



**CITY OF SAN BERNARDINO**  
**Portfolio Management**  
**Portfolio Summary**  
**December 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	82,087,958.10	82,087,958.10	82,087,958.10	23.66	1	1	0.200	0.203
Certificates of Deposit	500,000.00	472,217.50	500,000.00	0.14	1,826	632	1.036	1.050
Federal Agency Issues - Coupon	64,000,000.00	60,203,380.00	63,980,185.00	18.44	1,602	424	1.264	1.281
Money Market Funds	172,818,064.16	172,818,064.16	172,818,064.16	49.80	1	1	0.010	0.010
Corporate Notes	21,125,000.00	20,170,342.50	21,109,970.47	6.08	1,768	442	1.085	1.100
Supranationals	6,500,000.00	6,396,990.00	6,498,800.19	1.87	1,634	623	1.675	1.698
	<b>347,031,022.26</b>	<b>342,148,952.26</b>	<b>346,994,977.92</b>	<b>100.00%</b>	<b>437</b>	<b>118</b>	<b>0.384</b>	<b>0.389</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		40,536.77	40,536.77					
Subtotal		40,536.77	40,536.77					
<b>Total Cash and Investments</b>	<b>347,031,022.26</b>	<b>342,189,489.03</b>	<b>347,035,514.69</b>		<b>437</b>	<b>118</b>	<b>0.384</b>	<b>0.389</b>

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	113,868.62	4,916,317.15
<b>Average Daily Balance</b>	<b>347,134,830.30</b>	<b>356,110,735.14</b>
<b>Effective Rate of Return</b>	<b>0.39%</b>	<b>2.74%</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  
1/10/25

