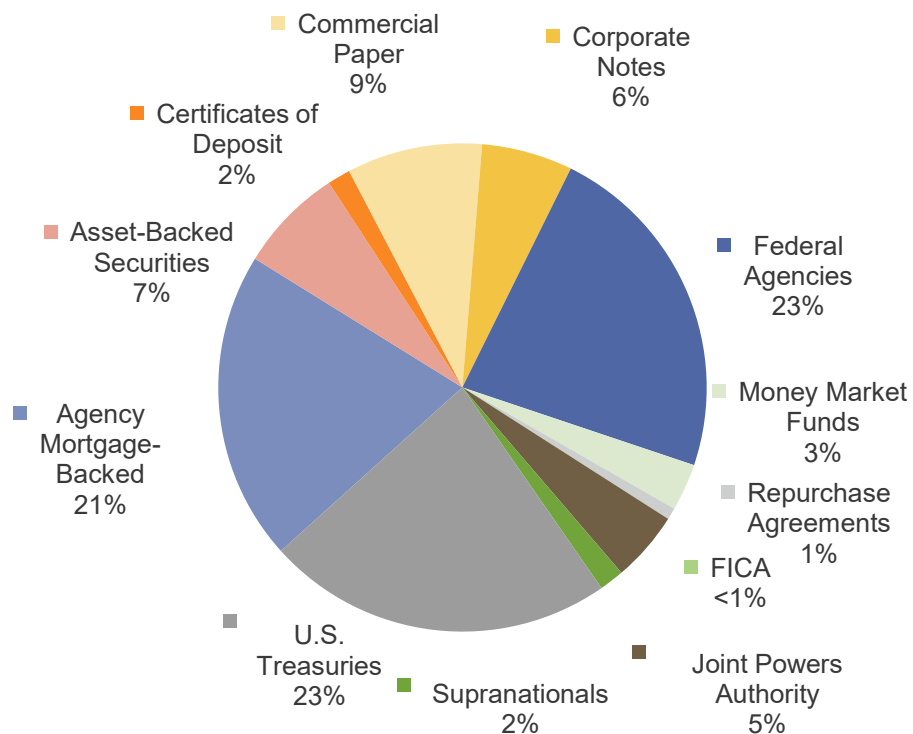


San Bernardino County Pool Summary (as of 11/30/2023)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	2,781,199,617	2,733,637,914	2,689,165,610	20.5%	4.20%	1455	3.49
Asset-Backed Securities	921,613,545	921,529,025	913,308,956	7.0%	4.49%	1187	1.24
Bank Notes	0	0	0	-	-	-	-
Certificates of Deposit	200,000,000	200,000,000	199,801,508	1.5%	5.03%	48	0.14
Collateralized CD	0	0	0	-	-	-	-
Commercial Paper	1,190,470,000	1,177,306,369	1,176,813,740	9.0%	7.05%	74	0.21
Corporate Notes	803,957,000	803,794,417	790,348,434	6.0%	2.75%	452	1.04
Federal Agencies	3,113,820,000	3,055,760,253	2,994,623,667	22.8%	3.28%	494	1.31
Money Market Funds	410,000,000	410,000,000	410,000,000	3.1%	5.24%	1	0.00
Municipal Debt	0	0	0	-	-	-	-
Repurchase Agreements	100,000,000	100,000,000	99,999,029	0.8%	5.32%	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	4.7%	5.57%	1	0.00
Supranationals	218,000,000	215,723,157	214,419,626	1.6%	4.21%	268	0.70
U.S. Treasuries	3,175,000,000	3,092,601,137	3,014,875,808	23.0%	2.64%	515	1.40
Total Securities	13,528,082,331	13,324,374,441	13,117,378,547	100.0%	3.94%	651	1.52
Cash Balance	168,139,736	168,139,736	168,139,735				
Total Investments	13,696,222,067	13,492,514,177	13,285,518,282				
Accrued Interest		55,342,220	55,342,221				
Total Portfolio	13,696,222,067	13,547,856,397	13,340,860,503				

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

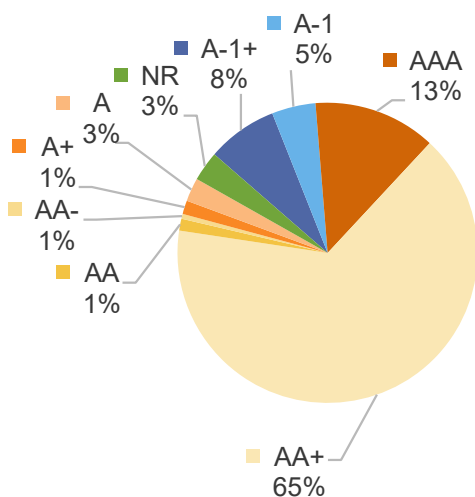


Sector	Market Value
Agency Mortgage-Backed	\$2,689,165,610
Asset-Backed Securities	\$913,308,956
Bank Notes	\$0
Certificates of Deposit	\$199,801,508
Collateralized CD	\$0
Commercial Paper	\$1,176,813,740
Corporate Notes	\$790,348,434
Federal Agencies	\$2,994,623,667
Money Market Funds	\$410,000,000
Municipal Debt	\$0
Repurchase Agreements	\$99,999,029
FICA	\$22,169
NOW Account	\$0
Joint Powers Authority	\$614,000,000
Supranationals	\$214,419,626
U.S. Treasuries	\$3,014,875,808

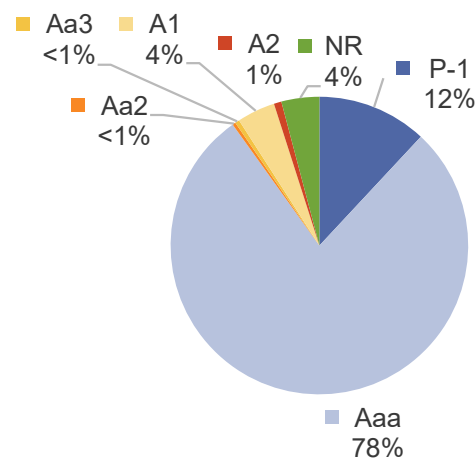
Percentages may not sum to 100% due to rounding.

