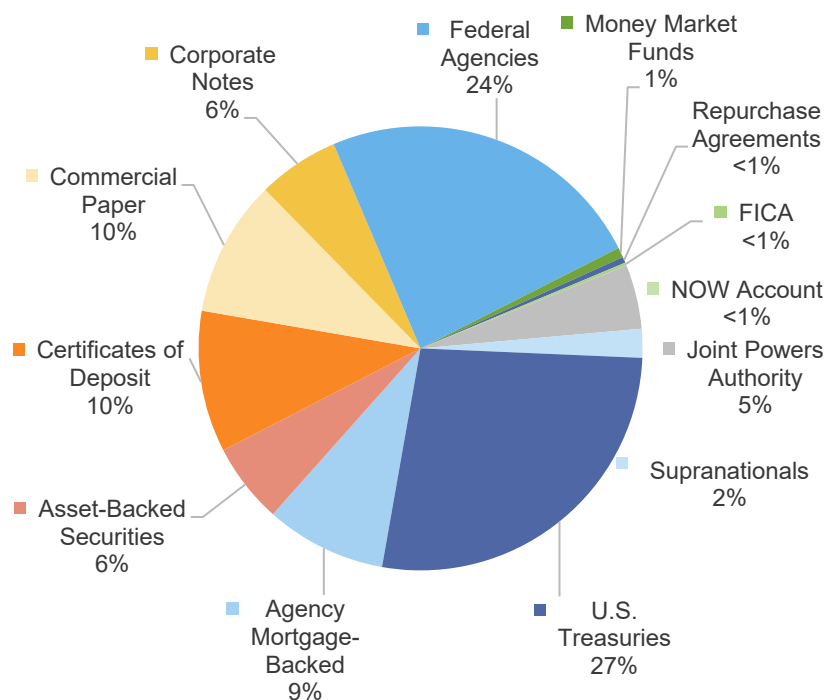


San Bernardino County Pool Summary (as of 11/30/2022)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	1,066,972,086	1,068,926,251	1,020,506,343	8.8%	2.74%	1068	2.74
Asset-Backed Securities	688,961,467	688,822,579	676,660,166	5.9%	3.12%	1234	1.39
Bank Notes	0	0	0	-	-	-	-
Certificates of Deposit	1,200,000,000	1,200,000,000	1,194,584,562	10.3%	3.32%	92	0.25
Collateralized CD	0	0	0	-	-	-	-
Commercial Paper	1,162,965,000	1,154,397,134	1,153,737,819	10.0%	3.94%	62	0.16
Corporate Notes	709,198,000	709,140,877	687,523,250	5.9%	2.21%	685	1.53
Federal Agencies	2,874,740,000	2,865,695,157	2,774,450,155	23.9%	1.89%	469	1.24
Money Market Funds	84,000,000	84,000,000	84,000,000	0.7%	3.60%	1	0.00
Municipal Debt	0	0	0	-	-	-	-
Repurchase Agreements	50,000,000	50,000,000	49,999,986	0.4%	3.79%	1	-
Bank Deposit Account	25,000,000	25,000,000	25,000,000	0.2%	3.60%	1	0.00
NOW Account	1,000,000	1,000,000	1,000,000	0.0%	2.45%	1	0.00
Joint Powers Authority	542,000,000	542,000,000	542,000,000	4.7%	4.04%	1	0.00
Supranationals	248,000,000	248,021,774	243,098,211	2.1%	1.62%	395	0.98
U.S. Treasuries	3,350,000,000	3,246,732,991	3,141,578,123	27.1%	2.40%	758	2.03
Total Securities	12,002,836,553	11,883,736,763	11,594,138,615	100.0%	2.66%	548	1.32
Cash Balance	201,292,424	201,292,424	201,292,424				
Total Investments	12,204,128,977	12,085,029,187	11,795,431,039				
Accrued Interest		35,363,524	35,363,524				
Total Portfolio	12,204,128,977	12,120,392,711	11,830,794,563				

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

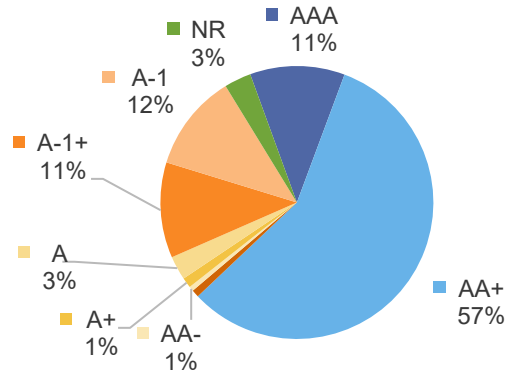


Sector	Market Value
Agency Mortgage-Backed	\$1,020,506,343
Asset-Backed Securities	\$676,660,166
Bank Notes	\$0
Certificates of Deposit	\$1,194,584,562
Collateralized CD	\$0
Commercial Paper	\$1,153,737,819
Corporate Notes	\$687,523,250
Federal Agencies	\$2,774,450,155
Money Market Funds	\$84,000,000
Municipal Debt	\$0
Repurchase Agreements	\$49,999,986
FICA	\$25,000,000
NOW Account	\$1,000,000
Joint Powers Authority	\$542,000,000
Supranationals	\$243,098,211
U.S. Treasuries	\$3,141,578,123

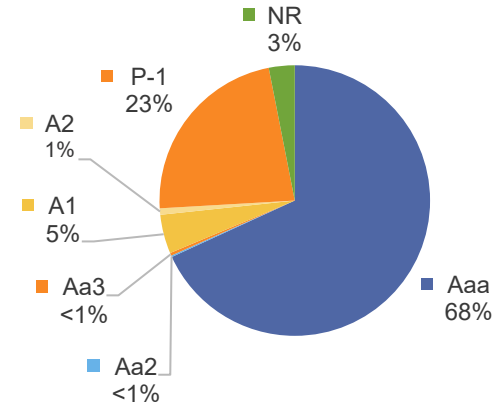
Percentages may not sum to 100% due to rounding.