Reporting period 12/01/2024-12/31/2024

Run Date: 01/10/2025 - 11:30

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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	40,028,438.49	40,028,438.49	40,028,438.49	0.203		0.200	1	
SYS10003	10003	LOCAL AGENCY INVESTMENT FUND		07/01/2022	42,059,519.61	42,059,519.61	42,059,519.61	0.203		0.200	1	
<b>Subtotal and Average</b>			<b>82,087,958.10</b>		<b>82,087,958.10</b>	<b>82,087,958.10</b>	<b>82,087,958.10</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	236,075.00	250,000.00	1.150		1.134	635	09/28/2026
90348JT59	80056	UBS FINANCE COMMERCIAL PAPER		09/22/2021	250,000.00	236,142.50	250,000.00	0.950		0.937	629	09/22/2026
<b>Subtotal and Average</b>			<b>500,000.00</b>		<b>500,000.00</b>	<b>472,217.50</b>	<b>500,000.00</b>			<b>1.036</b>	<b>632</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	990,440.00	999,979.69	0.320	Aaa	0.334	40	02/10/2025
3133EMSC7	30608	FEDERAL FARM CREDIT BANK		03/03/2021	2,000,000.00	1,976,000.00	2,000,000.00	0.480	Aaa	0.473	61	03/03/2025
3133EMUP5	30613	FEDERAL FARM CREDIT BANK		04/01/2021	1,000,000.00	984,920.00	1,000,000.00	0.710	Aaa	0.700	90	04/01/2025
3133EMZW5	30630	FEDERAL FARM CREDIT BANK		05/19/2021	1,000,000.00	983,980.00	1,000,000.00	0.730	Aaa	0.720	138	05/19/2025
3133EMB76	30634	FEDERAL FARM CREDIT BANK		05/26/2021	1,000,000.00	951,970.00	999,719.44	0.950	Aaa	0.957	510	05/26/2026
3133EMF98	30642	FEDERAL FARM CREDIT BANK		06/09/2021	1,000,000.00	980,640.00	1,000,000.00	0.650	Aaa	0.641	159	06/09/2025
3133EMU91	30655	FEDERAL FARM CREDIT BANK		07/21/2021	1,000,000.00	976,930.00	1,000,000.00	0.740	Aaa	0.730	201	07/21/2025
3133EL7K4	30656	FEDERAL FARM CREDIT BANK		07/21/2021	1,000,000.00	969,540.00	999,633.28	0.550	Aaa	0.594	258	09/16/2025
3133EMZ70	30664	FEDERAL FARM CREDIT BANK		08/26/2021	1,000,000.00	989,510.00	999,968.65	0.480	Aaa	0.502	40	02/10/2025
3133EM3T7	30665	FEDERAL FARM CREDIT BANK		09/01/2021	1,000,000.00	942,820.00	999,500.00	0.870	Aaa	0.888	608	09/01/2026
3133EM5V0	30672	FEDERAL FARM CREDIT BANK		09/21/2021	1,000,000.00	984,920.00	999,936.51	0.560	Aaa	0.581	79	03/21/2025
3133ENDC1	30682	FEDERAL FARM CREDIT BANK		11/03/2021	1,000,000.00	945,990.00	1,000,000.00	1.330	Aaa	1.312	671	11/03/2026
3133EMH21	30683	FEDERAL FARM CREDIT BANK		11/04/2021	1,000,000.00	949,500.00	996,214.33	0.900	Aaa	1.152	530	06/15/2026
3133EMH21	30689	FEDERAL FARM CREDIT BANK		11/22/2021	1,000,000.00	949,500.00	995,691.27	0.900	Aaa	1.189	530	06/15/2026
3133ENFN5	30691	FEDERAL FARM CREDIT BANK		11/30/2021	1,000,000.00	948,200.00	1,000,000.00	1.540	Aaa	1.519	698	11/30/2026
3133ENGCS	30692	FEDERAL FARM CREDIT BANK		12/01/2021	1,000,000.00	957,610.00	1,000,000.00	1.320	Aaa	1.302	516	06/01/2026
3133ENHV5	30699	FEDERAL FARM CREDIT BANK		12/22/2021	1,000,000.00	956,230.00	1,000,000.00	1.390	Aaa	1.371	537	06/22/2026
3133ENJC5	30700	FEDERAL FARM CREDIT BANK		12/22/2021	1,000,000.00	941,830.00	1,000,000.00	1.290	Aaa	1.272	720	12/22/2026
3133ENKG4	30703	FEDERAL FARM CREDIT BANK		01/11/2022	1,000,000.00	943,820.00	1,000,000.00	1.470	Aaa	1.450	740	01/11/2027
3130AL6L3	30606	FEDERAL HOME LOAN BANK		02/26/2021	2,000,000.00	1,917,200.00	2,000,000.00	0.750	Aaa	0.579	421	02/26/2026
3130ALLA0	30610	FEDERAL HOME LOAN BANK		03/24/2021	1,000,000.00	979,240.00	1,000,000.00	0.700	Aaa	0.690	174	06/24/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3130ALLP7	30617	FEDERAL HOME LOAN BANK		03/26/2021	1,000,000.00	987,320.00	999,973.45	0.650	Aaa	0.654	75	03/17/2025
3130ALV68	30620	FEDERAL HOME LOAN BANK		03/30/2021	1,000,000.00	956,910.00	1,000,000.00	1.030	Aaa	1.016	453	03/30/2026
3130AM4D1	30623	FEDERAL HOME LOAN BANK		04/28/2021	1,000,000.00	984,840.00	1,000,000.00	0.750	Aaa	0.740	117	04/28/2025
3130AMLJ9	30632	FEDERAL HOME LOAN BANK		05/26/2021	1,000,000.00	967,380.00	1,000,000.00	0.810	Aaa	0.799	329	11/26/2025
