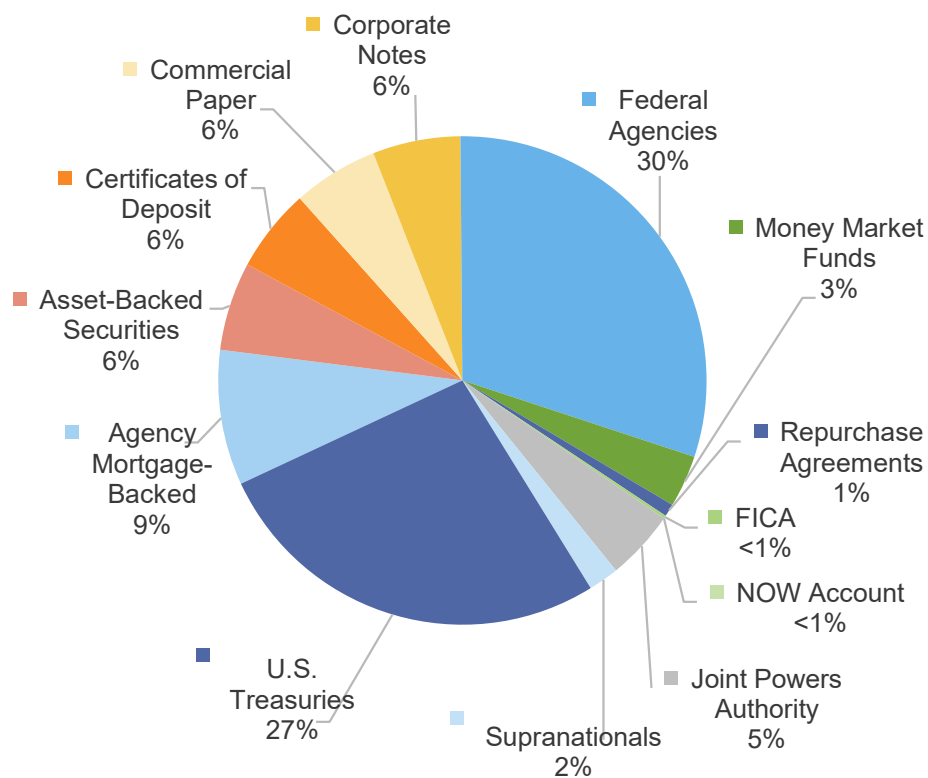


San Bernardino County Pool Summary (as of 2/28/2023)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	1,143,929,151	1,140,704,294	1,089,827,559	8.9%	2.85%	1023	2.63
Asset-Backed Securities	724,771,996	724,652,532	714,922,810	5.9%	3.58%	1223	1.36
Bank Notes	0	0	0	-	-	-	-
Certificates of Deposit	675,000,000	675,000,000	673,288,378	5.5%	3.62%	77	0.22
Collateralized CD	0	0	0	-	-	-	-
Commercial Paper	698,750,000	689,552,110	689,340,325	5.7%	4.95%	99	0.29
Corporate Notes	729,957,000	729,861,092	707,691,992	5.8%	2.42%	652	1.50
Federal Agencies	3,822,060,000	3,772,308,146	3,676,974,125	30.2%	2.70%	465	1.24
Money Market Funds	420,000,000	420,000,000	420,000,000	3.5%	4.45%	1	0.00
Municipal Debt	0	0	0	-	-	-	-
Repurchase Agreements	100,000,000	100,000,000	99,999,889	0.8%	4.52%	1	0.00
Bank Deposit Account	25,000,000	25,000,000	25,000,000	0.2%	4.40%	1	0.00
NOW Account	1,000,000	1,000,000	1,000,000	0.0%	2.45%	1	0.00
Joint Powers Authority	564,000,000	564,000,000	564,000,000	4.6%	4.75%	1	0.00
Supranationals	248,000,000	248,022,450	243,810,859	2.0%	1.61%	303	0.76
U.S. Treasuries	3,500,000,000	3,391,105,522	3,272,218,715	26.9%	2.47%	687	1.86
Total Securities	12,652,468,147	12,481,206,147	12,178,074,652	100.0%	3.02%	542	1.32
Cash Balance	124,418,043	124,418,043	124,418,043				
Total Investments	12,776,886,190	12,605,624,190	12,302,492,695				
Accrued Interest		45,599,025	45,599,025				
Total Portfolio	12,776,886,190	12,651,223,214	12,348,091,720				

