



CITY OF SAN BERNARDINO
Portfolio Management
Portfolio Summary
May 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	80,220,762.62	80,220,762.62	80,220,762.62	21.17	1	1	0.200	0.203
Certificates of Deposit	747,000.00	703,375.76	747,000.00	0.20	1,826	570	1.541	1.563
Federal Agency Issues - Coupon	69,000,000.00	65,356,100.00	68,965,975.29	18.20	1,550	496	0.834	0.845
Money Market Funds	197,792,794.34	197,792,794.34	197,792,794.34	52.21	1	1	0.010	0.010
Corporate Notes	26,625,000.00	25,007,507.50	26,614,009.09	7.02	1,659	536	1.050	1.064
Supranationals	4,500,000.00	4,290,885.00	4,508,388.98	1.19	1,553	444	0.594	0.603
	378,885,556.96	373,371,425.22	378,848,930.32	100.00%	421	135	0.283	0.287
Investments								
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	517,918.00	517,918.00	517,918.00		1	1	0.000	0.000
Accrued Interest at Purchase		40,003.44	40,003.44					
Subtotal		557,921.44	557,921.44					
Total Cash and Investments	379,403,474.96	373,929,346.66	379,406,851.76		421	135	0.283	0.287

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	92,461.31	9,494,206.47
Average Daily Balance	356,355,588.84	335,339,706.15
Effective Rate of Return	0.31%	3.08%

"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, INTERIM DIRECTOR OF FINANCE & MGMT

Reporting period 05/01/2024-05/31/2024

Run Date: 06/27/2024 - 15:26

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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	39,117,940.52	39,117,940.52	39,117,940.52	0.203		0.200	1	
SYS10003	10003	LOCAL AGENCY INVESTMENT FUND		07/01/2022	41,102,822.10	41,102,822.10	41,102,822.10	0.203		0.200	1	
Subtotal and Average			80,220,762.62		80,220,762.62	80,220,762.62	80,220,762.62			0.200	1	
Certificates of Deposit												
856285XL0	80057	STATE BANK OF INDIA		09/28/2021	250,000.00	228,853.43	250,000.00	1.150		1.134	849	09/28/2026
61760AG52	80055	MORGAN STANLEY PRIVATE BANK		06/13/2019	247,000.00	246,746.65	247,000.00	2.600		2.564	12	06/13/2024
90348JT59	80056	UBS FINANCE COMMERCIAL PAPER		09/22/2021	250,000.00	227,775.68	250,000.00	0.950		0.937	843	09/22/2026
Subtotal and Average			978,064.52		747,000.00	703,375.76	747,000.00			1.541	570	
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	966,100.00	999,870.31	0.320	Aaa	0.334	254	02/10/2025
3133EMSC7	30608	FEDERAL FARM CREDIT BANK		03/03/2021	2,000,000.00	1,929,360.00	2,000,000.00	0.480	Aaa	0.473	275	03/03/2025
3133EMUP5	30613	FEDERAL FARM CREDIT BANK		04/01/2021	1,000,000.00	963,120.00	1,000,000.00	0.710	Aaa	0.700	304	04/01/2025
3133EMZW5	30630	FEDERAL FARM CREDIT BANK		05/19/2021	1,000,000.00	957,990.00	1,000,000.00	0.730	Aaa	0.720	352	05/19/2025
3133EMB76	30634	FEDERAL FARM CREDIT BANK		05/26/2021	1,000,000.00	924,070.00	999,602.78	0.950	Aaa	0.957	724	05/26/2026
3133EMF98	30642	FEDERAL FARM CREDIT BANK		06/09/2021	1,000,000.00	953,880.00	1,000,000.00	0.650	Aaa	0.641	373	06/09/2025
3133EMU91	30655	FEDERAL FARM CREDIT BANK		07/21/2021	1,000,000.00	952,250.00	1,000,000.00	0.740	Aaa	0.730	415	07/21/2025
3133EL7K4	30656	FEDERAL FARM CREDIT BANK		07/21/2021	1,000,000.00	944,390.00	999,331.27	0.550	Aaa	0.594	472	09/16/2025
3133EMZ70	30664	FEDERAL FARM CREDIT BANK		08/26/2021	1,000,000.00	967,620.00	999,799.84	0.480	Aaa	0.502	254	02/10/2025
3133EM3T7	30665	FEDERAL FARM CREDIT BANK		09/01/2021	1,000,000.00	913,960.00	999,325.00	0.870	Aaa	0.888	822	09/01/2026
3133EM5V0	30672	FEDERAL FARM CREDIT BANK		09/21/2021	1,000,000.00	963,100.00	999,769.84	0.560	Aaa	0.581	293	03/21/2025
3133ENBM1	30681	FEDERAL FARM CREDIT BANK		10/21/2021	1,000,000.00	981,250.00	999,630.56	0.630	Aaa	0.716	142	10/21/2024
3133ENDC1	30682	FEDERAL FARM CREDIT BANK		11/03/2021	1,000,000.00	917,330.00	1,000,000.00	1.330	Aaa	1.312	885	11/03/2026
3133EMH21	30683	FEDERAL FARM CREDIT BANK		11/04/2021	1,000,000.00	921,150.00	994,697.17	0.900	Aaa	1.152	744	06/15/2026
3133EMH21	30689	FEDERAL FARM CREDIT BANK		11/22/2021	1,000,000.00	921,150.00	993,964.49	0.900	Aaa	1.189	744	06/15/2026
3133ENFN5	30691	FEDERAL FARM CREDIT BANK		11/30/2021	1,000,000.00	920,640.00	1,000,000.00	1.540	Aaa	1.519	912	11/30/2026
3133ENG08	30692	FEDERAL FARM CREDIT BANK		12/01/2021	1,000,000.00	932,170.00	1,000,000.00	1.320	Aaa	1.302	730	06/01/2026
3133ENHV5	30699	FEDERAL FARM CREDIT BANK		12/22/2021	1,000,000.00	929,920.00	1,000,000.00	1.390	Aaa	1.371	751	06/22/2026
3133ENJC5	30700	FEDERAL FARM CREDIT BANK		12/22/2021	1,000,000.00	912,900.00	1,000,000.00	1.290	Aaa	1.272	934	12/22/2026
3133ENKG4	30703	FEDERAL FARM CREDIT BANK		01/11/2022	1,000,000.00	919,290.00	1,000,000.00	1.470	Aaa	1.450	954	01/11/2027