3130AMMT6	30640	FEDERAL HOME LOAN BANK		06/10/2021	1,000,000.00	980,580.00	1,000,000.00	0.690	Aaa	0.681	160	06/10/2025
3130AMSY9	30643	FEDERAL HOME LOAN BANK		06/29/2021	1,000,000.00	970,830.00	1,000,000.00	0.800	Aaa	0.789	271	09/29/2025
3130AMTZ5	30645	FEDERAL HOME LOAN BANK		06/28/2021	1,000,000.00	966,630.00	1,000,000.00	0.750	Aaa	0.740	331	11/28/2025
3130AMUD2	30653	FEDERAL HOME LOAN BANK		07/13/2021	1,000,000.00	954,620.00	1,000,000.00	0.850	Aaa	0.838	453	03/30/2026
3130ANBU3	30654	FEDERAL HOME LOAN BANK		07/29/2021	1,000,000.00	983,150.00	1,000,000.00	0.700	Aaa	0.690	118	04/29/2025
3130ANJ35	30658	FEDERAL HOME LOAN BANK		08/26/2021	1,000,000.00	957,580.00	1,000,000.00	0.700	Aaa	0.690	421	02/26/2026
3130ANKG4	30659	FEDERAL HOME LOAN BANK		08/27/2021	1,000,000.00	945,270.00	1,000,000.00	1.000	Aaa	0.986	603	08/27/2026
3130ANQJ2	30662	FEDERAL HOME LOAN BANK		08/25/2021	1,000,000.00	970,840.00	1,000,000.00	0.750	Aaa	0.740	267	09/25/2025
3130ANJU5	30668	FEDERAL HOME LOAN BANK		09/01/2021	1,000,000.00	988,290.00	999,987.08	0.520	Aaa	0.521	55	02/25/2025
3130AKN85	30669	FEDERAL HOME LOAN BANK		09/10/2021	1,000,000.00	957,950.00	998,090.52	0.550	Aaa	0.725	384	01/20/2026
3130AP4S1	30673	FEDERAL HOME LOAN BANK		09/30/2021	1,000,000.00	964,360.00	1,000,000.00	0.825	Aaa	0.814	363	12/30/2025
3130AP6D2	30674	FEDERAL HOME LOAN BANK		09/30/2021	1,000,000.00	942,270.00	1,000,000.00	1.000	Aaa	0.986	637	09/30/2026
3130APCH6	30675	FEDERAL HOME LOAN BANK		09/29/2021	1,000,000.00	944,570.00	1,000,000.00	1.125	Aaa	1.110	636	09/29/2026
3130APHA6	30676	FEDERAL HOME LOAN BANK		10/28/2021	1,000,000.00	944,160.00	1,000,000.00	1.250	Aaa	1.110	665	10/28/2026
3130APHT5	30678	FEDERAL HOME LOAN BANK		10/26/2021	1,000,000.00	943,640.00	1,000,000.00	1.200	Aaa	1.184	663	10/26/2026
3130APGP4	30679	FEDERAL HOME LOAN BANK		10/28/2021	1,000,000.00	941,970.00	1,000,000.00	1.150	Aaa	1.134	665	10/28/2026
3130APWE1	30685	FEDERAL HOME LOAN BANK		11/30/2021	1,000,000.00	945,730.00	1,000,000.00	1.500	Aaa	1.479	693	11/25/2026
3130APVB8	30686	FEDERAL HOME LOAN BANK		11/22/2021	1,000,000.00	981,320.00	1,000,000.00	1.000	Aaa	0.986	141	05/22/2025
3130APXP5	30688	FEDERAL HOME LOAN BANK		11/23/2021	1,000,000.00	984,600.00	1,000,000.00	1.150	Aaa	1.134	142	05/23/2025
3130AQBE2	30694	FEDERAL HOME LOAN BANK		12/30/2021	1,000,000.00	947,250.00	1,000,000.00	1.650	Aaa	1.627	728	12/30/2026
3130AQET6	30701	FEDERAL HOME LOAN BANK		12/30/2021	1,000,000.00	942,300.00	1,000,000.00	1.400	Aaa	1.381	728	12/30/2026
3130B06E4	30706	FEDERAL HOME LOAN BANK		02/26/2024	2,000,000.00	199,180.00	2,000,000.00	5.000		4.932	961	08/20/2027
3134GVT99	30581	FEDERAL HOME LOAN MORTGAGE CRP		06/30/2020	1,000,000.00	978,980.00	1,000,000.00	0.650	Aaa	0.641	180	06/30/2025
3134GXHD9	30615	FEDERAL HOME LOAN MORTGAGE CRP		03/24/2021	1,000,000.00	962,550.00	998,558.22	0.700	Aaa	0.839	356	12/23/2025
3134GWB70	30663	FEDERAL HOME LOAN MORTGAGE CRP		08/19/2021	500,000.00	485,515.00	499,736.64	0.625	Aaa	0.691	257	09/15/2025
3134H1UK7	30707	FEDERAL HOME LOAN MORTGAGE CRP		02/26/2024	2,000,000.00	2,000,420.00	2,000,000.00	5.000		4.931	1,514	02/23/2029
31422BYS3	30650	FARMER MAC		06/23/2021	1,500,000.00	1,474,605.00	1,499,859.35	0.650	Aaa	0.670	117	04/28/2025
31422BA26	30690	FARMER MAC		11/23/2021	1,000,000.00	980,160.00	998,329.94	0.675	Aaa	1.105	138	05/19/2025
3136G4ZF3	30585	FEDERAL NATIONAL MORTGAGE ASSO		07/22/2020	1,000,000.00	975,890.00	1,000,000.00	0.600	Aaa	0.592	202	07/22/2025
3136G4C43	30588	FEDERAL NATIONAL MORTGAGE ASSO		08/14/2020	1,000,000.00	972,860.00	1,000,000.00	0.650	Aaa	0.641	225	08/14/2025
3136G45C3	30600	FEDERAL NATIONAL MORTGAGE ASSO		10/27/2020	1,000,000.00	966,750.00	1,000,000.00	0.540	Aaa	0.533	299	10/27/2025
3135GA2N0	30602	FEDERAL NATIONAL MORTGAGE ASSO		11/04/2020	1,000,000.00	965,670.00	1,000,000.00	0.550	Aaa	0.542	307	11/04/2025

