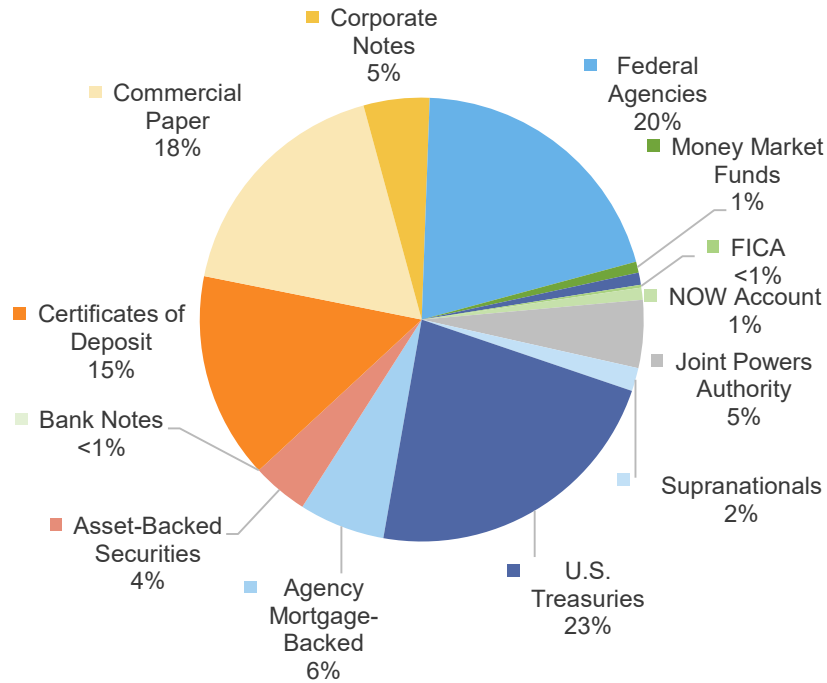


San Bernardino County Pool Summary (as of 5/31/2022)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	706,155,660	724,746,788	705,378,101	6.3%	2.16%	1181	3.02
Asset-Backed Securities	470,163,063	470,047,420	462,325,138	4.1%	0.97%	1042	1.26
Bank Notes	0	0	0	-	-	-	-
Certificates of Deposit	1,700,000,000	1,700,000,389	1,696,094,828	15.0%	0.68%	93	0.23
Collateralized CD	0	0	0	-	-	-	-
Commercial Paper	1,997,400,000	1,993,555,992	1,991,328,305	17.6%	0.79%	69	0.17
Corporate Notes	554,698,000	554,826,936	544,285,781	4.8%	1.42%	743	1.60
Federal Agencies	2,338,740,000	2,340,149,692	2,283,191,277	20.2%	0.92%	595	1.56
Money Market Funds	90,000,000	90,000,000	90,000,000	0.8%	0.71%	1	0.00
Municipal Debt	0	0	0	-	-	-	-
Repurchase Agreements	100,000,000	100,000,000	99,999,861	0.9%	0.75%	1	-
Bank Deposit Account	25,000,000	25,000,000	25,000,000	0.2%	0.45%	1	0.00
NOW Account	100,000,000	100,000,000	100,000,000	0.9%	0.54%	1	0.00
Joint Powers Authority	558,000,000	558,000,000	558,000,000	4.9%	0.91%	1	0.00
Supranationals	193,000,000	193,030,715	190,808,665	1.7%	1.10%	396	0.95
U.S. Treasuries	2,625,000,000	2,591,743,264	2,547,953,130	22.6%	1.70%	721	1.92
Total Securities	11,458,156,723	11,441,101,197	11,294,365,086	100.0%	1.14%	468	1.15
Cash Balance	183,676,420	183,676,420	183,676,420				
Total Investments	11,641,833,142	11,624,777,616	11,478,041,505				
Accrued Interest		20,738,814	20,738,814				
Total Portfolio	11,641,833,142	11,645,516,430	11,498,780,319				

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

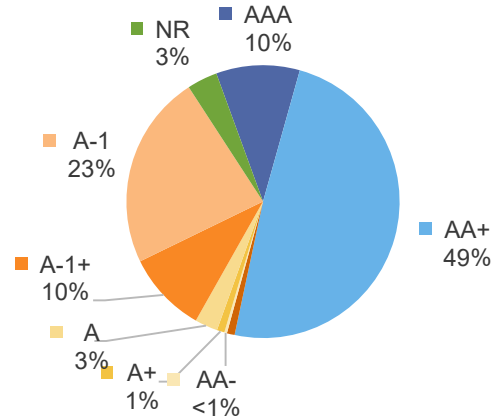


Sector	Market Value
Agency Mortgage-Backed	\$705,378,101
Asset-Backed Securities	\$462,325,138
Bank Notes	\$0
Certificates of Deposit	\$1,696,094,828
Collateralized CD	\$0
Commercial Paper	\$1,991,328,305
Corporate Notes	\$544,285,781
Federal Agencies	\$2,283,191,277
Money Market Funds	\$90,000,000
Municipal Debt	\$0
Repurchase Agreements	\$99,999,861
FICA	\$25,000,000
NOW Account	\$100,000,000
Joint Powers Authority	\$558,000,000
Supranationals	\$190,808,665
U.S. Treasuries	\$2,547,953,130

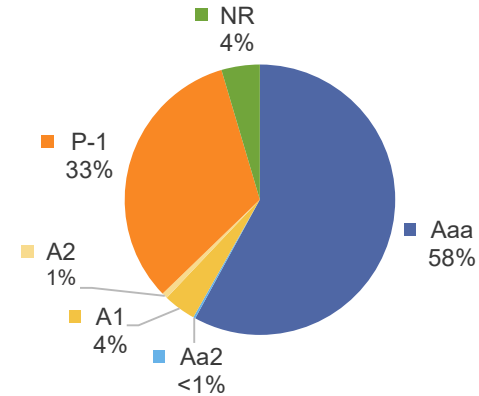
Percentages may not sum to 100% due to rounding.

