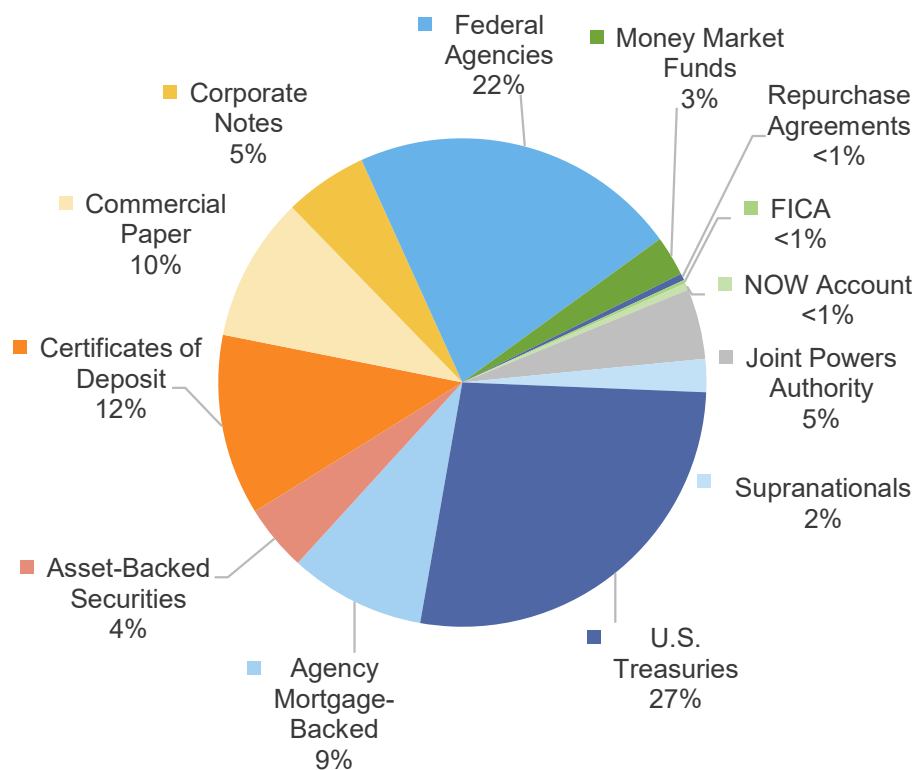


San Bernardino County Pool Summary (as of 10/31/2022)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	1,041,549,750	1,046,148,013	988,744,691	9.0%	2.69%	1079	2.77
Asset-Backed Securities	496,149,381	496,020,645	482,777,129	4.4%	2.05%	1116	1.25
Bank Notes	0	0	0	-	-	-	-
Certificates of Deposit	1,325,000,000	1,325,000,000	1,318,105,674	12.0%	2.85%	102	0.28
Collateralized CD	0	0	0	-	-	-	-
Commercial Paper	1,062,465,000	1,057,209,632	1,056,230,750	9.6%	3.39%	51	0.14
Corporate Notes	629,198,000	629,199,360	603,690,301	5.5%	1.84%	676	1.49
Federal Agencies	2,499,740,000	2,497,210,162	2,395,979,855	21.8%	1.37%	499	1.33
Money Market Funds	293,000,000	293,000,000	293,000,000	2.7%	2.90%	1	0.00
Municipal Debt	0	0	0	-	-	-	-
Repurchase Agreements	50,000,000	50,000,000	49,999,889	0.4%	2.97%	1	-
Bank Deposit Account	25,000,000	25,000,000	25,000,000	0.2%	3.05%	1	0.00
NOW Account	50,000,000	50,000,000	50,000,000	0.4%	2.45%	1	0.00
Joint Powers Authority	512,000,000	512,000,000	512,000,000	4.7%	3.21%	1	0.00
Supranationals	248,000,000	248,021,549	242,404,764	2.2%	1.62%	424	1.06
U.S. Treasuries	3,200,000,000	3,109,843,184	2,984,734,375	27.1%	2.31%	750	2.02
Total Securities	11,432,102,131	11,338,652,545	11,002,667,428	100.0%	2.32%	522	1.30
Cash Balance	185,172,961	185,172,961	185,172,961				
Total Investments	11,617,275,092	11,523,825,506	11,187,840,388				
Accrued Interest		32,889,313	32,889,313				
Total Portfolio	11,617,275,092	11,556,714,818	11,220,729,701				

