



COUNTY OF SAN DIEGO INVESTMENT POOL TREASURY INVESTMENT RESULTS

JUN
2022

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Note: The Information provided, including all charts, tables, graphs and numerical representations, are provided to readers solely as a general overview of the economic and market conditions which the Treasurer utilizes in making investment decisions.

SUMMARY PORTFOLIO STATISTICS

County of San Diego Pooled Money Fund

As of June 30, 2022

Investment Type	Par Value	Book Value	Market Value	% of Portfolio	Market Price	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
ABS	568,154,218	566,432,417	553,284,411	4.08%	97.38	1237	1.50%	307,145	(13,148,006)
Agency	3,330,188,000	3,329,279,441	3,164,264,376	23.35%	95.02	1015	1.12%	8,022,359	(165,015,065)
Bank Deposit	10,683,034	10,683,034	10,683,034	0.08%	100.00	0	0.40%	-	-
Commercial Paper	2,398,000,000	2,386,111,321	2,386,111,321	17.57%	99.50	88	1.42%	-	-
Corporate	541,695,000	543,621,471	529,391,461	3.92%	97.73	569	1.64%	3,336,364	(14,230,009)
LAIF	2,075	2,075	2,075	0.00%	100.00	0	0.94%	0	-
Local Gov Investment Pool	1,572,827	1,572,827	1,572,827	0.01%	100.00	0	1.40%	-	-
Money Market Fund FI	618,500,016	618,500,016	618,500,016	4.55%	100.00	0	1.41%	-	-
Municipal Bonds	463,780,000	464,445,308	444,547,914	3.28%	95.85	934	1.43%	1,520,325	(19,897,394)
Negotiable CD	3,407,000,000	3,407,000,000	3,398,769,160	25.08%	99.76	113	1.15%	8,182,587	(8,230,840)
Supranationals	1,031,708,000	1,035,063,787	995,797,146	7.37%	96.52	745	1.31%	5,670,951	(39,266,641)
US Treasury	1,545,000,000	1,534,246,064	1,450,663,942	10.71%	93.89	1048	1.11%	3,671,156	(83,582,122)
Total for June 2022	13,916,283,170	13,896,957,761	13,553,587,684	100%	97.39	551	1.25%	30,710,889	(343,370,077)
Total for May 2022	14,816,433,195	14,809,939,586	14,480,992,673	100.00%	97.84	526	0.98%	27,911,334	(297,152,868)
Change from Prior Month	(900,150,025)	(912,981,826)	(927,404,989)		(0.45)	26	0.27%	2,799,555	(46,217,209)

Portfolio Effective Duration 1.36

Return Information	Monthly Return	Annualized	Fiscal Year To Date Return	Annualized	Calendar YTD Return	Annualized
Book Value	0.09%	1.13%	0.77%	0.77%	0.41%	0.83%

Notes

Yield to maturity (YTM) is the estimated rate of return on a bond given its purchase price, assuming all coupon payments are made on a timely basis and reinvested at this same rate of return to the maturity date. Weighted Days to Maturity is average time it takes for securities in a portfolio to mature, weighted in proportion to the dollar amount that is invested in the portfolio. Yields for the portfolio are aggregated based on the book value of each security.

Monthly Investment Returns are reported gross of fees. Administration fees since fiscal year 17-18 have averaged approximately 7 basis points per annum. **All Investments held during the month of June 2022 were in compliance with the Investment Policy dated January 1, 2022. The County Treasurer believes the Treasury Investment Pool contains sufficient cash flow from liquid and maturing securities, bank deposits, and incoming cash to meet the next six months of expected expenditures.

While Safety, Liquidity, and Yield remain the Fund's primary investment objectives, all else being equal and acting under statutory investment limitations, the County Treasurer affirms his/her commitment to the consideration of ESG criteria in evaluating securities. Sustainalytics, a Morningstar Company, provides high-quality, analytical environmental, social and governance (ESG) research, ratings and data to institutional investors and companies. Using Sustainalytics scoring, which is available on Bloomberg, the Pool had a weighted average MTN/CP/CD score of 21.76 as of 6/30/22, placing it in the "Medium Risk" category. Sustainalytics' ratings categories are: negligible (0-9.99), low (10-19.99), medium (20-29.99), high (30-39.99) and severe (40+).

PARTICIPANT CASH BALANCES

County of San Diego Pooled Money Fund

As of June 30, 2022

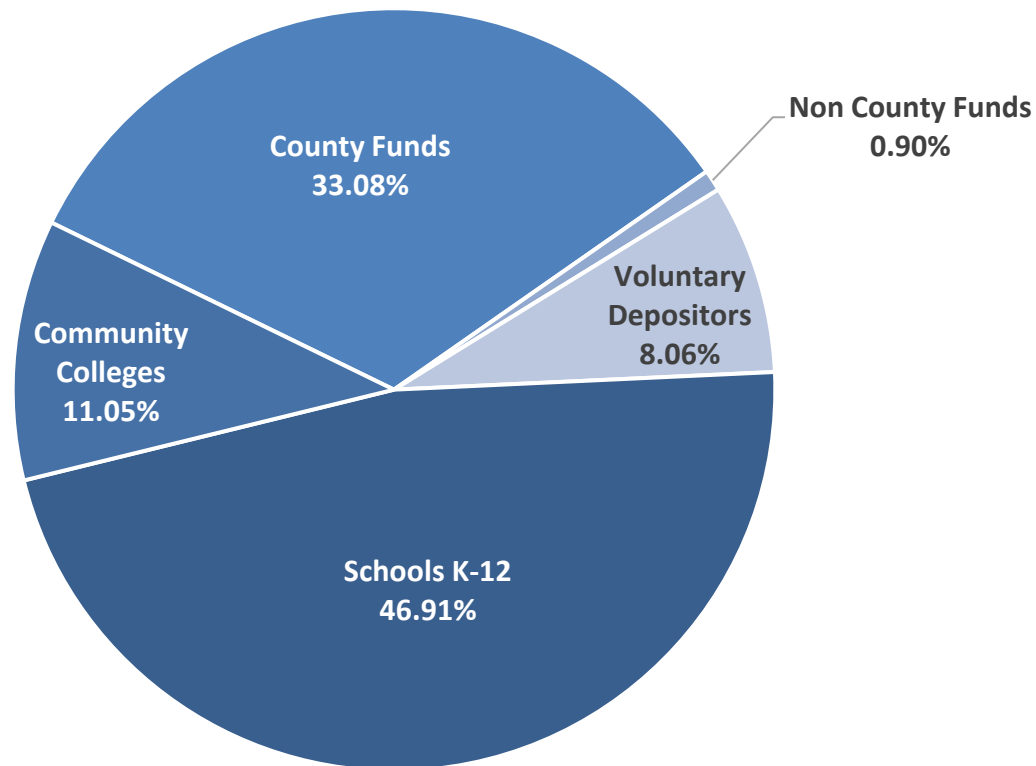
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PARTICIPANT	FMV 04/30/22	FMV 05/31/22	FMV 06/30/22	% of Total	PARTICIPANT	FMV 04/30/22	FMV 05/31/22	FMV 06/30/22	% of Total
COUNTY	2,061,226	1,774,376	1,599,973	11.80%	Lakeside FPD	14,627	14,180	13,171	0.10%
COUNTY - SPECIAL TRUST FUNDS	2,870,232	2,748,611	2,883,683	21.28%	Leucadia Wastewater District	2,963	2,966	2,956	0.02%
NON-COUNTY INVESTMENT FUNDS	151,991	158,495	122,290	0.90%	Lower Sweetwater FPD	621	642	648	0.00%
SCHOOLS - (K THRU 12)	6,647,668	6,475,192	6,358,561	46.91%	Metropolitan Transit System	41,112	43,431	35,413	0.26%
					Mission Resource Conservation District	113	115	116	0.00%
COMMUNITY COLLEGES					North County Transit District	42,417	42,466	37,456	0.28%
San Diego	252,741	245,418	272,481	2.02%	North County Cemetery District	9,076	8,989	9,072	0.07%
Grossmont-Cuyamaca	229,245	225,294	224,295	1.65%	North County Dispatch	5,101	6,135	6,056	0.04%
MiraCosta	325,113	315,845	308,462	2.28%	North County FPD	10,134	10,024	7,095	0.05%
Palomar	275,037	269,876	283,550	2.09%	Otay Water District	55,354	55,418	55,234	0.41%
Southwestern	410,547	397,825	408,490	3.01%	Palomar Health	0	0	0	0.00%
Total Community Colleges	1,492,683	1,454,258	1,497,279	11.05%	Pomerado Cemetery District	2,423	2,455	2,376	0.02%
FIRST 5 COMMISSION	45,825	45,035	46,867	0.35%	Public Agencies Self-Insurance System	3,443	3,446	3,435	0.03%
SDCERA	7,429	7,393	2,126	0.02%	Ramona Cemetery District	1,116	1,102	1,069	0.01%
CITIES					Rancho Santa Fe FPD	13,198	14,157	13,226	0.10%
Chula Vista	41,139	41,187	31,312	0.23%	Resource Conservation District of Greater SD*	0	0	0	0.00%
Coronado	92,548	92,655	92,347	0.68%	Rincon del Diablo Municipal Water District	6,720	6,728	6,706	0.05%
Del Mar	2,726	2,730	2,721	0.02%	SANDAG	104,676	101,378	38,280	0.28%
Encinitas	1,199	1,200	1,196	0.01%	SD County Regional Airport Authority	466,816	453,405	412,887	3.05%
National City	35,769	35,810	35,691	0.26%	San Diego Housing Commission	21,789	21,814	21,742	0.16%
Oceanside*	0	0	0	0.00%	San Diego Geographic Information Source	489	912	725	0.01%
Solana Beach*	0	0	0	0.00%	San Diego Law Library	5,415	5,430	5,378	0.04%
Vista	43,728	49,968	6,979	0.05%	San Diego Local Agency Formation Comm	1,353	1,213	1,095	0.01%
INDEPENDENT AGENCIES					San Diego Regional Training Center	726	909	1,024	0.01%
Air Pollution Control District	72,185	94,524	94,358	0.70%	San Dieguito River Park	699	605	624	0.00%
Alpine FPD	3,578	3,491	3,243	0.02%	San Marcos FPD	1	1	1	0.00%
Bonita-Sunnyside FPD	6,905	7,089	6,604	0.05%	San Miguel Consolidated FPD	27,648	27,100	26,310	0.19%
Borrego Springs FPD	1,596	1,636	1,554	0.01%	Santa Fe Irrigation District	4,436	4,441	4,426	0.03%
Canebrake County Water District	54	54	54	0.00%	Upper San Luis Rey Resource Conserv Dist	87	87	87	0.00%
Deer Springs FPD	14,014	14,184	13,114	0.10%	Vallecitos Water District	5,449	5,455	5,437	0.04%
Grossmont Healthcare District	2	2	2	0.00%	Valley Center FPD	2,792	2,677	2,455	0.02%
Julian-Cuyamaca FPD	513	513	22	0.00%	Valley Center Cemetery District	459	461	461	0.00%
Lake Cuyamaca Rec & Park District	492	474	428	0.00%	Valley Center Water District	31,174	32,365	33,173	0.24%
					Vista FPD	5,061	5,067	5,050	0.04%
					Whispering Palms Community Services District*	0	0	0	0.00%
					Total Voluntary Participants	1,257,192	1,273,523	1,091,801	8.06%
					Pooled Money Fund Total	\$ 14,480,993	\$ 13,884,454	\$ 13,553,588	100.00%

* Footnote: The Oracle ending balances for these pool participants are under \$500. Due to rounding, the FMV will show as zero even though there is an Oracle balance.

