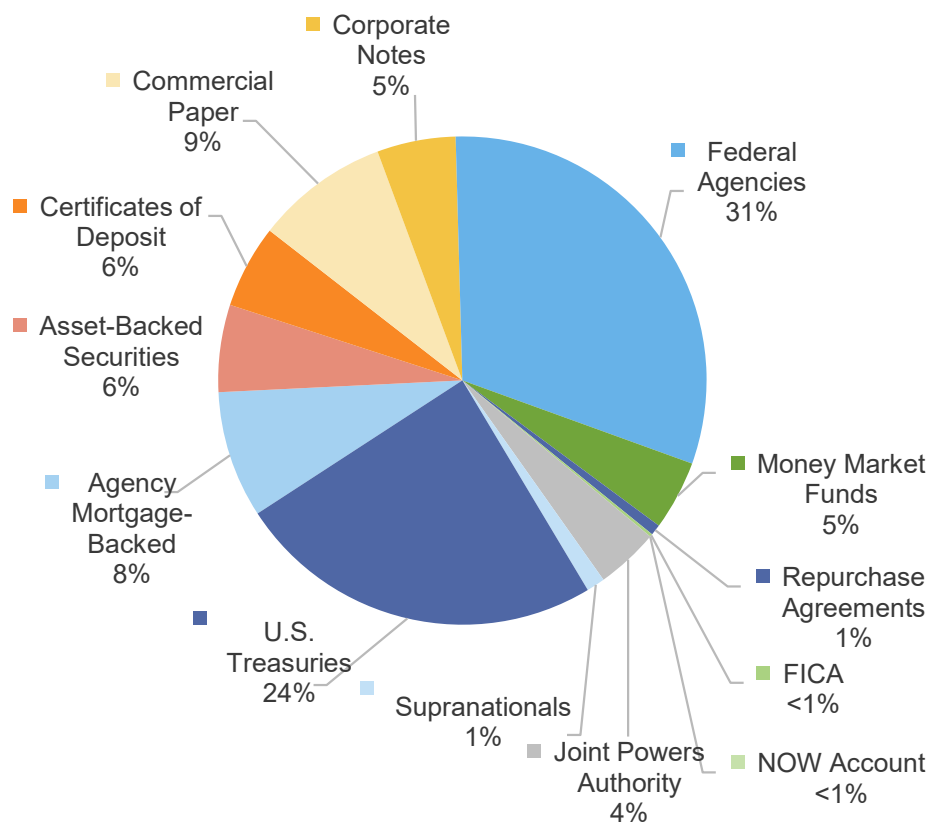


San Bernardino County Pool Summary (as of 4/30/2023)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	1,219,806,513	1,213,494,058	1,178,217,258	8.4%	2.96%	990	2.55
Asset-Backed Securities	813,948,240	813,838,747	808,233,378	5.8%	3.88%	1249	1.53
Bank Notes	0	0	0	-	-	-	-
Certificates of Deposit	775,000,000	775,000,000	773,571,058	5.5%	4.31%	119	0.15
Collateralized CD	0	0	0	-	-	-	-
Commercial Paper	1,252,600,000	1,239,185,905	1,238,391,830	8.8%	5.10%	76	0.23
Corporate Notes	744,957,000	744,846,203	728,981,701	5.2%	2.46%	602	1.39
Federal Agencies	4,473,282,000	4,401,646,890	4,340,606,707	31.0%	3.00%	482	1.28
Money Market Funds	646,000,000	646,000,000	646,000,000	4.6%	4.73%	1	0.00
Municipal Debt	0	0	0	-	-	-	-
Repurchase Agreements	100,000,000	100,000,000	99,998,001	0.7%	4.79%	1	0.01
Bank Deposit Account	25,000,000	25,000,000	25,000,000	0.2%	4.85%	1	0.00
NOW Account	1,000,000	1,000,000	1,000,000	0.0%	2.97%	1	0.00
Joint Powers Authority	583,000,000	583,000,000	583,000,000	4.2%	5.00%	1	0.00
Supranationals	173,000,000	173,020,569	170,717,831	1.2%	2.22%	354	0.89
U.S. Treasuries	3,600,000,000	3,496,158,081	3,423,769,533	24.4%	2.52%	633	1.71
Total Securities	14,407,593,752	14,212,190,453	14,017,487,297	100.0%	3.33%	508	1.24
Cash Balance	99,011,992	99,011,992	99,011,992				
Total Investments	14,506,605,745	14,311,202,446	14,116,499,289				
Accrued Interest		59,343,117	59,343,117				
Total Portfolio	14,506,605,745	14,370,545,563	14,175,842,407				

