



**CITY OF SAN BERNARDINO**  
**Portfolio Management**  
**Portfolio Summary**  
**August 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	23.77	1	1	0.200	0.203
Certificates of Deposit	500,000.00	463,113.91	500,000.00	0.15	1,826	754	1.036	1.050
Federal Agency Issues - Coupon	71,000,000.00	68,076,400.00	70,972,227.10	20.79	1,556	498	1.210	1.227
Money Market Funds	159,152,794.66	159,152,794.66	159,152,794.66	46.62	1	1	0.010	0.010
Corporate Notes	23,125,000.00	21,789,040.00	23,111,465.02	6.77	1,745	520	1.096	1.111
Supranationals	6,500,000.00	6,339,880.00	6,504,265.73	1.91	1,634	744	1.662	1.686
	<b>341,403,685.76</b>	<b>336,947,119.67</b>	<b>341,366,643.61</b>	<b>100.00%</b>	<b>476</b>	<b>155</b>	<b>0.411</b>	<b>0.417</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		40,720.10	40,720.10					
Subtotal		40,720.10	40,720.10					
<b>Total Cash and Investments</b>	<b>341,403,685.76</b>	<b>336,987,839.77</b>	<b>341,407,363.71</b>		<b>476</b>	<b>155</b>	<b>0.411</b>	<b>0.417</b>

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	120,232.70	916,972.70
<b>Average Daily Balance</b>	<b>347,091,907.73</b>	<b>366,641,764.03</b>
<b>Effective Rate of Return</b>	<b>0.41%</b>	<b>1.47%</b>

