



CITY OF SAN BERNARDINO
Portfolio Management
Portfolio Summary
September 30, 2024

CITY OF SAN BERNARDINO
FINANCE DEPARTMENT
290 N D. ST
SAN BERNARDINO, CA 92401
(909)384-5242

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
State Local Agency Investment Fund	81,125,891.10	81,125,891.10	81,125,891.10	23.72	1	1	0.200	0.203
Certificates of Deposit	500,000.00	470,357.73	500,000.00	0.15	1,826	724	1.036	1.050
Federal Agency Issues - Coupon	69,000,000.00	66,581,380.00	68,974,311.01	20.17	1,571	482	1.222	1.239
Money Market Funds	162,746,879.91	162,746,879.91	162,746,879.91	47.59	1	1	0.010	0.010
Corporate Notes	22,125,000.00	21,014,140.00	22,110,572.85	6.47	1,747	513	1.064	1.079
Supranationals	6,500,000.00	6,392,185.00	6,502,923.44	1.90	1,634	714	1.663	1.686
	341,997,771.01	338,330,833.74	341,960,578.31	100.00%	464	146	0.401	0.406
Investments								
Cash and Accrued Interest								
Passbook/Checking	100,027.00	100,027.00	100,027.00		1	1	0.000	0.000
(not included in yield calculations)								
Accrued Interest at Purchase		40,720.10	40,720.10					
Subtotal		140,747.10	140,747.10					
Total Cash and Investments	342,097,798.01	338,471,580.84	342,101,325.41		464	146	0.401	0.406

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	117,980.99	1,689,506.47
Average Daily Balance	340,756,371.77	358,200,875.25
Effective Rate of Return	0.42%	1.87%

"I certify that this report accurately reflects all pooled investments and is in conformity with the Investment Policy Statement approved by the Mayor and City Council."