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Federal Agency Issues - Coupon												
3130AL6L3	30606	FEDERAL HOME LOAN BANK		02/26/2021	2,000,000.00	1,862,000.00	2,000,000.00	0.625	Aaa	0.542	635	02/26/2026
3130ALLA0	30610	FEDERAL HOME LOAN BANK		03/24/2021	1,000,000.00	956,210.00	1,000,000.00	0.700	Aaa	0.690	388	06/24/2025
3130ALRM8	30614	FEDERAL HOME LOAN BANK		03/29/2021	1,000,000.00	977,070.00	1,000,000.00	0.600	Aaa	0.592	181	11/29/2024
3130ALLP7	30617	FEDERAL HOME LOAN BANK		03/26/2021	1,000,000.00	964,600.00	999,900.07	0.650	Aaa	0.654	289	03/17/2025
3130ALV68	30620	FEDERAL HOME LOAN BANK		03/30/2021	1,000,000.00	930,730.00	1,000,000.00	1.030	Aaa	1.016	667	03/30/2026
3130AM4D1	30623	FEDERAL HOME LOAN BANK		04/28/2021	1,000,000.00	960,780.00	1,000,000.00	0.750	Aaa	0.740	331	04/28/2025
3130AMLJ9	30632	FEDERAL HOME LOAN BANK		05/26/2021	1,000,000.00	939,760.00	1,000,000.00	0.810	Aaa	0.799	543	11/26/2025
3130AMK92	30633	FEDERAL HOME LOAN BANK		05/26/2021	1,000,000.00	976,760.00	1,000,000.00	0.550	Aaa	0.542	178	11/26/2024
3130AMMM1	30636	FEDERAL HOME LOAN BANK		06/03/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.375	Aaa	0.370	2	06/03/2024
3130AMHH8	30639	FEDERAL HOME LOAN BANK		06/01/2021	1,000,000.00	992,100.00	1,000,000.00	0.410	Aaa	0.404	61	08/01/2024
3130AMMT6	30640	FEDERAL HOME LOAN BANK		06/10/2021	1,000,000.00	955,560.00	1,000,000.00	0.690	Aaa	0.681	374	06/10/2025
3130AMR38	30641	FEDERAL HOME LOAN BANK		06/24/2021	1,000,000.00	997,100.00	1,000,000.00	0.375	Aaa	0.370	23	06/24/2024
3130AMSY9	30643	FEDERAL HOME LOAN BANK		06/29/2021	1,000,000.00	945,900.00	1,000,000.00	0.800	Aaa	0.789	485	09/29/2025
3130AMTZ5	30645	FEDERAL HOME LOAN BANK		06/28/2021	1,000,000.00	938,700.00	1,000,000.00	0.750	Aaa	0.740	545	11/28/2025
3130AMUD2	30653	FEDERAL HOME LOAN BANK		07/13/2021	1,000,000.00	927,640.00	1,000,000.00	0.850	Aaa	0.838	667	03/30/2026
3130ANBU3	30654	FEDERAL HOME LOAN BANK		07/29/2021	1,000,000.00	960,230.00	1,000,000.00	0.700	Aaa	0.690	332	04/29/2025
3130ANJ35	30658	FEDERAL HOME LOAN BANK		08/26/2021	1,000,000.00	930,680.00	1,000,000.00	0.700	Aaa	0.690	635	02/26/2026
3130ANKG4	30659	FEDERAL HOME LOAN BANK		08/27/2021	1,000,000.00	917,420.00	1,000,000.00	1.000	Aaa	0.986	817	08/27/2026