"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 08/01/2024-08/31/2024

Run Date: 09/09/2024 - 12:03

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**CITY OF SAN BERNARDINO**  
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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
<b>State Local Agency Investment Fund</b>												
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	
<b>Subtotal and Average</b>			<b>81,125,891.10</b>		<b>81,125,891.10</b>	<b>81,125,891.10</b>	<b>81,125,891.10</b>			<b>0.200</b>	<b>1</b>	
<b>Certificates of Deposit</b>												
856285XL0	80057	STATE BANK OF INDIA		09/28/2021	250,000.00	232,052.18	250,000.00	1.150		1.134	757	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	751	09/22/2026
<b>Subtotal and Average</b>			<b>500,000.00</b>		<b>500,000.00</b>	<b>463,113.91</b>	<b>500,000.00</b>			<b>1.036</b>	<b>754</b>	
<b>Managed Pool Accounts</b>												
20008	20008	CALTRUST GOVT INVESTMENT FUND		07/01/2022	0.00	0.00	0.00	0.160		0.158	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Federal Agency Issues - Coupon</b>												
3133EMQG0	30605	FEDERAL FARM CREDIT BANK		02/10/2021	1,000,000.00	973,760.00	999,917.19	0.320	Aaa	0.334	162	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	183	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	212	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	260	05/19/2025
3133EMB76	30634	FEDERAL FARM CREDIT BANK		05/26/2021	1,000,000.00	938,640.00	999,652.78	0.950	Aaa	0.957	632	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	281	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	323	07/21/2025
3133EL7K4	30656	FEDERAL FARM CREDIT BANK		07/21/2021	1,000,000.00	952,810.00	999,460.70	0.550	Aaa	0.594	380	09/16/2025
3133EMZ70	30664	FEDERAL FARM CREDIT BANK		08/26/2021	1,000,000.00	974,570.00	999,872.19	0.480	Aaa	0.502	162	02/10/2025
3133EM3T7	30665	FEDERAL FARM CREDIT BANK		09/01/2021	1,000,000.00	929,310.00	999,400.00	0.870	Aaa	0.888	730	09/01/2026
3133EM5V0	30672	FEDERAL FARM CREDIT BANK		09/21/2021	1,000,000.00	970,080.00	999,841.27	0.560	Aaa	0.581	201	03/21/2025
3133ENBM1	30681	FEDERAL FARM CREDIT BANK		10/21/2021	1,000,000.00	989,010.00	999,868.06	0.630	Aaa	0.716	50	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	793	11/03/2026
3133EMH21	30683	FEDERAL FARM CREDIT BANK		11/04/2021	1,000,000.00	936,290.00	995,347.38	0.900	Aaa	1.152	652	06/15/2026
3133EMH21	30689	FEDERAL FARM CREDIT BANK		11/22/2021	1,000,000.00	936,290.00	994,704.54	0.900	Aaa	1.189	652	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	820	11/30/2026
3133ENG8C	30692	FEDERAL FARM CREDIT BANK		12/01/2021	1,000,000.00	945,700.00	1,000,000.00	1.320	Aaa	1.302	638	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	659	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	842	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	862	01/11/2027
3130AL6L3	30606	FEDERAL HOME LOAN BANK		02/26/2021	2,000,000.00	1,885,200.00	2,000,000.00	0.750	Aaa	0.579	543	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
<b>Federal Agency Issues - Coupon</b>												
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	296	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	89	11/29/2024
3130ALLP7	30617	FEDERAL HOME LOAN BANK		03/26/2021	1,000,000.00	973,200.00	999,931.52	0.650	Aaa	0.654	197	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	575	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	239	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	451	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	86	11/26/2024
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	282	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	393	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	453	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	575	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	240	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	543	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	725	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	389	09/25/2025
3130ANJU5	30668	FEDERAL HOME LOAN BANK		09/01/2021	1,000,000.00	975,120.00	999,958.37	0.520	Aaa	0.521	177	02/25/2025
3130AKN85	30669	FEDERAL HOME LOAN BANK		09/10/2021	1,000,000.00	940,550.00	997,485.93	0.550	Aaa	0.725	506	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	29	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	485	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	759	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	758	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	787	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	785	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	787	10/28/2026
3130APJ22	30684	FEDERAL HOME LOAN BANK		11/08/2021	1,000,000.00	988,970.00	999,905.71	0.660	Aaa	0.710	57	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	815	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	263	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	264	05/23/2025
3130AQB22	30694	FEDERAL HOME LOAN BANK		12/30/2021	1,000,000.00	936,700.00	1,000,000.00	1.650	Aaa	1.627	850	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	29	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	850	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	1,083	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	302	06/30/2025
3134GXHD9	30615	FEDERAL HOME LOAN MORTGAGE CRP		03/24/2021	1,000,000.00	945,980.00	998,066.71	0.700	Aaa	0.839	478	12/23/2025
3134GWB70	30663	FEDERAL HOME LOAN MORTGAGE CRP		08/19/2021	500,000.00	477,255.00	499,612.22	0.625	Aaa	0.691	379	09/15/2025
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	1,636	02/23/2029

