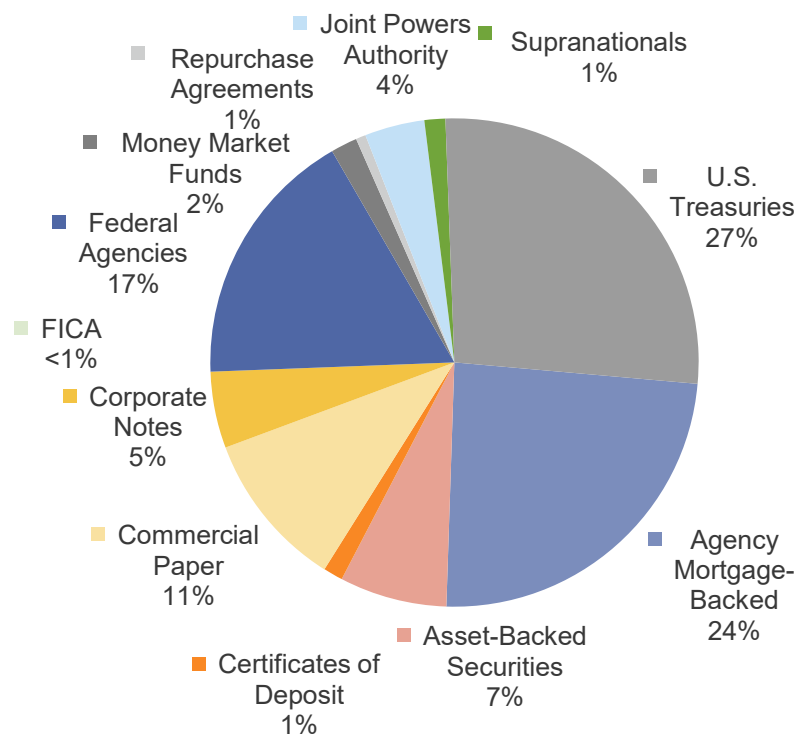


San Bernardino County Pool Summary (as of 4/30/2024)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	3,906,386,592	3,822,691,409	3,750,861,696	24.1%	4.40%	1,533	3.65
Asset-Backed Securities	1,113,041,666	1,112,954,554	1,104,423,899	7.1%	4.76%	1,124	1.21
Certificates of Deposit	200,000,000	200,000,000	199,850,635	1.3%	5.42%	123	0.35
Commercial Paper	1,634,590,000	1,619,898,948	1,619,297,691	10.4%	5.40%	62	0.18
Corporate Notes	794,000,000	793,853,617	784,529,294	5.0%	3.26%	435	0.99
Federal Agencies	2,782,282,000	2,733,265,368	2,681,875,226	17.3%	3.41%	445	1.14
Money Market Funds	273,000,000	273,000,000	273,000,000	1.8%	0.05%	1	0.00
Repurchase Agreements	100,000,000	100,000,000	99,999,534	0.6%	5.28%	2	0.01
Bank Deposit Account	22,169	22,169	22,169	-	0.05%	1	0.00
Joint Powers Authority	617,000,000	617,000,000	617,000,000	4.0%	0.05%	1	0.00
Supranationals	215,000,000	214,985,167	214,067,355	1.4%	4.37%	150	0.39
U.S. Treasuries	4,400,000,000	4,265,600,941	4,192,288,145	27.0%	3.22%	475	1.28
Total Securities	16,035,322,427	15,753,272,173	15,537,215,644	100.0%	4.06%	687	1.59
Cash Balance	82,261,709	82,261,710	82,261,709				
Total Investments	16,117,584,136	15,835,533,883	15,619,477,353				
Accrued Interest		57,718,639	57,718,639				
Total Portfolio	16,117,584,136	15,893,252,522	15,677,195,992				

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

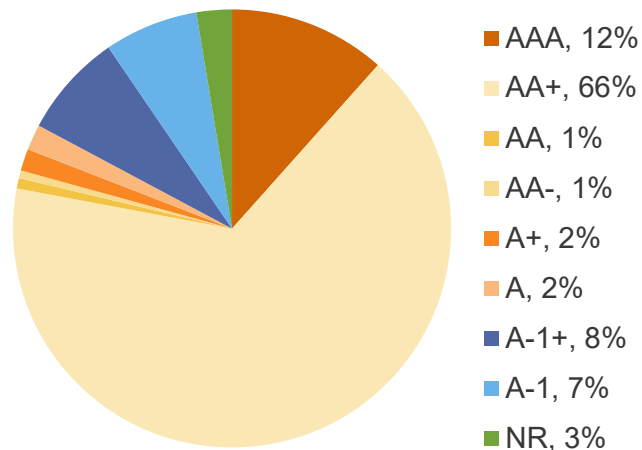


Sector	Market Value
Agency Mortgage-Backed	\$3,750,861,696
Asset-Backed Securities	\$1,104,423,899
Certificates of Deposit	\$199,850,635
Commercial Paper	\$1,619,297,691
Corporate Notes	\$784,529,294
Federal Agencies	\$2,681,875,225
Money Market Funds	\$273,000,000
Repurchase Agreements	\$99,999,535
FICA	\$22,169
Joint Powers Authority	\$617,000,000
Supranationals	\$214,067,355
U.S. Treasuries	\$4,192,288,145

Percentages may not sum to 100% due to rounding.