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

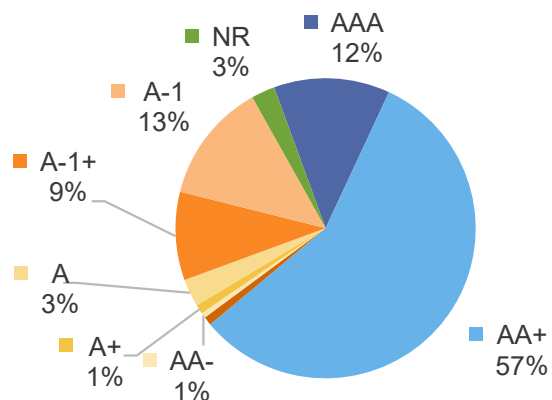


Sector	Market Value
Agency Mortgage-Backed	\$988,744,691
Asset-Backed Securities	\$482,777,129
Bank Notes	\$0
Certificates of Deposit	\$1,318,105,674
Collateralized CD	\$0
Commercial Paper	\$1,056,230,750
Corporate Notes	\$603,690,301
Federal Agencies	\$2,395,979,855
Money Market Funds	\$293,000,000
Municipal Debt	\$0
Repurchase Agreements	\$49,999,889
FICA	\$25,000,000
NOW Account	\$50,000,000
Joint Powers Authority	\$512,000,000
Supranationals	\$242,404,764
U.S. Treasuries	\$2,984,734,375

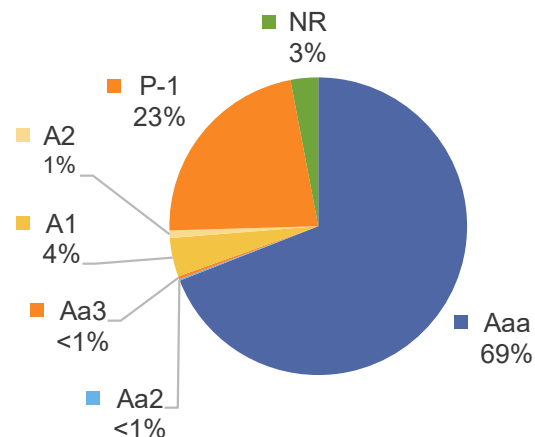
Percentages may not sum to 100% due to rounding.