Credit Quality Distribution

S&P RATINGS



MOODY'S RATINGS

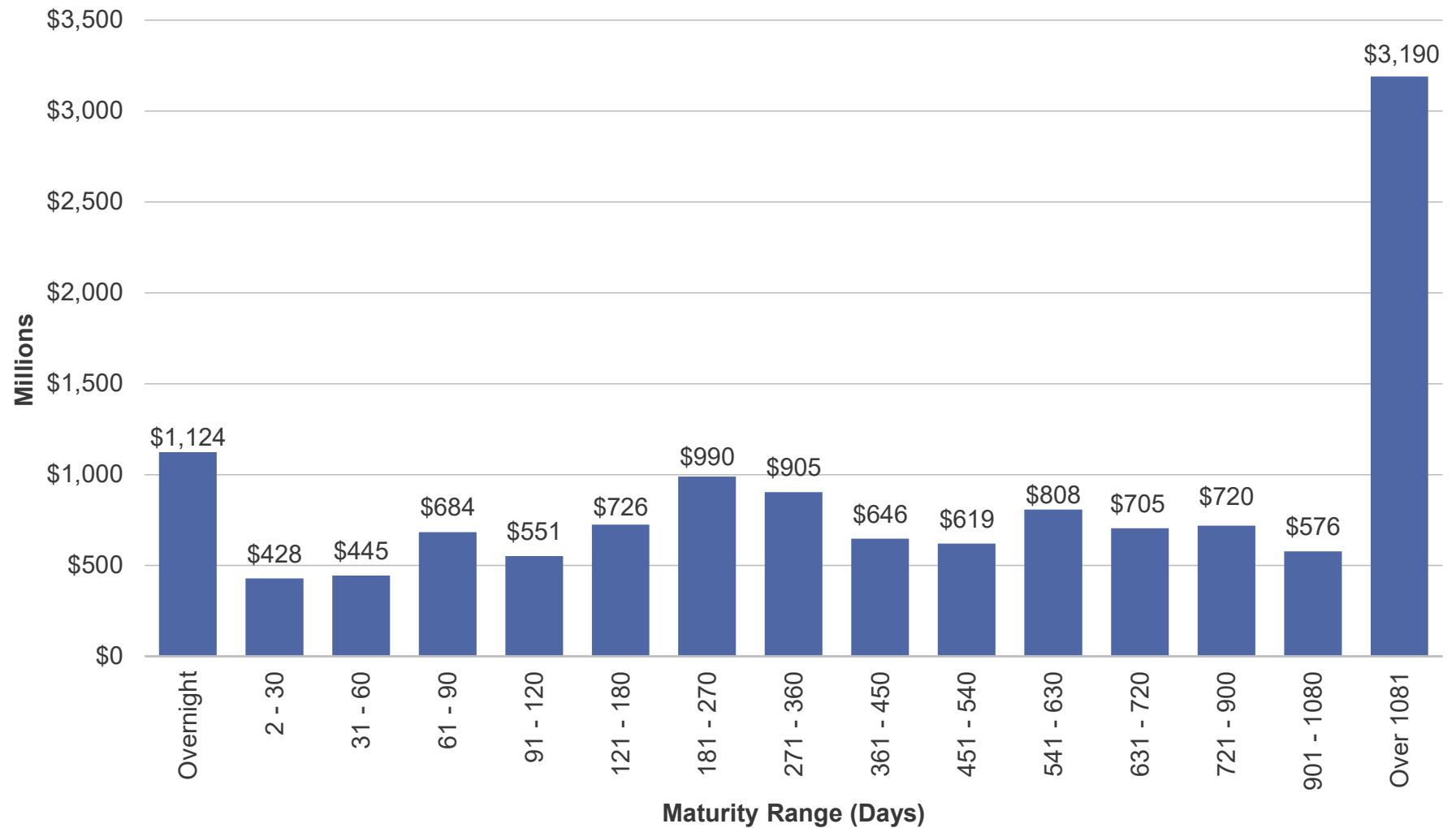


Credit Rating	Market Value
A-1+ (Short-Term)	\$998,058,419
A-1 (Short-Term)	\$620,310,383
AAA (Long-Term)	\$1,733,439,667
AA+ (Long-Term)	\$8,584,448,501
AA (Long-Term)	\$167,491,440
AA- (Long-Term)	\$68,784,765
A+ (Long-Term)	\$192,500,180
A (Long-Term)	\$331,793,779
Not Rated	\$420,551,413

Credit Rating	Market Value
P-1 (Short-Term)	\$1,568,865,101
Aaa (Long-Term)	\$10,247,468,552
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$44,726,985
Aa3 (Long-Term)	\$63,803,435
A1 (Long-Term)	\$542,339,093
A2 (Long-Term)	\$109,700,651
A3 (Long-Term)	\$0
Not Rated	\$540,474,730

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
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%
September 2023	3.78%
October 2023	3.84%
November 2023	3.94%

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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