3130ANQJ2	30662	FEDERAL HOME LOAN BANK		08/25/2021	1,000,000.00	945,770.00	1,000,000.00	0.750	Aaa	0.740	481	09/25/2025
3130ANJU5	30668	FEDERAL HOME LOAN BANK		09/01/2021	1,000,000.00	966,200.00	999,936.84	0.520	Aaa	0.521	269	02/25/2025
3130AKN85	30669	FEDERAL HOME LOAN BANK		09/10/2021	1,000,000.00	929,420.00	997,032.49	0.550	Aaa	0.725	598	01/20/2026
3130AP4R3	30671	FEDERAL HOME LOAN BANK		09/30/2021	1,000,000.00	983,510.00	1,000,000.00	0.500	Aaa	0.493	121	09/30/2024
3130AP4S1	30673	FEDERAL HOME LOAN BANK		09/30/2021	1,000,000.00	936,400.00	1,000,000.00	0.825	Aaa	0.814	577	12/30/2025
3130AP6D2	30674	FEDERAL HOME LOAN BANK		09/30/2021	1,000,000.00	914,000.00	1,000,000.00	1.000	Aaa	0.986	851	09/30/2026
3130APCH6	30675	FEDERAL HOME LOAN BANK		09/29/2021	1,000,000.00	916,780.00	1,000,000.00	1.125	Aaa	1.110	850	09/29/2026
3130APHA6	30676	FEDERAL HOME LOAN BANK		10/28/2021	1,000,000.00	918,780.00	1,000,000.00	1.250	Aaa	1.110	879	10/28/2026
3130APHT5	30678	FEDERAL HOME LOAN BANK		10/26/2021	1,000,000.00	916,100.00	1,000,000.00	1.200	Aaa	1.184	877	10/26/2026
3130APGP4	30679	FEDERAL HOME LOAN BANK		10/28/2021	1,000,000.00	914,790.00	1,000,000.00	1.150	Aaa	1.134	879	10/28/2026
3130APJ22	30684	FEDERAL HOME LOAN BANK		11/08/2021	1,000,000.00	980,890.00	999,756.83	0.660	Aaa	0.710	149	10/28/2024
3130APWE1	30685	FEDERAL HOME LOAN BANK		11/30/2021	1,000,000.00	918,750.00	1,000,000.00	1.500	Aaa	1.479	907	11/25/2026
3130APVB8	30686	FEDERAL HOME LOAN BANK		11/22/2021	1,000,000.00	960,400.00	1,000,000.00	1.000	Aaa	0.986	355	05/22/2025
3130APXP5	30688	FEDERAL HOME LOAN BANK		11/23/2021	1,000,000.00	961,700.00	1,000,000.00	1.150	Aaa	1.134	356	05/23/2025
3130AQBE2	30694	FEDERAL HOME LOAN BANK		12/30/2021	1,000,000.00	918,410.00	1,000,000.00	1.650	Aaa	1.627	942	12/30/2026
3130AQBH5	30695	FEDERAL HOME LOAN BANK		12/30/2021	1,000,000.00	985,840.00	1,000,000.00	1.100	Aaa	1.085	121	09/30/2024
3130AQET6	30701	FEDERAL HOME LOAN BANK		12/30/2021	1,000,000.00	912,430.00	1,000,000.00	1.400	Aaa	1.381	942	12/30/2026
3134GVT99	30581	FEDERAL HOME LOAN MORTGAGE CRP		06/30/2020	1,000,000.00	953,610.00	1,000,000.00	0.650	Aaa	0.641	394	06/30/2025