Credit Quality Distribution

S&P RATINGS



MOODY'S RATINGS

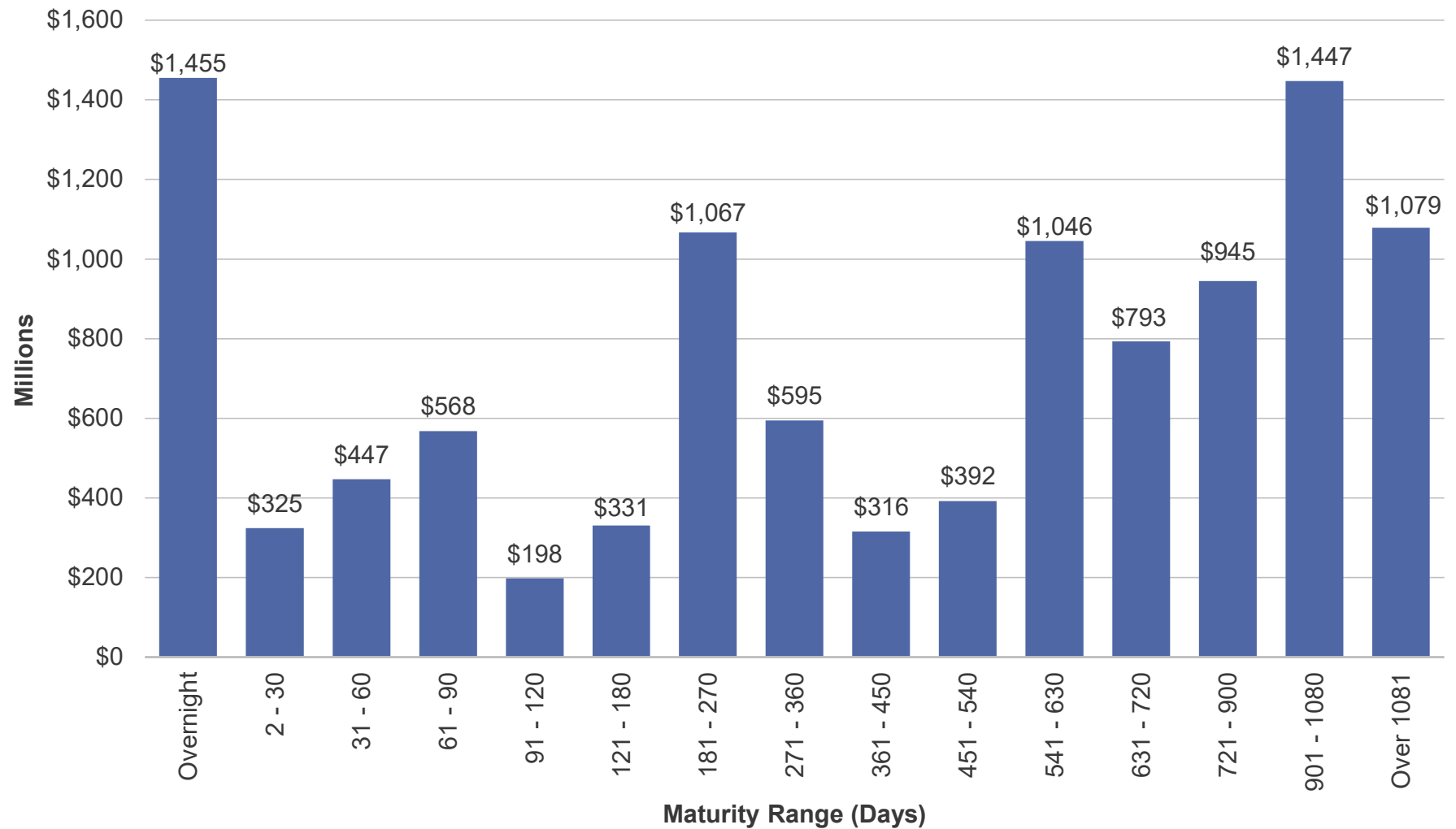


Credit Rating	Market Value
A-1+ (Short-Term)	\$1,045,822,955
A-1 (Short-Term)	\$1,427,952,469
AAA (Long-Term)	\$1,375,420,733
AA+ (Long-Term)	\$6,270,019,921
AA (Long-Term)	\$101,637,245
AA- (Long-Term)	\$60,124,148
A+ (Long-Term)	\$114,600,320
A (Long-Term)	\$327,328,588
Not Rated	\$279,761,049

Credit Rating	Market Value
P-1 (Short-Term)	\$2,473,775,424
Aaa (Long-Term)	\$7,596,542,304
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$14,562,095
Aa3 (Long-Term)	\$38,509,340
A1 (Long-Term)	\$462,447,542
A2 (Long-Term)	\$88,171,324
A3 (Long-Term)	\$0
Not Rated	\$328,659,399

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
October 2021	0.68%
November 2021	0.66%
December 2021	0.65%
January 2022	0.66%
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	2.32%

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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