



CITY OF SAN BERNARDINO
Portfolio Management
Portfolio Summary
July 31, 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	23.33	1	1	0.200	0.203
Certificates of Deposit	500,000.00	463,113.91	500,000.00	0.14	1,826	785	1.036	1.050
Federal Agency Issues - Coupon	72,000,000.00	69,076,400.00	71,970,143.15	20.70	1,551	522	1.198	1.214
Money Market Funds	163,501,222.74	163,501,222.74	163,501,222.74	47.02	1	1	0.010	0.010
Corporate Notes	24,125,000.00	22,781,730.00	24,112,343.88	6.93	1,718	529	1.091	1.106
Supranationals	6,500,000.00	6,339,880.00	6,505,656.22	1.87	1,634	775	1.662	1.685
	347,752,113.84	343,288,237.75	347,715,257.09	100.00%	474	161	0.408	0.413
Investments								
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	600,897.00	600,897.00	600,897.00		1	1	0.000	0.000
Accrued Interest at Purchase		46,678.43	46,678.43					
Subtotal		647,575.43	647,575.43					
Total Cash and Investments	348,353,010.84	343,935,813.18	348,362,832.52		474	161	0.408	0.413

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	796,740.00	796,740.00
Average Daily Balance	386,191,620.30	386,191,620.30
Effective Rate of Return	2.43%	2.43%

"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 Jeannie Fortune

10/21/24

CYNTHIA JEANNIE FORTUNE, INTERIM DIRECTOR OF FINANCE & MGMT

Reporting period 07/01/2024-07/31/2024

Run Date: 10/22/2024 - 15:54

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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			80,804,716.48		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	232,052.18	250,000.00	1.150		1.134	788	09/28/2026
90348JT59	80056	UBS FINANCE COMMERCIAL PAPER		09/22/2021	250,000.00	231,061.73	250,000.00	0.950		0.937	782	09/22/2026
Subtotal and Average			500,000.00		500,000.00	463,113.91	500,000.00			1.036	785	
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	973,760.00	999,901.56	0.320	Aaa	0.334	193	02/10/2025
3133EMSC7	30608	FEDERAL FARM CREDIT BANK		03/03/2021	2,000,000.00	1,943,540.00	2,000,000.00	0.480	Aaa	0.473	214	03/03/2025
3133EMUP5	30613	FEDERAL FARM CREDIT BANK		04/01/2021	1,000,000.00	970,680.00	1,000,000.00	0.710	Aaa	0.700	243	04/01/2025
3133EMZW5	30630	FEDERAL FARM CREDIT BANK		05/19/2021	1,000,000.00	966,790.00	1,000,000.00	0.730	Aaa	0.720	291	05/19/2025
3133EMB76	30634	FEDERAL FARM CREDIT BANK		05/26/2021	1,000,000.00	938,640.00	999,636.11	0.950	Aaa	0.957	663	05/26/2026
3133EMF98	30642	FEDERAL FARM CREDIT BANK		06/09/2021	1,000,000.00	964,420.00	1,000,000.00	0.650	Aaa	0.641	312	06/09/2025
3133EMU91	30655	FEDERAL FARM CREDIT BANK		07/21/2021	1,000,000.00	957,600.00	1,000,000.00	0.740	Aaa	0.730	354	07/21/2025
3133EL7K4	30656	FEDERAL FARM CREDIT BANK		07/21/2021	1,000,000.00	952,810.00	999,417.56	0.550	Aaa	0.594	411	09/16/2025
3133EMZ70	30664	FEDERAL FARM CREDIT BANK		08/26/2021	1,000,000.00	974,570.00	999,848.07	0.480	Aaa	0.502	193	02/10/2025
3133EM3T7	30665	FEDERAL FARM CREDIT BANK		09/01/2021	1,000,000.00	929,310.00	999,375.00	0.870	Aaa	0.888	761	09/01/2026
3133EM5V0	30672	FEDERAL FARM CREDIT BANK		09/21/2021	1,000,000.00	970,080.00	999,817.46	0.560	Aaa	0.581	232	03/21/2025
3133ENBM1	30681	FEDERAL FARM CREDIT BANK		10/21/2021	1,000,000.00	989,010.00	999,788.89	0.630	Aaa	0.716	81	10/21/2024
3133ENDC1	30682	FEDERAL FARM CREDIT BANK		11/03/2021	1,000,000.00	934,020.00	1,000,000.00	1.330	Aaa	1.312	824	11/03/2026
3133EMH21	30683	FEDERAL FARM CREDIT BANK		11/04/2021	1,000,000.00	936,290.00	995,130.64	0.900	Aaa	1.152	683	06/15/2026
3133EMH21	30689	FEDERAL FARM CREDIT BANK		11/22/2021	1,000,000.00	936,290.00	994,457.86	0.900	Aaa	1.189	683	06/15/2026
3133ENFN5	30691	FEDERAL FARM CREDIT BANK		11/30/2021	1,000,000.00	936,260.00	1,000,000.00	1.540	Aaa	1.519	851	11/30/2026
3133ENGCG8	30692	FEDERAL FARM CREDIT BANK		12/01/2021	1,000,000.00	945,700.00	1,000,000.00	1.320	Aaa	1.302	669	06/01/2026
3133ENHV5	30699	FEDERAL FARM CREDIT BANK		12/22/2021	1,000,000.00	944,400.00	1,000,000.00	1.390	Aaa	1.371	690	06/22/2026
3133ENJC5	30700	FEDERAL FARM CREDIT BANK		12/22/2021	1,000,000.00	928,350.00	1,000,000.00	1.290	Aaa	1.272	873	12/22/2026
3133ENKG4	30703	FEDERAL FARM CREDIT BANK		01/11/2022	1,000,000.00	934,590.00	1,000,000.00	1.470	Aaa	1.450	893	01/11/2027
3130AL6L3	30606	FEDERAL HOME LOAN BANK		02/26/2021	2,000,000.00	1,885,200.00	2,000,000.00	0.625	Aaa	0.542	574	02/26/2026

