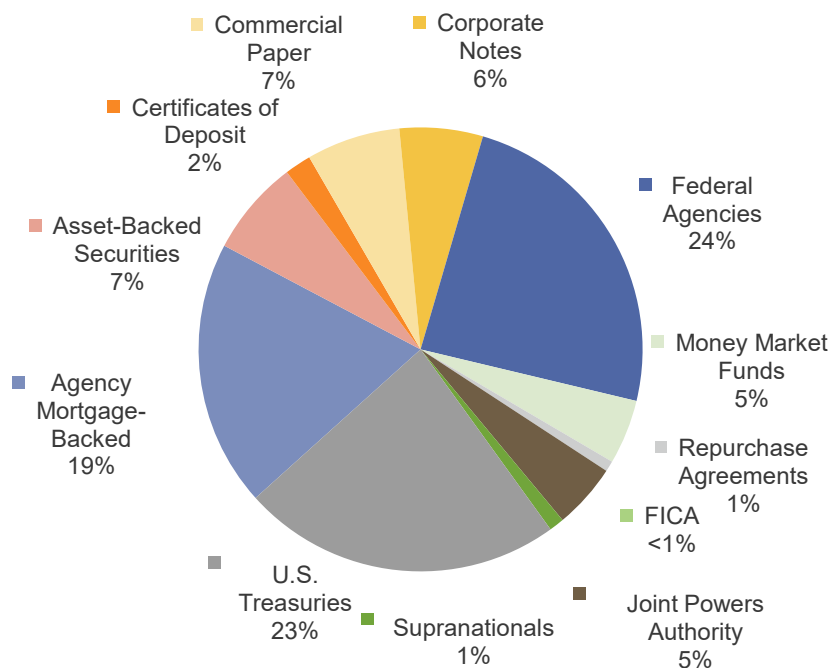


San Bernardino County Pool Summary (as of 10/31/2023)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	2,648,049,201	2,606,729,858	2,513,152,913	19.4%	4.11%	1424	3.42
Asset-Backed Securities	917,831,363	917,742,725	903,976,838	7.0%	4.41%	1200	1.28
Bank Notes	0	0	0	-	-	-	-
Certificates of Deposit	250,000,000	250,000,000	249,576,256	1.9%	5.04%	66	0.19
Collateralized CD	0	0	0	-	-	-	-
Commercial Paper	890,740,000	885,157,263	884,915,977	6.8%	7.51%	42	0.11
Corporate Notes	803,957,000	803,797,600	785,620,032	6.1%	2.75%	482	1.12
Federal Agencies	3,273,820,000	3,213,620,888	3,134,088,415	24.2%	3.13%	496	1.32
Money Market Funds	610,000,000	610,000,000	610,000,000	4.7%	5.24%	1	0.00
Municipal Debt	0	0	0	-	-	-	-
Repurchase Agreements	100,000,000	100,000,000	99,999,367	0.8%	5.29%	2	0.01
Bank Deposit Account	22,169	22,169	22,169	-	5.33%	1	0.00
NOW Account	0	0	0	-	-	1	0.00
Joint Powers Authority	614,000,000	614,000,000	614,000,000	4.7%	5.56%	1	0.00
Supranationals	143,000,000	142,979,708	141,076,175	1.1%	2.64%	328	0.83
U.S. Treasuries	3,200,000,000	3,114,020,879	3,016,774,503	23.3%	2.66%	539	1.46
Total Securities	13,451,419,733	13,258,071,090	12,953,202,645	100.0%	3.84%	643	1.51
Cash Balance	130,318,377	130,318,376	130,318,376				
Total Investments	13,581,738,110	13,388,389,466	13,083,521,021				
Accrued Interest		54,550,916	54,550,915				
Total Portfolio	13,581,738,110	13,442,940,382	13,138,071,936				

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

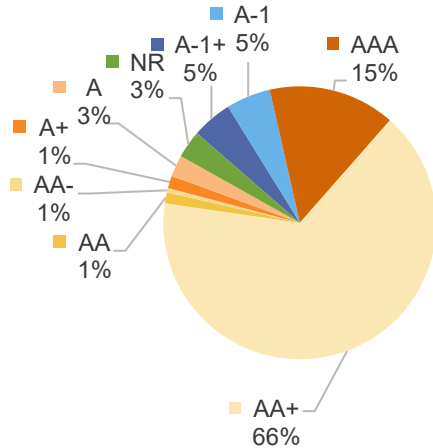


Sector	Market Value
Agency Mortgage-Backed	\$2,513,152,913
Asset-Backed Securities	\$903,976,838
Bank Notes	\$0
Certificates of Deposit	\$249,576,256
Collateralized CD	\$0
Commercial Paper	\$884,915,977
Corporate Notes	\$785,620,032
Federal Agencies	\$3,134,088,415
Money Market Funds	\$610,000,000
Municipal Debt	\$0
Repurchase Agreements	\$99,999,367
FICA	\$22,169
NOW Account	\$0
Joint Powers Authority	\$614,000,000
Supranationals	\$141,076,175
U.S. Treasuries	\$3,016,774,503

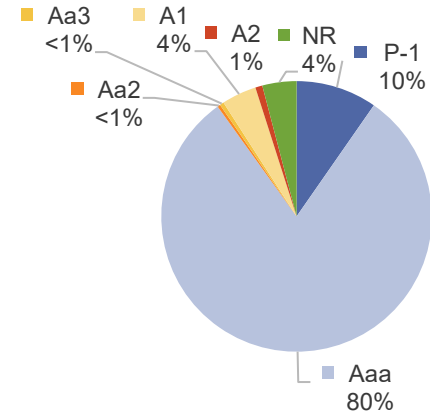
Percentages may not sum to 100% due to rounding.