*Book Value is amortized Cost Basis

**Market Values provided by BNY Western Trust.


CYNTHIA JEANNE FORTUNE, INTERIM DIRECTOR OF FINANCE & MGMT 10/21/24

Reporting period 09/01/2024-09/30/2024

Run Date: 10/03/2024 - 12:22

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
State Local Agency Investment Fund												
SYS	10001	LOCAL AGENCY INVESTMENT FUND		07/01/2022	39,559,307.08	39,559,307.08	39,559,307.08	0.203		0.200	1	
SYS10003	10003	LOCAL AGENCY INVESTMENT FUND		07/01/2022	41,566,584.02	41,566,584.02	41,566,584.02	0.203		0.200	1	
Subtotal and Average			81,125,891.10		81,125,891.10	81,125,891.10	81,125,891.10			0.200	1	
Certificates of Deposit												
856285XL0	80057	STATE BANK OF INDIA		09/28/2021	250,000.00	235,663.80	250,000.00	1.150		1.134	727	09/28/2026
90348JT59	80056	UBS FINANCE COMMERCIAL PAPER		09/22/2021	250,000.00	234,693.93	250,000.00	0.950		0.937	721	09/22/2026
Subtotal and Average			500,000.00		500,000.00	470,357.73	500,000.00			1.036	724	
Managed Pool Accounts												
20008	20008	CALTRUST GOVT INVESTMENT FUND		07/01/2022	0.00	0.00	0.00	0.160		0.158	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Federal Agency Issues - Coupon												
3133EMQG0	30605	FEDERAL FARM CREDIT BANK		02/10/2021	1,000,000.00	978,910.00	999,932.81	0.320	Aaa	0.334	132	02/10/2025
3133EMSC7	30608	FEDERAL FARM CREDIT BANK		03/03/2021	2,000,000.00	1,958,820.00	2,000,000.00	0.480	Aaa	0.473	153	03/03/2025
3133EMUP5	30613	FEDERAL FARM CREDIT BANK		04/01/2021	1,000,000.00	977,290.00	1,000,000.00	0.710	Aaa	0.700	182	04/01/2025
3133EMZW5	30630	FEDERAL FARM CREDIT BANK		05/19/2021	1,000,000.00	972,680.00	1,000,000.00	0.730	Aaa	0.720	230	05/19/2025
3133EMB76	30634	FEDERAL FARM CREDIT BANK		05/26/2021	1,000,000.00	947,830.00	999,669.44	0.950	Aaa	0.957	602	05/26/2026
3133EMF98	30642	FEDERAL FARM CREDIT BANK		06/09/2021	1,000,000.00	969,990.00	1,000,000.00	0.650	Aaa	0.641	251	06/09/2025
3133EMU91	30655	FEDERAL FARM CREDIT BANK		07/21/2021	1,000,000.00	966,360.00	1,000,000.00	0.740	Aaa	0.730	293	07/21/2025
3133EL7K4	30656	FEDERAL FARM CREDIT BANK		07/21/2021	1,000,000.00	958,860.00	999,503.85	0.550	Aaa	0.594	350	09/16/2025
3133EMZ70	30664	FEDERAL FARM CREDIT BANK		08/26/2021	1,000,000.00	979,600.00	999,896.30	0.480	Aaa	0.502	132	02/10/2025
3133EM3T7	30665	FEDERAL FARM CREDIT BANK		09/01/2021	1,000,000.00	938,680.00	999,425.00	0.870	Aaa	0.888	700	09/01/2026
3133EM5V0	30672	FEDERAL FARM CREDIT BANK		09/21/2021	1,000,000.00	977,840.00	999,865.08	0.560	Aaa	0.581	171	03/21/2025
3133ENBM1	30681	FEDERAL FARM CREDIT BANK		10/21/2021	1,000,000.00	993,360.00	999,947.22	0.630	Aaa	0.716	20	10/21/2024
3133ENDC1	30682	FEDERAL FARM CREDIT BANK		11/03/2021	1,000,000.00	943,070.00	1,000,000.00	1.330	Aaa	1.312	763	11/03/2026
3133EMH21	30683	FEDERAL FARM CREDIT BANK		11/04/2021	1,000,000.00	945,440.00	995,564.12	0.900	Aaa	1.152	622	06/15/2026
3133EMH21	30689	FEDERAL FARM CREDIT BANK		11/22/2021	1,000,000.00	945,440.00	994,951.22	0.900	Aaa	1.189	622	06/15/2026
3133ENFN5	30691	FEDERAL FARM CREDIT BANK		11/30/2021	1,000,000.00	945,640.00	1,000,000.00	1.540	Aaa	1.519	790	11/30/2026
3133ENGCS	30692	FEDERAL FARM CREDIT BANK		12/01/2021	1,000,000.00	954,450.00	1,000,000.00	1.320	Aaa	1.302	608	06/01/2026
3133ENHV5	30699	FEDERAL FARM CREDIT BANK		12/22/2021	1,000,000.00	953,330.00	1,000,000.00	1.390	Aaa	1.371	629	06/22/2026
3133ENJC5	30700	FEDERAL FARM CREDIT BANK		12/22/2021	1,000,000.00	938,770.00	1,000,000.00	1.290	Aaa	1.272	812	12/22/2026
3133ENKG4	30703	FEDERAL FARM CREDIT BANK		01/11/2022	1,000,000.00	942,720.00	1,000,000.00	1.470	Aaa	1.450	832	01/11/2027
3130AL6L3	30606	FEDERAL HOME LOAN BANK		02/26/2021	2,000,000.00	1,900,820.00	2,000,000.00	0.750	Aaa	0.579	513	02/26/2026

