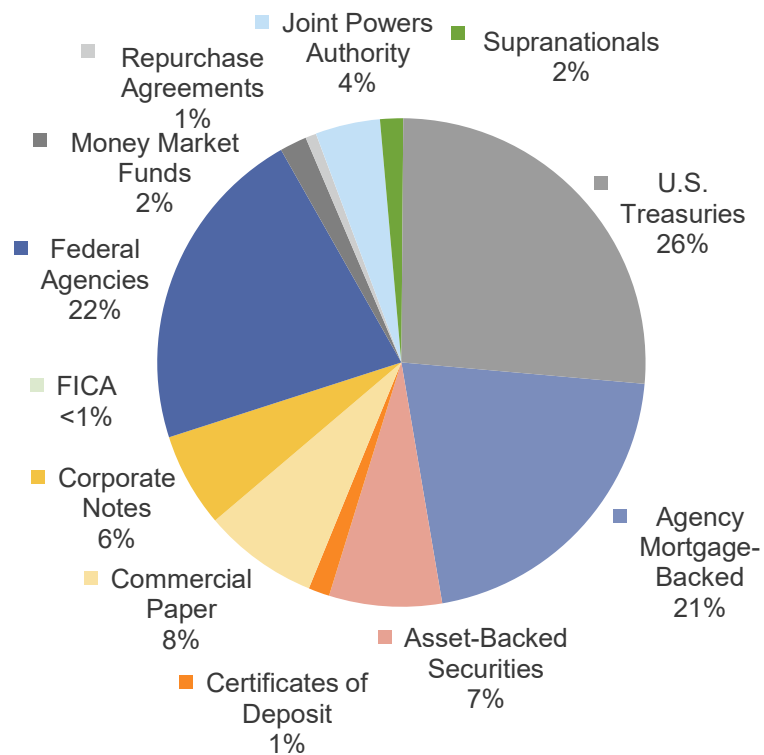


San Bernardino County Pool Summary (as of 1/31/2024)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	3,004,227,000	2,958,434,255	2,961,769,405	20.9%	4.26%	1,452	3.49
Asset-Backed Securities	1,057,462,543	1,057,368,568	1,055,887,291	7.5%	4.63%	1,170	1.30
Certificates of Deposit	200,000,000	200,000,000	200,029,296	1.4%	5.20%	84	0.24
Commercial Paper	1,088,580,000	1,077,582,950	1,077,445,622	7.6%	5.50%	69	0.20
Corporate Notes	890,957,000	890,785,023	883,504,744	6.2%	2.99%	449	1.05
Federal Agencies	3,167,282,000	3,113,184,258	3,077,107,787	21.7%	3.41%	444	1.17
Money Market Funds	256,000,000	256,000,000	256,000,000	1.8%	5.22%	1	0.00
Repurchase Agreements	100,000,000	100,000,000	99,999,876	0.7%	5.28%	1	0.00
Bank Deposit Account	22,169	22,169	22,169	<0.1%	5.33%	1	0.00
Joint Powers Authority	608,000,000	608,000,000	608,000,000	4.3%	5.54%	1	0.00
Supranationals	218,000,000	216,647,043	216,031,525	1.5%	4.22%	206	0.54
U.S. Treasuries	3,875,000,000	3,764,681,990	3,716,008,362	26.3%	2.96%	535	1.44
Total Securities	14,465,530,712	14,242,706,256	14,151,806,077	100.0%	3.87%	666	1.55
Cash Balance	86,858,630	86,858,630	86,858,630				
Total Investments	14,552,389,342	14,329,564,886	14,238,664,707				
Accrued Interest		57,790,209	57,790,209				
Total Portfolio	14,552,389,342	14,387,355,095	14,296,454,916				

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

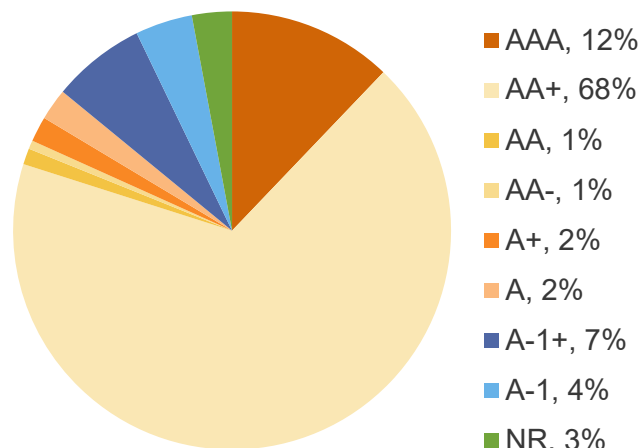


Sector	Market Value
Agency Mortgage-Backed	\$2,961,769,404
Asset-Backed Securities	\$1,055,887,291
Certificates of Deposit	\$200,029,296
Commercial Paper	\$1,077,445,622
Corporate Notes	\$883,504,744
Federal Agencies	\$3,077,107,787
Money Market Funds	\$256,000,000
Repurchase Agreements	\$99,999,876
FICA	\$22,169
Joint Powers Authority	\$608,000,000
Supranationals	\$216,031,525
U.S. Treasuries	\$3,716,008,363

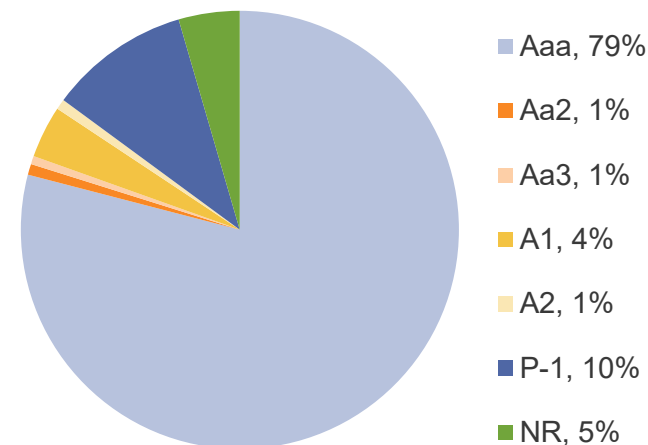
Percentages may not sum to 100% due to rounding.

