



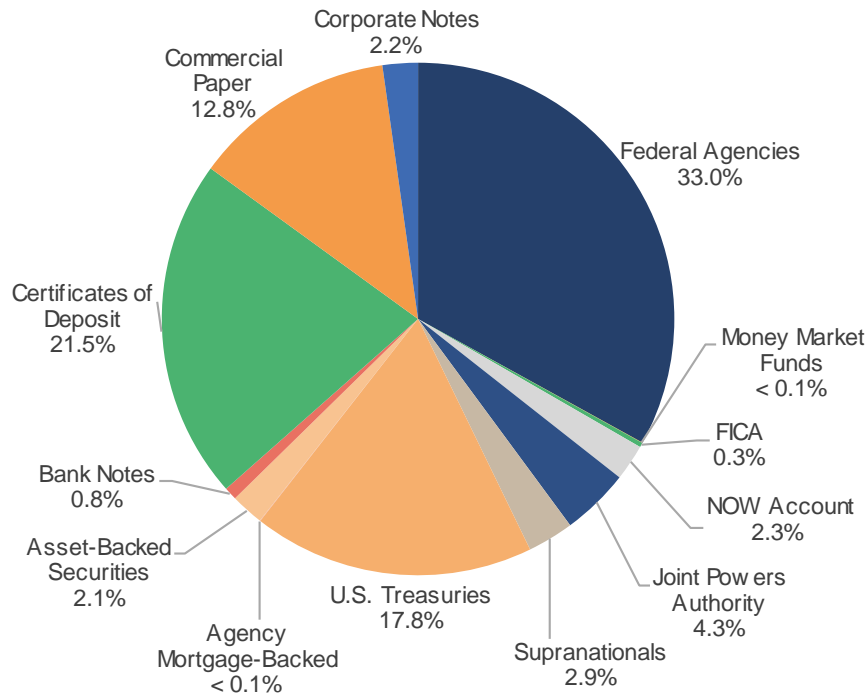
San Bernardino County Pool Summary (as of 11/30/2020)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	3,000,000	2,999,988	2,997,745	0.0%	0.52%	1668	3.48
Asset-Backed Securities	178,951,032	179,105,499	181,740,513	2.1%	1.99%	991	1.39
Bank Notes	70,000,000	69,996,612	71,049,492	0.8%	2.54%	376	0.62
Certificates of Deposit	1,885,000,000	1,885,044,013	1,885,189,258	21.5%	0.35%	136	0.29
Collateralized CD	0	0	0	-	-	-	-
Commercial Paper	1,120,000,000	1,119,481,111	1,119,507,075	12.8%	0.19%	80	0.16
Corporate Notes	193,090,000	192,945,566	195,500,471	2.2%	2.12%	439	0.98
Federal Agencies	2,841,235,000	2,843,589,546	2,892,179,078	33.0%	1.22%	931	2.17
Money Market Funds	2,000,000	2,000,000	2,000,000	0.0%	0.01%	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	0.3%	0.03%	1	0.00
NOW Account	200,000,000	200,000,000	200,000,000	2.3%	0.20%	1	0.00
Joint Powers Authority	375,000,000	375,000,000	375,000,000	4.3%	0.12%	1	0.00
Supranationals	250,000,000	250,161,619	254,960,175	2.9%	2.18%	517	1.20
U.S. Treasuries	1,500,000,000	1,497,558,323	1,555,718,765	17.8%	2.02%	840	2.18
Total Securities	8,643,276,032	8,642,882,277	8,760,842,572	100.0%	1.04%	545	1.33
Cash Balance	266,164,533	266,164,533	266,164,533				
Total Investments	8,909,440,565	8,909,046,810	9,027,007,105				
Accrued Interest		21,979,187	21,979,187				
Total Portfolio	8,909,440,565	8,931,025,997	9,048,986,292				

1. Yield for the money market funds is a weighted average of the month-end yields for the Federated, Goldman, and Fidelity money market funds.
2. Statistics for the total portfolio include money market funds.
3. 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.



