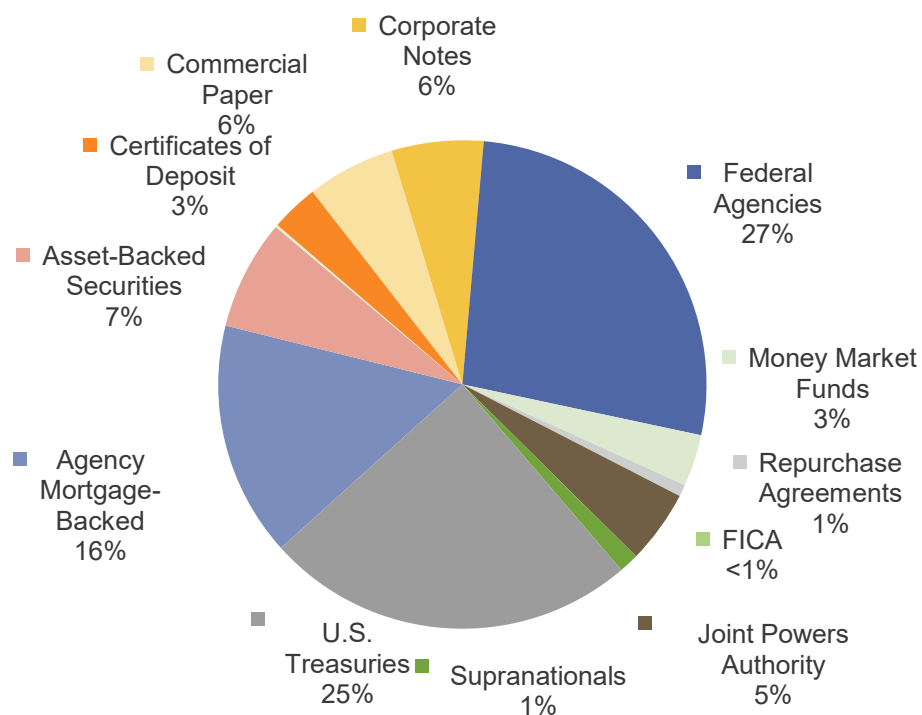


San Bernardino County Pool Summary (as of 8/31/2023)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	2,047,925,174	2,025,422,855	1,964,654,846	15.5%	3.74%	1329	3.30
Asset-Backed Securities	930,892,565	930,792,077	920,326,846	7.3%	4.28%	1238	1.57
Bank Notes	20,000,000	19,992,246	20,068,430	0.2%	5.52%	887	2.19
Certificates of Deposit	400,000,000	400,000,000	399,163,506	3.2%	5.11%	92	0.26
Collateralized CD	0	0	0	-	-	-	-
Commercial Paper	746,650,000	738,336,606	737,919,220	5.8%	7.84%	75	0.19
Corporate Notes	786,957,000	786,811,701	768,921,904	6.1%	2.68%	533	1.23
Federal Agencies	3,544,820,000	3,480,256,423	3,402,874,182	26.9%	3.14%	516	1.36
Money Market Funds	432,000,000	432,000,000	432,000,000	3.4%	5.24%	1	0.00
Municipal Debt	0	0	0	-	-	-	-
Repurchase Agreements	100,000,000	100,000,000	99,998,058	0.8%	5.27%	7	0.02
Bank Deposit Account	22,169	22,169	22,169	-	5.33%	1	0.00
NOW Account	0	0	0	-	-	1	0.00
Joint Powers Authority	614,000,000	614,000,000	614,000,000	4.9%	5.54%	1	0.00
Supranationals	168,000,000	167,983,811	165,853,320	1.3%	2.63%	337	0.85
U.S. Treasuries	3,300,000,000	3,206,786,841	3,110,010,663	24.6%	2.67%	582	1.58
Total Securities	13,091,266,908	12,902,404,729	12,635,813,144	100.0%	3.71%	625	1.50
Cash Balance	105,178,084	105,178,085	105,178,085				
Total Investments	13,196,444,992	13,007,582,814	12,740,991,229				
Accrued Interest		50,512,099	50,512,099				
Total Portfolio	13,196,444,992	13,058,094,913	12,791,503,328				