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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
Federal Agency Issues - Coupon												
3130ALLA0	30610	FEDERAL HOME LOAN BANK		03/24/2021	1,000,000.00	962,850.00	1,000,000.00	0.700	Aaa	0.690	327	06/24/2025
3130ALRM8	30614	FEDERAL HOME LOAN BANK		03/29/2021	1,000,000.00	985,300.00	1,000,000.00	0.600	Aaa	0.592	120	11/29/2024
3130ALLP7	30617	FEDERAL HOME LOAN BANK		03/26/2021	1,000,000.00	973,200.00	999,921.03	0.650	Aaa	0.654	228	03/17/2025
3130ALV68	30620	FEDERAL HOME LOAN BANK		03/30/2021	1,000,000.00	943,760.00	1,000,000.00	1.030	Aaa	1.016	606	03/30/2026
3130AM4D1	30623	FEDERAL HOME LOAN BANK		04/28/2021	1,000,000.00	969,450.00	1,000,000.00	0.750	Aaa	0.740	270	04/28/2025
3130AMLJ9	30632	FEDERAL HOME LOAN BANK		05/26/2021	1,000,000.00	951,730.00	1,000,000.00	0.810	Aaa	0.799	482	11/26/2025
3130AMK92	30633	FEDERAL HOME LOAN BANK		05/26/2021	1,000,000.00	985,240.00	1,000,000.00	0.550	Aaa	0.542	117	11/26/2024
3130AMHH8	30639	FEDERAL HOME LOAN BANK		06/01/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.410	Aaa	0.404	0	08/01/2024
3130AMMT6	30640	FEDERAL HOME LOAN BANK		06/10/2021	1,000,000.00	964,240.00	1,000,000.00	0.690	Aaa	0.681	313	06/10/2025
3130AMSY9	30643	FEDERAL HOME LOAN BANK		06/29/2021	1,000,000.00	957,190.00	1,000,000.00	0.800	Aaa	0.789	424	09/29/2025
3130AMTZ5	30645	FEDERAL HOME LOAN BANK		06/28/2021	1,000,000.00	950,800.00	1,000,000.00	0.750	Aaa	0.740	484	11/28/2025
3130AMUD2	30653	FEDERAL HOME LOAN BANK		07/13/2021	1,000,000.00	940,930.00	1,000,000.00	0.850	Aaa	0.838	606	03/30/2026
3130ANBU3	30654	FEDERAL HOME LOAN BANK		07/29/2021	1,000,000.00	968,980.00	1,000,000.00	0.700	Aaa	0.690	271	04/29/2025
3130ANJ35	30658	FEDERAL HOME LOAN BANK		08/26/2021	1,000,000.00	942,060.00	1,000,000.00	0.700	Aaa	0.690	574	02/26/2026
3130ANKG4	30659	FEDERAL HOME LOAN BANK		08/27/2021	1,000,000.00	932,970.00	1,000,000.00	1.000	Aaa	0.986	756	08/27/2026
3130ANQJ2	30662	FEDERAL HOME LOAN BANK		08/25/2021	1,000,000.00	957,040.00	1,000,000.00	0.750	Aaa	0.740	420	09/25/2025
3130ANJU5	30668	FEDERAL HOME LOAN BANK		09/01/2021	1,000,000.00	975,120.00	999,951.20	0.520	Aaa	0.521	208	02/25/2025
