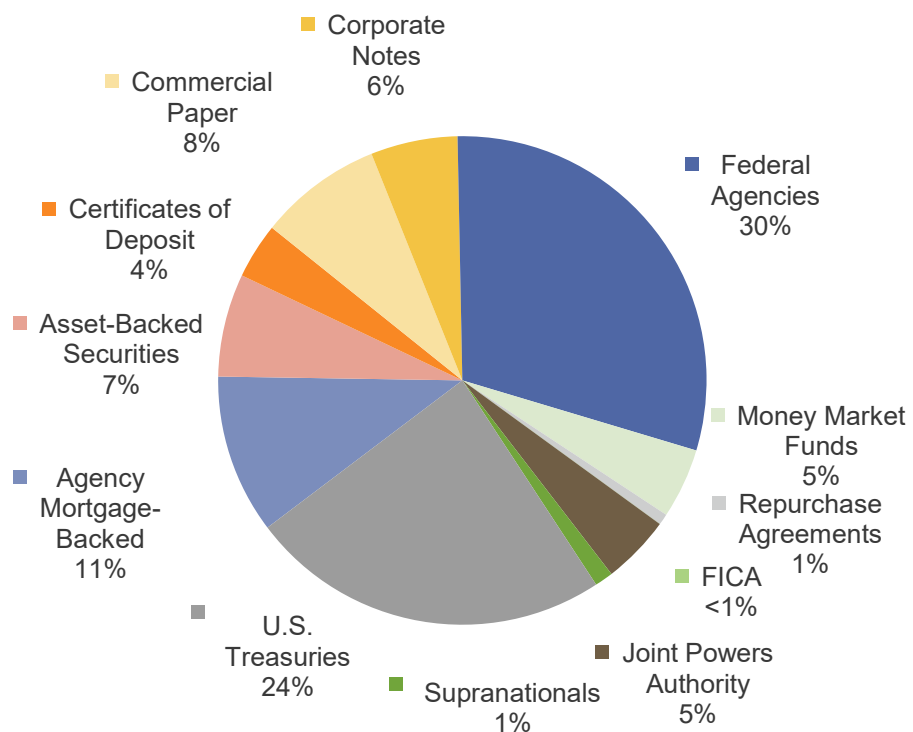


San Bernardino County Pool Summary (as of 6/30/2023)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	1,490,811,930	1,477,292,000	1,424,815,056	10.5%	3.26%	1108	2.81
Asset-Backed Securities	936,599,495	936,487,185	923,957,962	6.8%	4.14%	1269	1.64
Bank Notes	0	0	0	-	-	-	-
Certificates of Deposit	500,000,000	500,000,000	498,429,495	3.7%	4.99%	124	0.35
Collateralized CD	0	0	0	-	-	-	-
Commercial Paper	1,117,850,000	1,108,160,105	1,107,545,209	8.2%	5.21%	60	0.17
Corporate Notes	799,957,000	799,818,736	779,061,545	5.8%	2.64%	586	1.34
Federal Agencies	4,209,820,000	4,140,366,524	4,052,565,477	29.9%	3.25%	467	1.24
Money Market Funds	629,000,000	629,000,000	629,000,000	4.7%	5.01%	1	0.00
Municipal Debt	0	0	0	-	-	-	-
Repurchase Agreements	100,000,000	100,000,000	99,998,566	0.7%	5.02%	3	0.01
Bank Deposit Account	22,169	22,169	22,169	0.0%	5.06%	1	0.00
NOW Account	0	0	0	-	2.97%	1	0.00
Joint Powers Authority	614,000,000	614,000,000	614,000,000	4.5%	5.27%	1	0.00
Supranationals	168,000,000	167,996,275	165,204,571	1.2%	2.63%	399	1.00
U.S. Treasuries	3,450,000,000	3,349,390,274	3,243,083,803	24.0%	2.60%	616	1.66
Total Securities	14,016,060,594	13,822,533,268	13,537,683,853	100.0%	3.53%	539	1.30
Cash Balance	99,564,342	99,564,342	99,564,342				
Total Investments	14,115,624,937	13,922,097,610	13,637,248,195				
Accrued Interest		60,094,917	60,094,917				
Total Portfolio	14,115,624,937	13,982,192,527	13,697,343,112				