INVESTMENT FUND PARTICIPANTS

County of San Diego Pooled Money Fund
As of June 30, 2022

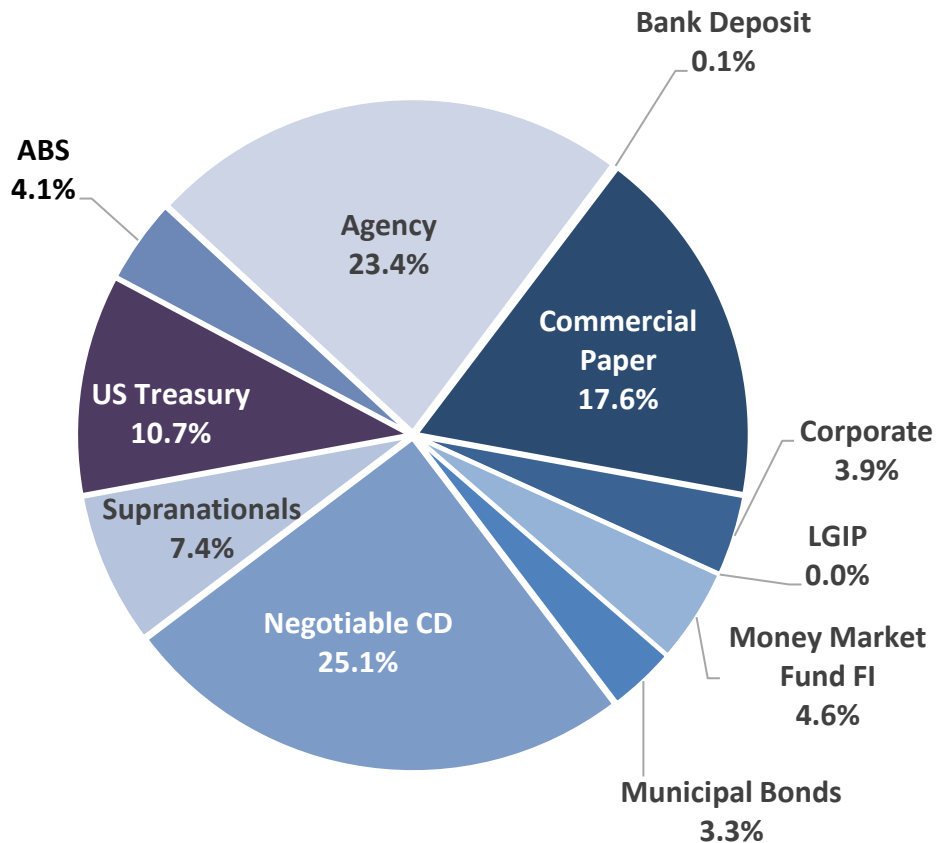


*Totals may not add to 100% due to rounding

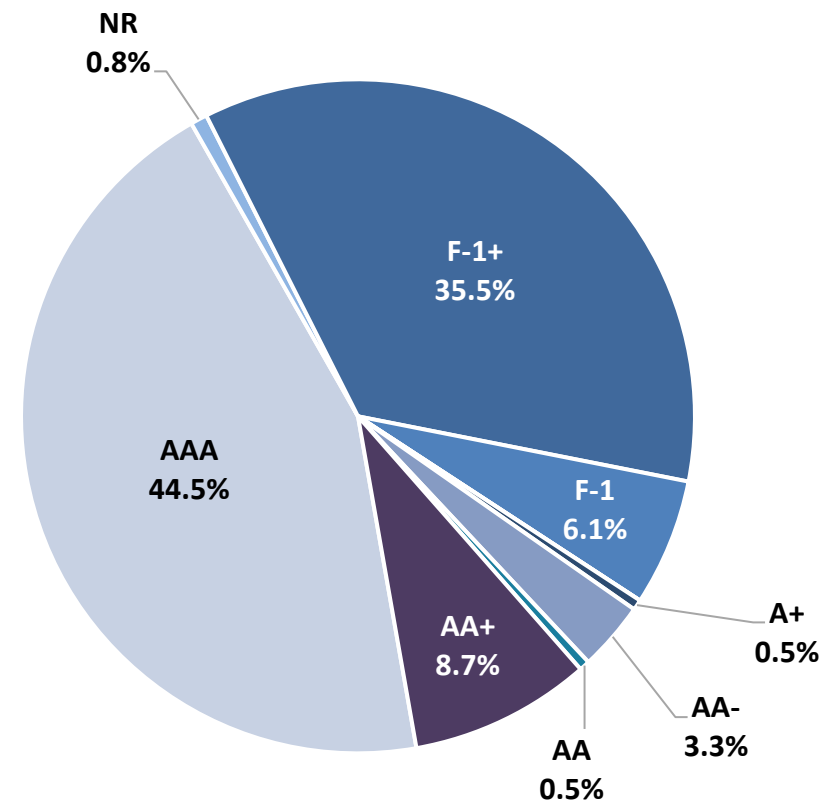
INVESTMENT FUND OVERVIEW

County of San Diego Pooled Money Fund As of June 30, 2022

ASSET ALLOCATION



CREDIT QUALITY**



Note: Totals in both charts may not add to 100% due to rounding.

**If a security is not rated by Fitch, the report uses the lowest rating provided by either Moody's or Standard and Poor's using the Fitch scale.



APPENDIX



INVESTMENT POLICY COMPLIANCE REPORT

County of San Diego Pooled Money Fund

As of June 30, 2022

Category	Standard	Comment
U.S. Treasury Issues	No limitations; Issued at the Federal level; Obligations are bills, notes, and bonds issued by the Treasury and are direct obligations of the Federal Government	<i>Complies</i>
Federal Agencies	35% max per Agency issuer; Issued at the Federal level; Agency obligations are notes and bonds of the federal agencies and government sponsored enterprise, including: FNMA, FHLB, FFCB, FHLMC, GNMA, TVA	<i>Complies</i>
Supranational Obligations	30% max; 10% max per issuer; "AA" rated or higher by at least one NRSRO; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by IBRD, IFC, or IADB	<i>Complies</i>
Municipal Securities (Local Agency & State Obligations)	30% max; 10% max per issuer; Minimum Credit Requirements: a) For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; b) For securities with maturities greater than 13 months, the rating must be "A" or higher by at least one NRSRO	<i>Complies</i>
Corporate Medium Term Notes	30% max; 10% max per issuer (inclusive of any other non-MTN investments with said issuer); Minimum Credit Requirements: a) For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; b) For securities with maturities greater than 13 months, the ratings must be "A" or higher by at least one NRSRO	<i>Complies</i>
Pass-Through Securities	20% max; 10% max per issuer; "AA" rated or higher by at least one NRSRO; Limited to equipment lease-backed certificates, consumer receivable pass-through certificates, or consumer receivable-backed bonds	<i>Complies</i>
Negotiable Certificates of Deposit (NCD)	30% max; 10% max per issuer (inclusive of any other non-NCD investments with said issuer); Minimum Credit Requirements: a) For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; b) For securities with maturities greater than 13 months, the ratings must be "A" or higher by at least one NRSRO; 5 years max maturity of an NCD Security; 13 months max maturity of any FDIC insured CDs	<i>Complies</i>
FDIC & NCUA Insured Deposits	5% max; 5 max per issuer; 13 months max maturity; There is no minimum credit requirement of FDIC or NCUA insured deposit accounts whether directly placed or placed through a private sector entity; The full amount of deposit and the interest that may accrue on each deposit shall at all times be insured by the FDIC or NCUA	<i>Complies</i>
Collateralized Certificates of Deposit	5% max; 5 max per issuer; 13 months max maturity; Deposit may not exceed the total of the paid-in capital and surplus of a depository; The depository must maintain securities with a market value of at least 10% in excess of the total amount of the Fund's deposits; The County Treasurer may waive the first \$250,000 of collateral for each depository, so long as the amount is insured by an agency of the Federal Government; Institutions at or above the highest short-term rating category by at least one NRSRO may pledge mortgage-based collateral for County deposits	<i>Complies</i>
Banker's Acceptances	40% max; 5% max per issuer; 180 days max maturity; Highest short-term rating category by at least one NRSRO	<i>Complies</i>
Commercial Paper	40% max; 10% max per issuer (inclusive of any other non-CP investments with said issuer); 270 days max maturity; Highest short-term rating category by at least one NRSRO	<i>Complies</i>
Money Market Mutual Funds	20% max; 10% max per fund; Highest rating category by at least two NRSROs; or Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million; The purchase price of the mutual fund shall not include any commission	<i>Complies</i>
Local Government Investment Pool (LGIP)	5% max; Highest rating category by at least one NRSRO; Investments consist of (i) shares of beneficial interest issued by a joint powers authority (JPA) or (ii) the Local Agency investment Fund (LAIF); Invest in LGIPs that comply with California Government Code and all relevant sections of the Investment Policy and are managed to maintain a stable NAV.	<i>Complies</i>
Repurchase Agreements	40% max; 10% max exposure per broker-dealer when the dollar-weighted average maturity is >5 days or 15% of the fund when the dollar-weighted average maturity is 5 days or less; 1 year max maturity; Collateral eligible for repurchase agreements maturing from 7 days to 1 year shall be Treasury and Agency Obligations	<i>Complies</i>
Reverse Repurchase Agreements	20% max; 10% max per broker/dealer; 92 days max maturity if a securities lending loan, unless the agreement includes a written guarantee of a minimum earning or spread for the entire period of the RFP	<i>Complies</i>
Securities Lending	20% max exposed to securities lending and/or Reverse Repurchase Agreements; 10% max per loan with a single counterparty at any one time; 92 days max maturity; Loans must be secured by cash collateral or securities and maintained at a value of at least equal to 102% of the market value of the securities loan	<i>Complies</i>
Covered Call Option/Put Option	10% max; 90 days max maturity	<i>Complies</i>
Prohibited	Inverse floaters; Ranges notes; Interest-only strips from pool of mortgages; Any security that could result in zero interest accrual	<i>Complies</i>
Credit Rating Policy	For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; For securities with maturities greater than 13 months, the ratings must be "A" or higher by at least one NRSRO	<i>Complies</i>
Duration	2 years maximum effective duration	<i>Complies</i>
Maturity	5 years maximum maturity with shorter limitations specified for certain types of securities; At least 35% of the Fund maturing within 1 year; At least 15% of the Fund maturing within 90 days	<i>Complies</i>

