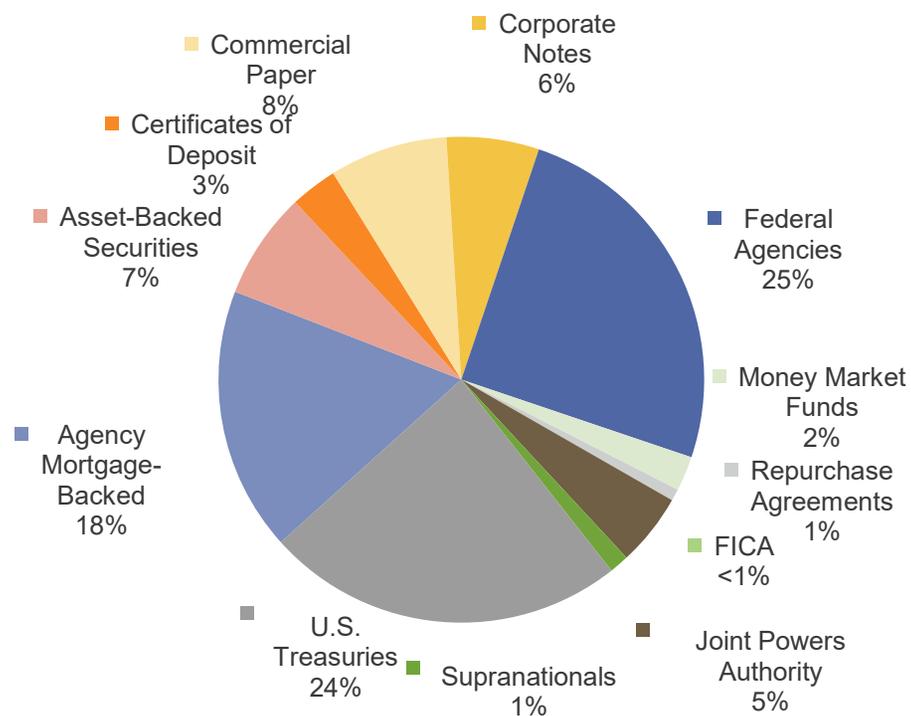


San Bernardino County Pool Summary (as of 9/30/2023)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	2,353,836,085	2,321,834,892	2,241,905,771	17.5%	3.93%	1390	3.42
Asset-Backed Securities	923,460,129	923,365,707	910,587,361	7.1%	4.34%	1222	1.53
Bank Notes	0	0	0	-	-	-	-
Certificates of Deposit	400,000,000	400,000,000	399,349,628	3.1%	5.11%	62	0.18
Collateralized CD	0	0	0	-	-	-	-
Commercial Paper	1,015,740,000	1,006,004,496	1,005,411,029	7.9%	7.25%	64	0.17
Corporate Notes	806,957,000	806,800,860	787,848,011	6.2%	2.74%	511	1.19
Federal Agencies	3,337,820,000	3,275,404,631	3,192,746,457	25.0%	3.07%	517	1.38
Money Market Funds	295,000,000	295,000,000	295,000,000	2.3%	5.23%	1	0.00
Municipal Debt	0	0	0	-	-	-	-
Repurchase Agreements	100,000,000	100,000,000	99,998,821	0.8%	5.30%	5	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	4.8%	5.55%	1	0.00
Supranationals	168,000,000	167,977,806	165,815,556	1.3%	2.63%	306	0.78
U.S. Treasuries	3,250,000,000	3,159,994,442	3,058,925,435	24.0%	2.70%	562	1.52
Total Securities	13,264,835,383	13,070,405,003	12,771,610,238	100.0%	3.78%	638	1.53
Cash Balance	106,735,870	106,735,870	106,735,870				
Total Investments	13,371,571,253	13,177,140,873	12,878,346,108				
Accrued Interest		52,427,787	52,427,787				
Total Portfolio	13,371,571,253	13,229,568,660	12,930,773,895				

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

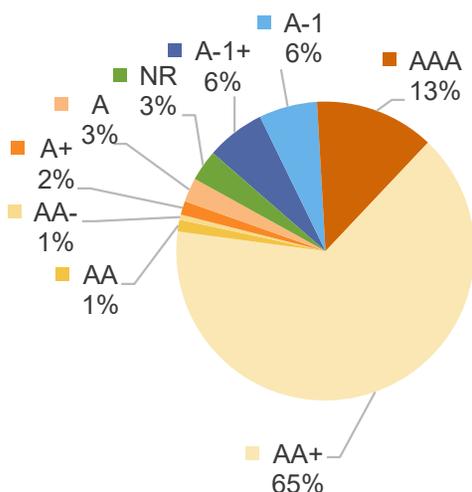


Sector	Market Value
Agency Mortgage-Backed	\$2,241,905,771
Asset-Backed Securities	\$910,587,361
Bank Notes	\$0
Certificates of Deposit	\$399,349,628
Collateralized CD	\$0
Commercial Paper	\$1,005,411,029
Corporate Notes	\$787,848,010
Federal Agencies	\$3,192,746,458
Money Market Funds	\$295,000,000
Municipal Debt	\$0
Repurchase Agreements	\$99,998,821
FICA	\$22,169
NOW Account	\$0
Joint Powers Authority	\$614,000,000
Supranationals	\$165,815,556
U.S. Treasuries	\$3,058,925,435

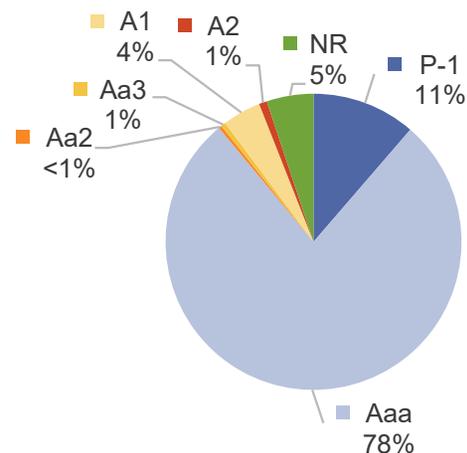
Percentages may not sum to 100% due to rounding.