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

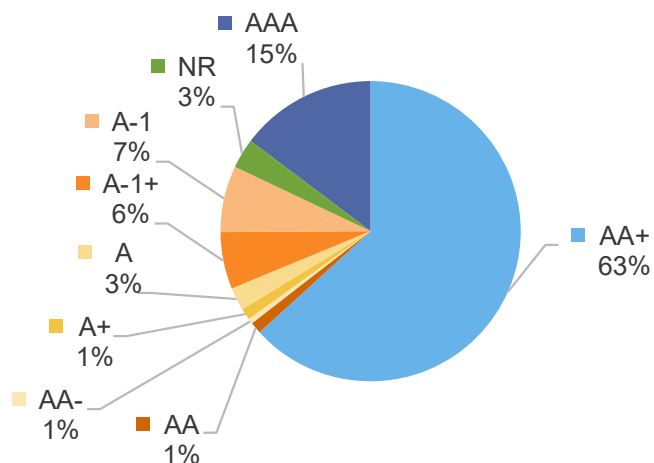


Sector	Market Value
Agency Mortgage-Backed	\$1,424,815,056
Asset-Backed Securities	\$923,957,962
Bank Notes	\$0
Certificates of Deposit	\$498,429,495
Collateralized CD	\$0
Commercial Paper	\$1,107,545,209
Corporate Notes	\$779,061,545
Federal Agencies	\$4,052,565,477
Money Market Funds	\$629,000,000
Municipal Debt	\$0
Repurchase Agreements	\$99,998,566
FICA	\$22,169
NOW Account	\$0
Joint Powers Authority	\$614,000,000
Supranationals	\$165,204,571
U.S. Treasuries	\$3,243,083,803

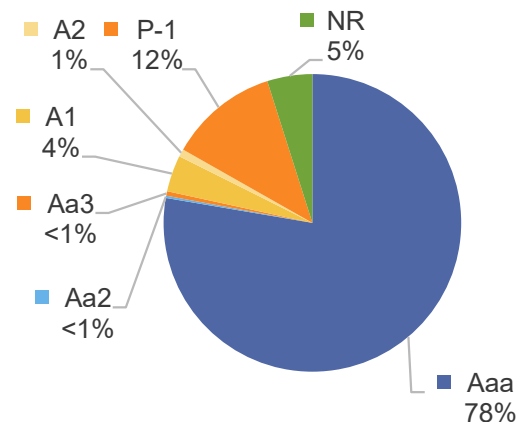
Percentages may not sum to 100% due to rounding.

