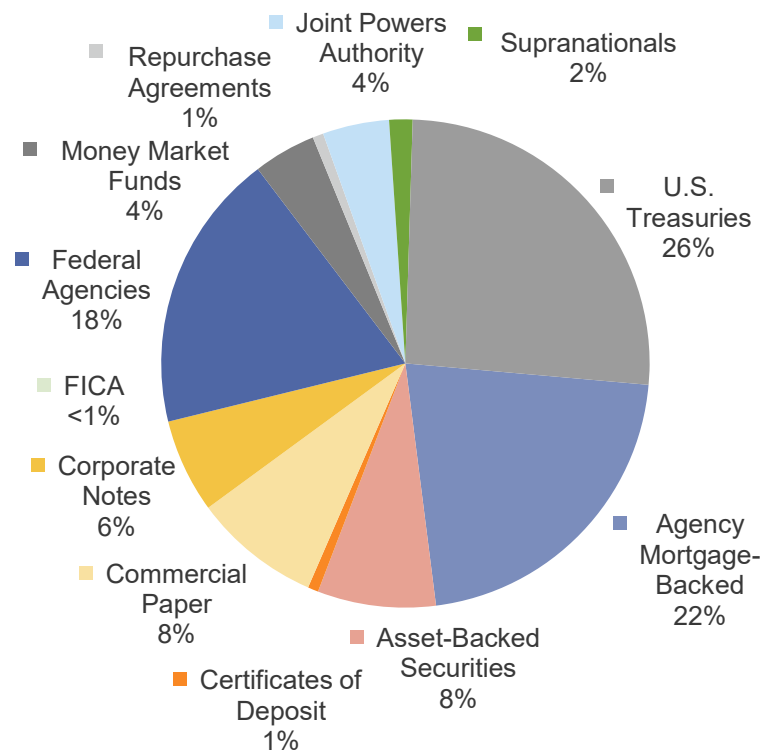


San Bernardino County Pool Summary (as of 2/29/2024)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	3,100,279,921	3,057,540,691	3,027,608,683	21.6%	4.27%	1,433	3.42
Asset-Backed Securities	1,100,684,141	1,100,591,859	1,095,162,069	7.8%	4.69%	1,152	1.28
Certificates of Deposit	100,000,000	100,000,000	99,944,314	0.7%	5.40%	138	0.40
Commercial Paper	1,188,580,000	1,178,464,316	1,178,200,505	8.4%	5.47%	58	0.17
Corporate Notes	884,000,000	883,840,566	874,625,073	6.2%	3.00%	422	0.98
Federal Agencies	2,687,282,000	2,634,867,981	2,589,375,539	18.5%	3.30%	494	1.31
Money Market Funds	581,000,000	581,000,000	581,000,000	4.2%	5.19%	1	0.00
Repurchase Agreements	100,000,000	100,000,000	99,998,446	0.7%	5.28%	7	0.02
Bank Deposit Account	22,169	22,169	22,169	0.1%	5.33%	1	0.00
Joint Powers Authority	617,000,000	617,000,000	617,000,000	4.4%	5.50%	1	0.00
Supranationals	218,000,000	217,079,183	216,230,662	1.5%	4.22%	176	0.46
U.S. Treasuries	3,800,000,000	3,694,635,975	3,630,957,112	25.9%	2.99%	515	1.39
Total Securities	14,376,848,231	14,165,042,740	14,010,124,572	100.0%	3.92%	659	1.53
Cash Balance	88,102,303	88,102,303	88,102,303				
Total Investments	14,464,950,534	14,253,145,043	14,098,226,875				
Accrued Interest		47,082,785	47,082,786				
Total Portfolio	14,464,950,534	14,300,227,828	14,145,309,661				

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

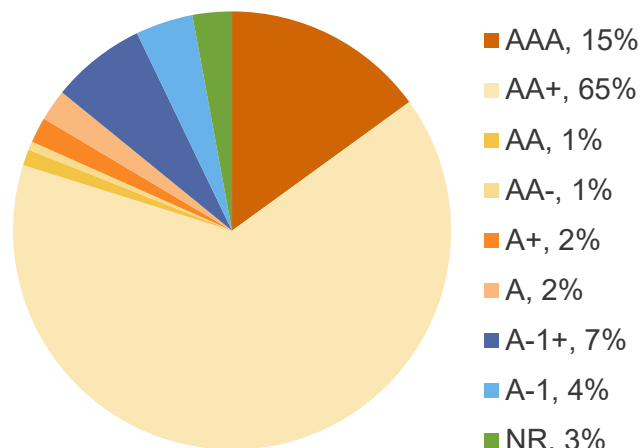


Sector	Market Value
Agency Mortgage-Backed	\$3,027,608,683
Asset-Backed Securities	\$1,095,162,069
Certificates of Deposit	\$99,944,314
Commercial Paper	\$1,178,200,505
Corporate Notes	\$874,625,073
Federal Agencies	\$2,589,375,539
Money Market Funds	\$581,000,000
Repurchase Agreements	\$99,998,446
FICA	\$22,168
Joint Powers Authority	\$617,000,000
Supranationals	\$216,230,662
U.S. Treasuries	\$3,630,957,113

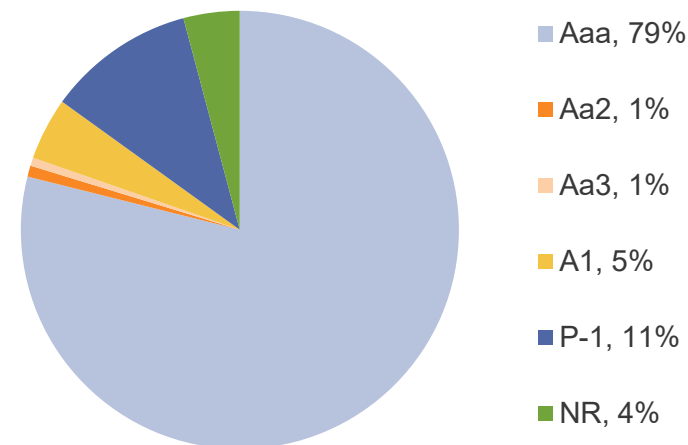
Percentages may not sum to 100% due to rounding.