Credit Quality Distribution

S&P RATINGS



MOODY'S RATINGS

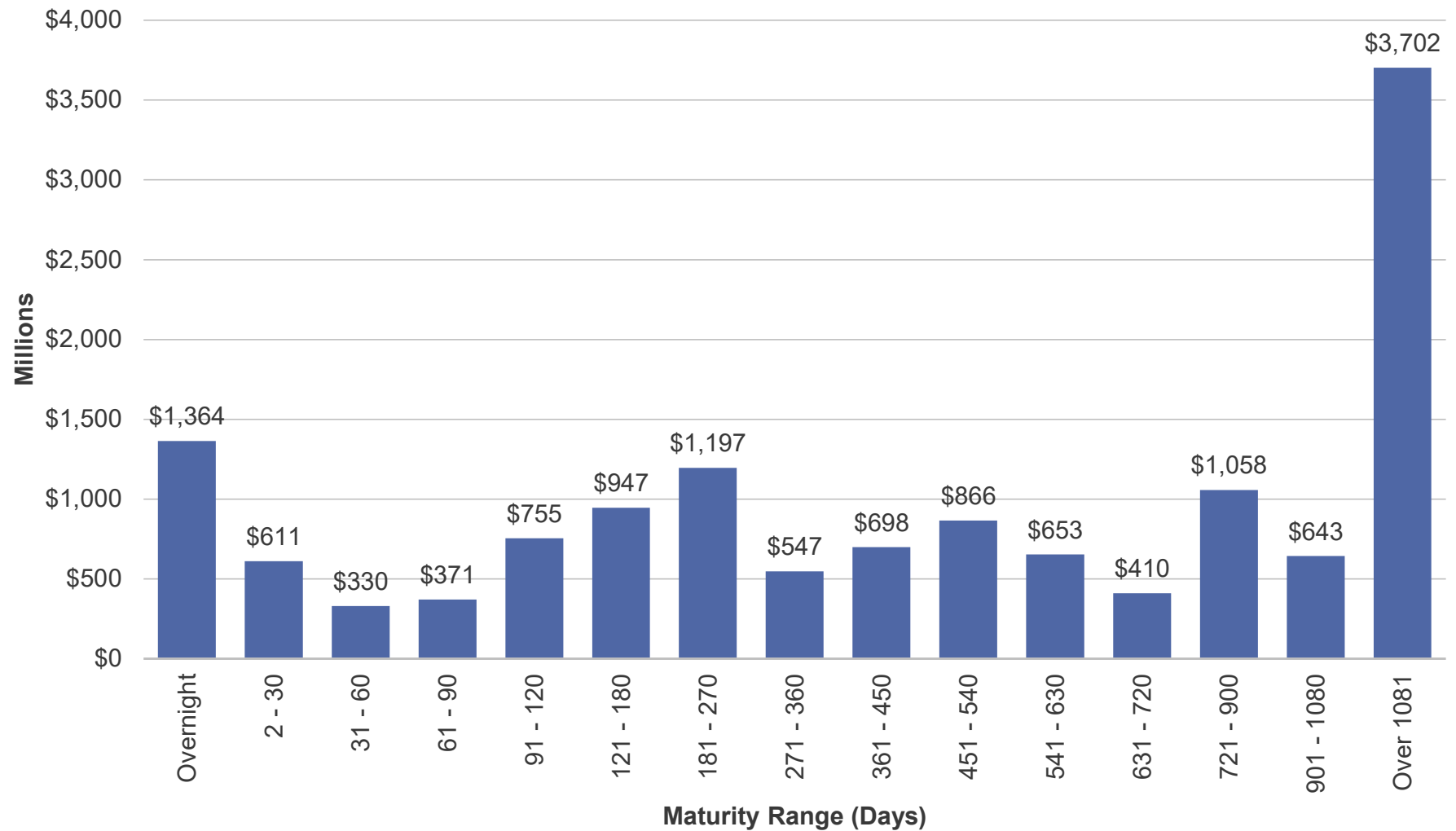


Credit Rating	Market Value
AAA (Long-Term)	\$1,718,788,748
AA+ (Long-Term)	\$9,587,753,070
AA (Long-Term)	\$168,515,310
AA- (Long-Term)	\$89,451,970
A+ (Long-Term)	\$264,325,245
A (Long-Term)	\$331,312,898
A-1+ (Short-Term)	\$976,917,727
A-1 (Short-Term)	\$596,359,296
Not Rated	\$418,381,813

Credit Rating	Market Value
P-1 (Short-Term)	\$1,474,856,372
Aaa (Long-Term)	\$11,186,329,533
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$115,579,905
Aa3 (Long-Term)	\$84,452,220
A1 (Long-Term)	\$546,034,120
A2 (Long-Term)	\$107,539,179
A3 (Long-Term)	\$0
Not Rated	\$637,014,748

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
January 2023	2.96%
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%

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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