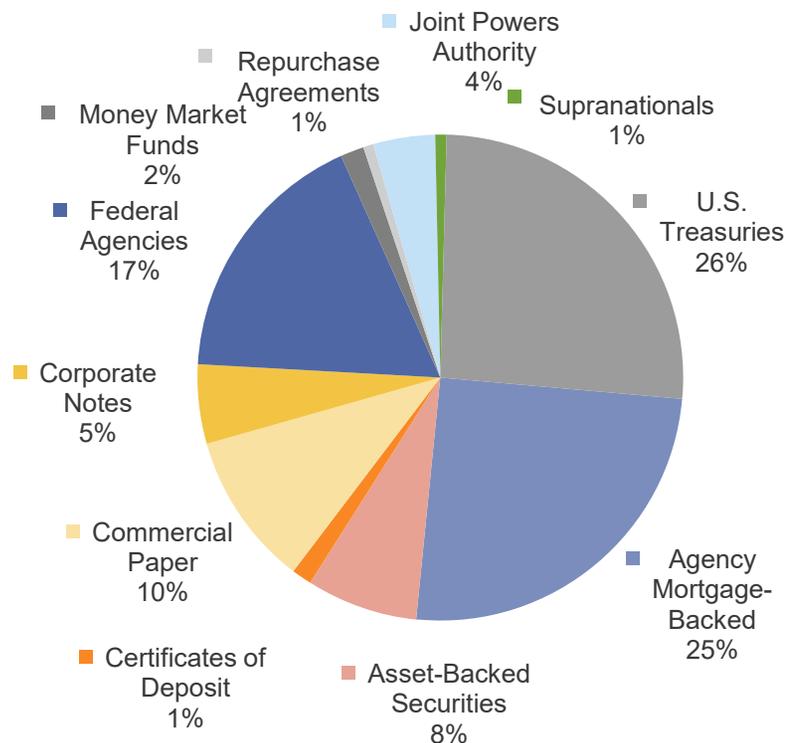


San Bernardino County Pool Summary (as of 5/31/2024)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	3,893,469,729	3,810,709,910	3,765,866,473	25.2%	4.41%	1,507	3.59
Asset-Backed Securities	1,117,579,682	1,117,494,865	1,110,264,802	7.4%	4.80%	1,110	1.17
Certificates of Deposit	200,000,000	200,000,000	199,902,647	1.3%	5.42%	92	0.27
Commercial Paper	1,552,590,000	1,537,486,087	1,536,919,427	10.3%	5.40%	66	0.19
Corporate Notes	794,000,000	793,865,849	786,809,684	5.2%	3.40%	394	0.99
Federal Agencies	2,692,282,000	2,645,012,876	2,602,029,477	17.4%	3.48%	430	1.14
Money Market Funds	235,000,000	235,000,000	235,000,000	1.6%	5.20%	1	0.00
Repurchase Agreements	100,000,000	100,000,000	100,000,000	0.7%	5.30%	6	0.00
Joint Powers Authority	617,000,000	617,000,000	617,000,000	4.1%	5.44%	1	0.00
Supranationals	115,000,000	114,986,090	114,315,300	0.8%	3.83%	251	0.67
U.S. Treasuries	4,075,000,000	3,940,888,317	3,881,887,985	26.0%	3.24%	529	1.42
Total Securities	15,391,921,411	15,112,443,994	14,949,995,795	100.0%		705	1.64
Cash Balance	83,815,564	83,815,564	83,815,564		4.09%		
Total Investments	15,475,736,975	15,196,259,558	15,033,811,359				
Accrued Interest		61,252,036	61,252,036				
Total Portfolio	15,475,736,975	15,257,511,594	15,095,063,395				

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

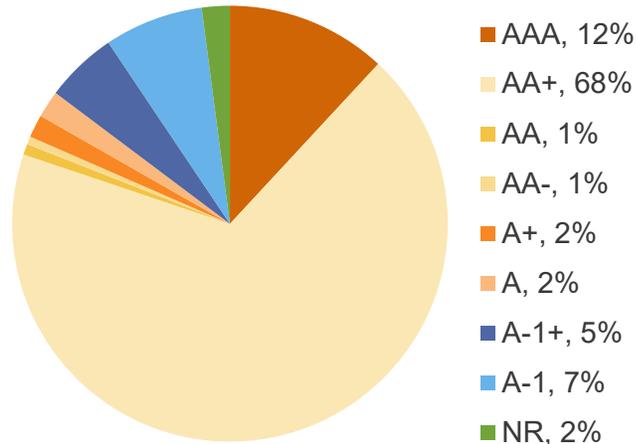


Sector	Market Value
Agency Mortgage-Backed	\$3,765,866,473
Asset-Backed Securities	\$1,110,264,802
Certificates of Deposit	\$199,902,647
Commercial Paper	\$1,536,919,427
Corporate Notes	\$786,809,684
Federal Agencies	\$2,602,029,477
Money Market Funds	\$235,000,000
Repurchase Agreements	\$100,000,000
Joint Powers Authority	\$617,000,000
Supranationals	\$114,315,300
U.S. Treasuries	\$3,881,887,985

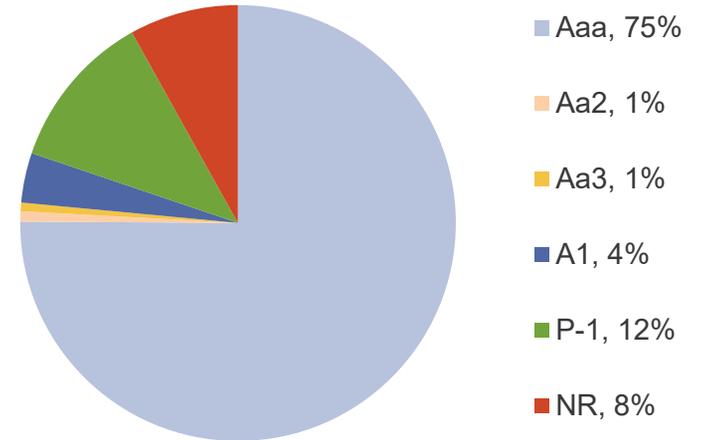
Percentages may not sum to 100% due to rounding.