Credit Quality Distribution

S&P RATINGS



MOODY'S RATINGS

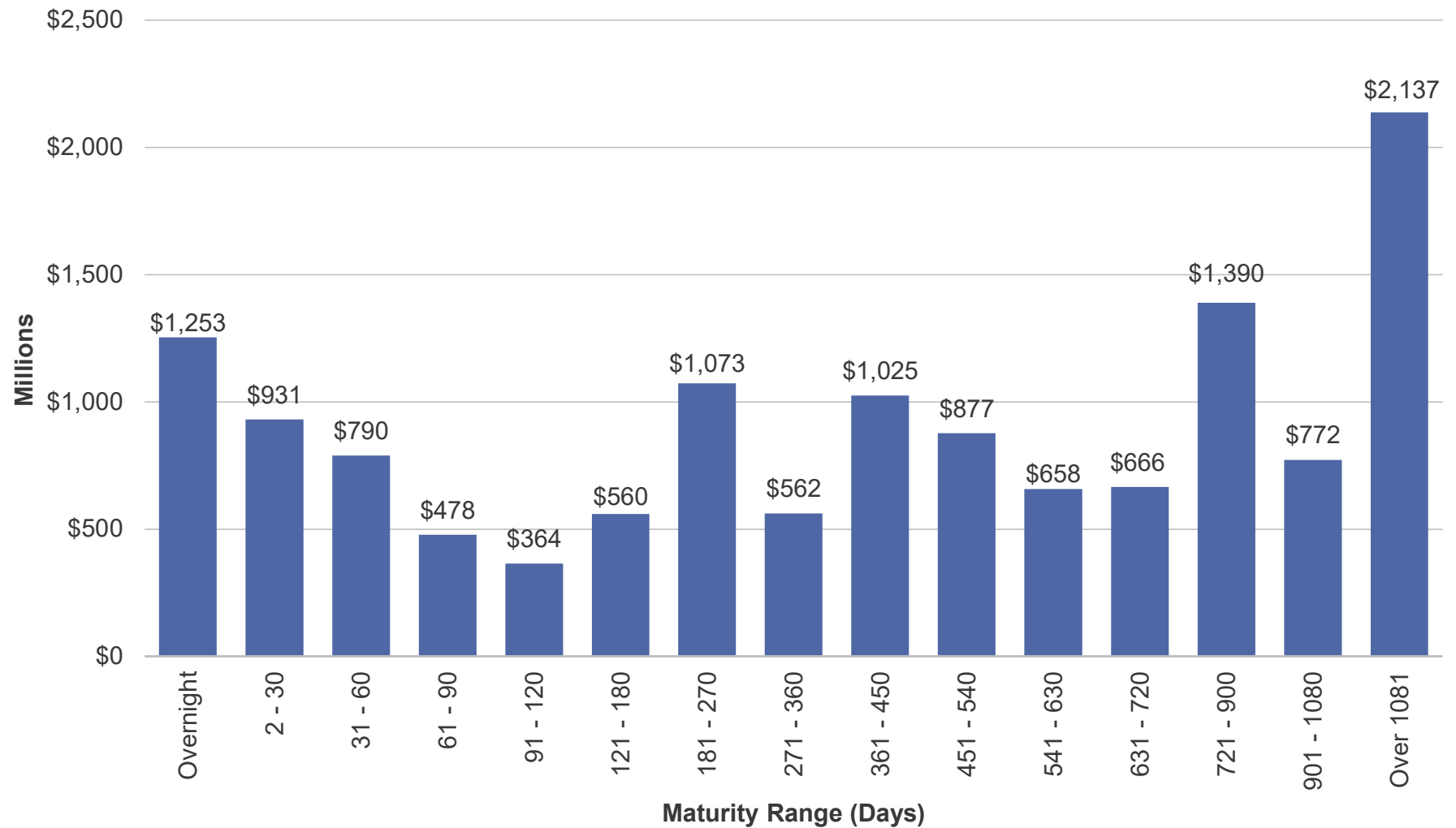


Credit Rating	Market Value
A-1+ (Short-Term)	\$830,501,824
A-1 (Short-Term)	\$966,244,082
AAA (Long-Term)	\$1,995,768,743
AA+ (Long-Term)	\$8,559,551,834
AA (Long-Term)	\$166,347,065
AA- (Long-Term)	\$78,084,155
A+ (Long-Term)	\$170,892,085
A (Long-Term)	\$333,879,540
Not Rated	\$436,414,525

Credit Rating	Market Value
P-1 (Short-Term)	\$1,608,775,336
Aaa (Long-Term)	\$10,517,674,714
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$34,547,245
Aa3 (Long-Term)	\$63,159,900
A1 (Long-Term)	\$537,149,292
A2 (Long-Term)	\$114,346,408
A3 (Long-Term)	\$0
Not Rated	\$662,030,958

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
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	3.31%
May 2023	3.44%
June 2023	3.53%

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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