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Federal Agency Issues - Coupon												
3130ALLA0	30610	FEDERAL HOME LOAN BANK		03/24/2021	1,000,000.00	967,730.00	1,000,000.00	0.700	Aaa	0.690	266	06/24/2025
3130ALRM8	30614	FEDERAL HOME LOAN BANK		03/29/2021	1,000,000.00	989,380.00	1,000,000.00	0.600	Aaa	0.592	59	11/29/2024
3130ALLP7	30617	FEDERAL HOME LOAN BANK		03/26/2021	1,000,000.00	978,040.00	999,942.00	0.650	Aaa	0.654	167	03/17/2025
3130ALV68	30620	FEDERAL HOME LOAN BANK		03/30/2021	1,000,000.00	951,810.00	1,000,000.00	1.030	Aaa	1.016	545	03/30/2026
3130AM4D1	30623	FEDERAL HOME LOAN BANK		04/28/2021	1,000,000.00	974,130.00	1,000,000.00	0.750	Aaa	0.740	209	04/28/2025
3130AMLJ9	30632	FEDERAL HOME LOAN BANK		05/26/2021	1,000,000.00	957,960.00	1,000,000.00	0.810	Aaa	0.799	421	11/26/2025
3130AMK92	30633	FEDERAL HOME LOAN BANK		05/26/2021	1,000,000.00	989,910.00	1,000,000.00	0.550	Aaa	0.542	56	11/26/2024
3130AMMT6	30640	FEDERAL HOME LOAN BANK		06/10/2021	1,000,000.00	969,160.00	1,000,000.00	0.690	Aaa	0.681	252	06/10/2025
3130AMSY9	30643	FEDERAL HOME LOAN BANK		06/29/2021	1,000,000.00	965,030.00	1,000,000.00	0.800	Aaa	0.789	363	09/29/2025
3130AMTZ5	30645	FEDERAL HOME LOAN BANK		06/28/2021	1,000,000.00	957,090.00	1,000,000.00	0.750	Aaa	0.740	423	11/28/2025
3130AMUD2	30653	FEDERAL HOME LOAN BANK		07/13/2021	1,000,000.00	949,100.00	1,000,000.00	0.850	Aaa	0.838	545	03/30/2026
3130ANBU3	30654	FEDERAL HOME LOAN BANK		07/29/2021	1,000,000.00	973,700.00	1,000,000.00	0.700	Aaa	0.690	210	04/29/2025
3130ANJ35	30658	FEDERAL HOME LOAN BANK		08/26/2021	1,000,000.00	951,230.00	1,000,000.00	0.700	Aaa	0.690	513	02/26/2026
3130ANKG4	30659	FEDERAL HOME LOAN BANK		08/27/2021	1,000,000.00	940,960.00	1,000,000.00	1.000	Aaa	0.986	695	08/27/2026
3130ANQJ2	30662	FEDERAL HOME LOAN BANK		08/25/2021	1,000,000.00	964,840.00	1,000,000.00	0.750	Aaa	0.740	359	09/25/2025
3130ANJU5	30668	FEDERAL HOME LOAN BANK		09/01/2021	1,000,000.00	979,110.00	999,965.55	0.520	Aaa	0.521	147	02/25/2025
3130AKN85	30669	FEDERAL HOME LOAN BANK		09/10/2021	1,000,000.00	950,960.00	997,637.08	0.550	Aaa	0.725	476	01/20/2026
3130AP4S1	30673	FEDERAL HOME LOAN BANK		09/30/2021	1,000,000.00	955,040.00	1,000,000.00	0.825	Aaa	0.814	455	12/30/2025
3130AP6D2	30674	FEDERAL HOME LOAN BANK		09/30/2021	1,000,000.00	938,360.00	1,000,000.00	1.000	Aaa	0.986	729	09/30/2026
3130APCH6	30675	FEDERAL HOME LOAN BANK		09/29/2021	1,000,000.00	940,900.00	1,000,000.00	1.125	Aaa	1.110	728	09/29/2026
3130APHA6	30676	FEDERAL HOME LOAN BANK		10/28/2021	1,000,000.00	941,740.00	1,000,000.00	1.250	Aaa	1.110	757	10/28/2026
3130APHT5	30678	FEDERAL HOME LOAN BANK		10/26/2021	1,000,000.00	941,390.00	1,000,000.00	1.200	Aaa	1.184	755	10/26/2026
3130APGP4	30679	FEDERAL HOME LOAN BANK		10/28/2021	1,000,000.00	940,220.00	1,000,000.00	1.150	Aaa	1.134	757	10/28/2026
3130APJ22	30684	FEDERAL HOME LOAN BANK		11/08/2021	1,000,000.00	993,070.00	999,955.34	0.660	Aaa	0.710	27	10/28/2024
3130APWE1	30685	FEDERAL HOME LOAN BANK		11/30/2021	1,000,000.00	945,620.00	1,000,000.00	1.500	Aaa	1.479	785	11/25/2026
3130APVB8	30686	FEDERAL HOME LOAN BANK		11/22/2021	1,000,000.00	973,270.00	1,000,000.00	1.000	Aaa	0.986	233	05/22/2025
3130APXP5	30688	FEDERAL HOME LOAN BANK		11/23/2021	1,000,000.00	974,220.00	1,000,000.00	1.150	Aaa	1.134	234	05/23/2025
3130AQBE2	30694	FEDERAL HOME LOAN BANK		12/30/2021	1,000,000.00	946,670.00	1,000,000.00	1.650	Aaa	1.627	820	12/30/2026
3130AQET6	30701	FEDERAL HOME LOAN BANK		12/30/2021	1,000,000.00	941,150.00	1,000,000.00	1.400	Aaa	1.381	820	12/30/2026
3130B06E4	30706	FEDERAL HOME LOAN BANK		02/26/2024	2,000,000.00	2,011,500.00	2,000,000.00	5.000		4.932	1,053	08/20/2027
3134GVT99	30581	FEDERAL HOME LOAN MORTGAGE CRP		06/30/2020	1,000,000.00	968,170.00	1,000,000.00	0.650	Aaa	0.641	272	06/30/2025
3134GXHD9	30615	FEDERAL HOME LOAN MORTGAGE CRP		03/24/2021	1,000,000.00	956,850.00	998,189.58	0.700	Aaa	0.839	448	12/23/2025
3134GWB70	30663	FEDERAL HOME LOAN MORTGAGE CRP		08/19/2021	500,000.00	479,835.00	499,643.33	0.625	Aaa	0.691	349	09/15/2025
3134H1UK7	30707	FEDERAL HOME LOAN MORTGAGE CRP		02/26/2024	2,000,000.00	2,000,240.00	2,000,000.00	5.000		4.931	1,606	02/23/2029
31422BYS3	30650	FARMER MAC		06/23/2021	1,500,000.00	1,461,285.00	1,499,751.15	0.650	Aaa	0.670	209	04/28/2025
31422BA26	30690	FARMER MAC		11/23/2021	1,000,000.00	972,290.00	997,240.76	0.675	Aaa	1.105	230	05/19/2025

