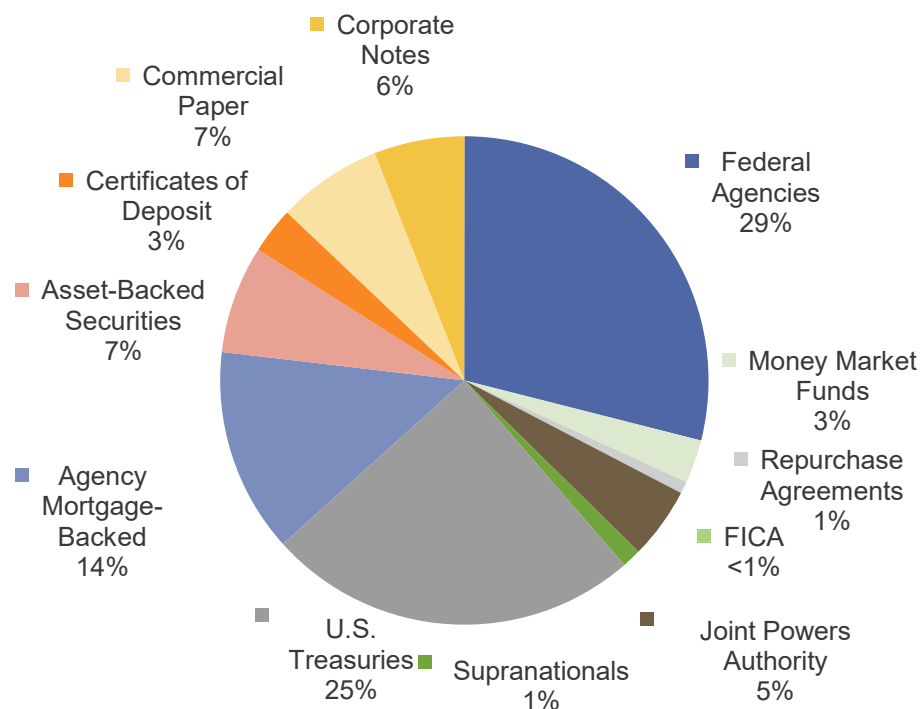


San Bernardino County Pool Summary (as of 7/31/2023)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	1,823,412,977	1,808,727,438	1,752,318,988	13.5%	3.56%	1266	3.16
Asset-Backed Securities	936,121,292	936,015,856	924,742,464	7.1%	4.22%	1256	1.60
Bank Notes	0	0	0	-	-	-	-
Certificates of Deposit	400,000,000	400,000,000	398,879,714	3.1%	5.11%	123	0.35
Collateralized CD	0	0	0	-	-	-	-
Commercial Paper	911,650,000	902,033,257	901,367,591	7.0%	5.36%	72	0.21
Corporate Notes	796,957,000	796,815,223	777,573,405	6.0%	2.65%	557	1.28
Federal Agencies	3,899,820,000	3,832,852,186	3,749,084,956	28.9%	3.17%	475	1.26
Money Market Funds	374,000,000	374,000,000	374,000,000	2.9%	5.18%	1	0.00
Municipal Debt	0	0	0	-	-	-	-
Repurchase Agreements	100,000,000	100,000,000	99,998,891	0.8%	5.25%	3	0.01
Bank Deposit Account	22,169	22,169	22,169	0.0%	5.24%	1	0.00
NOW Account	0	0	0	-	-	1	0.00
Joint Powers Authority	614,000,000	614,000,000	614,000,000	4.7%	5.43%	1	0.00
Supranationals	168,000,000	167,990,015	165,476,095	1.3%	2.63%	368	0.93
U.S. Treasuries	3,400,000,000	3,302,681,673	3,200,842,938	24.7%	2.65%	595	1.61
Total Securities	13,423,983,438	13,235,137,818	12,958,307,211	100.0%	3.52%	592	1.42
Cash Balance	90,908,567	90,908,567	90,908,567				
Total Investments	13,514,892,005	13,326,046,384	13,049,215,777				
Accrued Interest		57,613,938	57,613,938				
Total Portfolio	13,514,892,005	13,383,660,322	13,106,829,715				

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

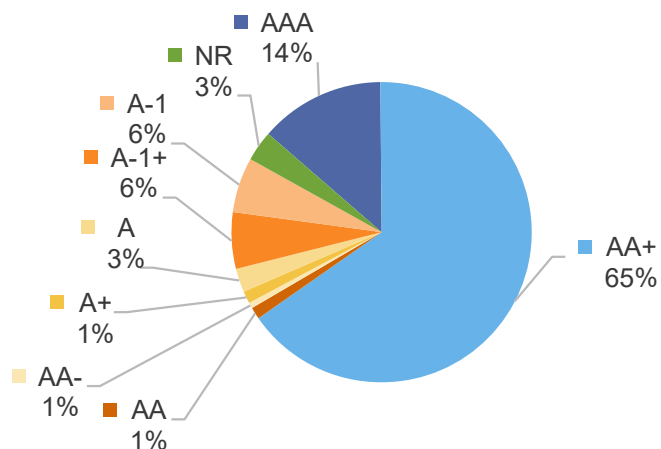


Sector	Market Value
Agency Mortgage-Backed	\$1,752,318,988
Asset-Backed Securities	\$924,742,464
Bank Notes	\$0
Certificates of Deposit	\$398,879,714
Collateralized CD	\$0
Commercial Paper	\$901,367,591
Corporate Notes	\$777,573,405
Federal Agencies	\$3,749,084,956
Money Market Funds	\$374,000,000
Municipal Debt	\$0
Repurchase Agreements	\$99,998,891
FICA	\$22,169
NOW Account	\$0
Joint Powers Authority	\$614,000,000
Supranationals	\$165,476,095
U.S. Treasuries	\$3,200,842,938