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<b>Federal Agency Issues - Coupon</b>												
3135G06B4	30697	FEDERAL NATIONAL MORTGAGE ASSO		12/15/2021	1,000,000.00	966,730.00	995,006.63	0.560	Aaa	1.177	294	10/22/2025
3135GAPL9	30708	FEDERAL NATIONAL MORTGAGE ASSO		02/26/2024	2,000,000.00	1,998,920.00	2,000,000.00	5.150		5.079	786	02/26/2027
<b>Subtotal and Average</b>			<b>64,140,609.56</b>		<b>64,000,000.00</b>	<b>60,203,380.00</b>	<b>63,980,185.00</b>			<b>1.264</b>	<b>424</b>	
<b>Money Market Funds</b>												
SYS20002	20002	WELLS FARGO GOVT MONEY MARKET		07/01/2022	172,818,064.16	172,818,064.16	172,818,064.16	0.010		0.010	1	
<b>Subtotal and Average</b>			<b>172,797,376.60</b>		<b>172,818,064.16</b>	<b>172,818,064.16</b>	<b>172,818,064.16</b>			<b>0.010</b>	<b>1</b>	
<b>Corporate Notes</b>												
023135BX3	30628	AMAZON.COM INC		05/13/2021	1,000,000.00	953,840.00	999,137.54	1.000	A1	1.051	496	05/12/2026
023135BQ8	30680	AMAZON.COM INC		10/19/2021	1,000,000.00	980,590.00	999,453.31	0.800	A1	0.919	153	06/03/2025
06048WK66	30603	BANK OF AMERICA CORPORATION		01/25/2021	2,000,000.00	1,916,120.00	1,999,004.52	1.000	A2	0.840	356	12/23/2025
06048WK82	30622	BANK OF AMERICA CORPORATION		04/14/2021	1,500,000.00	1,441,530.00	1,488,966.46	0.750	A2	1.354	390	01/26/2026
06048WM31	30637	BANK OF AMERICA CORPORATION		05/28/2021	1,000,000.00	947,620.00	1,000,000.00	1.250	A2	1.233	512	05/28/2026
14913R2K2	30660	CATERPILLAR FINL SERVICE		08/09/2021	1,625,000.00	1,557,172.50	1,625,782.81	0.900	A2	0.846	425	03/02/2026
24422EVR7	30648	JOHN DEERE CAPITAL CORP		06/17/2021	1,000,000.00	949,950.00	1,000,467.56	1.050	A2	1.003	532	06/17/2026
24422EVW6	30677	JOHN DEERE CAPITAL CORP		10/13/2021	1,000,000.00	944,650.00	1,000,089.17	1.300	A2	1.277	650	10/13/2026
24422EVR7	30687	JOHN DEERE CAPITAL CORP		11/17/2021	1,000,000.00	949,950.00	995,339.32	1.050	A2	1.361	532	06/17/2026
38150AG82	30646	GOLDMAN SACHS GROUP INC.		06/16/2021	1,000,000.00	945,090.00	1,000,000.00	1.400	A2	1.381	531	06/16/2026
38150AGW9	30657	GOLDMAN SACHS GROUP INC.		07/30/2021	1,000,000.00	943,820.00	1,000,000.00	1.450	A2	1.430	575	07/30/2026
48128GU40	30582	J.P. MORGAN CHASE & CO		06/23/2020	1,000,000.00	975,940.00	1,000,000.00	1.050	A2	1.036	173	06/23/2025
48128GV56	30595	J.P. MORGAN CHASE & CO		08/18/2020	1,000,000.00	965,910.00	1,000,000.00	0.800	A2	0.789	229	08/18/2025
48128G3G3	30625	J.P. MORGAN CHASE & CO		04/30/2021	2,000,000.00	1,892,840.00	2,000,000.00	1.200	A2	1.184	484	04/30/2026
48128G4R8	30661	J.P. MORGAN CHASE & CO		08/17/2021	1,000,000.00	938,820.00	1,000,000.00	1.150	A2	1.134	593	08/17/2026
89236THP3	30607	TOYOTA MOTOR CREDIT CORP		02/24/2021	1,000,000.00	968,920.00	999,945.45	0.800	A1	0.796	288	10/16/2025
91324PEC2	30629	UNITEDHEALTH GROUP INC		05/20/2021	1,000,000.00	953,280.00	1,000,655.00	1.150	A3	1.086	499	05/15/2026
931142ER0	30670	WAL-MART STORES NOTE		09/17/2021	1,000,000.00	944,300.00	1,001,129.33	1.050	Aa2	0.969	624	09/17/2026
<b>Subtotal and Average</b>			<b>21,109,411.36</b>		<b>21,125,000.00</b>	<b>20,170,342.50</b>	<b>21,109,970.47</b>			<b>1.085</b>	<b>442</b>	
<b>Supranationals</b>												
4581X0EN4	30713	FIDELITY INSTL GOVT 657		02/26/2024	2,000,000.00	2,000,140.00	2,000,000.00	4.125		4.068	1,506	02/15/2029
459058HT3	30609	INTL BK RECON & DEVELOPMENT		02/28/2021	1,500,000.00	1,487,910.00	1,500,674.99	1.625	Aaa	0.434	14	01/15/2025
459058JB0	30635	INTL BK RECON & DEVELOPMENT		05/27/2021	1,000,000.00	984,660.00	1,000,188.82	0.625	Aaa	0.555	111	04/22/2025
459058JS3	30667	INTL BK RECON & DEVELOPMENT		08/31/2021	1,000,000.00	958,590.00	997,936.38	0.650	Aaa	0.829	405	02/10/2026
45950VPY6	30631	INTL FINANCE CORP		05/28/2021	1,000,000.00	965,690.00	1,000,000.00	1.000	Aaa	0.717	499	05/15/2026