3130AKN85	30669	FEDERAL HOME LOAN BANK		09/10/2021	1,000,000.00	940,550.00	997,334.78	0.550	Aaa	0.725	537	01/20/2026
3130AP4R3	30671	FEDERAL HOME LOAN BANK		09/30/2021	1,000,000.00	992,090.00	1,000,000.00	0.500	Aaa	0.493	60	09/30/2024
3130AP4S1	30673	FEDERAL HOME LOAN BANK		09/30/2021	1,000,000.00	948,250.00	1,000,000.00	0.825	Aaa	0.814	516	12/30/2025
3130AP6D2	30674	FEDERAL HOME LOAN BANK		09/30/2021	1,000,000.00	928,860.00	1,000,000.00	1.000	Aaa	0.986	790	09/30/2026
3130APCH6	30675	FEDERAL HOME LOAN BANK		09/29/2021	1,000,000.00	932,150.00	1,000,000.00	1.125	Aaa	1.110	789	09/29/2026
3130APHA6	30676	FEDERAL HOME LOAN BANK		10/28/2021	1,000,000.00	931,620.00	1,000,000.00	1.250	Aaa	1.110	818	10/28/2026
3130APHT5	30678	FEDERAL HOME LOAN BANK		10/26/2021	1,000,000.00	931,140.00	1,000,000.00	1.200	Aaa	1.184	816	10/26/2026
3130APGP4	30679	FEDERAL HOME LOAN BANK		10/28/2021	1,000,000.00	929,920.00	1,000,000.00	1.150	Aaa	1.134	818	10/28/2026
3130APJ22	30684	FEDERAL HOME LOAN BANK		11/08/2021	1,000,000.00	988,970.00	999,856.08	0.660	Aaa	0.710	88	10/28/2024
3130APWE1	30685	FEDERAL HOME LOAN BANK		11/30/2021	1,000,000.00	936,330.00	1,000,000.00	1.500	Aaa	1.479	846	11/25/2026
3130APVB8	30686	FEDERAL HOME LOAN BANK		11/22/2021	1,000,000.00	968,680.00	1,000,000.00	1.000	Aaa	0.986	294	05/22/2025
3130APXP5	30688	FEDERAL HOME LOAN BANK		11/23/2021	1,000,000.00	969,740.00	1,000,000.00	1.150	Aaa	1.134	295	05/23/2025
3130AQBE2	30694	FEDERAL HOME LOAN BANK		12/30/2021	1,000,000.00	936,700.00	1,000,000.00	1.650	Aaa	1.627	881	12/30/2026
3130AQBH5	30695	FEDERAL HOME LOAN BANK		12/30/2021	1,000,000.00	993,070.00	1,000,000.00	1.100	Aaa	1.085	60	09/30/2024
3130AQET6	30701	FEDERAL HOME LOAN BANK		12/30/2021	1,000,000.00	931,050.00	1,000,000.00	1.400	Aaa	1.381	881	12/30/2026
3130B06E4	30706	FEDERAL HOME LOAN BANK		02/26/2024	2,000,000.00	2,004,820.00	2,000,000.00	5.000		4.932	1,114	08/20/2027
3134GVT99	30581	FEDERAL HOME LOAN MORTGAGE CRP		06/30/2020	1,000,000.00	961,730.00	1,000,000.00	0.650	Aaa	0.641	333	06/30/2025
3134GXHD9	30615	FEDERAL HOME LOAN MORTGAGE CRP		03/24/2021	1,000,000.00	945,980.00	997,943.83	0.700	Aaa	0.839	509	12/23/2025
3134GWB70	30663	FEDERAL HOME LOAN MORTGAGE CRP		08/19/2021	500,000.00	477,255.00	499,581.12	0.625	Aaa	0.691	410	09/15/2025

