



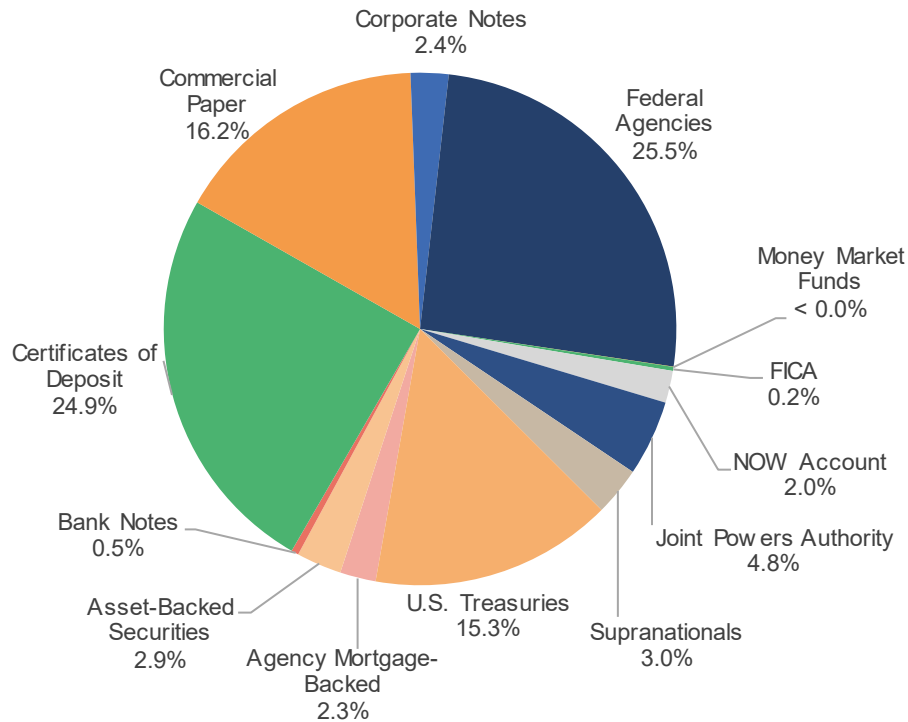
San Bernardino County Pool Summary (as of 6/30/2021)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	210,824,624	225,608,694	223,504,172	2.3%	0.94%	1399	3.55
Asset-Backed Securities	281,301,055	281,322,190	282,507,397	2.9%	1.00%	1062	1.65
Bank Notes	45,000,000	44,995,274	45,353,319	0.5%	2.45%	312	0.36
Certificates of Deposit	2,460,000,000	2,460,005,579	2,459,850,508	24.9%	0.20%	154	0.43
Collateralized CD	0	0	0	-	-	-	-
Commercial Paper	1,601,000,000	1,600,273,682	1,600,445,954	16.2%	0.16%	104	0.29
Corporate Notes	235,300,000	235,176,547	236,074,579	2.4%	0.98%	707	1.41
Federal Agencies	2,498,240,000	2,500,268,537	2,527,569,860	25.5%	1.06%	796	1.97
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	0.2%	0.05%	1	0.00
NOW Account	200,000,000	200,000,000	200,000,000	2.0%	0.07%	1	0.00
Joint Powers Authority	472,000,000	472,000,000	472,000,000	4.8%	0.05%	1	0.00
Supranationals	300,000,000	300,559,733	303,047,935	3.0%	1.25%	478	1.20
U.S. Treasuries	1,475,000,000	1,474,018,887	1,513,218,765	15.3%	1.75%	700	1.88
Total Securities	9,805,665,679	9,821,229,123	9,890,572,489	100.0%	0.74%	461	1.15
Cash Balance	232,051,162	232,051,162	232,051,162				
Total Investments	10,037,716,841	10,053,280,285	10,122,623,651				
Accrued Interest		17,245,013	17,245,013				
Total Portfolio	10,037,716,841	10,070,525,298	10,139,868,664				

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



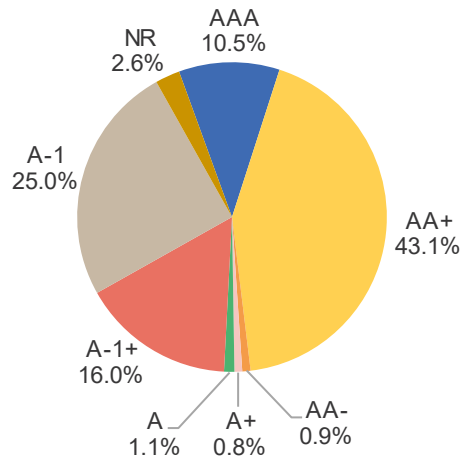
Sector	Market Value
Agency Mortgage-Backed	\$223,504,172
Asset-Backed Securities	\$282,507,397
Bank Notes	\$45,353,319
Certificates of Deposit	\$2,459,850,508
Collateralized CD	\$0
Commercial Paper	\$1,600,445,954
Corporate Notes	\$236,074,579
Federal Agencies	\$2,527,569,860
Money Market Funds	\$2,000,000
Municipal Debt	\$0
Repurchase Agreements	\$0
FICA	\$25,000,000
NOW Account	\$200,000,000
Joint Powers Authority	\$472,000,000
Supranationals	\$303,047,935
U.S. Treasuries	\$1,513,218,765

Percentages may not sum to 100% due to rounding.



