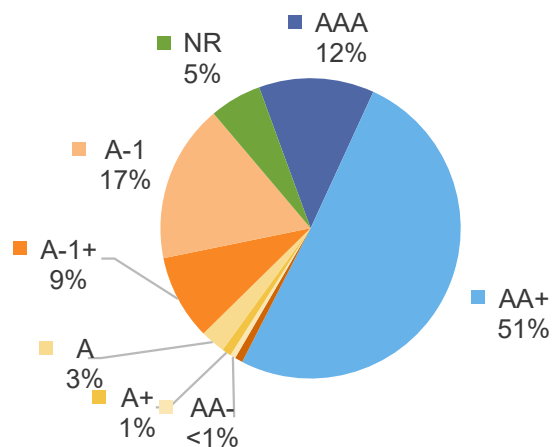


Sector	Market Value
Agency Mortgage-Backed	\$925,863,488
Asset-Backed Securities	\$439,643,479
Bank Notes	\$0
Certificates of Deposit	\$1,593,414,914
Collateralized CD	\$0
Commercial Paper	\$1,508,758,566
Corporate Notes	\$604,672,196
Federal Agencies	\$2,255,370,772
Money Market Funds	\$1,064,000,000
Municipal Debt	\$0
Repurchase Agreements	\$49,999,306
FICA	\$25,000,000
NOW Account	\$50,000,000
Joint Powers Authority	\$251,000,000
Supranationals	\$250,223,488
U.S. Treasuries	\$2,811,468,775

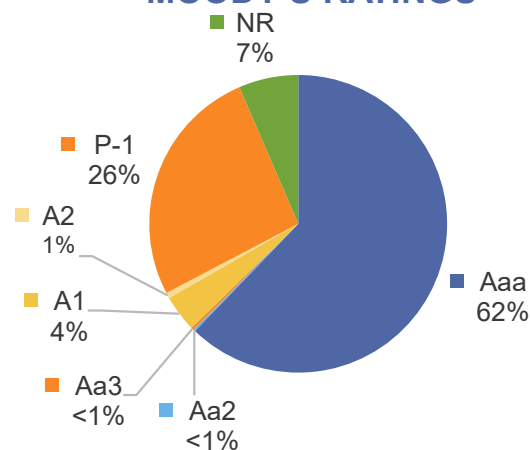
Percentages may not sum to 100% due to rounding.

Credit Quality Distribution

S&P RATINGS



MOODY'S RATINGS

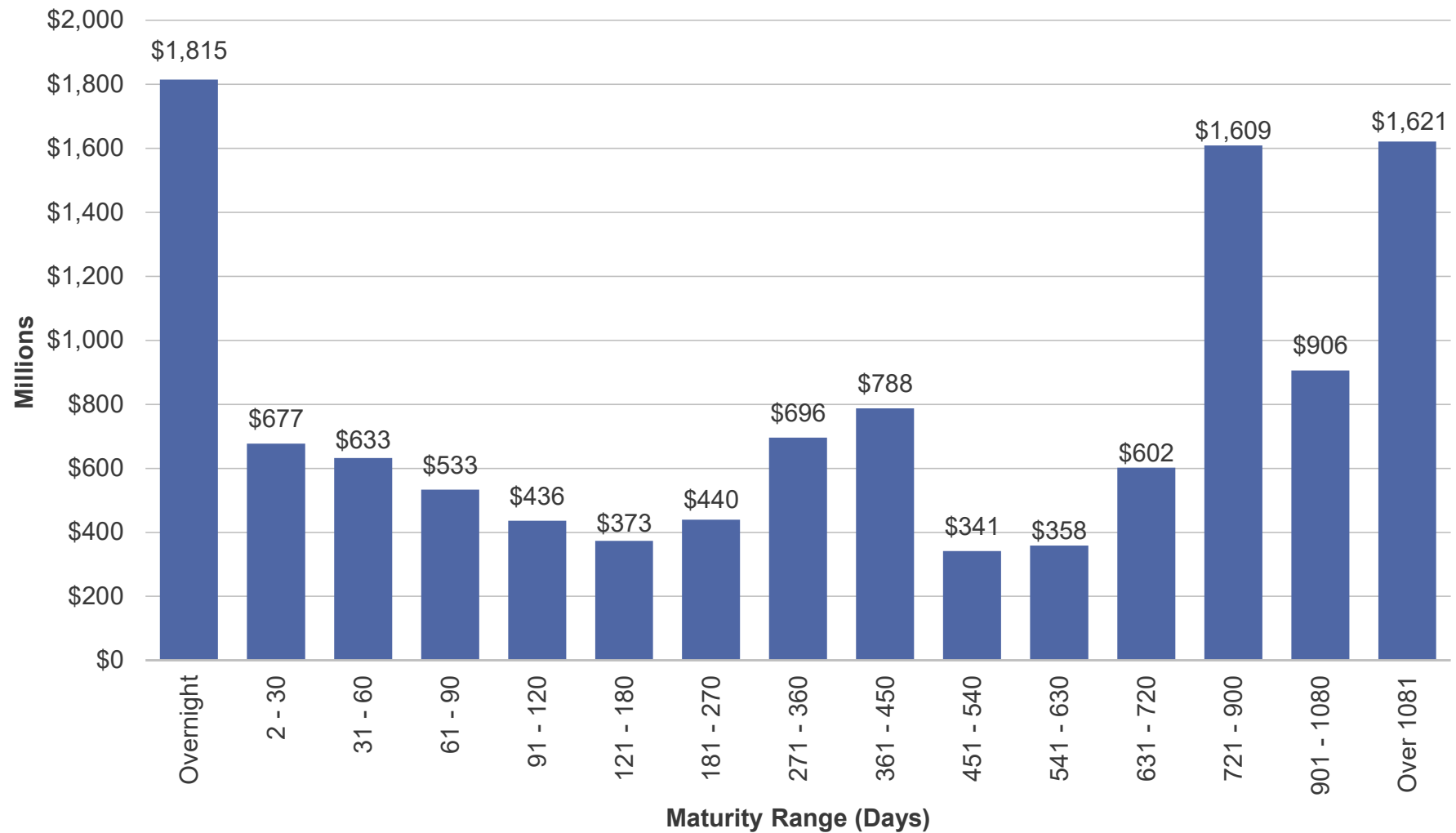


Credit Rating	Market Value
A-1+ (Short-Term)	\$1,086,483,197
A-1 (Short-Term)	\$2,015,690,284
AAA (Long-Term)	\$1,468,576,196
AA+ (Long-Term)	\$5,992,703,035
AA (Long-Term)	\$99,238,050
AA- (Long-Term)	\$73,875,105
A+ (Long-Term)	\$116,341,555
A (Long-Term)	\$315,217,486
Not Rated	\$661,290,076

Credit Rating	Market Value
P-1 (Short-Term)	\$3,102,173,481
Aaa (Long-Term)	\$7,357,492,461
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$27,143,076
Aa3 (Long-Term)	\$34,785,345
A1 (Long-Term)	\$469,977,023
A2 (Long-Term)	\$72,766,752
A3 (Long-Term)	\$0
Not Rated	\$765,076,846

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
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%
May 2022	1.14%
June 2022	1.42%

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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