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Federal Agency Issues - Coupon												
3134H1UK7	30707	FEDERAL HOME LOAN MORTGAGE CRP		02/26/2024	2,000,000.00	1,991,940.00	2,000,000.00	5.000		4.931	1,667	02/23/2029
31422BYS3	30650	FARMER MAC		06/23/2021	1,500,000.00	1,453,215.00	1,499,679.02	0.650	Aaa	0.670	270	04/28/2025
31422BA26	30690	FARMER MAC		11/23/2021	1,000,000.00	963,860.00	996,514.65	0.675	Aaa	1.105	291	05/19/2025
31422XQV7	30693	FARMER MAC		12/06/2021	1,000,000.00	984,360.00	999,555.56	0.770	Aaa	0.888	127	12/06/2024
3136G4ZF3	30585	FEDERAL NATIONAL MORTGAGE ASSO		07/22/2020	1,000,000.00	956,180.00	1,000,000.00	0.600	Aaa	0.592	355	07/22/2025
3136G4C43	30588	FEDERAL NATIONAL MORTGAGE ASSO		08/14/2020	1,000,000.00	957,990.00	1,000,000.00	0.650	Aaa	0.641	378	08/14/2025
3136G45C3	30600	FEDERAL NATIONAL MORTGAGE ASSO		10/27/2020	1,000,000.00	949,150.00	1,000,000.00	0.540	Aaa	0.533	452	10/27/2025
3135GA2N0	30602	FEDERAL NATIONAL MORTGAGE ASSO		11/04/2020	1,000,000.00	948,770.00	1,000,000.00	0.550	Aaa	0.542	460	11/04/2025
3135G06B4	30697	FEDERAL NATIONAL MORTGAGE ASSO		12/15/2021	1,000,000.00	949,420.00	992,432.73	0.560	Aaa	1.177	447	10/22/2025
3135GAPL9	30708	FEDERAL NATIONAL MORTGAGE ASSO		02/26/2024	2,000,000.00	1,999,440.00	2,000,000.00	5.150		5.079	939	02/26/2027
Subtotal and Average			72,646,587.77		72,000,000.00	69,076,400.00	71,970,143.15			1.198	522	
Money Market Funds												
SYS20002	20002	WELLS FARGO GOVT MONEY MARKET		07/01/2022	163,501,222.74	163,501,222.74	163,501,222.74	0.010		0.010	1	
Subtotal and Average			201,246,432.71		163,501,222.74	163,501,222.74	163,501,222.74			0.010	1	
Corporate Notes												
023135BX3	30628	AMAZON.COM INC		05/13/2021	1,000,000.00	940,350.00	998,874.06	1.000	A1	1.051	649	05/12/2026
023135BQ8	30680	AMAZON.COM INC		10/19/2021	1,000,000.00	966,430.00	998,913.82	0.800	A1	0.919	306	06/03/2025
037833DM9	30561	APPLE INC		01/24/2020	1,000,000.00	995,710.00	999,973.37	1.800	Aa1	1.800	41	09/11/2024
06048WK66	30603	BANK OF AMERICA CORPORATION		01/25/2021	2,000,000.00	1,873,180.00	1,998,580.32	0.850	A2	0.810	509	12/23/2025
06048WK82	30622	BANK OF AMERICA CORPORATION		04/14/2021	1,500,000.00	1,404,330.00	1,484,667.68	0.750	A2	1.354	543	01/26/2026
06048WM31	30637	BANK OF AMERICA CORPORATION		05/28/2021	1,000,000.00	930,800.00	1,000,000.00	1.250	A2	1.233	665	05/28/2026
14912L6G1	30624	CATERPILLAR FINL SERVICE		04/26/2021	1,000,000.00	993,410.00	1,008,376.83	3.250	A2	0.691	122	12/01/2024
14913R2K2	30660	CATERPILLAR FINL SERVICE		08/09/2021	1,625,000.00	1,531,010.00	1,626,061.72	0.900	A2	0.846	578	03/02/2026
24422EVR7	30648	JOHN DEERE CAPITAL CORP		06/17/2021	1,000,000.00	934,840.00	1,000,600.89	1.050	A2	1.003	685	06/17/2026
24422EVW6	30677	JOHN DEERE CAPITAL CORP		10/13/2021	1,000,000.00	930,920.00	1,000,110.00	1.300	A2	1.277	803	10/13/2026
24422EVR7	30687	JOHN DEERE CAPITAL CORP		11/17/2021	1,000,000.00	934,840.00	994,010.23	1.050	A2	1.361	685	06/17/2026
38150AG82	30646	GOLDMAN SACHS GROUP INC.		06/16/2021	1,000,000.00	931,720.00	1,000,000.00	1.400	A2	1.381	684	06/16/2026
38150AGW9	30657	GOLDMAN SACHS GROUP INC.		07/30/2021	1,000,000.00	922,220.00	1,000,000.00	1.450	A2	1.430	728	07/30/2026
38150AHG3	30666	GOLDMAN SACHS GROUP INC.		08/30/2021	1,000,000.00	992,690.00	1,000,000.00	1.000	A2	0.986	29	08/30/2024
48128GU40	30582	J.P. MORGAN CHASE & CO		06/23/2020	1,000,000.00	955,460.00	1,000,000.00	1.050	A2	1.036	326	06/23/2025
48128GV56	30595	J.P. MORGAN CHASE & CO		08/18/2020	1,000,000.00	943,660.00	1,000,000.00	0.800	A2	0.789	382	08/18/2025
48128G3G3	30625	J.P. MORGAN CHASE & CO		04/30/2021	2,000,000.00	1,855,100.00	2,000,000.00	1.200	A2	1.184	637	04/30/2026
48128G4R8	30661	J.P. MORGAN CHASE & CO		08/17/2021	1,000,000.00	921,430.00	1,000,000.00	1.150	A2	1.134	746	08/17/2026