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Federal Agency Issues - Coupon												
3134GWC00	30584	FEDERAL HOME LOAN MORTGAGE CRP		07/22/2020	1,000,000.00	992,920.00	1,000,000.00	0.450	Aaa	0.444	51	07/22/2024
3134GXHD9	30615	FEDERAL HOME LOAN MORTGAGE CRP		03/24/2021	1,000,000.00	934,030.00	997,698.07	0.700	Aaa	0.839	570	12/23/2025
3134GWB70	30663	FEDERAL HOME LOAN MORTGAGE CRP		08/19/2021	500,000.00	472,710.00	499,518.91	0.625	Aaa	0.691	471	09/15/2025
31422BYS3	30650	FARMER MAC		06/23/2021	1,500,000.00	1,443,330.00	1,499,606.89	0.650	Aaa	0.670	331	04/28/2025
31422BA26	30690	FARMER MAC		11/23/2021	1,000,000.00	957,470.00	995,788.54	0.675	Aaa	1.105	352	05/19/2025
31422XQV7	30693	FARMER MAC		12/06/2021	1,000,000.00	977,750.00	999,342.22	0.770	Aaa	0.888	188	12/06/2024
3136G4ZF3	30585	FEDERAL NATIONAL MORTGAGE ASSO		07/22/2020	1,000,000.00	952,140.00	1,000,000.00	0.600	Aaa	0.592	416	07/22/2025
3136G4C43	30588	FEDERAL NATIONAL MORTGAGE ASSO		08/14/2020	1,000,000.00	948,140.00	1,000,000.00	0.650	Aaa	0.641	439	08/14/2025
3136G45C3	30600	FEDERAL NATIONAL MORTGAGE ASSO		10/27/2020	1,000,000.00	939,580.00	1,000,000.00	0.540	Aaa	0.533	513	10/27/2025
3135GA2N0	30602	FEDERAL NATIONAL MORTGAGE ASSO		11/04/2020	1,000,000.00	938,950.00	1,000,000.00	0.550	Aaa	0.542	521	11/04/2025
3135G06B4	30697	FEDERAL NATIONAL MORTGAGE ASSO		12/15/2021	1,000,000.00	940,420.00	991,403.17	0.560	Aaa	1.177	508	10/22/2025
Subtotal and Average			69,352,097.32		69,000,000.00	65,356,100.00	68,965,975.29			0.834	496	
Money Market Funds												
SYS20002	20002	WELLS FARGO GOVT MONEY MARKET		07/01/2022	197,792,794.34	197,792,794.34	197,792,794.34	0.010		0.010	1	
Subtotal and Average			173,049,966.42		197,792,794.34	197,792,794.34	197,792,794.34			0.010	1	
Corporate Notes												
023135BX3	30628	AMAZON.COM INC		05/13/2021	1,000,000.00	925,670.00	998,768.67	1.000	A1	1.051	710	05/12/2026
023135BQ8	30680	AMAZON.COM INC		10/19/2021	1,000,000.00	956,950.00	998,698.02	0.800	A1	0.919	367	06/03/2025
037833DM9	30561	APPLE INC		01/24/2020	1,000,000.00	990,230.00	999,933.41	1.800	Aa1	1.800	102	09/11/2024
06048WK66	30603	BANK OF AMERICA CORPORATION		01/25/2021	2,000,000.00	1,841,180.00	1,998,410.63	0.850	A2	0.810	570	12/23/2025
06048WK82	30622	BANK OF AMERICA CORPORATION		04/14/2021	1,500,000.00	1,383,780.00	1,482,948.17	0.750	A2	1.354	604	01/26/2026
06048WM31	30637	BANK OF AMERICA CORPORATION		05/28/2021	1,000,000.00	909,760.00	1,000,000.00	1.250	A2	1.233	726	05/28/2026
14912L6G1	30624	CATERPILLAR FINL SERVICE		04/26/2021	1,000,000.00	989,760.00	1,012,565.25	3.250	A2	0.691	183	12/01/2024
14913R2K2	30660	CATERPILLAR FINL SERVICE		08/09/2021	1,625,000.00	1,510,372.50	1,626,173.28	0.900	A2	0.846	639	03/02/2026
24422EVR7	30648	JOHN DEERE CAPITAL CORP		06/17/2021	1,000,000.00	922,130.00	1,000,654.22	1.050	A2	1.003	746	06/17/2026
24422EVW6	30677	JOHN DEERE CAPITAL CORP		10/13/2021	1,000,000.00	975,820.00	1,000,118.33	1.300	A2	1.277	864	10/13/2026
24422EVR7	30687	JOHN DEERE CAPITAL CORP		11/17/2021	1,000,000.00	922,130.00	993,478.59	1.050	A2	1.361	746	06/17/2026
38150AG82	30646	GOLDMAN SACHS GROUP INC.		06/16/2021	1,000,000.00	915,410.00	1,000,000.00	1.400	A2	1.381	745	06/16/2026
38160AGA7	30647	GOLDMAN SACHS GROUP INC.		06/17/2021	1,000,000.00	995,900.00	1,000,000.00	0.700	A2	0.690	16	06/17/2024
38150AGW9	30657	GOLDMAN SACHS GROUP INC.		07/30/2021	1,000,000.00	911,570.00	1,000,000.00	1.450	A2	1.430	789	07/30/2026
38150AHG3	30666	GOLDMAN SACHS GROUP INC.		08/30/2021	1,000,000.00	985,130.00	1,000,000.00	1.000	A2	0.986	90	08/30/2024
48128GU40	30582	J.P. MORGAN CHASE & CO		06/23/2020	1,000,000.00	943,290.00	1,000,000.00	1.050	A2	1.036	387	06/23/2025
48128GV56	30595	J.P. MORGAN CHASE & CO		08/18/2020	1,000,000.00	930,830.00	1,000,000.00	0.800	A2	0.789	443	08/18/2025