Credit Quality Distribution

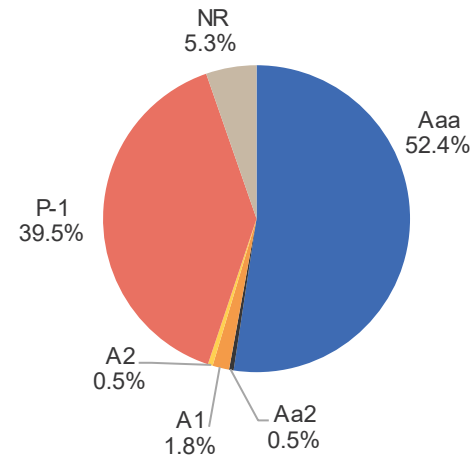
S&P RATINGS



Credit Rating	Market Value
A-1+ (Short-Term)	\$1,584,862,948
A-1 (Short-Term)	\$2,475,433,514
AAA (Long-Term)	\$1,040,454,645
AA+ (Long-Term)	\$4,264,292,797
AA (Long-Term)	\$0
AA- (Long-Term)	\$85,205,751
A+ (Long-Term)	\$80,272,710
A (Long-Term)	\$106,147,447
Not Rated	\$253,902,677

Percentages may not sum to 100% due to rounding.

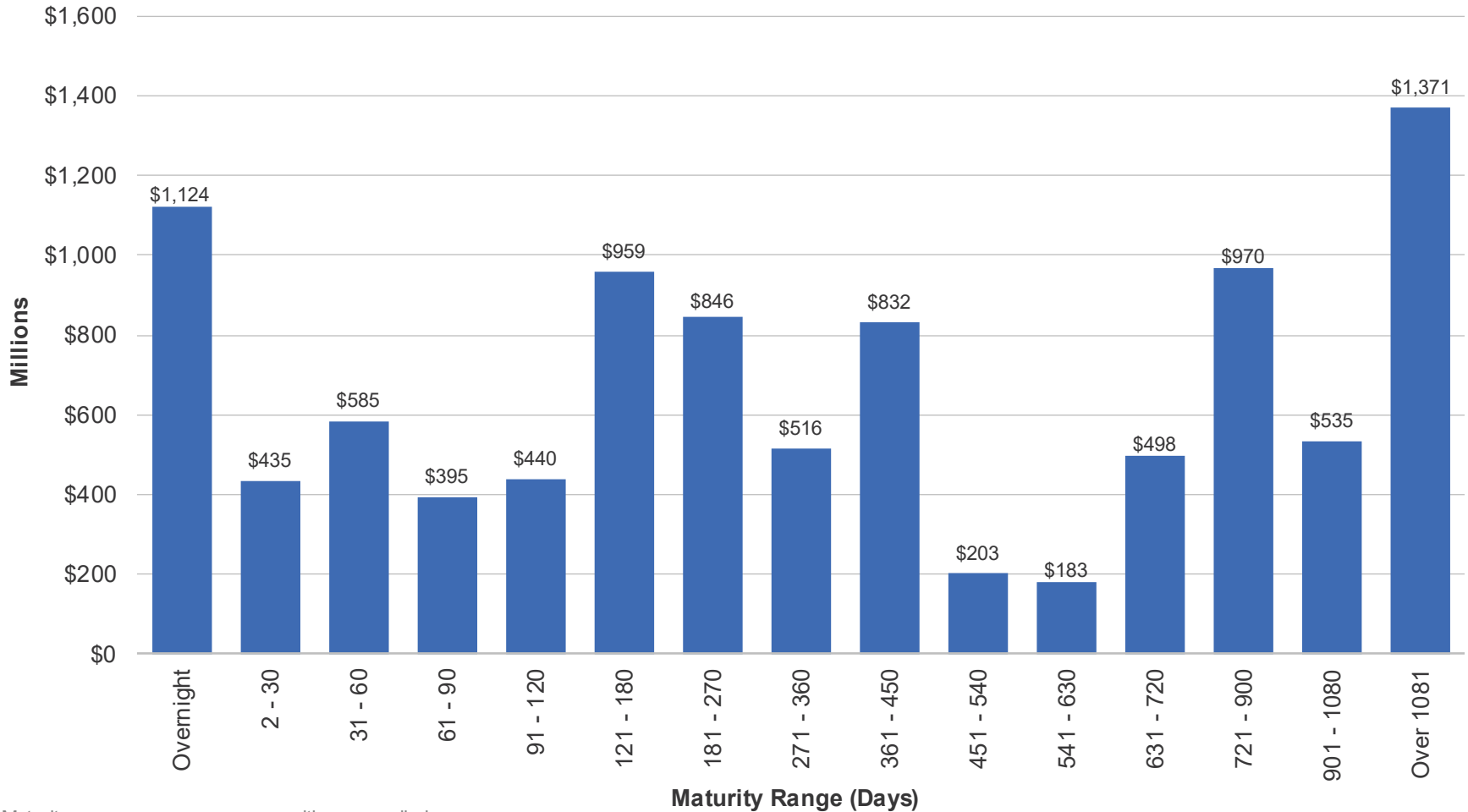
MOODY'S RATINGS



Credit Rating	Market Value
P-1 (Short-Term)	\$3,910,349,262
Aaa (Long-Term)	\$5,181,924,451
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$47,636,000
Aa3 (Long-Term)	\$0
A1 (Long-Term)	\$172,930,861
A2 (Long-Term)	\$51,059,047
A3 (Long-Term)	\$0
Not Rated	\$526,672,868



Maturity Distribution



Maturity range assumes no securities are called.



San Bernardino County Pool Portfolio Yield Summary

Month	Yield to Maturity At Cost
June 2020	1.44%
July 2020	1.37%
August 2020	1.27%
September 2020	1.14%
October 2020	1.06%
November 2020	1.04%
December 2020	0.96%
January 2021	0.96%
February 2021	0.93%
March 2021	0.88%
April 2021	0.83%
May 2021	0.80%
June 2021	0.74%

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.