*Complied at time of purchase

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
43815MAC0	Honda Auto Receivables Trust 2019-2 A3 2.520% Due 06/21/2023	2,686,992.42	05/29/2019 2.54%	2,686,892.19 2,686,968.44	100.00 2.50%	2,687,086.46 1,880.89	0.02% 118.02	Aaa / NR AAA	0.98 0.11
89239AAD5	Toyota Auto Receivables Trust 2019-A A3 2.910% Due 07/17/2023	1,501,646.89	02/13/2019 2.94%	1,501,373.29 1,501,582.34	100.03 2.54%	1,502,148.43 1,942.13	0.01% 566.09	Aaa / AAA NR	1.05 0.09
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.780% Due 08/15/2023	4,832,389.95	08/27/2019 1.79%	4,832,349.84 4,832,387.22	99.90 2.37%	4,827,663.92 3,822.96	0.04% (4,723.30)	Aaa / AAA NR	1.13 0.17
65479HAC1	Nissan Auto Receivables Trust 2019-B A3 2.500% Due 11/15/2023	4,161,567.46	05/28/2019 2.53%	4,160,626.53 4,161,278.03	100.09 1.86%	4,165,262.89 4,623.96	0.03% 3,984.86	Aaa / NR AAA	1.38 0.14
47788UAB8	John Deere Owner Trust 2021-A A2 0.200% Due 12/15/2023	2,657,629.89	03/10/2021 0.21%	2,657,330.90 2,657,563.29	99.60 2.67%	2,646,866.49 236.23	0.02% (10,696.80)	Aaa / NR AAA	1.46 0.16
89233MAD5	Toyota Auto Receivables Owners 2019-D A3 1.920% Due 01/16/2024	4,547,733.55	11/13/2019 1.93%	4,547,405.20 4,547,684.94	99.82 2.63%	4,539,361.17 3,880.73	0.03% (8,323.77)	Aaa / AAA NR	1.55 0.26
43813VAC2	Honda Auto Receivables 2019-4 A3 1.830% Due 01/18/2024	8,080,747.29	11/26/2019 1.84%	8,079,307.31 8,080,495.39	99.71 2.70%	8,057,660.59 5,340.03	0.06% (22,834.80)	NR / AAA AAA	1.55 0.33
05588CAC6	BMW Vehicle Owner Trust 2019-A A3 1.920% Due 01/25/2024	1,625,392.56	09/18/2019 1.93%	1,625,174.11 1,625,313.84	99.96 2.15%	1,624,729.38 520.13	0.01% (584.46)	NR / AAA AAA	1.57 0.18
44891JAC2	Hyundai Auto Receivables Trust 2019-B A3 1.940% Due 02/15/2024	1,789,512.75	11/06/2019 1.95%	1,789,430.26 1,789,504.61	99.88 2.63%	1,787,435.13 1,542.96	0.01% (2,069.48)	NR / AAA AAA	1.63 0.17
44933LAB9	Hyundai Auto Receivables Trust 2021-A A2 0.230% Due 02/15/2024	3,999,693.60	04/28/2021 0.24%	3,999,293.63 3,999,596.79	99.58 2.68%	3,982,887.21 408.86	0.03% (16,709.58)	NR / AAA AAA	1.63 0.17
36257PAD0	GM Financial Securitized Auto 2019-3 A3 2.180% Due 04/16/2024	4,705,160.31	07/10/2020 0.25%	4,818,929.61 4,711,983.50	99.98 2.29%	4,704,346.32 4,273.85	0.03% (7,637.18)	NR / AAA AAA	1.80 0.17
43813RAC1	Honda Auto Receivables 2020-1 A3 1.610% Due 04/22/2024	8,448,710.19	02/26/2020 1.62%	8,447,054.23 8,447,988.64	99.37 3.08%	8,395,745.23 3,778.45	0.06% (52,243.41)	Aaa / NR AAA	1.81 0.43
44934KAB0	Hyundai Auto Receivables Trust 2021-B A2 0.240% Due 05/15/2024	22,005,237.39	07/20/2021 0.25%	22,003,241.52 22,004,431.30	99.24 2.87%	21,837,910.00 2,347.23	0.16% (166,521.30)	NR / AAA AAA	1.88 0.29
89239BAB7	Toyota Auto Receivables Trust 2021-C A2 0.200% Due 05/15/2024	16,183,812.71	09/27/2021 0.21%	16,182,589.22 16,182,941.88	99.01 3.00%	16,024,305.05 1,438.56	0.12% (158,636.83)	Aaa / AAA NR	1.88 0.35
47789QAB6	John Deere Owner Trust 2021-B A2 0.250% Due 06/17/2024	8,868,634.69	07/13/2021 0.25%	8,868,434.26 8,868,538.56	98.81 3.32%	8,763,000.38 985.40	0.06% (105,538.18)	Aaa / NR AAA	1.97 0.39
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.930% Due 07/15/2024	4,119,701.86	10/23/2019 1.94%	4,119,484.34 4,119,608.03	99.70 2.98%	4,107,404.55 3,533.79	0.03% (12,203.48)	Aaa / AAA NR	2.04 0.29
47789KAC7	John Deere Owner Trust 2020-A A3 1.100% Due 08/15/2024	6,051,578.75	03/11/2020 1.11%	6,051,208.99 6,051,401.41	98.99 3.46%	5,990,348.88 2,958.55	0.04% (61,052.53)	Aaa / NR AAA	2.13 0.43

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
345286AB4	Ford Credit Auto Owner Trust 2022-A A2 0.730% Due 09/15/2024	9,902,430.70	01/20/2022 0.74%	9,901,715.74 9,901,926.10	98.82 3.39%	9,785,690.94 3,212.79	0.07% (116,235.16)	NR / AAA AAA	2.21 0.44
36258NAC6	GM Financial Securitized Auto 2020-1 A3 1.840% Due 09/16/2024	4,731,701.87	01/15/2020 1.86%	4,730,587.55 4,731,526.25	99.70 2.75%	4,717,402.67 3,627.64	0.03% (14,123.58)	Aaa / AAA NR	2.22 0.34
41284UAD6	Harley-Davidson Motorcycle Tr 2020-A A3 1.870% Due 10/15/2024	1,848,353.50	01/29/2020 1.89%	1,847,950.38 1,848,157.44	99.75 2.85%	1,843,738.16 1,536.19	0.01% (4,419.28)	Aaa / AAA NR	2.30 0.26
44935FAB0	Hyundai Auto Receivables Trust 2021-C A2A 0.360% Due 10/15/2024	21,038,864.46	11/17/2021 0.37%	21,037,640.00 21,038,121.27	98.78 3.13%	20,781,474.99 3,366.22	0.15% (256,646.28)	NR / AAA AAA	2.30 0.44
362554AB3	GM Financial Securitized Term 2021-4 A2 0.280% Due 11/18/2024	6,485,852.23	10/21/2021 0.29%	6,485,441.67 6,485,605.76	98.79 3.46%	6,407,237.22 756.68	0.05% (78,368.54)	Aaa / AAA NR	2.39 0.38
89236XAC0	Toyota Auto Receivables 2020-D A3 0.350% Due 01/15/2025	5,711,156.65	10/13/2020 0.36%	5,710,092.66 5,710,520.99	98.50 3.19%	5,625,603.58 888.40	0.04% (84,917.41)	NR / AAA AAA	2.55 0.53
89238FAB9	Toyota Auto Receivables OT 2022-B A2A 2.350% Due 01/15/2025	6,250,000.00	04/13/2022 2.37%	6,249,727.50 6,249,764.55	99.32 3.27%	6,207,250.00 6,527.78	0.05% (42,514.55)	Aaa / AAA NR	2.55 0.76
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.270% Due 04/21/2025	13,250,000.00	02/24/2021 0.27%	13,249,757.53 13,249,863.95	97.62 3.54%	12,935,113.75 993.75	0.10% (314,750.20)	Aaa / NR AAA	2.81 0.73
41284YAB2	Harley-Davidson Motorcyle 2022-A A2a 2.450% Due 05/15/2025	3,500,000.00	04/20/2022 2.46%	3,499,984.95 3,499,986.74	99.24 3.88%	3,473,484.00 3,811.11	0.03% (26,502.74)	Aaa / AAA NR	2.88 0.53
362585AB7	GM Financial Securitized ART 2022-2 A2 2.520% Due 05/16/2025	9,000,000.00	04/13/2022 2.54%	8,999,734.50 8,999,768.77	99.14 3.70%	8,922,744.00 9,450.00	0.07% (77,024.77)	Aaa / AAA NR	2.88 0.74
34532NAC9	Ford Credit Auto Owners Trust 2021-A A3 0.300% Due 08/15/2025	22,500,000.00	02/17/2021 0.30%	22,498,103.25 22,498,919.45	97.34 3.51%	21,901,680.00 3,000.00	0.16% (597,239.45)	Aaa / AAA NR	3.13 0.83
36260KAC8	GM Financial Securitized Auto 2020-4 A3 0.380% Due 08/18/2025	6,619,715.90	10/14/2020 0.39%	6,618,301.28 6,619,009.16	97.99 3.48%	6,486,447.78 1,048.12	0.05% (132,561.38)	NR / AAA AAA	3.14 0.65
47788UAC6	John Deere Owner Trust 2021-A A3 0.360% Due 09/15/2025	4,000,000.00	03/10/2021 0.37%	3,999,231.20 3,999,510.66	96.15 3.93%	3,846,032.00 640.00	0.03% (153,478.66)	Aaa / NR AAA	3.21 1.08
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.380% Due 09/15/2025	11,000,000.00	04/28/2021 0.38%	10,998,842.80 10,999,288.84	96.59 3.80%	10,624,812.00 1,857.78	0.08% (374,476.84)	NR / AAA AAA	3.21 1.00
43815EAC8	Honda Auto Receivables 2021-3 A3 0.410% Due 11/18/2025	10,500,000.00	08/25/2021 0.41%	10,499,846.70 10,499,886.94	95.53 3.78%	10,030,272.00 1,554.58	0.07% (469,614.94)	NR / AAA AAA	3.39 1.34
89239BAC5	Toyota Auto Receivables Trust 2021-C A3 0.430% Due 01/15/2026	24,000,000.00	09/27/2021 0.43%	23,998,087.20 23,998,549.95	95.16 3.89%	22,837,968.00 4,586.67	0.17% (1,160,581.95)	Aaa / AAA NR	3.55 1.42
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.880% Due 01/21/2026	15,500,000.00	11/24/2021 0.89%	15,496,732.60 15,497,336.45	95.37 3.78%	14,782,861.50 3,788.89	0.11% (714,474.95)	Aaa / NR AAA	3.56 1.62
47789QAC4	John Deere Owner Trust 2021-B A3 0.520% Due 03/16/2026	7,000,000.00	07/13/2021 0.52%	6,999,375.60 6,999,537.20	94.89 3.90%	6,642,531.00 1,617.78	0.05% (357,006.20)	Aaa / NR AAA	3.71 1.53