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Federal Agency Issues - Coupon												
31422XQV7	30693	FARMER MAC		12/06/2021	1,000,000.00	989,080.00	999,768.89	0.770	Aaa	0.888	66	12/06/2024
3136G4ZF3	30585	FEDERAL NATIONAL MORTGAGE ASSO		07/22/2020	1,000,000.00	965,000.00	1,000,000.00	0.600	Aaa	0.592	294	07/22/2025
3136G4C43	30588	FEDERAL NATIONAL MORTGAGE ASSO		08/14/2020	1,000,000.00	963,190.00	1,000,000.00	0.650	Aaa	0.641	317	08/14/2025
3136G45C3	30600	FEDERAL NATIONAL MORTGAGE ASSO		10/27/2020	1,000,000.00	960,020.00	1,000,000.00	0.540	Aaa	0.533	391	10/27/2025
3135GA2N0	30602	FEDERAL NATIONAL MORTGAGE ASSO		11/04/2020	1,000,000.00	959,500.00	1,000,000.00	0.550	Aaa	0.542	399	11/04/2025
3135G06B4	30697	FEDERAL NATIONAL MORTGAGE ASSO		12/15/2021	1,000,000.00	960,790.00	993,462.29	0.560	Aaa	1.177	386	10/22/2025
3135GAPL9	30708	FEDERAL NATIONAL MORTGAGE ASSO		02/26/2024	2,000,000.00	2,001,940.00	2,000,000.00	5.150		5.079	878	02/26/2027
Subtotal and Average			70,906,637.12		69,000,000.00	66,581,380.00	68,974,311.01			1.222	482	
Money Market Funds												
SYS20002	20002	WELLS FARGO GOVT MONEY MARKET		07/01/2022	162,746,879.91	162,746,879.91	162,746,879.91	0.010		0.010	1	
Subtotal and Average			159,272,597.50		162,746,879.91	162,746,879.91	162,746,879.91			0.010	1	
Corporate Notes												
023135BX3	30628	AMAZON.COM INC		05/13/2021	1,000,000.00	948,670.00	998,979.46	1.000	A1	1.051	588	05/12/2026
023135BQ8	30680	AMAZON.COM INC		10/19/2021	1,000,000.00	972,810.00	999,129.62	0.800	A1	0.919	245	06/03/2025
06048WK66	30603	BANK OF AMERICA CORPORATION		01/25/2021	2,000,000.00	1,893,920.00	1,998,750.00	0.850	A2	0.810	448	12/23/2025
06048WK82	30622	BANK OF AMERICA CORPORATION		04/14/2021	1,500,000.00	1,419,000.00	1,486,387.20	0.750	A2	1.354	482	01/26/2026
06048WM31	30637	BANK OF AMERICA CORPORATION		05/28/2021	1,000,000.00	937,560.00	1,000,000.00	1.250	A2	1.233	604	05/28/2026
14912L6G1	30624	CATERPILLAR FINL SERVICE		04/26/2021	1,000,000.00	995,060.00	1,004,188.42	3.250	A2	0.691	61	12/01/2024
14913R2K2	30660	CATERPILLAR FINL SERVICE		08/09/2021	1,625,000.00	1,544,790.00	1,625,950.16	0.900	A2	0.846	517	03/02/2026
24422EVR7	30648	JOHN DEERE CAPITAL CORP		06/17/2021	1,000,000.00	945,200.00	1,000,547.56	1.050	A2	1.003	624	06/17/2026
24422EVW6	30677	JOHN DEERE CAPITAL CORP		10/13/2021	1,000,000.00	941,050.00	1,000,101.67	1.300	A2	1.277	742	10/13/2026
24422EVR7	30687	JOHN DEERE CAPITAL CORP		11/17/2021	1,000,000.00	945,200.00	994,541.87	1.050	A2	1.361	624	06/17/2026
38150AG82	30646	GOLDMAN SACHS GROUP INC.		06/16/2021	1,000,000.00	941,440.00	1,000,000.00	1.400	A2	1.381	623	06/16/2026
38150AGW9	30657	GOLDMAN SACHS GROUP INC.		07/30/2021	1,000,000.00	934,720.00	1,000,000.00	1.450	A2	1.430	667	07/30/2026
48128GU40	30582	J.P. MORGAN CHASE & CO		06/23/2020	1,000,000.00	964,090.00	1,000,000.00	1.050	A2	1.036	265	06/23/2025
48128GV56	30595	J.P. MORGAN CHASE & CO		08/18/2020	1,000,000.00	953,470.00	1,000,000.00	0.800	A2	0.789	321	08/18/2025
48128G3G3	30625	J.P. MORGAN CHASE & CO		04/30/2021	2,000,000.00	1,892,680.00	2,000,000.00	1.200	A2	1.184	576	04/30/2026
48128G4R8	30661	J.P. MORGAN CHASE & CO		08/17/2021	1,000,000.00	933,760.00	1,000,000.00	1.150	A2	1.134	685	08/17/2026
89236THP3	30607	TOYOTA MOTOR CREDIT CORP		02/24/2021	1,000,000.00	959,920.00	999,928.23	0.800	A1	0.796	380	10/16/2025
91324PEC2	30629	UNITEDHEALTH GROUP INC		05/20/2021	1,000,000.00	948,800.00	1,000,774.33	1.150	A3	1.086	591	05/15/2026
931142ER0	30670	WAL-MART STORES NOTE		09/17/2021	1,000,000.00	942,000.00	1,001,294.33	1.050	Aa2	0.969	716	09/17/2026
Subtotal and Average			22,444,339.60		22,125,000.00	21,014,140.00	22,110,572.85			1.064	513	

