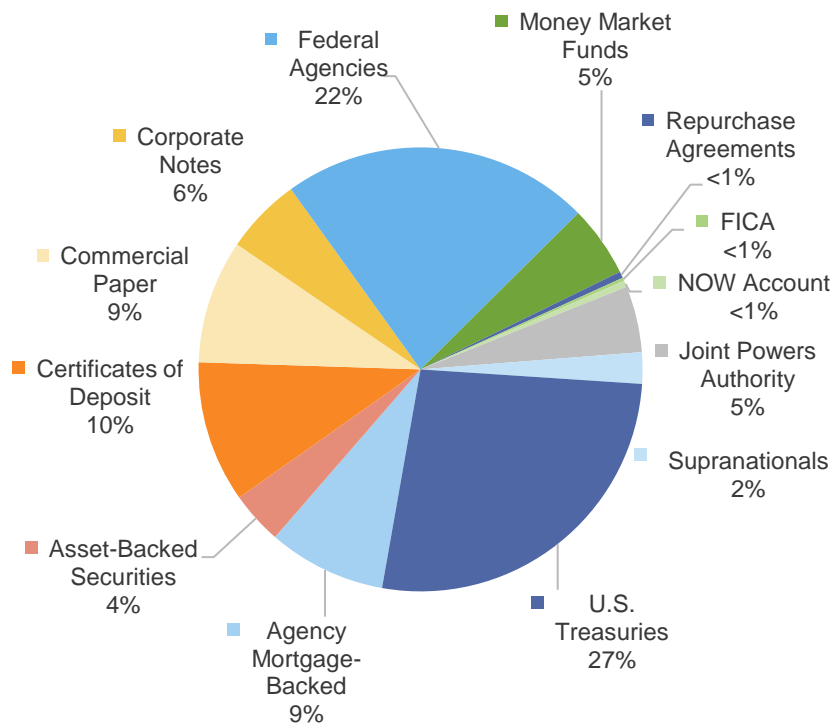


San Bernardino County Pool Summary (as of 9/30/2022)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	949,992,627	961,815,100	912,723,298	8.6%	2.52%	1096	2.80
Asset-Backed Securities	418,492,215	418,364,257	406,831,765	3.8%	1.28%	1031	1.11
Bank Notes	0	0	0	-	-	-	-
Certificates of Deposit	1,100,000,000	1,100,000,000	1,093,783,805	10.3%	2.53%	136	0.36
Collateralized CD	0	0	0	-	-	-	-
Commercial Paper	962,465,000	956,513,554	955,535,149	9.0%	2.73%	70	0.17
Corporate Notes	614,198,000	614,220,766	590,451,688	5.6%	1.78%	706	1.53
Federal Agencies	2,488,740,000	2,485,866,087	2,388,089,569	22.5%	1.23%	510	1.34
Money Market Funds	550,000,000	550,000,000	550,000,000	5.2%	2.80%	1	0.00
Municipal Debt	0	0	0	-	-	-	-
Repurchase Agreements	50,000,000	50,000,000	49,999,333	0.5%	2.93%	3	-
Bank Deposit Account	25,000,000	25,000,000	25,000,000	0.2%	2.30%	1	0.00
NOW Account	50,000,000	50,000,000	50,000,000	0.5%	2.45%	1	0.00
Joint Powers Authority	512,000,000	512,000,000	512,000,000	4.8%	2.97%	1	0.00
Supranationals	248,000,000	248,021,316	242,706,284	2.3%	1.62%	456	1.12
U.S. Treasuries	3,025,000,000	2,953,925,654	2,837,671,878	26.7%	2.18%	739	1.97
Total Securities	10,993,887,841	10,925,726,734	10,614,792,769	100.0%	2.09%	516	1.28
Cash Balance	183,496,332	183,496,332	183,496,332				
Total Investments	11,177,384,174	11,109,223,067	10,798,289,101				
Accrued Interest		27,678,917	27,678,917				
Total Portfolio	11,177,384,174	11,136,901,984	10,825,968,018				

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

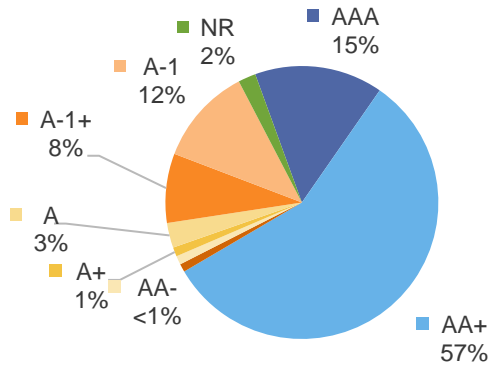


Sector	Market Value
Agency Mortgage-Backed	\$912,723,298
Asset-Backed Securities	\$406,831,765
Bank Notes	\$0
Certificates of Deposit	\$1,093,783,805
Collateralized CD	\$0
Commercial Paper	\$955,535,149
Corporate Notes	\$590,451,688
Federal Agencies	\$2,388,089,569
Money Market Funds	\$550,000,000
Municipal Debt	\$0
Repurchase Agreements	\$49,999,333
FICA	\$25,000,000
NOW Account	\$50,000,000
Joint Powers Authority	\$512,000,000
Supranationals	\$242,706,284
U.S. Treasuries	\$2,837,671,878

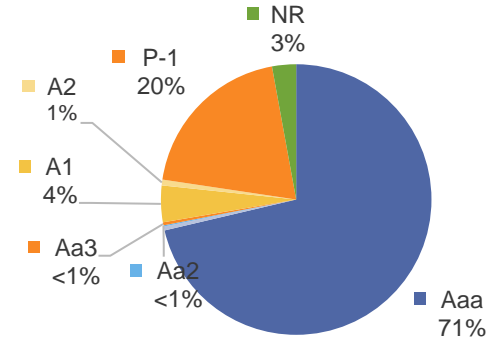
Percentages may not sum to 100% due to rounding.