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CITY OF SAN BERNARDINO  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity
Subtotal and Average			6,499,474.69		6,500,000.00	6,396,990.00	6,498,800.19			1.675	623
Total and Average			347,134,830.30		347,031,022.26	342,148,952.26	346,994,977.92			0.384	118

CITY OF SAN BERNARDINO  
Portfolio Management  
Portfolio Details - Cash  
December 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
<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		40,536.77	40,536.77				
				Subtotal		40,536.77	40,536.77				0
<b>Total Cash and Investments</b>			<b>347,134,830.30</b>			<b>347,031,022.26</b>	<b>342,189,489.03</b>	<b>347,035,514.69</b>			<b>0.384 118</b>

**CITY OF SAN BERNARDINO**  
**Portfolio Management**  
**Activity By Type**  
**December 1, 2024 through December 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>82,087,958.10</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>							
31422XQV7	30693	FARMER MAC	0.770	12/06/2024	0.00	1,000,000.00	
<b>Subtotal</b>							<b>63,980,185.00</b>
<b>Money Market Funds (Monthly Summary)</b>							
SYS20002	20002	WELLS FARGO GOVT MONEY MARKET	0.010		19,298,385.82	19,277,008.67	
<b>Subtotal</b>							<b>172,818,064.16</b>
<b>Passbook/Checking Accounts (Monthly Summary)</b>							
SYS10002	10002	WELLS FARGO BANK			49,495,567.41	49,495,567.41	
<b>Subtotal</b>							<b>0.00</b>
<b>Corporate Notes</b>							
14912L6G1	30624	CATERPILLAR FINL SERVICE	3.250	12/01/2024	0.00	1,000,000.00	
<b>Subtotal</b>							<b>21,109,970.47</b>
<b>Supranationals</b>							
<b>Subtotal</b>							<b>6,498,800.19</b>
<b>Total</b>					<b>68,793,953.23</b>	<b>70,772,576.08</b>	<b>346,994,977.92</b>

**CITY OF SAN BERNARDINO**  
**Portfolio Management**  
**Activity Summary**  
**December 2023 through December 2024**

Page 1

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					
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
October	2024	95	347,907,125.18	0.390	0.396	0.203	0	2	450	135
November	2024	93	348,971,929.61	0.386	0.392	0.203	0	2	441	126
December	2024	91	346,994,977.92	0.384	0.389	0.203	0	2	437	118
Average		104	351,199,888.62	0.365%	0.371%	0.203	0	2	465	157



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

Page 1

	December 31Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	128,820.21	660,463.69
Plus Accrued Interest at End of Period	355,823.00	369,389.67
Less Accrued Interest at Beginning of Period	( 388,066.21)	( 417,522.43)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	96,577.00	612,330.93
Adjusted by Premiums and Discounts	1,671.16	626.98
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	98,248.16	612,957.91
<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)
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
<b>Cash/Checking Accounts:</b>		
Interest Collected	662,580.85	5,964,926.99
Plus Accrued Interest at End of Period	-97,652.90	-97,652.90
Less Accrued Interest at Beginning of Period	( 549,307.49)	( 1,563,914.85)
Interest Earned during Period	15,620.46	4,303,359.24
<b>Total Interest Earned during Period</b>	<b>112,197.46</b>	<b>4,915,690.17</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>1,671.16</b>	<b>626.98</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings during Period</b>	<b>113,868.62</b>	<b>4,916,317.15</b>