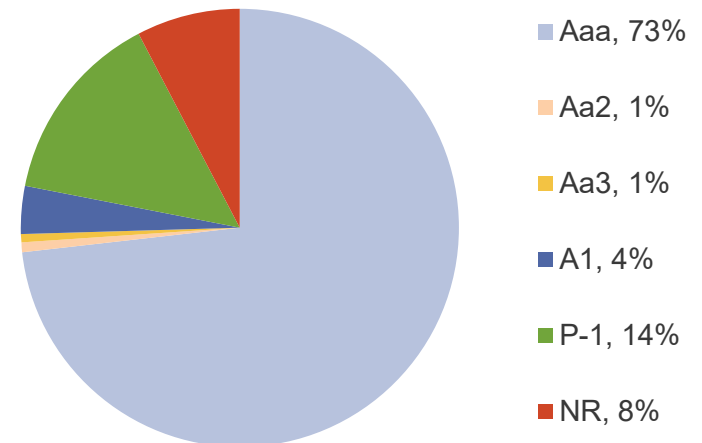
Credit Quality Distribution

S&P RATINGS



Credit Rating	Market Value
A-1+ (Short-Term)	\$1,192,190,589
A-1 (Short-Term)	\$1,074,507,991
AAA (Long-Term)	\$1,801,413,415
AA+ (Long-Term)	\$10,307,073,813
AA (Long-Term)	\$118,068,385
AA- (Long-Term)	\$88,622,660
A+ (Long-Term)	\$252,857,425
A (Long-Term)	\$295,366,624
Not Rated	\$407,114,742

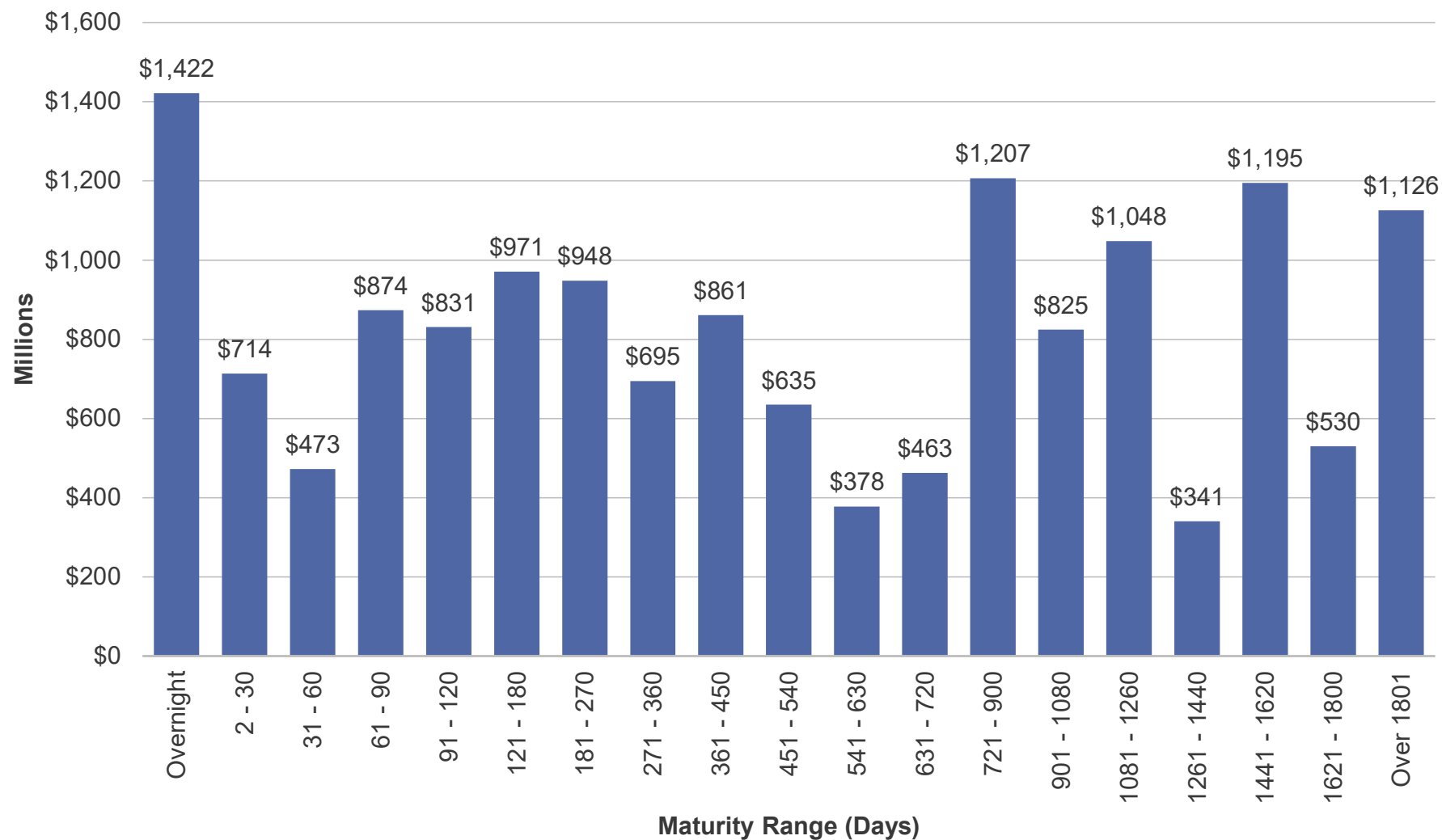
MOODY'S RATINGS



Credit Rating	Market Value
P-1 (Short-Term)	\$2,217,645,631
Aaa (Long-Term)	\$11,374,459,837
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$114,031,285
Aa3 (Long-Term)	\$93,631,345
A1 (Long-Term)	\$547,252,464
A2 (Long-Term)	\$0
A3 (Long-Term)	\$0
Not Rated	\$1,190,195,082

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
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%
November 2023	3.94%
December 2023	3.92%
January 2024	3.87%
February 2024	3.92%
March 2024	3.94%
April 2024	4.06%

- 
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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