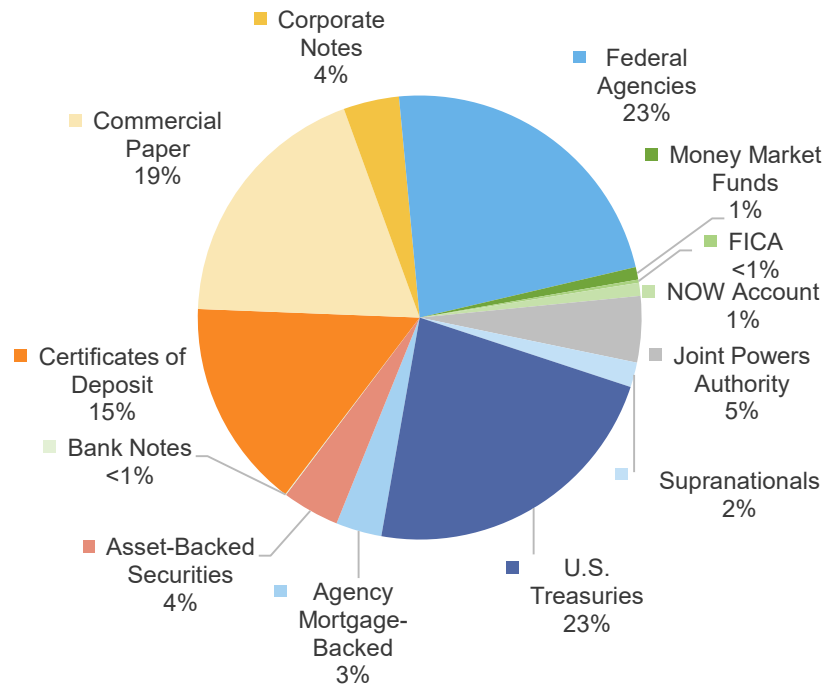


San Bernardino County Pool Summary (as of 3/31/2022)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	351,134,912	369,369,964	353,943,563	3.3%	1.39%	1288	3.26
Asset-Backed Securities	449,236,258	449,120,011	441,827,479	4.2%	0.65%	1002	1.23
Bank Notes	7,000,000	6,999,648	7,014,833	0.1%	2.69%	53	0.03
Certificates of Deposit	1,625,000,000	1,625,001,238	1,619,789,881	15.3%	0.36%	114	0.28
Collateralized CD	0	0	0	-	-	-	-
Commercial Paper	2,003,000,000	2,000,261,170	1,997,332,738	18.8%	0.42%	91	0.23
Corporate Notes	439,698,000	439,931,460	429,657,553	4.1%	0.95%	676	1.29
Federal Agencies	2,473,740,000	2,475,234,458	2,422,203,995	22.8%	0.91%	609	1.51
Money Market Funds	96,000,000	96,000,000	96,000,000	0.9%	0.23%	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%	0.10%	1	0.00
NOW Account	100,000,000	100,000,000	100,000,000	1.0%	0.19%	1	0.00
Joint Powers Authority	513,000,000	513,000,000	513,000,000	4.8%	0.39%	1	0.00
Supranationals	193,000,000	193,028,854	190,977,930	1.8%	1.10%	457	1.10
U.S. Treasuries	2,475,000,000	2,445,644,353	2,408,476,537	22.7%	1.64%	768	2.05
Total Securities	10,750,809,169	10,738,591,156	10,605,224,509	100.0%	0.87%	469	1.13
Cash Balance	204,953,333	204,953,333	204,953,333				
Total Investments	10,955,762,502	10,943,544,489	10,810,177,842				
Accrued Interest		15,908,463	15,908,463				
Total Portfolio	10,955,762,502	10,959,452,952	10,826,086,305				

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

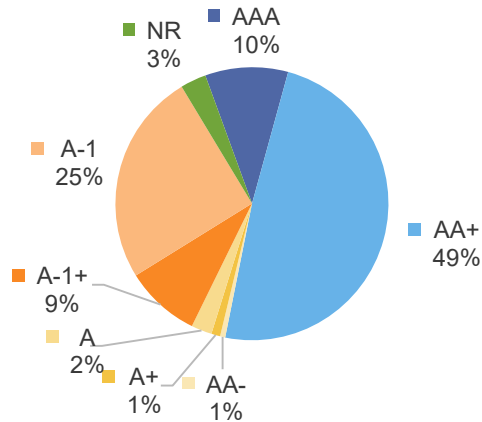


Sector	Market Value
Agency Mortgage-Backed	\$353,943,563
Asset-Backed Securities	\$441,827,479
Bank Notes	\$7,014,833
Certificates of Deposit	\$1,619,789,881
Collateralized CD	\$0
Commercial Paper	\$1,997,332,738
Corporate Notes	\$429,657,553
Federal Agencies	\$2,422,203,995
Money Market Funds	\$96,000,000
Municipal Debt	\$0
Repurchase Agreements	\$0
FICA	\$25,000,000
NOW Account	\$100,000,000
Joint Powers Authority	\$513,000,000
Supranationals	\$190,977,930
U.S. Treasuries	\$2,408,476,537

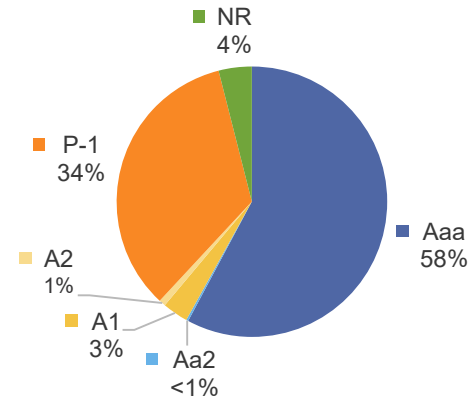
Percentages may not sum to 100% due to rounding.