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

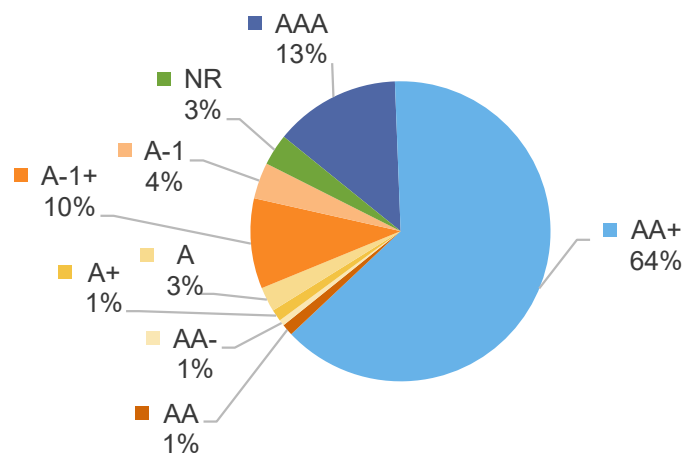


Sector	Market Value
Agency Mortgage-Backed	\$1,089,827,559
Asset-Backed Securities	\$714,922,810
Bank Notes	\$0
Certificates of Deposit	\$673,288,378
Collateralized CD	\$0
Commercial Paper	\$689,340,325
Corporate Notes	\$707,691,992
Federal Agencies	\$3,676,974,125
Money Market Funds	\$420,000,000
Municipal Debt	\$0
Repurchase Agreements	\$99,999,889
FICA	\$25,000,000
NOW Account	\$1,000,000
Joint Powers Authority	\$564,000,000
Supranationals	\$243,810,859
U.S. Treasuries	\$3,272,218,715

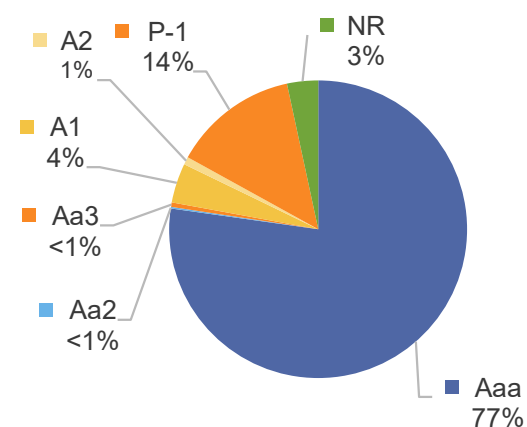
Percentages may not sum to 100% due to rounding.