Credit Quality Distribution

S&P RATINGS



MOODY'S RATINGS

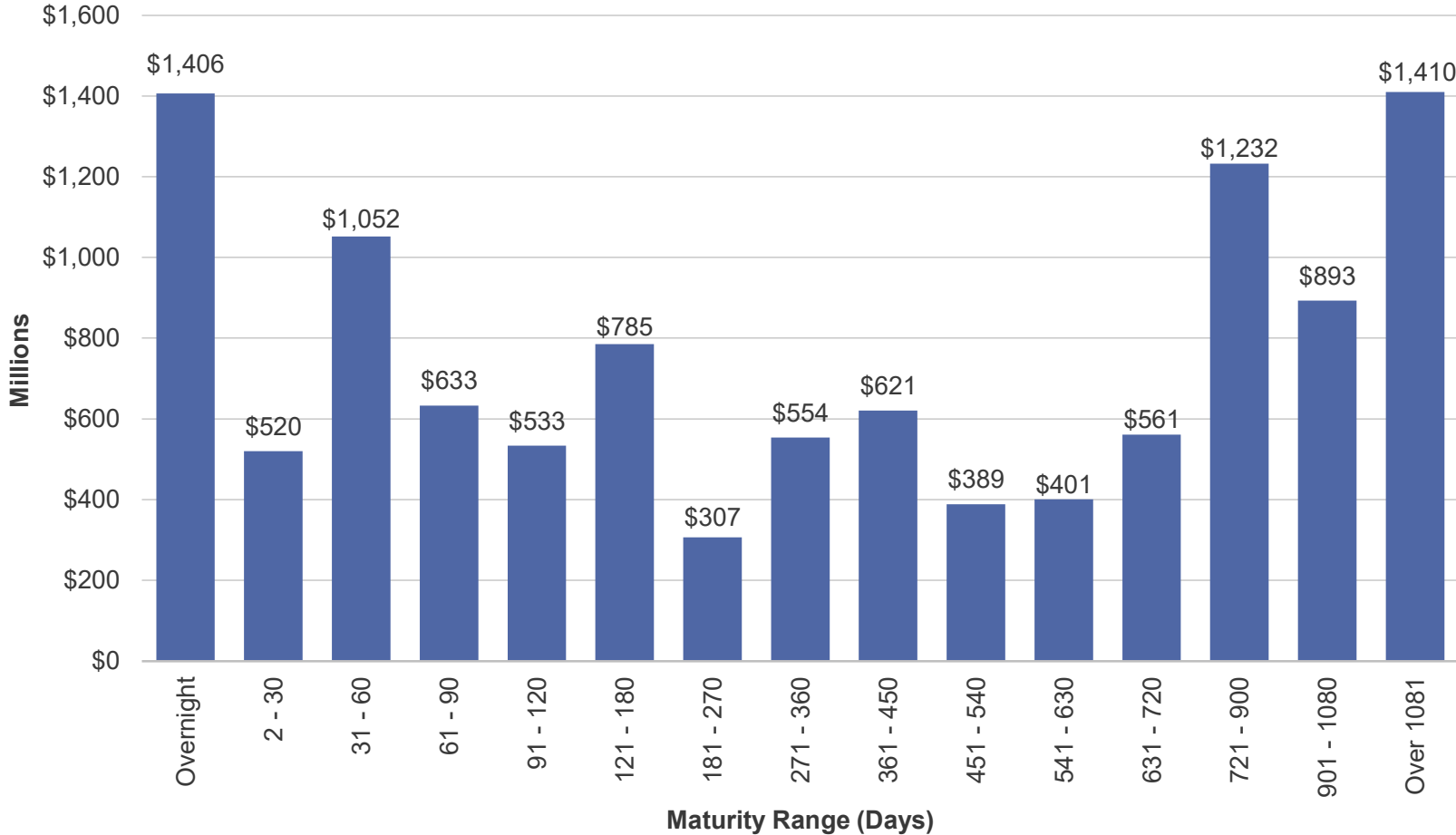


Credit Rating	Market Value
A-1+ (Short-Term)	\$1,088,067,888
A-1 (Short-Term)	\$2,599,355,245
AAA (Long-Term)	\$1,117,599,885
AA+ (Long-Term)	\$5,536,522,508
AA (Long-Term)	\$100,268,950
AA- (Long-Term)	\$39,194,846
A+ (Long-Term)	\$102,069,515
A (Long-Term)	\$302,752,470
Not Rated	\$408,533,779

Credit Rating	Market Value
P-1 (Short-Term)	\$3,687,423,133
Aaa (Long-Term)	\$6,545,678,319
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$27,200,078
Aa3 (Long-Term)	\$0
A1 (Long-Term)	\$439,029,614
A2 (Long-Term)	\$78,056,089
A3 (Long-Term)	\$0
Not Rated	\$516,977,853

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
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%
April 2022	0.99%
May 2022	1.14%

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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