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Supranationals												
4581X0EN4	30713	FIDELITY INSTL GOVT 657		02/26/2024	2,000,000.00	2,025,780.00	2,000,000.00	4.125		4.068	1,598	02/15/2029
459058HT3	30609	INTL BK RECON & DEVELOPMENT		02/26/2021	1,500,000.00	1,481,685.00	1,505,110.63	1.625	Aaa	0.434	106	01/15/2025
459058JB0	30635	INTL BK RECON & DEVELOPMENT		05/27/2021	1,000,000.00	974,620.00	1,000,341.91	0.625	Aaa	0.555	203	04/22/2025
459058JS3	30667	INTL BK RECON & DEVELOPMENT		08/31/2021	1,000,000.00	949,500.00	997,470.90	0.650	Aaa	0.829	497	02/10/2026
45950VPY6	30631	INTL FINANCE CORP		05/28/2021	1,000,000.00	960,600.00	1,000,000.00	0.750	Aaa	0.642	591	05/15/2026
Subtotal and Average			6,503,572.22		6,500,000.00	6,392,185.00	6,502,923.44			1.663	714	
Total and Average			340,756,371.77		341,997,771.01	338,330,833.74	341,960,578.31			0.401	146	

CITY OF SAN BERNARDINO
Portfolio Management
Portfolio Details - Cash
September 30, 2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity
Passbook/Checking Accounts											
SYS10002	10002	WELLS FARGO BANK		07/01/2022	100,027.00	100,027.00	100,027.00			0.000	1
Average Balance			0.00	Accrued Interest at Purchase		40,720.10	40,720.10				
				Subtotal		140,747.10	140,747.10				
Total Cash and Investments			340,756,371.77			342,097,798.01	338,471,580.84	342,101,325.41			0.401 146