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

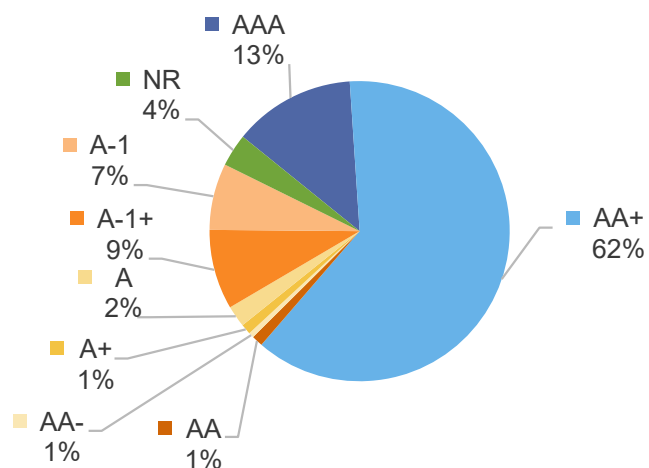


Sector	Market Value
Agency Mortgage-Backed	\$1,178,217,258
Asset-Backed Securities	\$808,233,378
Bank Notes	\$0
Certificates of Deposit	\$773,571,058
Collateralized CD	\$0
Commercial Paper	\$1,238,391,830
Corporate Notes	\$728,981,701
Federal Agencies	\$4,340,606,707
Money Market Funds	\$646,000,000
Municipal Debt	\$0
Repurchase Agreements	\$99,998,001
FICA	\$25,000,000
NOW Account	\$1,000,000
Joint Powers Authority	\$583,000,000
Supranationals	\$170,717,831
U.S. Treasuries	\$3,423,769,533

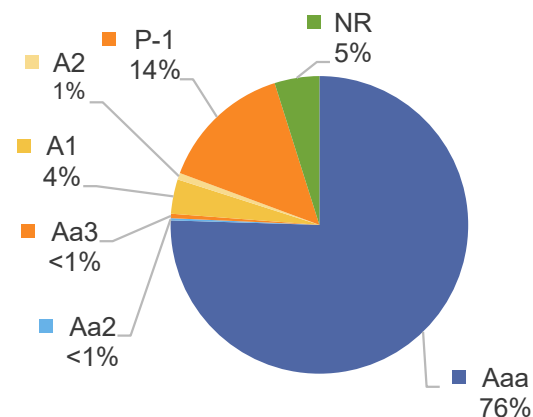
Percentages may not sum to 100% due to rounding.