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Corporate Notes												
89236THP3	30607	TOYOTA MOTOR CREDIT CORP		02/24/2021	1,000,000.00	952,880.00	999,916.75	0.800	A1	0.796	441	10/16/2025
91324PEC2	30629	UNITEDHEALTH GROUP INC		05/20/2021	1,000,000.00	939,000.00	1,000,853.88	1.150	A3	1.086	652	05/15/2026
931142ER0	30670	WAL-MART STORES NOTE		09/17/2021	1,000,000.00	931,750.00	1,001,404.33	1.050	Aa2	0.969	777	09/17/2026
Subtotal and Average			24,112,754.97		24,125,000.00	22,781,730.00	24,112,343.88			1.091	529	
Supranationals												
4581X0EN4	30713	FIDELITY INSTL GOVT 657		02/26/2024	2,000,000.00	2,002,120.00	2,000,000.00	4.125		4.068	1,659	02/15/2029
459058HT3	30609	INTL BK RECON & DEVELOPMENT		02/26/2021	1,500,000.00	1,476,120.00	1,508,051.66	1.625	Aaa	0.434	167	01/15/2025
459058JB0	30635	INTL BK RECON & DEVELOPMENT		05/27/2021	1,000,000.00	969,170.00	1,000,443.98	0.625	Aaa	0.555	264	04/22/2025
459058JS3	30667	INTL BK RECON & DEVELOPMENT		08/31/2021	1,000,000.00	940,980.00	997,160.58	0.650	Aaa	0.829	558	02/10/2026
45950VPY6	30631	INTL FINANCE CORP		05/28/2021	1,000,000.00	951,490.00	1,000,000.00	0.750	Aaa	0.642	652	05/15/2026
Subtotal and Average			6,506,330.72		6,500,000.00	6,339,880.00	6,505,656.22			1.662	775	
Total and Average			386,191,620.30		347,752,113.84	343,288,237.75	347,715,257.09			0.408	161	