Credit Quality Distribution

S&P RATINGS



MOODY'S RATINGS

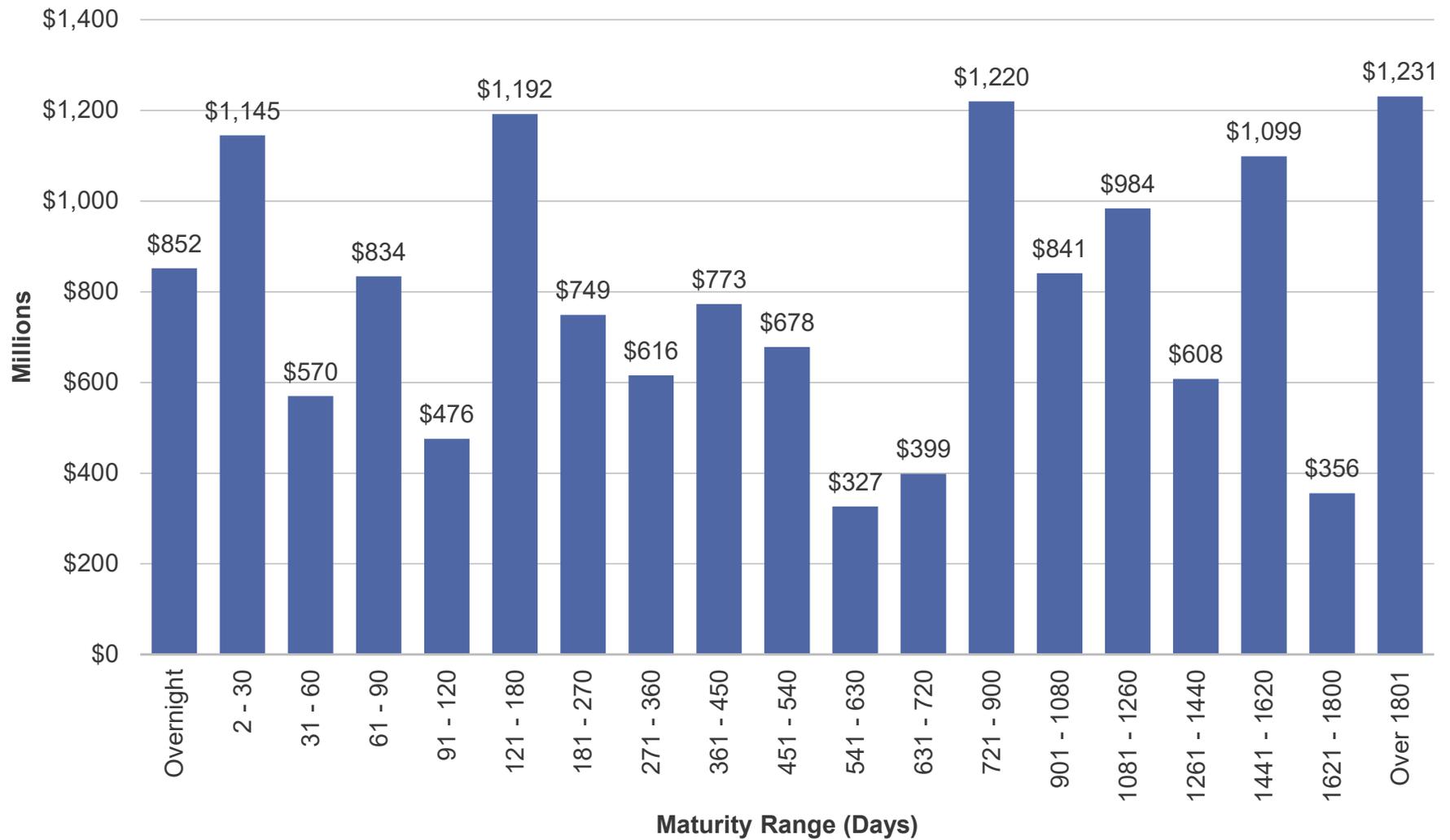


Credit Rating	Market Value
A-1+ (Short-Term)	\$794,061,287
A-1 (Short-Term)	\$1,091,418,297
AAA (Long-Term)	\$1,769,533,106
AA+ (Long-Term)	\$10,130,920,295
AA (Long-Term)	\$118,401,220
AA- (Long-Term)	\$88,914,600
A+ (Long-Term)	\$253,623,720
A (Long-Term)	\$296,076,274
Not Rated	\$307,046,996

Credit Rating	Market Value
P-1 (Short-Term)	\$1,739,894,485
Aaa (Long-Term)	\$11,152,038,211
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$114,461,219
Aa3 (Long-Term)	\$93,924,289
A1 (Long-Term)	\$548,630,304
A2 (Long-Term)	\$0
A3 (Long-Term)	\$0
Not Rated	\$1,201,047,287

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
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%
May 2024	4.09%

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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