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.710% Due 04/15/2026	8,500,000.00	11/15/2021 0.71%	8,499,818.95 8,499,853.70	95.28 3.79%	8,098,995.50 2,682.22	0.06% (400,858.20)	NR / AAA AAA	3.79 1.56
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.740% Due 05/15/2026	11,000,000.00	11/17/2021 0.75%	10,997,544.80 10,998,025.21	95.56 3.57%	10,511,072.00 3,617.78	0.08% (486,953.21)	NR / AAA AAA	3.88 1.59
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.880% Due 05/15/2026	21,000,000.00	02/23/2022 1.89%	20,996,841.60 20,997,185.08	96.81 3.55%	20,329,428.00 17,546.67	0.15% (667,757.08)	Aaa / AAA NR	3.88 1.94
345286AC2	Ford Credit Auto Owner Trust 2022-A A3 1.290% Due 06/15/2026	3,500,000.00	01/20/2022 1.30%	3,499,584.20 3,499,642.96	96.02 3.79%	3,360,822.50 2,006.67	0.02% (138,820.46)	NR / AAA AAA	3.96 1.61
65479QAC1	Nissan Auto Receivables Trust 2022-A A3 1.860% Due 08/17/2026	17,300,000.00	02/23/2022 1.88%	17,296,607.47 17,296,872.90	96.35 3.82%	16,667,719.60 14,301.33	0.12% (629,153.30)	Aaa / AAA NR	4.13 1.90
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.210% Due 08/25/2026	7,000,000.00	05/18/2022 3.23%	6,999,636.00 6,999,650.12	98.96 4.46%	6,927,095.00 3,745.00	0.05% (72,555.12)	Aaa / AAA NR	4.16 0.85
254683CP8	Discover Card Execution Trust 2021-A1 A1 0.580% Due 09/15/2026	17,000,000.00	09/27/2021 0.59%	16,996,360.30 16,997,290.37	93.23 3.83%	15,848,505.00 4,382.22	0.12% (1,148,785.37)	Aaa / AAA NR	4.21 2.14
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.930% Due 09/15/2026	9,000,000.00	04/13/2022 2.95%	8,999,789.40 8,999,803.39	98.78 3.57%	8,890,606.26 11,720.00	0.07% (109,197.13)	Aaa / AAA NR	4.21 1.95
34534LAD9	Ford Credit Auto Owners Trust 2022-B A3 3.740% Due 09/15/2026	18,250,000.00	06/27/2022 3.77%	18,249,012.68 18,249,016.43	99.99 3.77%	18,249,012.68 7,583.89	0.13% (3.75)	Aaa / NR AAA	4.21 2.00
362554AC1	GM Financial Securitized Term 2021-4 A3 0.680% Due 09/16/2026	6,000,000.00	10/21/2021 0.68%	5,999,847.00 5,999,878.17	94.95 4.17%	5,696,712.00 1,700.00	0.04% (303,166.17)	Aaa / AAA NR	4.22 1.47
47787JAC2	John Deere Owner Trust 2022-A A3 2.320% Due 09/16/2026	13,500,000.00	03/16/2022 2.34%	13,497,013.80 13,497,263.62	97.45 3.74%	13,156,141.50 13,920.00	0.10% (341,122.12)	Aaa / NR AAA	4.22 1.82
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.220% Due 10/15/2026	22,500,000.00	03/16/2022 2.23%	22,499,133.75 22,499,211.84	96.92 3.83%	21,807,022.73 22,200.00	0.16% (692,189.11)	NR / AAA AAA	4.30 1.95
02582JIR2	American Express 2021-1 A 0.900% Due 11/15/2026	65,000,000.00	Various 2.02%	63,277,033.05 63,311,183.22	94.31 3.44%	61,302,476.30 26,000.00	0.45% (2,008,706.92)	Aaa / NR AAA	4.38 2.30
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.260% Due 11/16/2026	5,250,000.00	01/19/2022 1.27%	5,249,543.78 5,249,605.09	95.68 4.09%	5,023,042.50 2,756.25	0.04% (226,562.59)	NR / AAA AAA	4.38 1.55
41284YAD8	Harley-Davidson Motorcycle 2022-A A3 3.060% Due 02/15/2027	15,000,000.00	04/20/2022 3.09%	14,997,502.50 14,997,654.63	98.74 3.97%	14,811,300.00 20,400.00	0.11% (186,354.63)	Aaa / AAA NR	4.63 1.42
362585AC5	GM Financial Securitized ART 2022-2 A3 3.100% Due 02/16/2027	8,750,000.00	04/13/2022 3.13%	8,748,171.25 8,748,286.64	99.09 3.60%	8,670,751.25 11,302.08	0.06% (77,535.39)	Aaa / AAA NR	4.64 1.90
254683CS2	Discover Card Execution Trust 2022-A2 3.320% Due 05/15/2027	14,500,000.00	05/26/2022 3.35%	14,498,821.15 14,498,860.26	99.69 3.46%	14,455,586.50 21,395.56	0.11% (43,273.76)	Aaa / NR AAA	4.88 2.68

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02582JIT8	American Express Credit Trust 2022-2 A 3.390% Due 05/17/2027	16,000,000.00	05/24/2022 3.42%	15,996,460.80 15,996,584.53	99.89 3.46%	15,981,616.00 24,106.67	0.12% (14,968.53)	NR / AAA AAA	4.88 2.68
				566,490,001.02		553,284,410.99	4.08%	Aaa / AAA	3.39
TOTAL ABS		568,154,217.57	1.50%	566,432,416.84	3.48%	307,145.43	(13,148,005.85)	Aaa	1.33
Agency									
313380GJ0	FHLB Note 2.000% Due 09/09/2022	25,000,000.00	10/24/2019 1.62%	25,262,375.00 25,017,475.02	100.04 1.78%	25,009,775.00 155,555.56	0.19% (7,700.02)	Aaa / AA+ NR	0.19 0.19
3133EKY91	FFCB Note 1.375% Due 10/11/2022	10,000,000.00	10/11/2019 1.41%	9,988,700.00 9,998,948.36	99.89 1.76%	9,989,200.00 30,555.56	0.07% (9,748.36)	Aaa / AA+ AAA	0.28 0.28
3133EKUA2	FFCB Note 1.850% Due 02/01/2023	70,000,000.00	Various 1.84%	70,015,800.00 70,002,595.86	99.57 2.60%	69,697,250.00 539,583.34	0.52% (305,345.86)	Aaa / AA+ AAA	0.59 0.57
3130ADRG9	FHLB Note 2.750% Due 03/10/2023	39,195,000.00	04/04/2019 2.33%	39,808,401.75 39,302,644.32	100.12 2.57%	39,242,935.49 332,340.94	0.29% (59,708.83)	Aaa / AA+ NR	0.69 0.68
3133834G3	FHLB Note 2.125% Due 06/09/2023	48,500,000.00	06/28/2019 1.83%	49,049,505.00 48,630,707.50	99.18 3.01%	48,104,628.00 62,982.64	0.35% (526,079.50)	Aaa / AA+ NR	0.94 0.92
3133EEW71	FFCB Note 2.520% Due 06/15/2023	11,008,000.00	07/03/2019 1.82%	11,300,702.72 11,078,792.27	99.60 2.94%	10,964,265.22 12,328.96	0.08% (114,527.05)	Aaa / AA+ AAA	0.96 0.94
3133EKS7	FFCB Note 1.770% Due 06/26/2023	35,675,000.00	Various 1.82%	35,608,544.50 35,658,615.34	98.81 3.00%	35,251,537.75 8,770.11	0.26% (407,077.59)	Aaa / AA+ AAA	0.99 0.97
3137EAE54	FHLMC Note 0.250% Due 06/26/2023	100,000,000.00	08/27/2020 0.28%	99,910,500.00 99,968,809.30	97.33 3.01%	97,330,600.00 3,472.22	0.72% (2,638,209.30)	Aaa / AA+ AAA	0.99 0.97
3137EAEV7	FHLMC Note 0.250% Due 08/24/2023	90,000,000.00	Various 0.28%	89,909,200.00 89,965,245.62	97.03 2.90%	87,325,200.00 79,375.00	0.64% (2,640,045.62)	Aaa / AA+ AAA	1.15 1.13
3137EAEW5	FHLMC Note 0.250% Due 09/08/2023	65,000,000.00	09/04/2020 0.26%	64,978,550.00 64,991,529.30	96.95 2.88%	63,019,060.00 51,006.94	0.46% (1,972,469.30)	Aaa / AA+ AAA	1.19 1.17
3135GQU43	FNMA Note 2.875% Due 09/12/2023	35,000,000.00	Various 2.00%	36,232,250.00 35,348,701.53	100.04 2.84%	35,014,245.00 304,670.14	0.26% (334,456.53)	Aaa / AA+ AAA	1.20 1.16
3133EMBS0	FFCB Note 0.200% Due 10/02/2023	25,000,000.00	10/02/2020 0.24%	24,968,750.00 24,986,929.22	96.73 2.87%	24,183,575.00 12,361.11	0.18% (803,354.22)	Aaa / AA+ AAA	1.26 1.24
3133EKUB0	FFCB Note 1.880% Due 11/01/2023	50,000,000.00	07/03/2019 1.88%	50,006,500.00 50,002,005.06	98.72 2.86%	49,360,650.00 156,666.67	0.36% (641,355.06)	Aaa / AA+ AAA	1.34 1.30
3134GXCA0	FHLMC Callable Note Qtrly 11/24/2021 0.320% Due 11/24/2023	25,000,000.00	11/25/2020 0.33%	24,990,000.00 24,995,329.07	96.45 2.93%	24,112,325.00 8,222.22	0.18% (883,004.07)	Aaa / NR AAA	1.40 1.38