CITY OF SAN BERNARDINO
Portfolio Management
Portfolio Details - Cash
July 31, 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	600,897.00	600,897.00	600,897.00			0.000	1
Average Balance			0.00	Accrued Interest at Purchase		46,678.43	46,678.43				
				Subtotal		647,575.43	647,575.43				
Total Cash and Investments			386,191,620.30			348,353,010.84	343,935,813.18	348,362,832.52			0.408 161

CITY OF SAN BERNARDINO
Portfolio Management
Activity By Type
July 1, 2024 through July 31, 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)							
SYS	10001	LOCAL AGENCY INVESTMENT FUND	0.203		441,366.56	0.00	
SYS10003	10003	LOCAL AGENCY INVESTMENT FUND	0.203		463,761.92	0.00	
		Subtotal			905,128.48	0.00	81,125,891.10
Certificates of Deposit							
		Subtotal					500,000.00
Managed Pool Accounts (Monthly Summary)							
		Subtotal					0.00
Federal Agency Issues - Coupon							
3134GWCB0	30584	FEDERAL HOME LOAN MORTGAGE CRP	0.450	07/22/2024	0.00	1,000,000.00	
		Subtotal			0.00	1,000,000.00	71,970,143.15
Money Market Funds (Monthly Summary)							
SYS20002	20002	WELLS FARGO GOVT MONEY MARKET	0.010		13,564,334.19	52,567,717.83	
		Subtotal			13,564,334.19	52,567,717.83	163,501,222.74
Passbook/Checking Accounts (Monthly Summary)							
SYS10002	10002	WELLS FARGO BANK			73,597,135.93	73,363,499.93	
		Subtotal			73,597,135.93	73,363,499.93	0.00
Corporate Notes							
		Subtotal					24,112,343.88
Supranationals							
		Subtotal					6,505,656.22
		Total			88,066,598.60	126,931,217.76	347,715,257.09

CITY OF SAN BERNARDINO
Portfolio Management
Activity Summary
July 2023 through July 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					
July	2023	121	324,159,293.07	0.373	0.378	0.203	0	0	549	260
August	2023	121	326,234,899.82	0.357	0.362	0.203	0	3	531	248
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
Average		113	342,611,515.48	0.353%	0.358%	0.203	0	2	497	197

CITY OF SAN BERNARDINO
Portfolio Management
Interest Earnings Summary
July 31, 2024

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	July 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	73,877.71	73,877.71
Plus Accrued Interest at End of Period	449,295.78	449,295.78
Less Accrued Interest at Beginning of Period	(417,522.43)	(417,522.43)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	105,651.06	105,651.06
Adjusted by Premiums and Discounts	-185.43	-185.43
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	105,465.63	105,465.63
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)
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
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	1,704,967.83	1,704,967.83
Plus Accrued Interest at End of Period	550,221.39	550,221.39
Less Accrued Interest at Beginning of Period	(1,563,914.85)	(1,563,914.85)
Interest Earned during Period	691,274.37	691,274.37
Total Interest Earned during Period	796,925.43	796,925.43
Total Adjustments from Premiums and Discounts	-185.43	-185.43
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	796,740.00	796,740.00