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Corporate Notes												
48128G3G3	30625	J.P. MORGAN CHASE & CO		04/30/2021	2,000,000.00	1,828,220.00	2,000,000.00	1.200	A2	1.184	698	04/30/2026
48128G4R8	30661	J.P. MORGAN CHASE & CO		08/17/2021	1,000,000.00	887,640.00	1,000,000.00	1.150	A2	1.134	807	08/17/2026
89236THP3	30607	TOYOTA MOTOR CREDIT CORP		02/24/2021	1,000,000.00	941,550.00	999,905.26	0.800	A1	0.796	502	10/16/2025
89236TJH9	30651	TOYOTA MOTOR CREDIT CORP		06/23/2021	1,500,000.00	1,496,835.00	1,499,907.49	0.500	A1	0.623	17	06/18/2024
91324PEC2	30629	UNITEDHEALTH GROUP INC		05/20/2021	1,000,000.00	925,850.00	1,000,933.44	1.150	A3	1.086	713	05/15/2026
931142ER0	30670	WAL-MART STORES NOTE		09/17/2021	1,000,000.00	917,500.00	1,001,514.33	1.050	Aa2	0.969	838	09/17/2026
Subtotal and Average			27,598,213.71		26,625,000.00	25,007,507.50	26,614,009.09			1.050	536	
Supranationals												
459058HT3	30609	INTL BK RECON & DEVELOPMENT		02/26/2021	1,500,000.00	1,465,905.00	1,510,992.68	1.625	Aaa	0.434	228	01/15/2025
459058JB0	30635	INTL BK RECON & DEVELOPMENT		05/27/2021	1,000,000.00	959,960.00	1,000,546.04	0.625	Aaa	0.555	325	04/22/2025
459058JS3	30667	INTL BK RECON & DEVELOPMENT		08/31/2021	1,000,000.00	927,750.00	996,850.26	0.650	Aaa	0.829	619	02/10/2026
45950VPY6	30631	INTL FINANCE CORP		05/28/2021	1,000,000.00	937,270.00	1,000,000.00	0.750	Aaa	0.642	713	05/15/2026
Subtotal and Average			4,509,063.49		4,500,000.00	4,290,885.00	4,508,388.98			0.594	444	
Total and Average			356,355,588.84		378,885,556.96	373,371,425.22	378,848,930.32			0.283	135	

