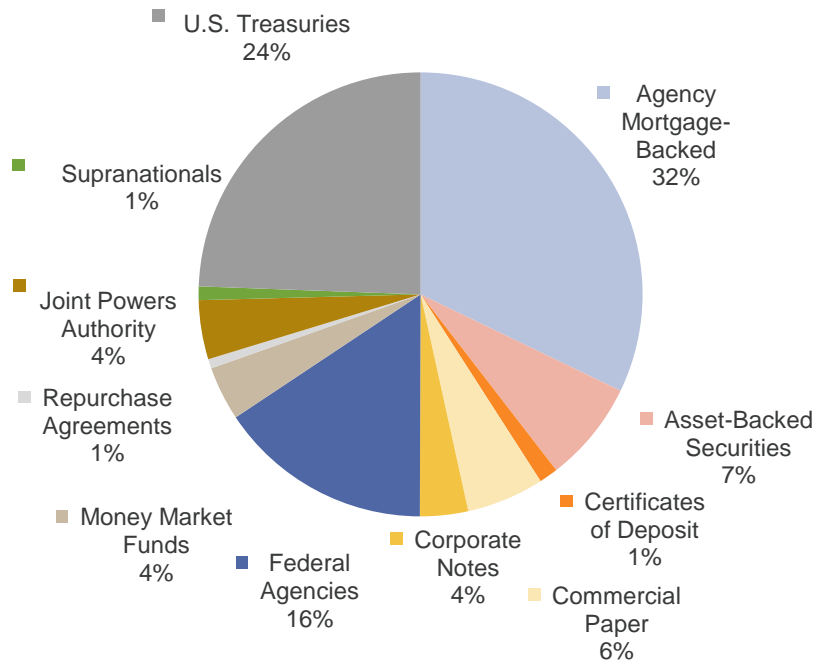


San Bernardino County Pool Summary (as of 11/30/2024)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	4,736,616,290	4,651,108,760	4,676,350,974	32.1%	4.50%	1,502	3.56
Asset-Backed Securities	1,071,250,461	1,071,142,028	1,074,984,395	7.4%	4.91%	1,063	0.95
Certificates of Deposit	200,000,000	200,000,000	199,750,350	1.4%	4.37%	183	0.50
Commercial Paper	830,265,000	820,464,009	820,345,586	5.6%	4.68%	93	0.26
Corporate Notes	509,000,000	508,925,339	509,511,696	3.5%	4.30%	372	0.91
Federal Agencies	2,323,052,000	2,282,768,626	2,269,986,259	15.6%	3.44%	364	0.96
Money Market Funds	573,000,000	573,000,000	573,000,000	3.9%	4.58%	1	0.00
Repurchase Agreements	100,000,000	100,000,000	100,000,000	0.7%	4.55%	5	0.01
Joint Powers Authority	626,000,000	626,000,000	626,000,000	4.3%	4.81%	1	0.00
Supranationals	145,000,000	144,171,686	144,113,670	1.0%	4.40%	176	0.46
U.S. Treasuries	3,675,000,000	3,562,592,049	3,552,747,075	24.4%	3.66%	507	1.32
Total Securities	14,789,183,751	14,540,172,497	14,546,790,005	100.0%	4.18%	765	1.75
Cash Balance	73,227,470	73,227,470	73,227,470				
Total Investments	14,862,411,221	14,613,399,967	14,620,017,475				
Accrued Interest		52,349,203	52,349,203				
Total Portfolio	14,862,411,221	14,665,749,170	14,672,366,678				

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 Finance LP, or Telerate.
5. Percentages may not sum to 100% based on rounding differences.
6. Effective Duration as of 11/30/2024.
7. The Cash Balance figure is as of 11/30/2024, as provided by the County.

Sector Distribution

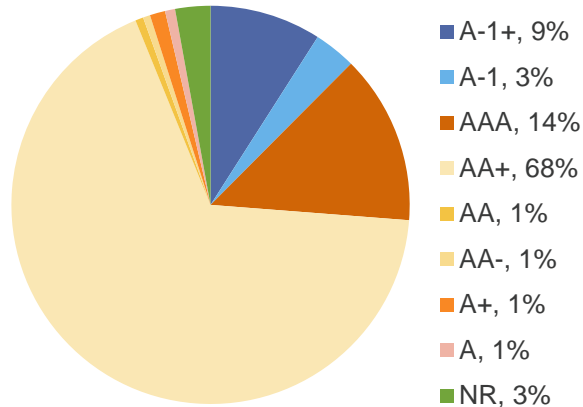


Sector	Market Value
Agency Mortgage-Backed	\$4,676,350,974
Asset-Backed Securities	\$1,074,984,394
Certificates of Deposit	\$199,750,350
Commercial Paper	\$820,345,586
Corporate Notes	\$509,511,696
Federal Agencies	\$2,269,986,259
Money Market Funds	\$573,000,000
Repurchase Agreements	\$100,000,000
Joint Powers Authority	\$626,000,000
Supranationals	\$144,113,670
U.S. Treasuries	\$3,552,747,076

Percentages may not sum to 100% due to rounding.