Credit Quality Distribution

S&P RATINGS



MOODY'S RATINGS

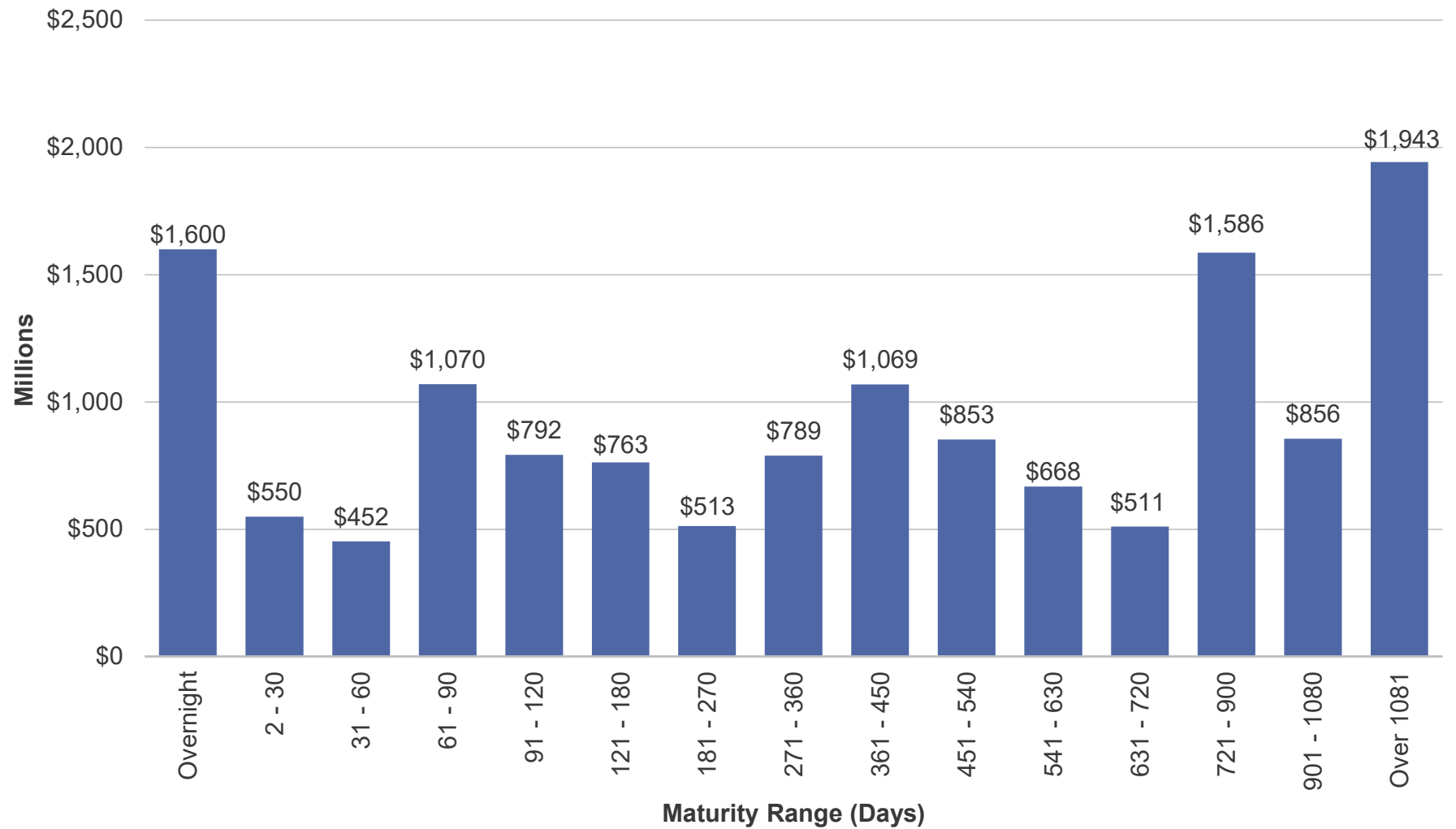


Credit Rating	Market Value
A-1+ (Short-Term)	\$1,203,314,643
A-1 (Short-Term)	\$1,006,877,170
AAA (Long-Term)	\$1,842,052,536
AA+ (Long-Term)	\$8,744,364,573
AA (Long-Term)	\$168,077,265
AA- (Long-Term)	\$79,046,585
A+ (Long-Term)	\$157,140,600
A (Long-Term)	\$324,717,251
Not Rated	\$491,896,674

Credit Rating	Market Value
P-1 (Short-Term)	\$2,023,947,739
Aaa (Long-Term)	\$10,581,699,725
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$34,848,550
Aa3 (Long-Term)	\$64,172,200
A1 (Long-Term)	\$524,873,754
A2 (Long-Term)	\$105,087,197
A3 (Long-Term)	\$0
Not Rated	\$682,858,132

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 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	2.88%
December 2022	2.88%
January 2023	2.96%
February 2023	3.02%
March 2023	3.12%
April 2023	3.33%

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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