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
3135G06H1	FNMA Note 0.250% Due 11/27/2023	25,000,000.00	11/25/2020	24,971,500.00	96.41	24,102,975.00	0.18%	Aaa / AA+ AAA	1.41
			0.29%	24,986,646.31	2.87%	5,902.78	(883,671.31)		1.39
3137EAF2	FHLMC Note 0.250% Due 12/04/2023	25,000,000.00	12/02/2020	24,975,250.00	96.30	24,073,900.00	0.18%	Aaa / AA+ AAA	1.43
			0.28%	24,988,223.97	2.92%	4,687.50	(914,323.97)		1.41
3130AFW94	FHLB Note 2.500% Due 02/13/2024	15,000,000.00	02/15/2019	14,946,900.00	99.33	14,899,740.00	0.11%	Aaa / AA+ AAA	1.62
			2.58%	14,982,765.79	2.92%	143,750.00	(83,025.79)		1.56
3133EKM1	FFCB Note 2.230% Due 02/23/2024	50,000,000.00	07/08/2019	50,629,500.00	98.84	49,419,650.00	0.37%	Aaa / AA+ AAA	1.65
			1.94%	50,224,103.49	2.96%	396,444.44	(804,453.49)		1.59
3136G4G80	FNMA Callable Note Qtrly 8/26/2022 0.375% Due 02/26/2024	15,455,000.00	08/27/2020	15,455,000.00	95.84	14,812,195.64	0.11%	Aaa / AA+ AAA	1.66
			0.38%	15,455,000.00	2.97%	20,123.70	(642,804.36)		1.63
3130ARHG9	FHLB Note 2.125% Due 02/28/2024	15,000,000.00	03/25/2022	14,982,900.00	98.71	14,806,500.00	0.11%	Aaa / AA+ NR	1.67
			2.19%	14,985,277.02	2.93%	85,000.00	(178,777.02)		1.61
3134GWE44	FHLMC Callable Note Qtrly 9/8/2022 0.375% Due 03/08/2024	50,000,000.00	09/08/2020	50,000,000.00	95.81	47,906,800.00	0.35%	Aaa / NR AAA	1.69
			0.38%	50,000,000.00	2.93%	58,854.17	(2,093,200.00)		1.66
3133EKQ3	FFCB Note 1.950% Due 06/13/2024	120,350,000.00	Various	120,672,926.30	98.32	118,325,111.25	0.87%	Aaa / AA+ AAA	1.96
			1.89%	120,477,077.67	2.84%	117,341.25	(2,151,966.42)		1.90
3130AQHT3	FHLB Callable Note Qtrly 04/26/2022 1.020% Due 07/26/2024	10,000,000.00	01/26/2022	10,000,000.00	95.97	9,597,280.00	0.07%	Aaa / AA+ NR	2.07
			1.02%	10,000,000.00	3.04%	43,916.67	(402,720.00)		2.02
3136G4H22	FNMA Callable Note Annual 8/12/2022 0.410% Due 08/12/2024	50,000,000.00	08/12/2020	49,975,000.00	94.89	47,446,800.00	0.35%	Aaa / AA+ AAA	2.12
			0.42%	49,986,772.76	2.92%	79,152.78	(2,539,972.76)		2.08
3133EL5S9	FFCB Callable Note Cont 9/3/2021 0.480% Due 09/03/2024	25,000,000.00	09/03/2020	25,000,000.00	94.27	23,567,700.00	0.17%	Aaa / AA+ AAA	2.18
			0.48%	25,000,000.00	3.23%	39,333.33	(1,432,300.00)		2.13
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	66,555,000.00	Various	70,171,868.25	99.67	66,337,764.48	0.49%	Aaa / AA+ AAA	2.21
			1.70%	68,196,291.23	3.03%	574,036.88	(1,858,526.75)		2.10
3133EKP75	FFCB Note 1.600% Due 09/17/2024	25,000,000.00	09/17/2019	24,906,620.00	97.23	24,306,550.00	0.18%	Aaa / AA+ AAA	2.22
			1.68%	24,958,651.12	2.90%	115,555.55	(652,101.12)		2.14
3134GWVM5	FHLMC Callable Note 1X 9/30/2022 0.350% Due 09/30/2024	25,000,000.00	09/30/2020	25,000,000.00	94.39	23,596,525.00	0.17%	Aaa / NR AAA	2.25
			0.35%	25,000,000.00	2.95%	22,118.06	(1,403,475.00)		2.21
3134GWY8	FHLMC Callable Note Qtrly 9/30/2022 0.375% Due 09/30/2024	25,000,000.00	09/30/2020	25,000,000.00	94.38	23,594,275.00	0.17%	Aaa / NR AAA	2.25
			0.38%	25,000,000.00	2.98%	23,697.92	(1,405,725.00)		2.21
3130APPQ2	FHLB Callable Note Qtrly 2/8/2022 0.900% Due 11/08/2024	25,000,000.00	11/08/2021	25,000,000.00	95.41	23,851,375.00	0.18%	Aaa / AA+ NR	2.36
			0.90%	25,000,000.00	2.93%	33,125.00	(1,148,625.00)		2.30
3134GXDZ4	FHLMC Callable Note Qtrly 11/25/2022 0.450% Due 11/25/2024	50,000,000.00	11/25/2020	50,000,000.00	93.82	46,911,200.00	0.35%	Aaa / NR AAA	2.41
			0.45%	50,000,000.00	3.14%	22,500.00	(3,088,800.00)		2.35
3134GWC38	FHLMC Callable Note Qtrly 9/2/2022 0.480% Due 12/02/2024	50,000,000.00	09/02/2020	50,000,000.00	94.19	47,093,950.00	0.35%	Aaa / NR AAA	2.43
			0.48%	50,000,000.00	2.99%	79,333.33	(2,906,050.00)		2.37

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3130APXJ9	FHLB Callable Note Qtrly 03/10/2022 1.100% Due 12/10/2024	25,000,000.00	12/10/2021	25,000,000.00	95.96	23,990,600.00	0.18%	Aaa / AA+	2.45
			1.10%	25,000,000.00	2.82%	16,041.67	(1,009,400.00)	NR	2.38
3135G0X24	FNMA Note 1.625% Due 01/07/2025	50,000,000.00	01/10/2020	49,840,500.00	96.64	48,318,650.00	0.36%	Aaa / AA+	2.53
			1.69%	49,919,462.99	3.02%	392,708.33	(1,600,812.99)	AAA	2.42
3130ARDS7	FHLB Callable Note Qtrly 06/28/2022 2.200% Due 03/28/2025	25,000,000.00	03/28/2022	25,000,000.00	98.08	24,519,850.00	0.18%	Aaa / AA+	2.75
			2.20%	25,000,000.00	2.93%	142,083.33	(480,150.00)	NR	2.19
3133ENTK6	FFCB Note 2.510% Due 04/01/2025	25,000,000.00	04/01/2022	24,964,750.00	98.62	24,653,800.00	0.18%	Aaa / AA+	2.76
			2.56%	24,967,676.78	3.04%	156,875.00	(313,876.78)	AAA	2.62
3133EMVS8	FFCB Callable Note Cont 4/14/2023 0.690% Due 04/14/2025	25,000,000.00	04/14/2021	25,000,000.00	93.73	23,432,950.00	0.17%	Aaa / AA+	2.79
			0.69%	25,000,000.00	3.05%	36,895.83	(1,567,050.00)	AAA	2.72
3134GVUS5	FHLMC Callable Note Qtrly 5/19/2021 0.750% Due 05/19/2025	25,000,000.00	05/19/2020	25,000,000.00	93.14	23,285,075.00	0.17%	Aaa / NR	2.89
			0.75%	25,000,000.00	3.26%	21,875.00	(1,714,925.00)	AAA	2.81
3130APVB8	FHLB Callable Note Qtrly 11/22/2022 1.000% Due 05/22/2025	35,000,000.00	11/22/2021	35,000,000.00	94.68	33,136,950.00	0.24%	Aaa / AA+	2.90
			1.00%	35,000,000.00	2.93%	37,916.66	(1,863,050.00)	NR	2.81
3134GVB31	FHLMC Callable Note Qtrly 5/28/2021 0.750% Due 05/28/2025	75,000,000.00	Various	74,995,000.00	93.42	70,063,875.00	0.52%	Aaa / NR	2.91
			0.75%	74,997,084.02	3.13%	51,562.50	(4,933,209.02)	AAA	2.84
3136G4WV1	FNMA Callable Note Qtrly 6/16/2022 0.750% Due 06/16/2025	50,000,000.00	06/16/2020	50,000,000.00	93.58	46,788,750.00	0.34%	Aaa / AA+	2.96
			0.75%	50,000,000.00	3.03%	15,625.00	(3,211,250.00)	AAA	2.89
3136G4YU1	FNMA Callable Note Qtrly 7/15/2021 0.730% Due 07/15/2025	30,000,000.00	07/15/2020	30,000,000.00	93.34	28,002,780.00	0.21%	NR / AA+	3.04
			0.73%	30,000,000.00	3.04%	100,983.33	(1,997,220.00)	AAA	2.96
3136G4A37	FNMA Callable Note Qtrly 1/28/2022 0.670% Due 07/28/2025	20,000,000.00	07/28/2020	20,000,000.00	93.09	18,618,800.00	0.14%	Aaa / AA+	3.08
			0.67%	20,000,000.00	3.04%	56,950.00	(1,381,200.00)	AAA	3.00
3136G4D75	FNMA Callable Note Qtrly 7/29/2022 0.600% Due 07/29/2025	50,000,000.00	07/29/2020	50,000,000.00	92.88	46,441,700.00	0.34%	Aaa / NR	3.08
			0.60%	50,000,000.00	3.04%	126,666.66	(3,558,300.00)	AAA	3.00
3136G4B77	FNMA Callable Note Qtrly 8/4/2021 0.700% Due 08/04/2025	25,000,000.00	08/04/2020	25,000,000.00	93.16	23,289,025.00	0.17%	Aaa / AA+	3.10
			0.70%	25,000,000.00	3.03%	71,458.33	(1,710,975.00)	AAA	3.01
3136G4J46	FNMA Callable Note Qtrly 8/12/2022 0.570% Due 08/12/2025	25,000,000.00	08/12/2020	25,000,000.00	92.73	23,182,625.00	0.17%	Aaa / AA+	3.12
			0.57%	25,000,000.00	3.03%	55,020.83	(1,817,375.00)	AAA	3.04
3136G4H63	FNMA Callable Note Annual 8/19/2022 0.550% Due 08/19/2025	25,000,000.00	08/19/2020	25,000,000.00	92.62	23,155,600.00	0.17%	Aaa / AA+	3.14
			0.55%	25,000,000.00	3.03%	50,416.67	(1,844,400.00)	AAA	3.06
3136G4V34	FNMA Callable Note 1X 8/26/2022 0.550% Due 08/26/2025	25,000,000.00	08/26/2020	25,000,000.00	92.56	23,139,900.00	0.17%	Aaa / AA+	3.16
			0.55%	25,000,000.00	3.04%	47,743.06	(1,860,100.00)	AAA	3.08
3136G4S53	FNMA Callable Note Qtrly 8/27/2021 0.650% Due 08/27/2025	25,000,000.00	08/27/2020	25,000,000.00	92.86	23,215,800.00	0.17%	Aaa / AA+	3.16
			0.65%	25,000,000.00	3.04%	55,972.22	(1,784,200.00)	AAA	3.08
3130AK5E2	FHLB Note 0.375% Due 09/04/2025	5,000,000.00	09/11/2020	4,985,000.00	91.93	4,596,470.00	0.03%	Aaa / AA+	3.18
			0.44%	4,990,426.06	3.06%	6,093.75	(393,956.06)	AAA	3.11