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

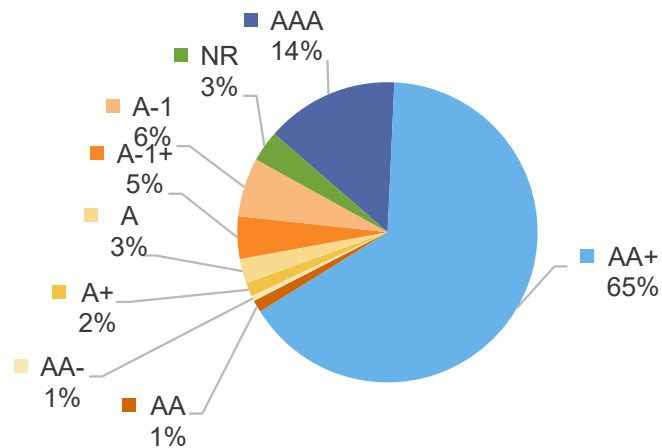


Sector	Market Value
Agency Mortgage-Backed	\$1,964,654,845
Asset-Backed Securities	\$920,326,846
Bank Notes	\$20,068,430
Certificates of Deposit	\$399,163,506
Collateralized CD	\$0
Commercial Paper	\$737,919,220
Corporate Notes	\$768,921,905
Federal Agencies	\$3,402,874,182
Money Market Funds	\$432,000,000
Municipal Debt	\$0
Repurchase Agreements	\$99,998,058
FICA	\$22,169
NOW Account	\$0
Joint Powers Authority	\$614,000,000
Supranationals	\$165,853,320
U.S. Treasuries	\$3,110,010,663

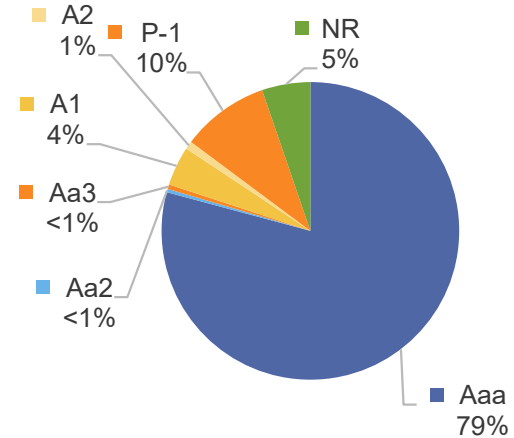
Percentages may not sum to 100% due to rounding.