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<b>Federal Agency Issues - Coupon</b>												
31422BYS3	30650	FARMER MAC		06/23/2021	1,500,000.00	1,453,215.00	1,499,715.09	0.650	Aaa	0.670	239	04/28/2025
31422BA26	30690	FARMER MAC		11/23/2021	1,000,000.00	963,860.00	996,877.71	0.675	Aaa	1.105	260	05/19/2025
31422XQV7	30693	FARMER MAC		12/06/2021	1,000,000.00	984,360.00	999,662.22	0.770	Aaa	0.888	96	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	324	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	347	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	421	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	429	11/04/2025
3135G06B4	30697	FEDERAL NATIONAL MORTGAGE ASSO		12/15/2021	1,000,000.00	949,420.00	992,947.51	0.560	Aaa	1.177	416	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	908	02/26/2027
<b>Subtotal and Average</b>			<b>70,971,252.35</b>		<b>71,000,000.00</b>	<b>68,076,400.00</b>	<b>70,972,227.10</b>			<b>1.210</b>	<b>498</b>	
<b>Money Market Funds</b>												
SYS20002	20002	WELLS FARGO GOVT MONEY MARKET		07/01/2022	159,152,794.66	159,152,794.66	159,152,794.66	0.010		0.010	1	
<b>Subtotal and Average</b>			<b>163,360,950.87</b>		<b>159,152,794.66</b>	<b>159,152,794.66</b>	<b>159,152,794.66</b>			<b>0.010</b>	<b>1</b>	
<b>Corporate Notes</b>												
023135BX3	30628	AMAZON.COM INC		05/13/2021	1,000,000.00	940,350.00	998,926.76	1.000	A1	1.051	618	05/12/2026
023135BQ8	30680	AMAZON.COM INC		10/19/2021	1,000,000.00	966,430.00	999,021.72	0.800	A1	0.919	275	06/03/2025
037833DM9	30561	APPLE INC		01/24/2020	1,000,000.00	995,710.00	999,993.34	1.800	Aa1	1.800	10	09/11/2024
06048WK66	30603	BANK OF AMERICA CORPORATION		01/25/2021	2,000,000.00	1,873,180.00	1,998,665.16	0.850	A2	0.810	478	12/23/2025
06048WK82	30622	BANK OF AMERICA CORPORATION		04/14/2021	1,500,000.00	1,404,330.00	1,485,527.44	0.750	A2	1.354	512	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	634	05/28/2026
14912L6G1	30624	CATERPILLAR FINL SERVICE		04/26/2021	1,000,000.00	993,410.00	1,006,282.63	3.250	A2	0.691	91	12/01/2024
14913R2K2	30660	CATERPILLAR FINL SERVICE		08/09/2021	1,625,000.00	1,531,010.00	1,626,005.94	0.900	A2	0.846	547	03/02/2026
24422EVR7	30648	JOHN DEERE CAPITAL CORP		06/17/2021	1,000,000.00	934,840.00	1,000,574.22	1.050	A2	1.003	654	06/17/2026
24422EVW6	30677	JOHN DEERE CAPITAL CORP		10/13/2021	1,000,000.00	930,920.00	1,000,105.83	1.300	A2	1.277	772	10/13/2026
24422EVR7	30687	JOHN DEERE CAPITAL CORP		11/17/2021	1,000,000.00	934,840.00	994,276.05	1.050	A2	1.361	654	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	653	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	697	07/30/2026
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	295	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	351	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	606	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	715	08/17/2026
89236THP3	30607	TOYOTA MOTOR CREDIT CORP		02/24/2021	1,000,000.00	952,880.00	999,922.49	0.800	A1	0.796	410	10/16/2025
91324PEC2	30629	UNITEDHEALTH GROUP INC		05/20/2021	1,000,000.00	939,000.00	1,000,814.11	1.150	A3	1.086	621	05/15/2026

Portfolio CITY  
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**CITY OF SAN BERNARDINO**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 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	Maturity Date
<b>Corporate Notes</b>												
931142ER0	30670	WAL-MART STORES NOTE		09/17/2021	1,000,000.00	931,750.00	1,001,349.33	1.050	Aa2	0.969	746	09/17/2026
<b>Subtotal and Average</b>			<b>24,047,359.97</b>		<b>23,125,000.00</b>	<b>21,789,040.00</b>	<b>23,111,465.02</b>			<b>1.096</b>	<b>520</b>	
<b>Supranationals</b>												
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	1,628	02/15/2029
459058HT3	30609	INTL BK RECON & DEVELOPMENT		02/26/2021	1,500,000.00	1,476,120.00	1,506,557.04	1.625	Aaa	0.434	136	01/15/2025
459058JB0	30635	INTL BK RECON & DEVELOPMENT		05/27/2021	1,000,000.00	969,170.00	1,000,392.95	0.625	Aaa	0.555	233	04/22/2025
459058JS3	30667	INTL BK RECON & DEVELOPMENT		08/31/2021	1,000,000.00	940,980.00	997,315.74	0.650	Aaa	0.829	527	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	621	05/15/2026
<b>Subtotal and Average</b>			<b>6,504,940.23</b>		<b>6,500,000.00</b>	<b>6,339,880.00</b>	<b>6,504,265.73</b>			<b>1.662</b>	<b>744</b>	
<b>Total and Average</b>			<b>347,091,907.73</b>		<b>341,403,685.76</b>	<b>336,947,119.67</b>	<b>341,366,643.61</b>			<b>0.411</b>	<b>155</b>	