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3133EMAU6	FFCB Callable Note Cont 9/22/2022 0.500% Due 09/22/2025	40,000,000.00	09/24/2020	40,000,000.00	92.34	36,935,440.00	0.27%	Aaa / AA+	3.23
			0.50%	40,000,000.00	3.01%	55,000.00	(3,064,560.00)	AAA	3.15
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	10,000,000.00	11/04/2020	9,936,300.00	91.79	9,179,450.00	0.07%	Aaa / AA+	3.24
			0.51%	9,957,866.59	3.06%	10,208.33	(778,416.59)	AAA	3.16
3136G43L5	FNMA Callable Note Annual 9/30/2022 0.550% Due 09/30/2025	38,400,000.00	09/30/2020	38,400,000.00	92.35	35,463,590.40	0.26%	Aaa / AA+	3.25
			0.55%	38,400,000.00	3.04%	53,386.66	(2,936,409.60)	AAA	3.17
3134GWYS9	FHLMC Callable Note Qtrly 4/15/2021 0.600% Due 10/15/2025	56,000,000.00	Various	55,515,500.00	92.02	51,529,800.00	0.38%	Aaa / NR	3.30
			0.82%	55,594,167.94	3.17%	70,933.33	(4,064,367.94)	AAA	3.21
3135G06A6	FNMA Callable Note Qtrly 10/20/2021 0.580% Due 10/20/2025	25,000,000.00	10/20/2020	25,000,000.00	92.31	23,078,450.00	0.17%	Aaa / AA+	3.31
			0.58%	25,000,000.00	3.04%	28,597.22	(1,921,550.00)	AAA	3.22
3134GW5H5	FHLMC Callable Note Qtrly 7/28/2022 0.530% Due 10/28/2025	25,000,000.00	10/28/2020	25,000,000.00	92.19	23,046,950.00	0.17%	Aaa / NR	3.33
			0.53%	25,000,000.00	3.02%	23,187.50	(1,953,050.00)	AAA	3.27
3136G46N8	FNMA Callable Note Qtrly 10/29/2021 0.600% Due 10/29/2025	25,000,000.00	10/29/2020	25,000,000.00	92.31	23,076,525.00	0.17%	Aaa / AA+	3.33
			0.60%	25,000,000.00	3.05%	25,833.33	(1,923,475.00)	AAA	3.25
3133EMFS6	FFCB Note 0.460% Due 11/03/2025	16,450,000.00	11/04/2020	16,391,602.50	91.88	15,114,539.65	0.11%	Aaa / AA+	3.35
			0.53%	16,410,929.67	3.03%	12,191.28	(1,296,390.02)	AAA	3.27
3135G06G3	FNMA Note 0.500% Due 11/07/2025	23,000,000.00	11/12/2020	22,917,660.00	91.91	21,139,369.00	0.16%	Aaa / AA+	3.36
			0.57%	22,944,609.28	3.06%	17,250.00	(1,805,240.28)	AAA	3.28
3135GA3X7	FNMA Callable Note 1X 11/17/2022 0.570% Due 11/17/2025	50,000,000.00	11/17/2020	50,000,000.00	92.09	46,046,450.00	0.34%	Aaa / AA+	3.39
			0.57%	50,000,000.00	3.05%	34,833.33	(3,953,550.00)	AAA	3.30
3134GXFA7	FHLMC Callable Note Qtrly 11/26/2021 0.650% Due 11/26/2025	25,000,000.00	11/30/2020	25,000,000.00	91.99	22,997,400.00	0.17%	Aaa / NR	3.41
			0.65%	25,000,000.00	3.15%	15,798.61	(2,002,600.00)	AAA	3.32
3134GXDM3	FHLMC Callable Note Qtrly 12/1/2021 0.620% Due 12/01/2025	25,000,000.00	11/20/2020	25,000,000.00	91.46	22,863,750.00	0.17%	Aaa / NR	3.42
			0.62%	25,000,000.00	3.28%	12,916.67	(2,136,250.00)	AAA	3.33
3135G06J7	FNMA Callable Note Qtrly 6/10/2021 0.650% Due 12/10/2025	25,000,000.00	12/09/2020	25,000,000.00	92.21	23,052,725.00	0.17%	Aaa / AA+	3.45
			0.65%	25,000,000.00	3.05%	9,479.17	(1,947,275.00)	AAA	3.36
3130AQ6B4	FHLB Callable Note Qtrly 12/15/2022 1.220% Due 12/15/2025	25,000,000.00	12/15/2021	25,000,000.00	93.80	23,451,000.00	0.17%	Aaa / AA+	3.46
			1.22%	25,000,000.00	3.12%	13,555.56	(1,549,000.00)	NR	3.34
3135G06K4	FNMA Callable Note Qtrly 12/17/2021 0.650% Due 12/17/2025	75,000,000.00	12/02/2020	75,000,000.00	92.17	69,126,225.00	0.51%	Aaa / AA+	3.47
			0.65%	75,000,000.00	3.05%	18,958.32	(5,873,775.00)	AAA	3.38
3130AKMZ6	FHLB Callable Note Qtrly 1/14/2022 0.510% Due 01/14/2026	25,000,000.00	01/06/2021	25,000,000.00	92.07	23,016,750.00	0.17%	Aaa / AA+	3.55
			0.51%	25,000,000.00	2.88%	59,145.83	(1,983,250.00)	NR	3.45
3130AKMY9	FHLB Callable Note Qtrly 7/15/2021 0.550% Due 01/15/2026	25,000,000.00	01/06/2021	25,000,000.00	92.19	23,047,775.00	0.17%	Aaa / AA+	3.55
			0.55%	25,000,000.00	2.89%	63,402.78	(1,952,225.00)	NR	3.45
3130AKQ74	FHLB Callable Note Qtrly 7/22/2021 0.625% Due 01/22/2026	25,000,000.00	01/22/2021	25,000,000.00	91.47	22,866,550.00	0.17%	Aaa / AA+	3.57
			0.63%	25,000,000.00	3.18%	69,010.42	(2,133,450.00)	NR	3.46