Credit Quality Distribution

S&P RATINGS



MOODY'S RATINGS

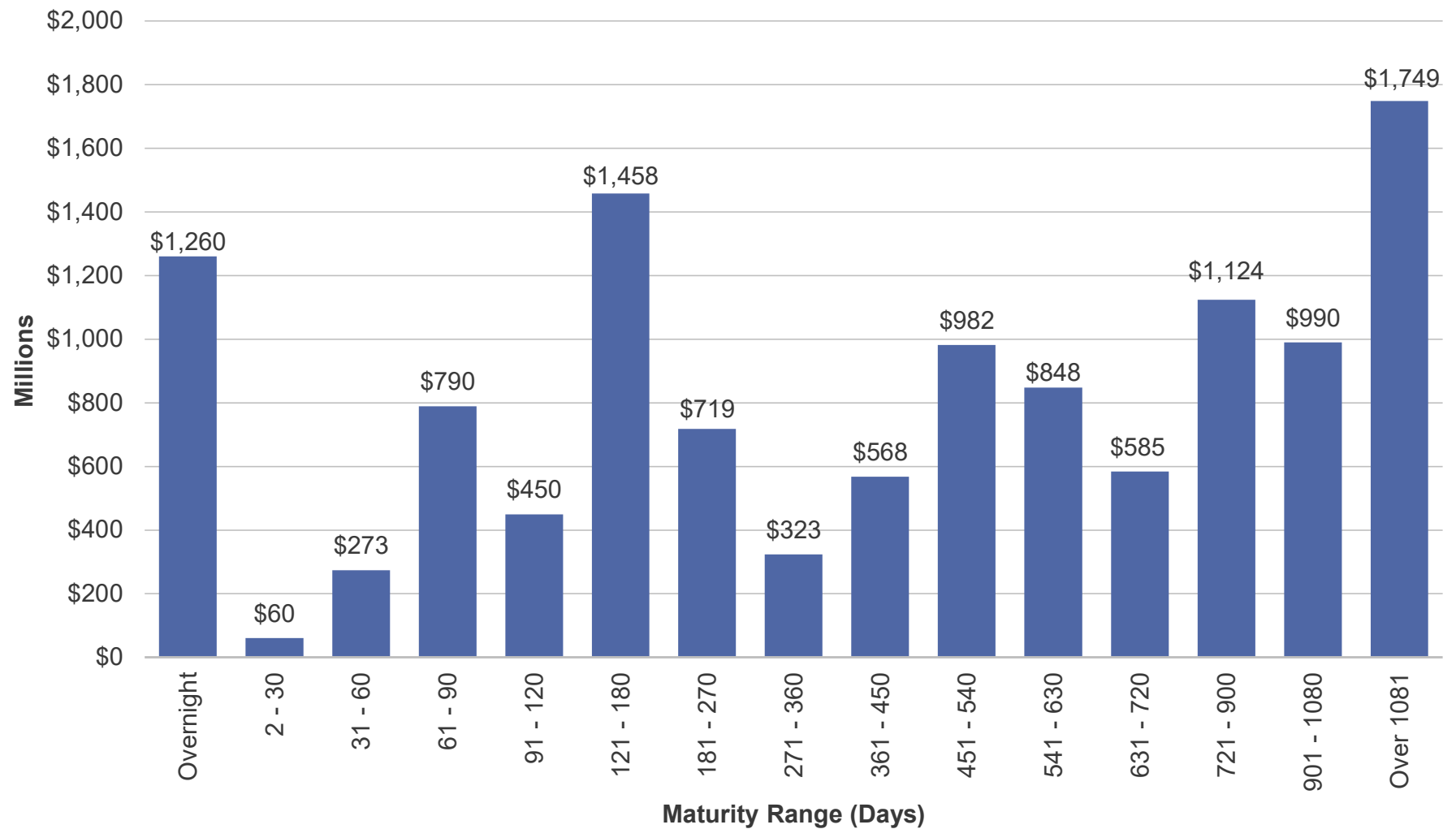


Credit Rating	Market Value
A-1+ (Short-Term)	\$1,185,509,267
A-1 (Short-Term)	\$473,007,660
AAA (Long-Term)	\$1,653,495,624
AA+ (Long-Term)	\$7,743,132,175
AA (Long-Term)	\$151,413,345
AA- (Long-Term)	\$78,064,900
A+ (Long-Term)	\$155,614,940
A (Long-Term)	\$322,598,807
Not Rated	\$415,237,934

Credit Rating	Market Value
P-1 (Short-Term)	\$1,658,516,927
Aaa (Long-Term)	\$9,403,686,813
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$19,678,385
Aa3 (Long-Term)	\$63,282,085
A1 (Long-Term)	\$521,079,197
A2 (Long-Term)	\$103,652,325
A3 (Long-Term)	\$0
Not Rated	\$408,178,920

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 2022	0.76%
March 2022	0.86%
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%

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.*

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