Credit Quality Distribution

S&P RATINGS



MOODY'S RATINGS

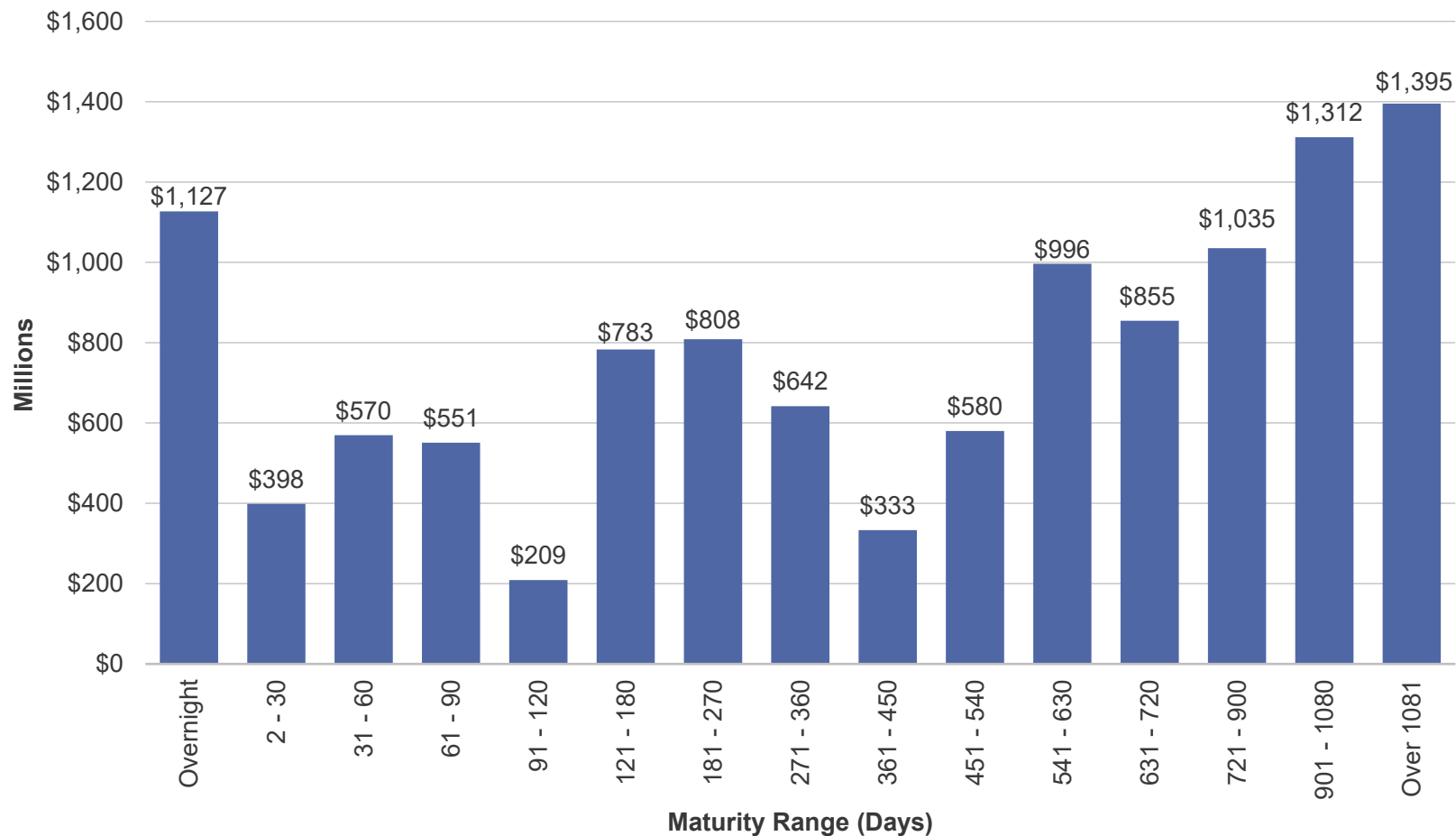


Credit Rating	Market Value
A-1+ (Short-Term)	\$1,311,863,977
A-1 (Short-Term)	\$1,334,602,006
AAA (Long-Term)	\$1,302,274,027
AA+ (Long-Term)	\$6,638,391,019
AA (Long-Term)	\$102,125,820
AA- (Long-Term)	\$65,498,894
A+ (Long-Term)	\$140,573,010
A (Long-Term)	\$329,184,302
Not Rated	\$369,625,560

Credit Rating	Market Value
P-1 (Short-Term)	\$2,646,465,983
Aaa (Long-Term)	\$7,901,900,289
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$19,632,845
Aa3 (Long-Term)	\$38,834,345
A1 (Long-Term)	\$540,358,623
A2 (Long-Term)	\$88,697,438
A3 (Long-Term)	\$0
Not Rated	\$358,249,092

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
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	2.08%
October 2022	2.36%
November 2022	2.66%

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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