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3130AKQX7	FHLB Callable Note Qtrly 4/28/2021 0.700% Due 01/28/2026	25,000,000.00	01/28/2021	25,000,000.00	92.19	23,046,275.00	0.17%	Aaa / AA+	3.58
			0.70%	25,000,000.00	3.02%	74,375.00	(1,953,725.00)	NR	3.47
3130AKPL4	FHLB Callable Note 1X 1/28/2022 0.550% Due 01/28/2026	50,000,000.00	01/28/2021	50,000,000.00	92.15	46,073,800.00	0.34%	Aaa / AA+	3.58
			0.55%	50,000,000.00	2.88%	116,875.00	(3,926,200.00)	NR	3.49
3130ALCV4	FHLB Callable Note Qtrly 5/24/2021 0.750% Due 02/24/2026	50,000,000.00	02/24/2021	50,000,000.00	91.34	45,667,900.00	0.34%	NR / AA+	3.66
			0.75%	50,000,000.00	3.29%	132,291.67	(4,332,100.00)	NR	3.54
3130AL7M0	FHLB Callable Note Qtrly 8/24/2021 0.625% Due 02/24/2026	25,000,000.00	02/24/2021	25,000,000.00	92.20	23,049,675.00	0.17%	Aaa / AA+	3.66
			0.63%	25,000,000.00	2.89%	55,121.53	(1,950,325.00)	NR	3.55
3130ALB94	FHLB Callable Note Qtrly 8/26/2021 0.630% Due 02/26/2026	50,000,000.00	02/26/2021	50,000,000.00	92.20	46,101,500.00	0.34%	Aaa / AA+	3.66
			0.63%	50,000,000.00	2.89%	109,375.00	(3,898,500.00)	NR	3.56
3133EMSU7	FFCB Callable Note Cont 3/9/2023 0.800% Due 03/09/2026	25,000,000.00	03/09/2021	25,000,000.00	92.70	23,175,550.00	0.17%	Aaa / AA+	3.69
			0.80%	25,000,000.00	2.90%	62,222.22	(1,824,450.00)	AAA	3.58
3133ENSD3	FFCB Callable Note Cont 03/18/2024 2.150% Due 03/18/2026	25,000,000.00	03/18/2022	25,000,000.00	96.73	24,181,550.00	0.18%	Aaa / AA+	3.72
			2.15%	25,000,000.00	3.09%	153,784.72	(818,450.00)	AAA	3.17
3130ALYT5	FHLB Callable Note Qtrly 10/29/2021 1.100% Due 04/29/2026	25,000,000.00	04/29/2021	25,000,000.00	93.29	23,323,600.00	0.17%	Aaa / AA+	3.83
			1.10%	25,000,000.00	2.96%	47,361.11	(1,676,400.00)	NR	3.70
3130AMME9	FHLB Callable Note Qtrly 11/26/2021 1.000% Due 05/26/2026	4,600,000.00	05/26/2021	4,600,000.00	92.94	4,275,074.40	0.03%	Aaa / AA+	3.91
			1.00%	4,600,000.00	2.93%	4,472.22	(324,925.60)	NR	3.78
3133EMB76	FFCB Callable Note Cont 11/26/2021 0.950% Due 05/26/2026	20,000,000.00	05/26/2021	19,980,000.00	92.79	18,557,440.00	0.14%	Aaa / AA+	3.91
			0.97%	19,984,392.11	2.92%	18,472.22	(1,426,952.11)	AAA	3.78
3130AMSA1	FHLB Callable Note Annua 6/24/2022 0.915% Due 06/24/2026	25,000,000.00	06/24/2021	25,000,000.00	92.54	23,136,000.00	0.17%	Aaa / AA+	3.99
			0.92%	25,000,000.00	2.91%	4,447.92	(1,864,000.00)	AAA	3.86
3130AMU75	FHLB Callable Note Monthly 07/26/21 1.000% Due 06/26/2026	50,000,000.00	06/30/2021	50,000,000.00	92.48	46,238,150.00	0.34%	Aaa / AA+	3.99
			1.00%	50,000,000.00	3.02%	6,944.44	(3,761,850.00)	NR	3.86
3130AMYJ5	FHLB Callable Note Qtrly 06/30/2022 1.000% Due 06/30/2026	25,000,000.00	06/30/2021	25,000,000.00	92.78	23,195,900.00	0.17%	Aaa / AA+	4.00
			1.00%	25,000,000.00	2.92%	694.44	(1,804,100.00)	NR	3.87
3130AN4U1	FHLB Callable Note Annual 7/22/2022 1.000% Due 07/22/2026	25,000,000.00	07/22/2021	25,000,000.00	92.71	23,176,375.00	0.17%	Aaa / AA+	4.06
			1.00%	25,000,000.00	2.92%	110,416.67	(1,823,625.00)	NR	3.91
3130ANCM0	FHLB Callable Note Qtrly 07/29/2022 0.950% Due 07/29/2026	25,000,000.00	07/14/2021	25,000,000.00	92.46	23,114,975.00	0.17%	Aaa / AA+	4.08
			0.92%	25,000,000.00	2.92%	100,277.78	(1,885,025.00)	NR	3.93
3130ANLZ1	FHLB Callable Note Annual 8/26/2022 0.900% Due 08/26/2026	25,000,000.00	08/26/2021	25,000,000.00	92.11	23,026,750.00	0.17%	Aaa / AA+	4.16
			0.90%	25,000,000.00	2.93%	78,125.00	(1,973,250.00)	AAA	4.01
3130ANV64	FHLB Callable Note Qtrly 9/16/2022 0.960% Due 09/16/2026	25,000,000.00	09/16/2021	25,000,000.00	92.37	23,092,950.00	0.17%	Aaa / AA+	4.22
			0.96%	25,000,000.00	2.90%	70,000.00	(1,907,050.00)	NR	4.06
3133EM6E7	FFCB Callable Note Cont 09/28/2022 0.940% Due 09/28/2026	50,000,000.00	09/28/2021	50,000,000.00	90.74	45,369,600.00	0.33%	Aaa / AA+	4.25
			0.94%	50,000,000.00	3.30%	121,416.66	(4,630,400.00)	AAA	4.09

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3130APM28	FHLB Callable Note Qrtly 01/28/2022 1.320% Due 10/28/2026	25,000,000.00	10/28/2021 1.32%	25,000,000.00 25,000,000.00	93.55 2.92%	23,387,375.00 57,750.00	0.17% (1,612,625.00)	Aaa / AA+ AAA	4.33 4.15
3133ENCQ1	FFCB Callable Note Cont 11/02/2023 1.270% Due 11/02/2026	25,000,000.00	11/02/2021 1.27%	25,000,000.00 25,000,000.00	93.13 2.97%	23,282,575.00 52,034.72	0.17% (1,717,425.00)	Aaa / AA+ AAA	4.35 4.16
3130APN92	FHLB Callable Note Qrtly 02/09/2022 1.340% Due 11/09/2026	25,000,000.00	11/09/2021 1.34%	25,000,000.00 25,000,000.00	93.76 2.87%	23,439,325.00 48,388.89	0.17% (1,560,675.00)	Aaa / AA+ NR	4.36 4.18
3133ENEM8	FFCB Callable Note Cont 11/23/2022 1.430% Due 11/23/2026	25,000,000.00	11/23/2021 1.43%	25,000,000.00 25,000,000.00	92.53 3.27%	23,133,375.00 37,736.11	0.17% (1,866,625.00)	Aaa / AA+ AAA	4.40 4.20
3133ENHA1	FFCB Callable Note Cont 12/14/2022 1.500% Due 12/14/2026	25,000,000.00	12/14/2021 1.50%	25,000,000.00 25,000,000.00	92.78 3.25%	23,193,825.00 17,708.33	0.17% (1,806,175.00)	Aaa / AA+ AAA	4.46 4.25
3130AL5A8	FHLB Callable Note Qtrly 11/26/2026 0.900% Due 02/26/2027	25,000,000.00	06/24/2022 3.41%	22,312,675.00 22,323,688.63	89.88 3.26%	22,469,900.00 78,125.00	0.17% 146,211.37	Aaa / AA+ NR	4.66 4.48
3133ENQD5	FFCB Callable Note Cont 03/01/2024 2.170% Due 03/01/2027	25,000,000.00	03/01/2022 2.17%	25,000,000.00 25,000,000.00	95.98 3.10%	23,995,200.00 180,833.33	0.18% (1,004,800.00)	Aaa / AA+ AAA	4.67 3.89
3130ARGC9	FHLB Callable Note 1x 03/25/2024 2.550% Due 03/25/2027	25,000,000.00	03/25/2022 2.55%	25,000,000.00 25,000,000.00	97.80 3.05%	24,450,200.00 170,000.00	0.18% (549,800.00)	Aaa / AA+ NR	4.74 3.76
3130ARJZ5	FHLB Callable Note 1x 04/19/2024 2.950% Due 04/19/2027	25,000,000.00	04/19/2022 2.95%	25,000,000.00 25,000,000.00	98.15 3.37%	24,538,225.00 147,500.00	0.18% (461,775.00)	Aaa / AA+ NR	4.81 3.51
3130ARQV6	FHLB Callable Note Qrtly 4/26/2024 3.150% Due 04/26/2027	25,000,000.00	04/26/2022 3.15%	25,000,000.00 25,000,000.00	99.08 3.36%	24,770,625.00 142,187.50	0.18% (229,375.00)	Aaa / AA+ NR	4.82 3.23
3133ENXL9	FFCB Callable Note Cont 5/24/2023 3.530% Due 05/24/2027	25,000,000.00	05/24/2022 3.53%	25,000,000.00 25,000,000.00	99.06 3.74%	24,766,075.00 90,701.39	0.18% (233,925.00)	Aaa / AA+ AAA	4.90 2.59
3130ASER6	FHLB Callable Note Qrtly 06/16/2027 3.640% Due 06/16/2027	40,000,000.00	06/16/2022 3.64%	40,000,000.00 40,000,000.00	99.95 3.65%	39,981,400.00 60,666.67	0.29% (18,600.00)	Aaa / AA+ NR	4.96 2.13
3130ASES4	FHLB Callable Note 1X 6/28/2024 3.390% Due 06/28/2027	45,000,000.00	06/28/2022 3.39%	45,000,000.00 45,000,000.00	99.85 3.42%	44,931,735.00 12,712.50	0.33% (68,265.00)	Aaa / AA+ NR	5.00 3.26
				3,333,556,231.02		3,164,264,376.28	23.35%	Aaa / AA+	2.78
TOTAL Agency		3,330,188,000.00	1.12%	3,329,279,441.20	3.00%	8,022,359.32	(165,015,064.92)	Aaa	2.58