Sector Distribution



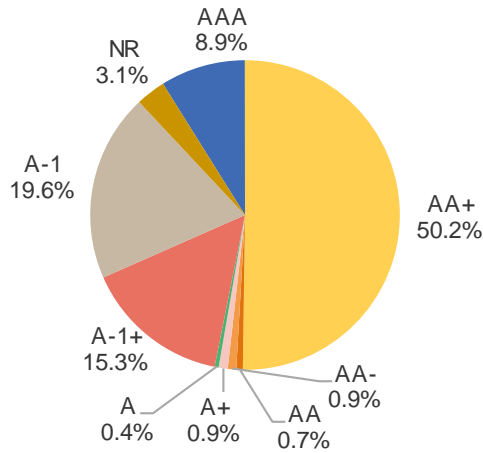
Sector	Market Value
Agency Mortgage-Backed	\$2,997,745
Asset-Backed Securities	\$181,740,513
Bank Notes	\$71,049,492
Certificates of Deposit	\$1,885,189,258
Collateralized CD	\$0
Commercial Paper	\$1,119,507,075
Corporate Notes	\$195,500,471
Federal Agencies	\$2,892,179,078
Money Market Funds	\$2,000,000
Municipal Debt	\$0
Repurchase Agreements	\$0
FICA	\$25,000,000
NOW Account	\$200,000,000
Joint Powers Authority	\$375,000,000
Supranationals	\$254,960,175
U.S. Treasuries	\$1,555,718,765

Percentages may not sum to 100% due to rounding.



Credit Quality Distribution

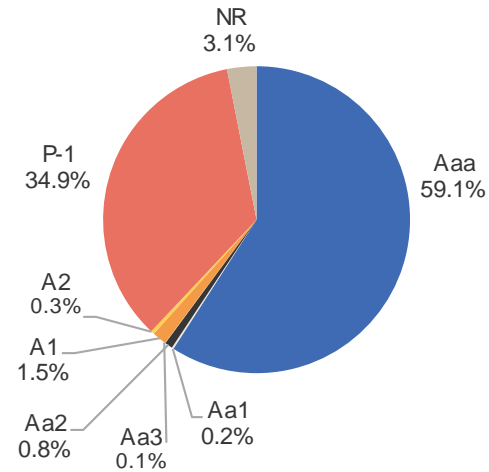
S&P RATINGS



Credit Rating	Market Value
A-1+ (Short-Term)	\$1,335,168,099
A-1 (Short-Term)	\$1,719,525,984
AAA (Long-Term)	\$777,738,713
AA+ (Long-Term)	\$4,400,897,837
AA (Long-Term)	\$59,151,384
AA- (Long-Term)	\$77,807,160
A+ (Long-Term)	\$83,094,006
A (Long-Term)	\$36,620,601
Not Rated	\$270,838,788

Percentages may not sum to 100% due to rounding.