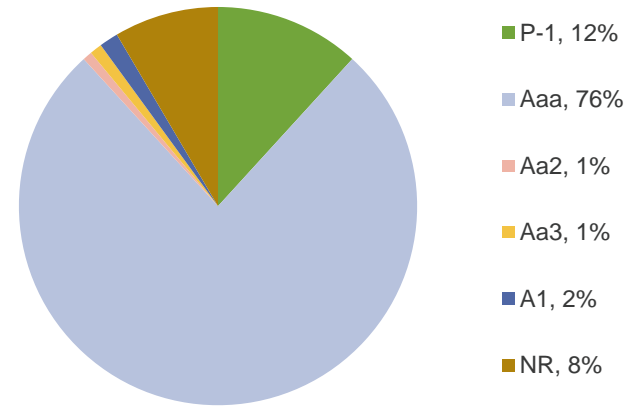
Credit Quality Distribution

S&P RATINGS



Credit Rating	Market Value
A-1+ (Short-Term)	\$1,315,850,986
A-1 (Short-Term)	\$496,407,000
AAA (Long-Term)	\$2,003,439,734
AA+ (Long-Term)	\$9,836,064,189
AA (Long-Term)	\$94,677,120
AA- (Long-Term)	\$85,012,835
A+ (Long-Term)	\$181,014,140
A (Long-Term)	\$118,838,321
Not Rated	\$415,485,680

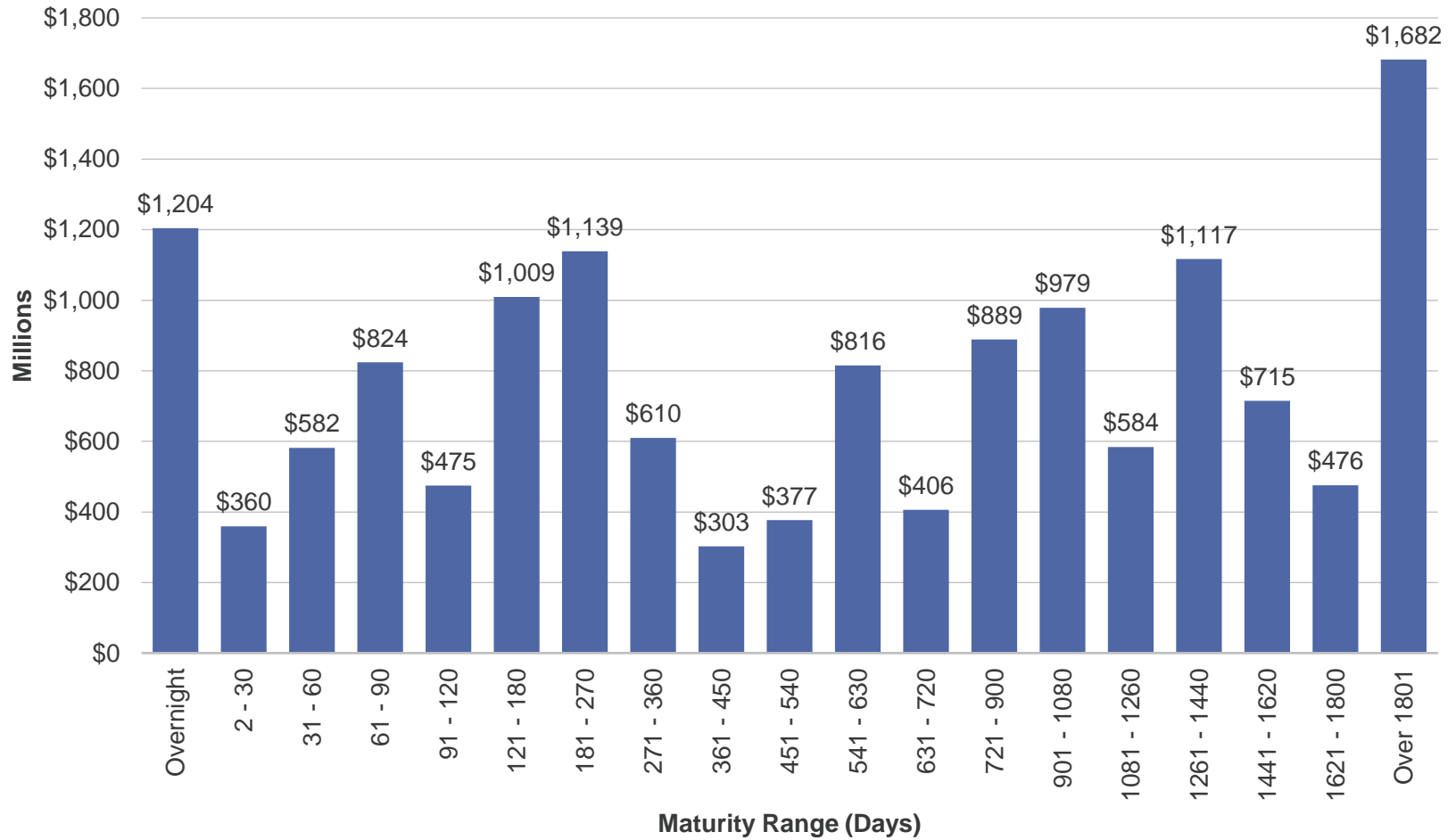
MOODY'S RATINGS



Credit Rating	Market Value
P-1 (Short-Term)	\$1,713,102,086
Aaa (Long-Term)	\$11,120,077,696
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$110,718,900
Aa3 (Long-Term)	\$144,821,045
A1 (Long-Term)	\$224,002,471
A2 (Long-Term)	\$0
A3 (Long-Term)	\$0
Not Rated	\$1,234,067,807

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 2023	3.94%
December 2023	3.92%
January 2024	3.87%
February 2024	3.92%
March 2024	3.94%
April 2024	4.06%
May 2024	4.09%
June 2024	4.15%
July 2024	4.17%
August 2024	4.09%
September 2024	4.20%
October 2024	4.19%
November 2024	4.18%

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.

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