**CITY OF SAN BERNARDINO**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**August 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity
<b>Passbook/Checking Accounts</b>											
SYS10002	10002	WELLS FARGO BANK		07/01/2022	0.00	0.00	0.00			0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		40,720.10	40,720.10				
				Subtotal		40,720.10	40,720.10				
<b>Total Cash and Investments</b>			<b>347,091,907.73</b>			<b>341,403,685.76</b>	<b>336,987,839.77</b>	<b>341,407,363.71</b>			<b>0.411 155</b>

**CITY OF SAN BERNARDINO**  
**Portfolio Management**  
**Activity By Type**  
**August 1, 2024 through August 31, 2024**

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>State Local Agency Investment Fund (Monthly Summary)</b>							
		<b>Subtotal</b>					<b>81,125,891.10</b>
<b>Certificates of Deposit</b>							
		<b>Subtotal</b>					<b>500,000.00</b>
<b>Managed Pool Accounts (Monthly Summary)</b>							
		<b>Subtotal</b>					<b>0.00</b>
<b>Federal Agency Issues - Coupon</b>							
3130AMHH8	30639	FEDERAL HOME LOAN BANK	0.410	08/01/2024	0.00	1,000,000.00	
		<b>Subtotal</b>			<b>0.00</b>	<b>1,000,000.00</b>	<b>70,972,227.10</b>
<b>Money Market Funds (Monthly Summary)</b>							
SYS20002	20002	WELLS FARGO GOVT MONEY MARKET	0.010		15,220,300.55	19,568,728.63	
		<b>Subtotal</b>			<b>15,220,300.55</b>	<b>19,568,728.63</b>	<b>159,152,794.66</b>
<b>Passbook/Checking Accounts (Monthly Summary)</b>							
SYS10002	10002	WELLS FARGO BANK			42,893,277.85	43,494,174.85	
		<b>Subtotal</b>			<b>42,893,277.85</b>	<b>43,494,174.85</b>	<b>0.00</b>
<b>Corporate Notes</b>							
38150AHG3	30666	GOLDMAN SACHS GROUP INC.	1.000	08/30/2024	0.00	1,000,000.00	
		<b>Subtotal</b>			<b>0.00</b>	<b>1,000,000.00</b>	<b>23,111,465.02</b>
<b>Supranationals</b>							
		<b>Subtotal</b>					<b>6,504,265.73</b>
		<b>Total</b>			<b>58,113,578.40</b>	<b>65,062,903.48</b>	<b>341,366,643.61</b>

**CITY OF SAN BERNARDINO**  
**Portfolio Management**  
**Activity Summary**  
**August 2023 through August 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					
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
August	2024	100	341,366,643.61	0.411	0.417	0.203	0	2	476	155
Average		111	343,935,157.83	0.356%	0.361%	0.203	0	2	491	189



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

Page 1

	August 31Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	235,825.32	309,703.03
Plus Accrued Interest at End of Period	318,514.13	318,514.13
Less Accrued Interest at Beginning of Period	( 449,295.78)	( 417,522.43)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
	<hr/>	<hr/>
Interest Earned during Period	105,043.67	210,694.73
Adjusted by Premiums and Discounts	-185.40	-370.83
Adjusted by Capital Gains or Losses	0.00	0.00
	<hr/>	<hr/>
Earnings during Periods	104,858.27	210,323.90
<b>Pass Through Securities:</b>		
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
<b>Cash/Checking Accounts:</b>		
Interest Collected	677,342.75	2,382,310.58
Plus Accrued Interest at End of Period	-111,746.93	-111,746.93
Less Accrued Interest at Beginning of Period	( 550,221.39)	( 1,563,914.85)
	<hr/>	<hr/>
Interest Earned during Period	15,374.43	706,648.80
<b>Total Interest Earned during Period</b>		
	<b>120,418.10</b>	<b>917,343.53</b>
<b>Total Adjustments from Premiums and Discounts</b>		
	<b>-185.40</b>	<b>-370.83</b>
<b>Total Capital Gains or Losses</b>		
	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings during Period</b>		
	<b>120,232.70</b>	<b>916,972.70</b>