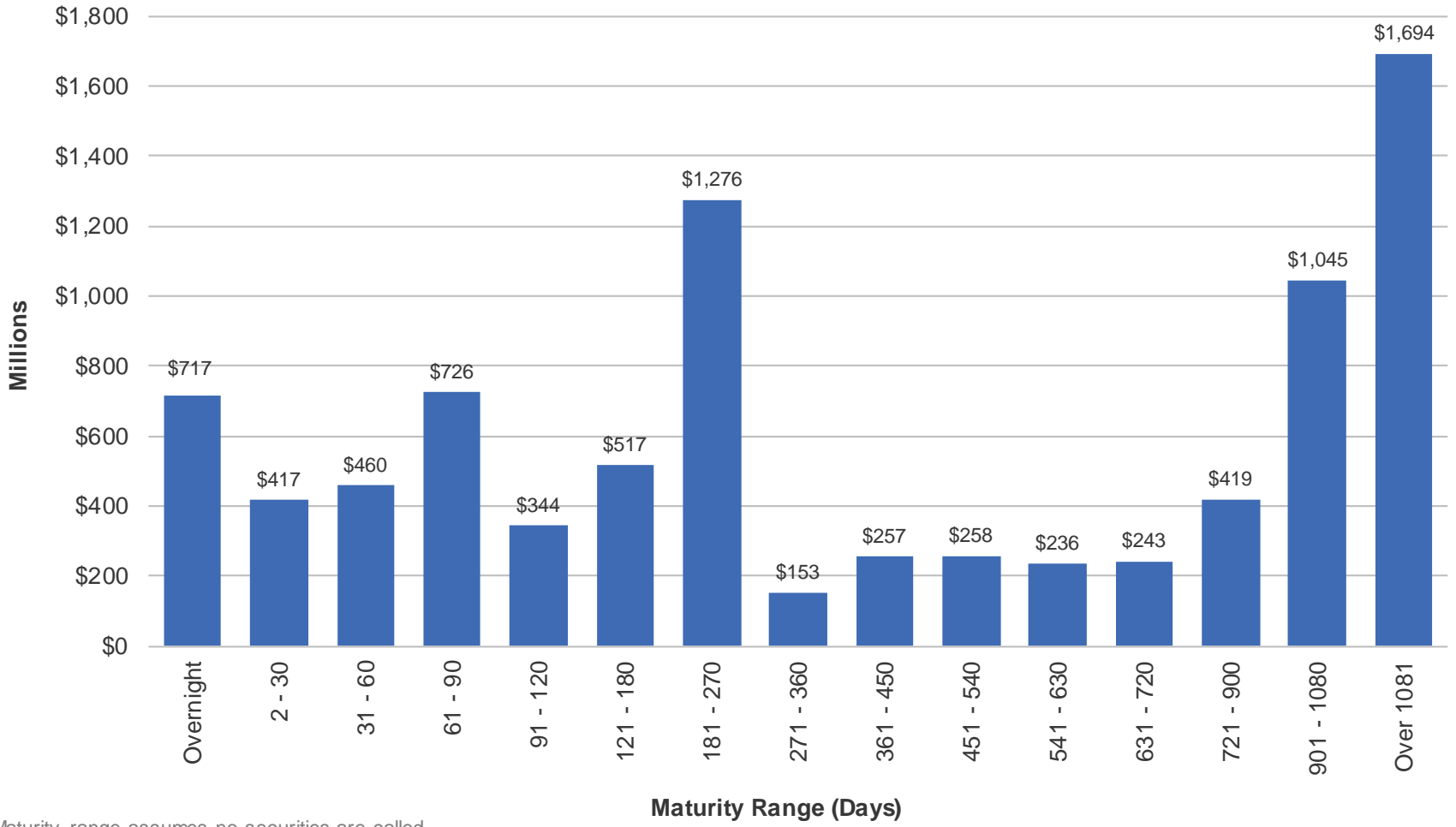
MOODY'S RATINGS



Credit Rating	Market Value
P-1 (Short-Term)	\$3,054,694,083
Aaa (Long-Term)	\$5,178,462,357
Aa1 (Long-Term)	\$17,364,272
Aa2 (Long-Term)	\$72,061,503
Aa3 (Long-Term)	\$4,553,094
A1 (Long-Term)	\$131,230,507
A2 (Long-Term)	\$31,463,776
A3 (Long-Term)	\$0
Not Rated	\$271,012,980



Maturity Distribution



Maturity range assumes no securities are called.



San Bernardino County Pool Portfolio Yield Summary

Month	Yield to Maturity At Cost
November 2019	2.11%
December 2019	2.04%
January 2020	2.04%
February 2020	2.02%
March 2020	1.83%
April 2020	1.54%
May 2020	1.49%
June 2020	1.44%
July 2020	1.37%
August 2020	1.27%
September 2020	1.14%
October 2020	1.06%
November 2020	1.04%

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.