Credit Quality Distribution

S&P RATINGS



MOODY'S RATINGS

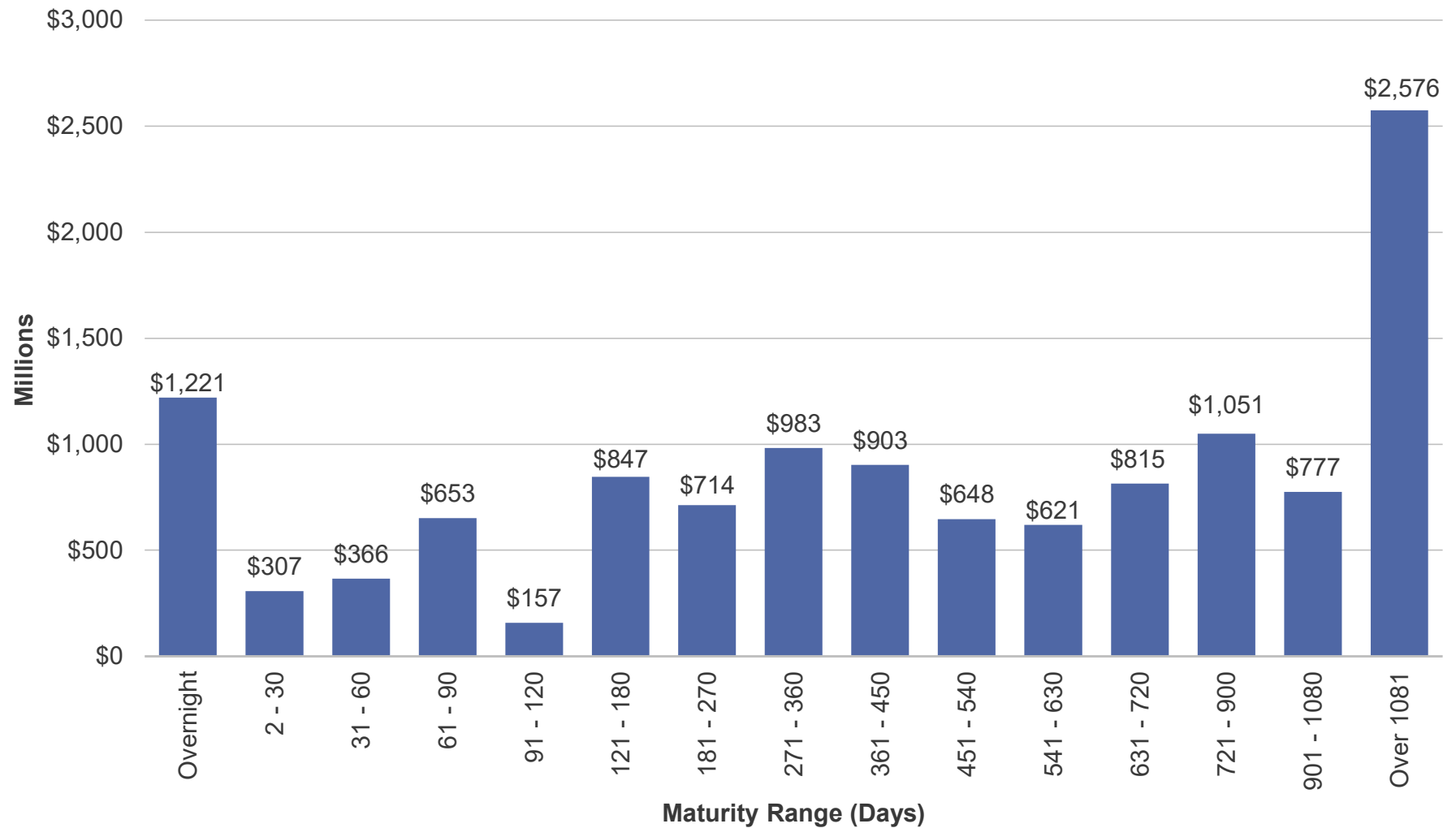


Credit Rating	Market Value
A-1+ (Short-Term)	\$576,500,952
A-1 (Short-Term)	\$802,706,698
AAA (Long-Term)	\$1,810,827,904
AA+ (Long-Term)	\$8,265,129,888
AA (Long-Term)	\$166,744,380
AA- (Long-Term)	\$68,359,200
A+ (Long-Term)	\$191,496,255
A (Long-Term)	\$332,675,380
Not Rated	\$421,372,487

Credit Rating	Market Value
P-1 (Short-Term)	\$1,206,037,400
Aaa (Long-Term)	\$10,007,281,994
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$44,668,355
Aa3 (Long-Term)	\$63,378,605
A1 (Long-Term)	\$539,401,491
A2 (Long-Term)	\$111,826,764
A3 (Long-Term)	\$0
Not Rated	\$663,218,535

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
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	3.31%
May 2023	3.45%
June 2023	3.53%
July 2023	3.52%
August 2023	3.71%

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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