Credit Quality Distribution

S&P RATINGS



MOODY'S RATINGS

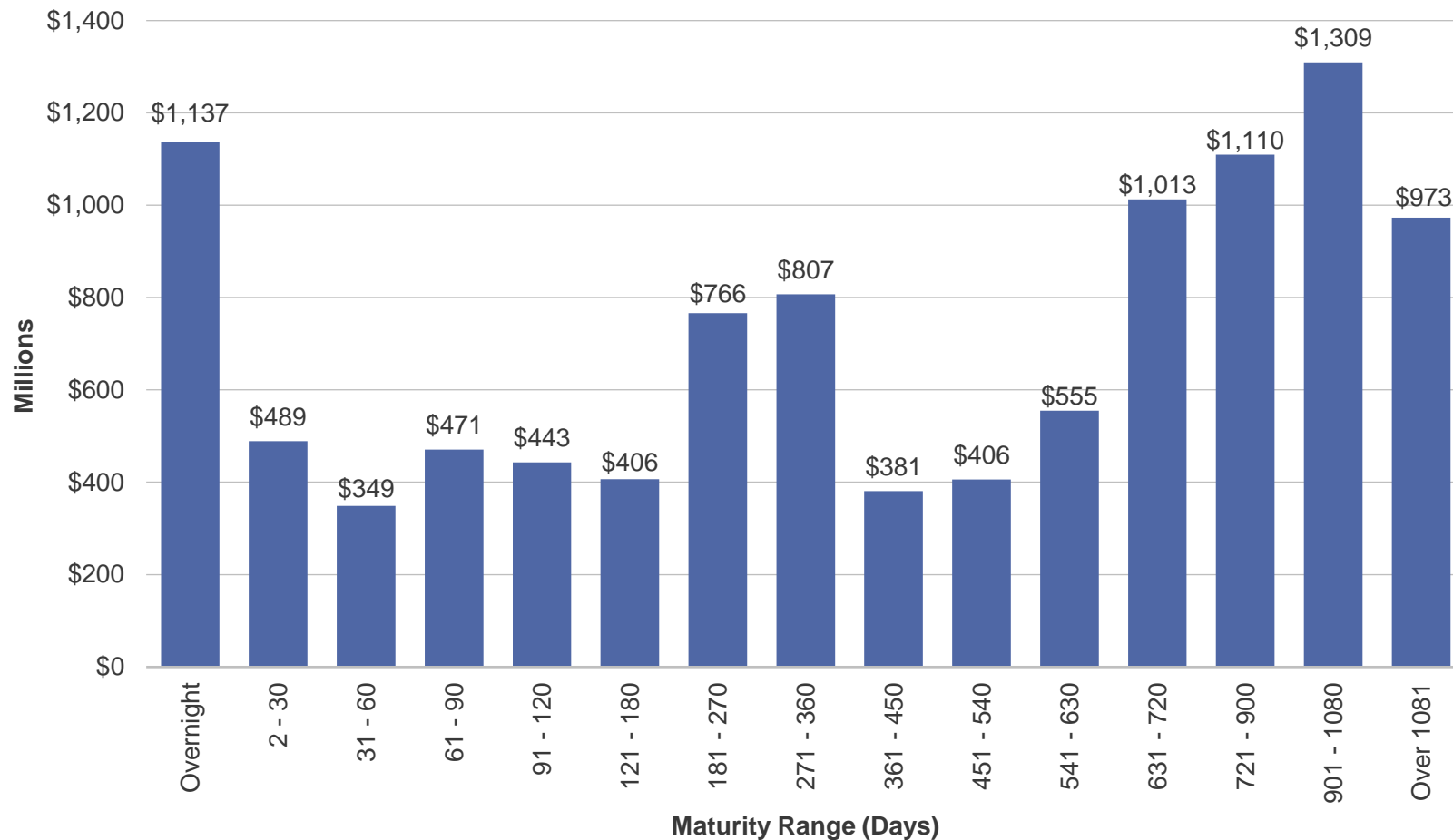


Credit Rating	Market Value
A-1+ (Short-Term)	\$871,511,767
A-1 (Short-Term)	\$1,227,009,159
AAA (Long-Term)	\$1,615,229,602
AA+ (Long-Term)	\$6,039,286,522
AA (Long-Term)	\$101,934,675
AA- (Long-Term)	\$110,252,796
A+ (Long-Term)	\$114,889,975
A (Long-Term)	\$313,370,492
Not Rated	\$221,307,781

Credit Rating	Market Value
P-1 (Short-Term)	\$2,098,520,926
Aaa (Long-Term)	\$7,571,252,623
Aa1 (Long-Term)	\$49,996,250
Aa2 (Long-Term)	\$14,575,415
Aa3 (Long-Term)	\$38,660,390
A1 (Long-Term)	\$463,798,431
A2 (Long-Term)	\$73,417,452
A3 (Long-Term)	\$0
Not Rated	\$304,571,282

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
September 2021	0.71%
October 2021	0.68%
November 2021	0.66%
December 2021	0.65%
January 2022	0.66%
February 2022	0.76%
March 2022	0.86%
April 2022	0.99%
May 2022	1.17%
June 2022	1.46%
July 2022	1.65%
August 2022	1.89%
September 2022	2.09%

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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