CITY OF SAN BERNARDINO
Portfolio Management
Portfolio Details - Cash
May 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	517,918.00	517,918.00	517,918.00			0.000	1
Average Balance			0.00	Accrued Interest at Purchase		40,003.44	40,003.44				
				Subtotal		557,921.44	557,921.44				
Total Cash and Investments			356,355,588.84			379,403,474.96	373,929,346.66	379,406,851.76			0.283 135

CITY OF SAN BERNARDINO
Portfolio Management
Activity By Type
May 1, 2024 through May 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)							
Subtotal							80,220,762.62
Certificates of Deposit							
14042RLW9	80054	CAPITAL ONE NATIONAL ASSOC	2.650	05/30/2024	0.00	247,000.00	
Subtotal							747,000.00
Managed Pool Accounts (Monthly Summary)							
Subtotal							0.00
Federal Agency Issues - Coupon							
3134GWHR0	30594	FEDERAL HOME LOAN MORTGAGE CRP	0.410	05/13/2024	0.00	1,000,000.00	
Subtotal							68,965,975.29
Money Market Funds (Monthly Summary)							
SYS20002	20002	WELLS FARGO GOVT MONEY MARKET	0.010		34,790,418.83	8,341,188.98	
Subtotal							197,792,794.34
Passbook/Checking Accounts (Monthly Summary)							
SYS10002	10002	WELLS FARGO BANK			51,340,413.97	51,478,847.97	
Subtotal							0.00
Corporate Notes							
023135BW5	30627	AMAZON.COM INC	0.450	05/12/2024	0.00	1,000,000.00	
06048WM23	30626	BANK OF AMERICA CORPORATION	0.650	05/14/2024	0.00	1,500,000.00	
Subtotal							26,614,009.09
Supranationals							
Subtotal							4,508,388.98
Total					86,130,832.80	63,567,036.95	378,848,930.32

CITY OF SAN BERNARDINO
Portfolio Management
Activity Summary
May 2023 through May 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					
May	2023	122	354,101,086.74	0.342	0.347	0.203	0	1	502	258
June	2023	121	353,263,726.34	0.343	0.347	0.203	0	0	503	249
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	107	356,146,715.85	0.307	0.312	0.203	0	1	461	153
May	2024	106	378,848,930.32	0.283	0.287	0.203	0	4	421	135
Average		115	339,906,581.51	0.339%	0.343%	0.203	0	2	503	210

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

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	May 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	84,871.49	873,146.90
Plus Accrued Interest at End of Period	339,091.30	379,357.73
Less Accrued Interest at Beginning of Period	(346,786.77)	(345,277.88)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	77,176.02	907,226.75
Adjusted by Premiums and Discounts	-15.38	-89.22
Adjusted by Capital Gains or Losses	0.00	193.40
Earnings during Periods	77,160.64	907,330.93
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	781,571.24	10,370,130.80
Plus Accrued Interest at End of Period	-112,419.42	-112,419.42
Less Accrued Interest at Beginning of Period	(653,851.15)	(1,670,835.84)
Interest Earned during Period	15,300.67	8,586,875.54
Total Interest Earned during Period	92,476.69	9,494,102.29
Total Adjustments from Premiums and Discounts	-15.38	-89.22
Total Capital Gains or Losses	0.00	193.40
Total Earnings during Period	92,461.31	9,494,206.47