CITY OF SAN BERNARDINO
Portfolio Management
Activity By Type
September 1, 2024 through September 30, 2024

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
State Local Agency Investment Fund (Monthly Summary)							
		Subtotal					81,125,891.10
Certificates of Deposit							
		Subtotal					500,000.00
Managed Pool Accounts (Monthly Summary)							
		Subtotal					0.00
Federal Agency Issues - Coupon							
3130AP4R3	30671	FEDERAL HOME LOAN BANK	0.500	09/30/2024	0.00	1,000,000.00	
3130AQBH5	30695	FEDERAL HOME LOAN BANK	1.100	09/30/2024	0.00	1,000,000.00	
		Subtotal			0.00	2,000,000.00	68,974,311.01
Money Market Funds (Monthly Summary)							
SYS20002	20002	WELLS FARGO GOVT MONEY MARKET	0.010		15,175,799.82	11,581,714.57	
		Subtotal			15,175,799.82	11,581,714.57	162,746,879.91
Passbook/Checking Accounts (Monthly Summary)							
SYS10002	10002	WELLS FARGO BANK			43,596,653.03	43,496,626.03	
		Subtotal			43,596,653.03	43,496,626.03	0.00
Corporate Notes							
037833DM9	30561	APPLE INC	1.800	09/11/2024	0.00	1,000,000.00	
		Subtotal			0.00	1,000,000.00	22,110,572.85
Supranationals							
		Subtotal					6,502,923.44
		Total			58,772,452.85	58,078,340.60	341,960,578.31

CITY OF SAN BERNARDINO
Portfolio Management
Activity Summary
September 2023 through September 2024

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Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
September	2023	118	321,937,855.76	0.362	0.367	0.203	0	0	538	240
October	2023	118	323,041,925.84	0.360	0.365	0.203	0	1	533	229
November	2023	117	320,178,429.38	0.362	0.368	0.203	0	1	534	220
December	2023	116	327,063,582.50	0.348	0.353	0.203	0	3	516	205
January	2024	113	342,446,651.22	0.327	0.331	0.203	0	2	489	186
February	2024	111	342,540,656.88	0.324	0.329	0.203	0	1	487	177
March	2024	110	348,821,805.89	0.315	0.320	0.203	0	3	472	165
April	2024	111	364,146,715.85	0.405	0.411	0.203	0	1	484	181
May	2024	106	378,848,930.32	0.283	0.287	0.203	0	4	421	135
June	2024	106	386,813,697.68	0.368	0.373	0.203	0	5	430	153
July	2024	101	347,715,257.09	0.408	0.413	0.203	0	1	474	161
August	2024	100	341,366,643.61	0.411	0.417	0.203	0	2	476	155
September	2024	98	341,960,578.31	0.401	0.406	0.203	0	3	464	146
Average		110	345,144,825.41	0.360%	0.365%	0.203	0	2	486	181

CITY OF SAN BERNARDINO
Portfolio Management
Interest Earnings Summary
September 30, 2024

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	September 30Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	2,577,001.03	2,886,704.06
Plus Accrued Interest at End of Period	-2,155,200.25	-2,155,200.25
Less Accrued Interest at Beginning of Period	(318,514.13)	(417,522.43)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
	<hr/>	<hr/>
Interest Earned during Period	103,286.65	313,981.38
Adjusted by Premiums and Discounts	-150.55	-521.38
Adjusted by Capital Gains or Losses	0.00	0.00
	<hr/>	<hr/>
Earnings during Periods	103,136.10	313,460.00
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
	<hr/>	<hr/>
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
	<hr/>	<hr/>
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	655,940.22	3,038,250.80
Plus Accrued Interest at End of Period	-98,289.48	-98,289.48
Less Accrued Interest at Beginning of Period	(542,805.85)	(1,563,914.85)
	<hr/>	<hr/>
Interest Earned during Period	14,844.89	1,376,046.47
Total Interest Earned during Period		
	118,131.54	1,690,027.85
Total Adjustments from Premiums and Discounts		
	-150.55	-521.38
Total Capital Gains or Losses		
	0.00	0.00
Total Earnings during Period		
	117,980.99	1,689,506.47