Credit Quality Distribution

S&P RATINGS



MOODY'S RATINGS

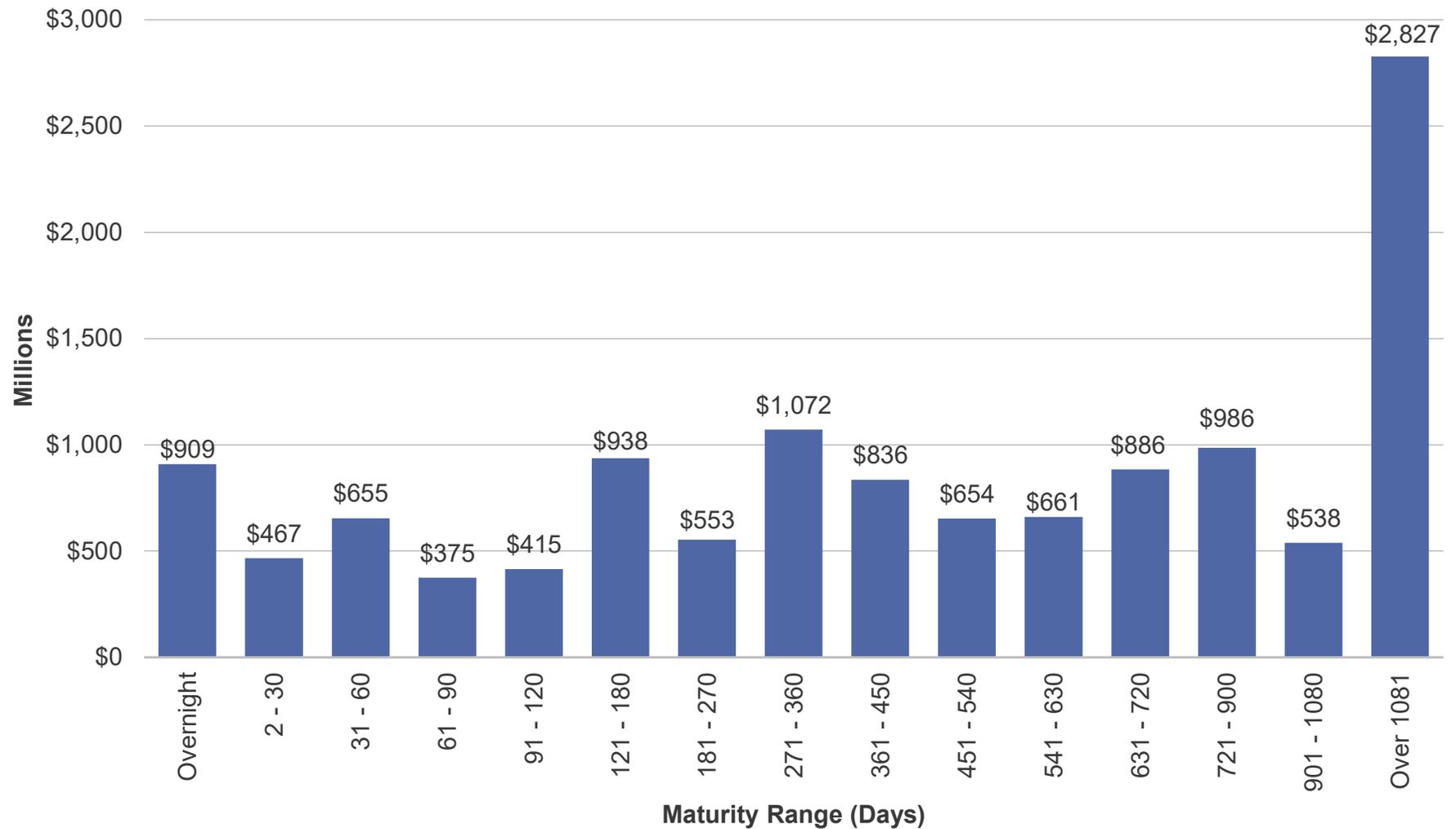


Credit Rating	Market Value
A-1+ (Short-Term)	\$818,221,032
A-1 (Short-Term)	\$803,858,662
AAA (Long-Term)	\$1,656,165,675
AA+ (Long-Term)	\$8,305,750,757
AA (Long-Term)	\$166,372,830
AA- (Long-Term)	\$68,183,910
A+ (Long-Term)	\$191,023,535
A (Long-Term)	\$332,775,605
Not Rated	\$429,258,232

Credit Rating	Market Value
P-1 (Short-Term)	\$1,448,124,943
Aaa (Long-Term)	\$9,912,233,592
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$44,313,745
Aa3 (Long-Term)	\$63,231,480
A1 (Long-Term)	\$539,007,929
A2 (Long-Term)	\$111,802,726
A3 (Long-Term)	\$0
Not Rated	\$652,895,823

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
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%
September 2023	3.78%

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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