Credit Quality Distribution

S&P RATINGS



MOODY'S RATINGS

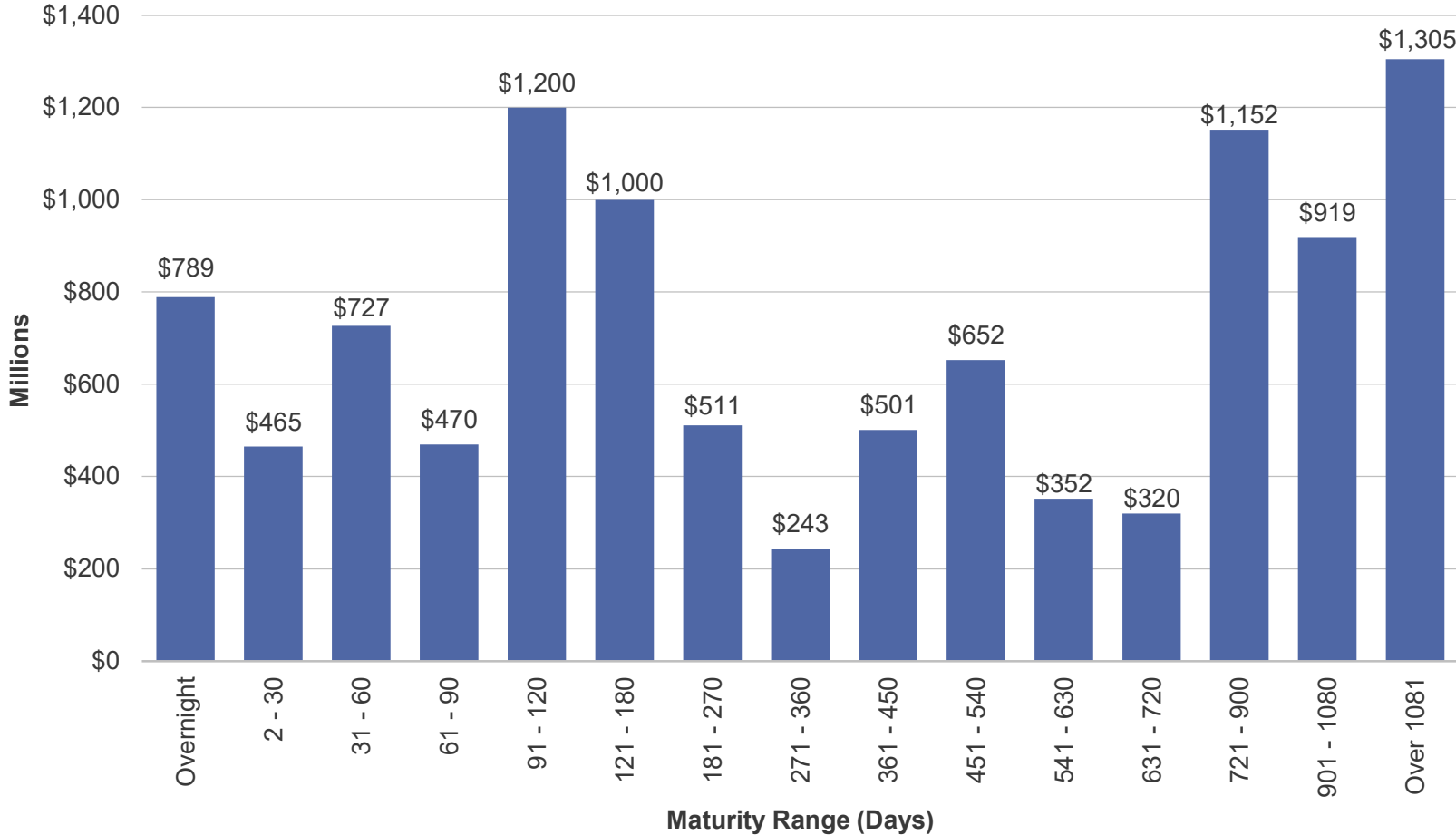


Credit Rating	Market Value
A-1+ (Short-Term)	\$946,036,260
A-1 (Short-Term)	\$2,671,086,359
AAA (Long-Term)	\$1,040,236,248
AA+ (Long-Term)	\$5,184,624,096
AA (Long-Term)	\$0
AA- (Long-Term)	\$66,208,718
A+ (Long-Term)	\$112,065,470
A (Long-Term)	\$258,398,197
Not Rated	\$326,569,161

Credit Rating	Market Value
P-1 (Short-Term)	\$3,617,122,619
Aaa (Long-Term)	\$6,132,205,658
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$27,171,033
Aa3 (Long-Term)	\$0
A1 (Long-Term)	\$326,268,382
A2 (Long-Term)	\$83,232,970
A3 (Long-Term)	\$0
Not Rated	\$419,223,847

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
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%
March 2022	0.87%

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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