Credit Quality Distribution

S&P RATINGS



MOODY'S RATINGS

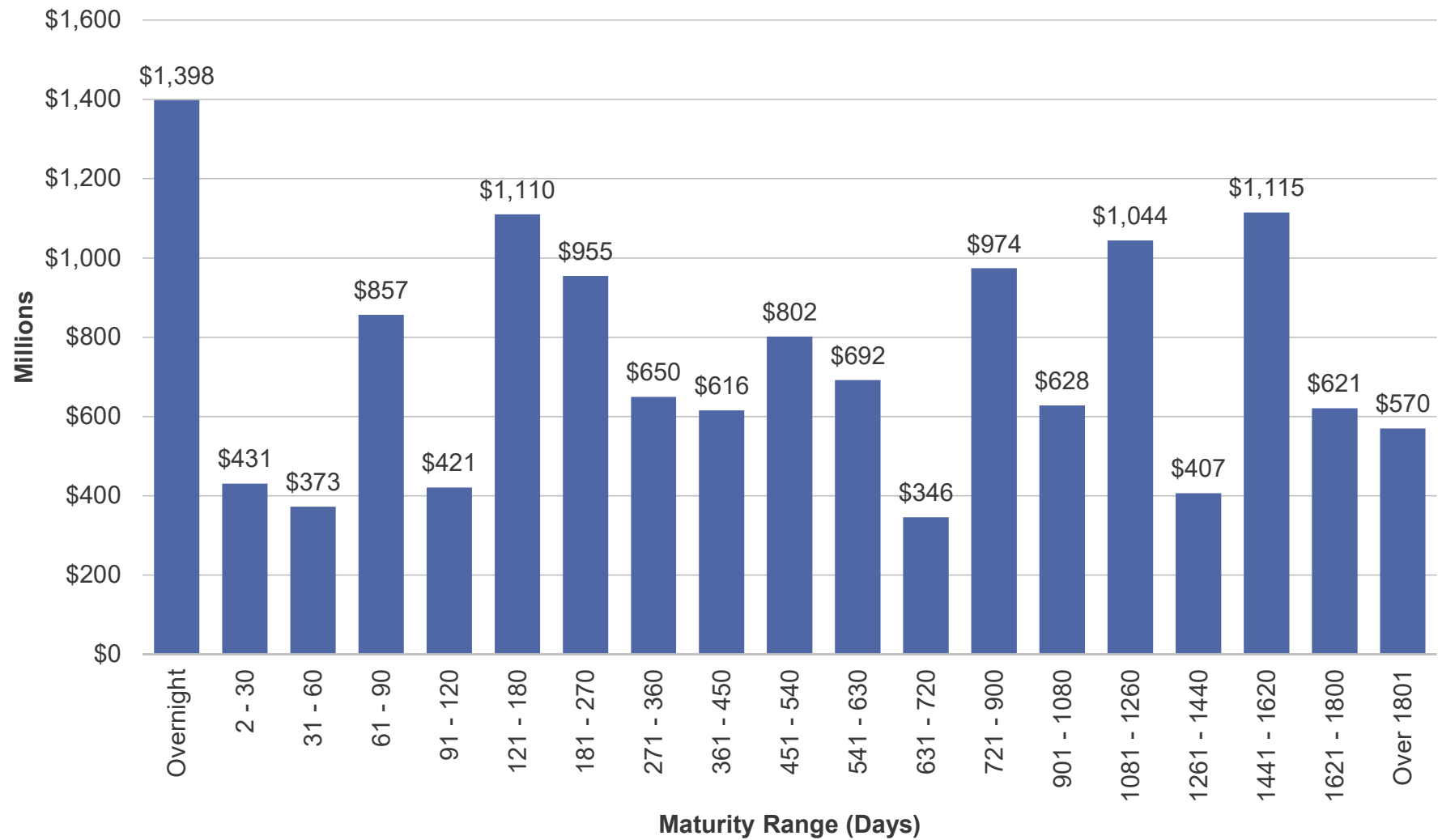


Credit Rating	Market Value
A-1+ (Short-Term)	\$980,184,410
A-1 (Short-Term)	\$594,926,564
AAA (Long-Term)	\$2,103,291,011
AA+ (Long-Term)	\$9,079,963,619
AA (Long-Term)	\$168,062,375
AA- (Long-Term)	\$88,916,515
A+ (Long-Term)	\$263,357,155
A (Long-Term)	\$324,418,988
Not Rated	\$407,003,935

Credit Rating	Market Value
P-1 (Short-Term)	\$1,526,492,924
Aaa (Long-Term)	\$11,055,685,876
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$114,699,595
Aa3 (Long-Term)	\$83,928,070
A1 (Long-Term)	\$646,127,368
A2 (Long-Term)	\$0
A3 (Long-Term)	\$0
Not Rated	\$583,190,739

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
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%
November 2023	3.94%
December 2023	3.92%
January 2024	3.87%
February 2024	3.92%

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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