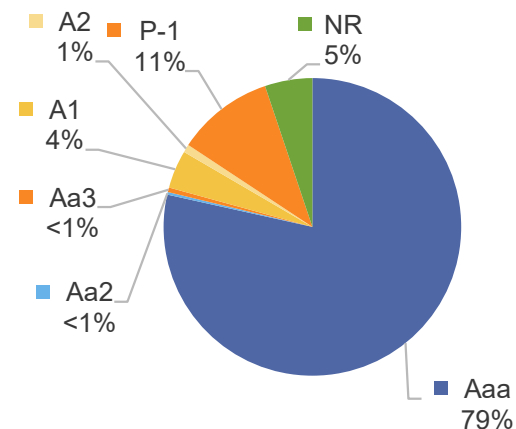
Percentages may not sum to 100% due to rounding.

Credit Quality Distribution

S&P RATINGS



MOODY'S RATINGS

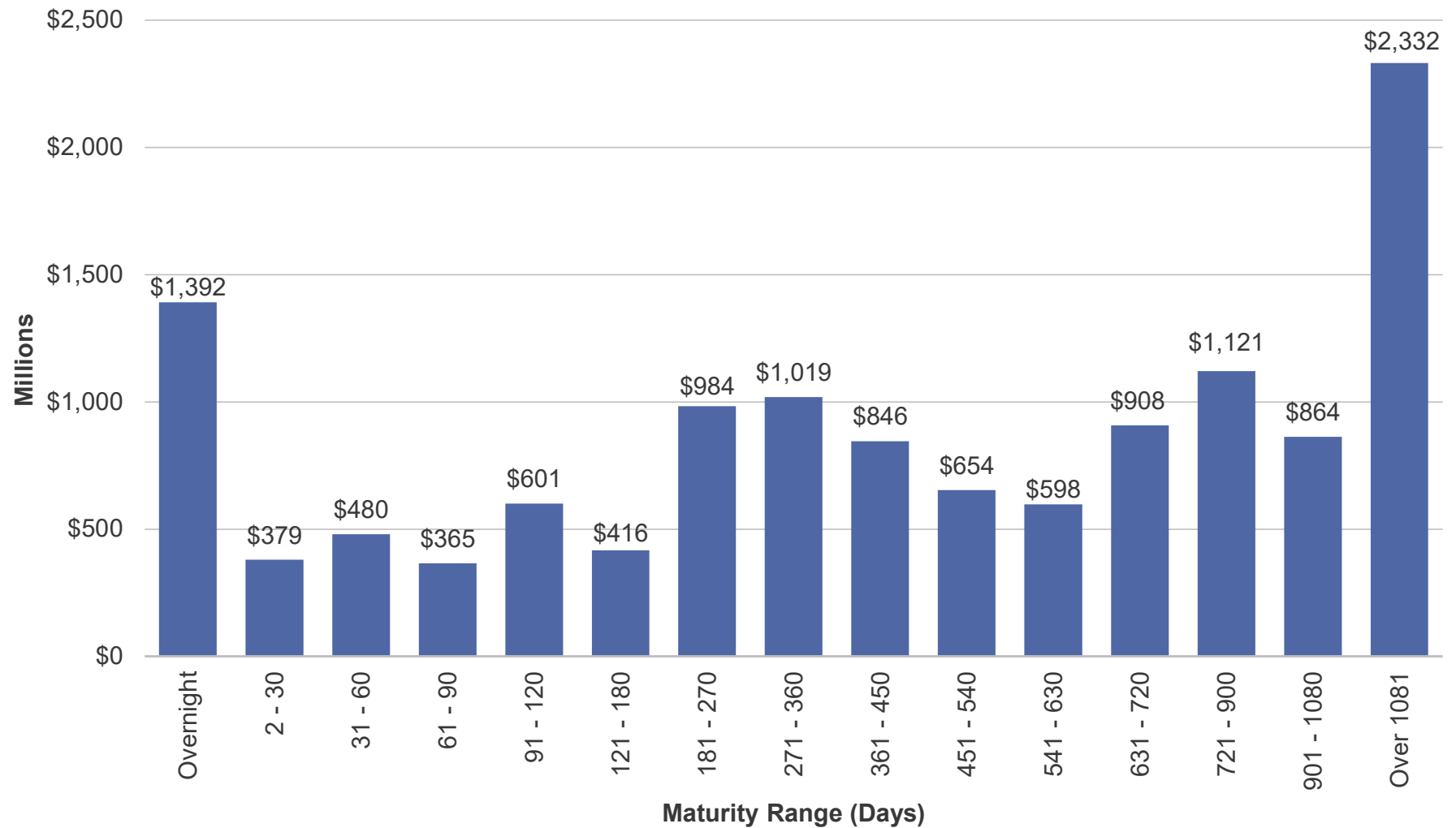


Credit Rating	Market Value
A-1+ (Short-Term)	\$788,933,308
A-1 (Short-Term)	\$766,970,301
AAA (Long-Term)	\$1,748,826,978
AA+ (Long-Term)	\$8,476,329,368
AA (Long-Term)	\$166,619,565
AA- (Long-Term)	\$78,251,500
A+ (Long-Term)	\$171,243,250
A (Long-Term)	\$331,720,300
Not Rated	\$429,412,641

Credit Rating	Market Value
P-1 (Short-Term)	\$1,367,114,979
Aaa (Long-Term)	\$10,173,851,357
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$34,589,930
Aa3 (Long-Term)	\$63,294,360
A1 (Long-Term)	\$538,307,363
A2 (Long-Term)	\$111,642,961
A3 (Long-Term)	\$0
Not Rated	\$669,506,261

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

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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