Credit Quality Distribution

S&P RATINGS



MOODY'S RATINGS

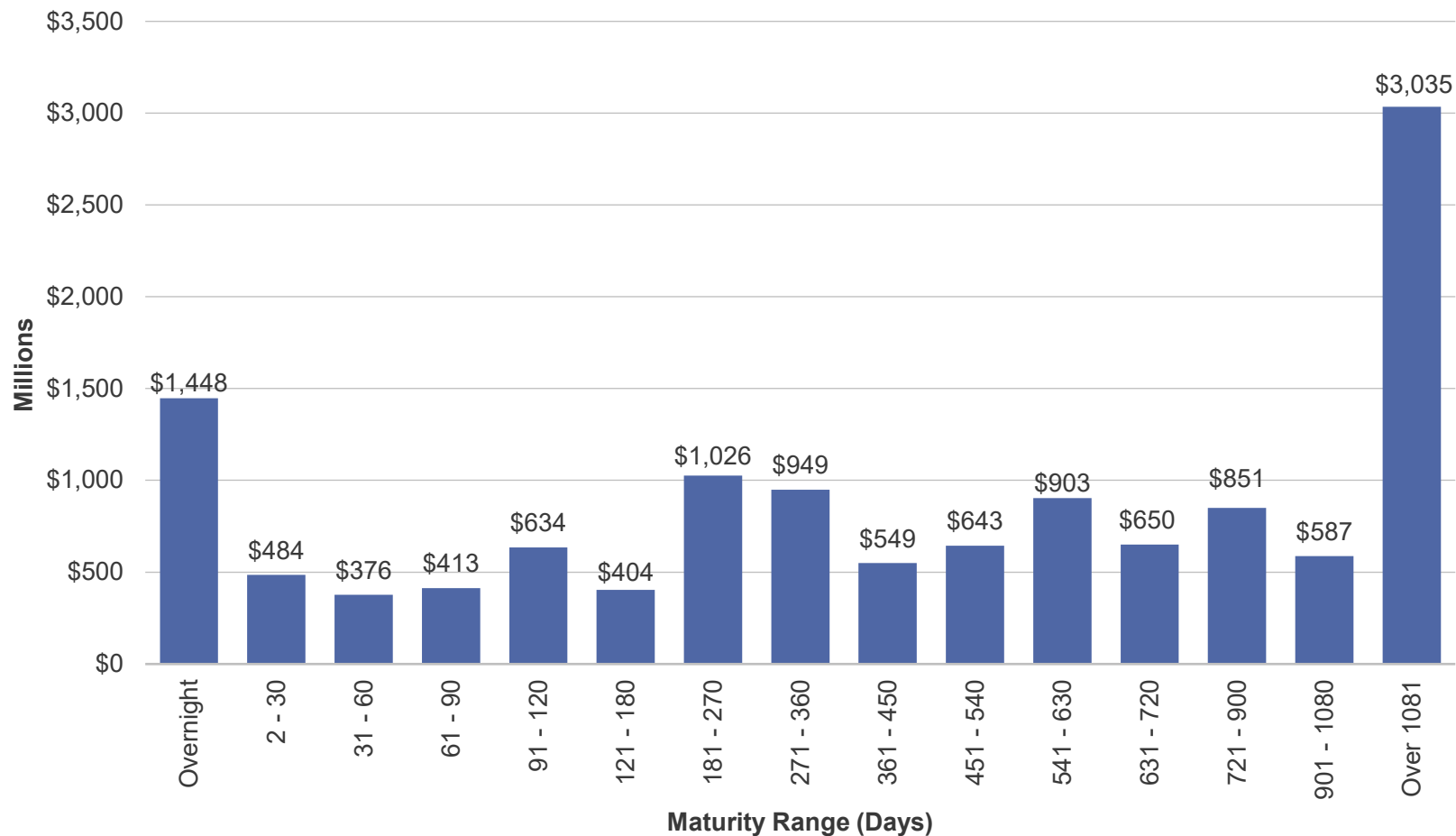


Credit Rating	Market Value
A-1+ (Short-Term)	\$621,467,145
A-1 (Short-Term)	\$681,357,891
AAA (Long-Term)	\$1,946,950,961
AA+ (Long-Term)	\$8,525,117,978
AA (Long-Term)	\$166,594,130
AA- (Long-Term)	\$68,151,650
A+ (Long-Term)	\$191,249,314
A (Long-Term)	\$330,189,987
Not Rated	\$422,123,589

Credit Rating	Market Value
P-1 (Short-Term)	\$1,253,553,985
Aaa (Long-Term)	\$10,414,544,466
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$44,291,060
Aa3 (Long-Term)	\$63,201,525
A1 (Long-Term)	\$539,703,529
A2 (Long-Term)	\$108,988,969
A3 (Long-Term)	\$0
Not Rated	\$528,919,111

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
October 2022	2.36%
November 2022	2.88%
December 2022	2.88%
January 2023	2.96%
February 2023	3.02%
March 2023	3.12%
April 2023	3.31%
May 2023	3.45%
June 2023	3.53%
July 2023	3.52%
August 2023	3.71%
September 2023	3.78%
October 2023	3.84%

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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