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Cash									
90JPMC03	JP Morgan Chase Bank Deposit	10,683,034.10	Various 0.40%	10,683,034.10 10,683,034.10	1.00 0.40%	10,683,034.10 0.00	0.08% 0.00	NR / NR NR	0.00 0.00
TOTAL Cash		10,683,034.10	0.40%	10,683,034.10	0.40%	10,683,034.10 0.00	0.08% 0.00	NR / NR NR	0.00 0.00
Commercial Paper									
21687BG13	Rabobank Nederland NV NY Discount CP 0.300% Due 07/01/2022	70,000,000.00	12/28/2021 0.30%	69,892,083.33 70,000,000.00	100.00 0.30%	70,000,000.00 0.00	0.52% 0.00	P-1 / A-1 NR	0.00 0.00
09659CG10	BNP Paribas Discount CP 0.330% Due 07/01/2022	25,000,000.00	01/05/2022 0.34%	24,959,437.50 25,000,000.00	100.00 0.34%	25,000,000.00 0.00	0.18% 0.00	P-1 / A-1 F-1+	0.00 0.00
09659KG12	BNP Paribas Discount CP 0.780% Due 07/01/2022	25,000,000.00	03/04/2022 0.79%	24,935,541.67 25,000,000.00	100.00 0.79%	25,000,000.00 0.00	0.18% 0.00	P-1 / A-1 F-1+	0.00 0.00
06366HG50	Bank of Montreal Chicago Discount CP 0.340% Due 07/05/2022	50,000,000.00	12/10/2021 0.35%	49,902,250.00 49,998,111.11	100.00 0.35%	49,998,111.11 0.00	0.37% 0.00	P-1 / A-1 NR	0.01 0.01
06054PG59	BofA Securities Discount CP 0.350% Due 07/05/2022	50,000,000.00	12/13/2021 0.36%	49,900,833.33 49,998,055.56	100.00 0.36%	49,998,055.56 0.00	0.37% 0.00	NR / A-1 F-1+	0.01 0.01
45685RG50	ING (US) Funding LLC Discount CP 0.300% Due 07/05/2022	30,000,000.00	12/14/2021 0.30%	29,949,249.90 29,999,000.00	100.00 0.30%	29,999,000.00 0.00	0.22% 0.00	P-1 / A-1 NR	0.01 0.01
63873KG50	Natixis NY Branch Discount CP 0.320% Due 07/05/2022	135,000,000.00	12/23/2021 0.32%	134,767,200.01 134,995,200.00	100.00 0.32%	134,995,200.00 0.00	0.99% 0.00	P-1 / A-1 F-1	0.01 0.01
09659KG87	BNP Paribas Discount CP 0.780% Due 07/08/2022	25,000,000.00	03/04/2022 0.79%	24,931,750.00 24,996,208.33	99.98 0.79%	24,996,208.33 0.00	0.18% 0.00	P-1 / A-1 F-1+	0.02 0.02
09659KGL8	BNP Paribas Discount CP 0.960% Due 07/20/2022	30,000,000.00	04/06/2022 0.98%	29,916,000.00 29,984,800.00	99.95 0.98%	29,984,800.00 0.00	0.22% 0.00	P-1 / A-1 F-1+	0.05 0.05
89233HGR9	Toyota Motor Credit Discount CP 1.200% Due 07/25/2022	25,000,000.00	04/27/2022 1.22%	24,925,833.33 24,980,000.00	99.92 1.22%	24,980,000.00 0.00	0.18% 0.00	P-1 / A-1+ F-1	0.07 0.07
09659KGS3	BNP Paribas Discount CP 0.960% Due 07/26/2022	25,000,000.00	04/06/2022 0.98%	24,926,000.00 24,983,333.33	99.93 0.98%	24,983,333.33 0.00	0.18% 0.00	P-1 / A-1 F-1+	0.07 0.07
06366HGU5	Bank of Montreal Chicago Discount CP 1.610% Due 07/28/2022	68,000,000.00	06/16/2022 1.64%	67,872,273.33 67,917,890.00	99.88 1.64%	67,917,890.00 0.00	0.50% 0.00	P-1 / A-1 NR	0.08 0.08
46640QGV7	JP Morgan Discount CP 0.730% Due 07/29/2022	50,000,000.00	02/28/2022 0.74%	49,846,902.78 49,971,611.11	99.94 0.74%	49,971,611.11 0.00	0.37% 0.00	P-1 / A-1 F-1+	0.08 0.08
06054PH17	BofA Securities Discount CP 0.370% Due 08/01/2022	100,000,000.00	12/07/2021 0.38%	99,756,416.68 99,968,138.89	99.97 0.38%	99,968,138.89 0.00	0.74% 0.00	NR / A-1 F-1+	0.09 0.09

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
46640QH12	JP Morgan Discount CP 0.490% Due 08/01/2022	100,000,000.00	Various 0.50%	99,751,500.00 99,957,805.55	99.96 0.50%	99,957,805.55 0.00	0.74% 0.00	P-1 / A-1 F-1+	0.09 0.09
09659KH11	BNP Paribas Discount CP 1.090% Due 08/01/2022	40,000,000.00	04/07/2022 1.11%	39,859,511.11 39,962,455.56	99.91 1.11%	39,962,455.56 0.00	0.29% 0.00	P-1 / A-1 F-1+	0.09 0.09
06054PH25	BofA Securities Discount CP 0.390% Due 08/02/2022	50,000,000.00	12/09/2021 0.40%	49,872,166.67 49,982,666.67	99.97 0.40%	49,982,666.67 0.00	0.37% 0.00	NR / A-1 F-1+	0.09 0.09
09659KH52	BNP Paribas Discount CP 1.110% Due 08/05/2022	50,000,000.00	04/06/2022 1.13%	49,813,458.33 49,946,041.67	99.89 1.13%	49,946,041.67 0.00	0.37% 0.00	P-1 / A-1 F-1+	0.10 0.10
46640QH87	JP Morgan Discount CP 0.800% Due 08/08/2022	25,000,000.00	03/02/2022 0.81%	24,911,666.67 24,978,888.89	99.92 0.81%	24,978,888.89 0.00	0.18% 0.00	P-1 / A-1 F-1+	0.11 0.11
46640QHF1	JP Morgan Discount CP 0.800% Due 08/15/2022	25,000,000.00	03/02/2022 0.81%	24,907,777.78 24,975,000.00	99.90 0.81%	24,975,000.00 0.00	0.18% 0.00	P-1 / A-1 F-1+	0.13 0.13
09659KHK9	BNP Paribas Discount CP 1.150% Due 08/19/2022	40,000,000.00	04/06/2022 1.17%	39,827,500.00 39,937,388.89	99.84 1.17%	39,937,388.89 0.00	0.29% 0.00	P-1 / A-1 F-1+	0.14 0.14
09659KHN3	BNP Paribas Discount CP 1.150% Due 08/22/2022	35,000,000.00	04/06/2022 1.17%	34,845,708.33 34,941,861.11	99.83 1.17%	34,941,861.11 0.00	0.26% 0.00	P-1 / A-1 F-1+	0.15 0.14
09659KHX1	BNP Paribas Discount CP 1.190% Due 08/31/2022	100,000,000.00	04/07/2022 1.21%	99,517,388.89 99,798,361.11	99.80 1.21%	99,798,361.11 0.00	0.73% 0.00	P-1 / A-1 F-1+	0.17 0.17
4497W1HX7	ING Funding Discount CP 1.390% Due 08/31/2022	50,000,000.00	04/27/2022 1.42%	49,756,750.00 49,882,236.11	99.76 1.42%	49,882,236.11 0.00	0.37% 0.00	P-1 / A-1 NR	0.17 0.17
09659KJ27	BNP Paribas Discount CP 1.270% Due 09/02/2022	70,000,000.00	04/07/2022 1.29%	69,634,522.22 69,844,425.00	99.78 1.29%	69,844,425.00 0.00	0.51% 0.00	P-1 / A-1 F-1+	0.18 0.17
4497W1J64	ING Funding Discount CP 1.590% Due 09/06/2022	25,000,000.00	04/27/2022 1.62%	24,854,250.00 24,926,020.83	99.70 1.62%	24,926,020.83 0.00	0.18% 0.00	P-1 / A-1 NR	0.19 0.18
09659KJ84	BNP Paribas Discount CP 1.360% Due 09/08/2022	65,000,000.00	04/07/2022 1.39%	64,621,844.44 64,830,566.66	99.74 1.39%	64,830,566.66 0.00	0.48% 0.00	P-1 / A-1 F-1+	0.19 0.19
63873KJG3	Natixis NY Branch Discount CP 1.610% Due 09/16/2022	25,000,000.00	04/22/2022 1.64%	24,835,645.83 24,913,909.72	99.66 1.64%	24,913,909.72 0.00	0.18% 0.00	P-1 / A-1 F-1	0.21 0.21
06366HJW8	Bank of Montreal Chicago Discount CP 0.720% Due 09/30/2022	60,000,000.00	02/07/2022 0.73%	59,718,000.00 59,890,800.00	99.82 0.73%	59,890,800.00 0.00	0.44% 0.00	P-1 / A-1 NR	0.25 0.25
4497W1JW7	ING Funding Discount CP 0.720% Due 09/30/2022	25,000,000.00	02/08/2022 0.73%	24,883,000.00 24,954,500.00	99.82 0.73%	24,954,500.00 0.00	0.18% 0.00	P-1 / A-1 NR	0.25 0.25
46640QKX8	JP Morgan Discount CP 1.030% Due 10/31/2022	25,000,000.00	02/23/2022 1.05%	24,821,180.56 24,912,736.11	99.65 1.05%	24,912,736.11 0.00	0.18% 0.00	P-1 / A-1 F-1+	0.34 0.34
45685RKX4	ING (US) Funding LLC Discount CP 1.770% Due 10/31/2022	50,000,000.00	04/28/2022 1.81%	49,542,750.00 49,700,083.33	99.40 1.81%	49,700,083.33 0.00	0.37% 0.00	P-1 / A-1 NR	0.34 0.33

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of June 30, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
46640QL17	JP Morgan Discount CP 1.570% Due 11/01/2022	100,000,000.00	04/07/2022 1.60%	99,092,888.89 99,463,583.33	99.46 1.60%	99,463,583.33 0.00	0.73% 0.00	P-1 / A-1 F-1+	0.34 0.34
46640QL74	JP Morgan Discount CP 1.580% Due 11/07/2022	75,000,000.00	04/07/2022 1.62%	74,295,583.34 74,575,375.00	99.43 1.62%	74,575,375.00 0.00	0.55% 0.00	P-1 / A-1 F-1+	0.36 0.35
22533ULW1	Credit Agricole CIB Discount CP 2.090% Due 11/30/2022	100,000,000.00	05/25/2022 2.14%	98,902,750.00 99,117,555.56	99.12 2.14%	99,117,555.56 0.00	0.73% 0.00	P-1 / A-1 F-1+	0.42 0.41
06366HMG9	Bank of Montreal Chicago Discount CP 2.202% Due 12/16/2022	170,000,000.00	Various 2.26%	167,822,366.66 168,252,800.00	98.97 2.26%	168,252,800.00 0.00	1.24% 0.00	P-1 / A-1 NR	0.46 0.46
06366HMK0	Bank of Montreal Chicago Discount CP 2.220% Due 12/19/2022	25,000,000.00	05/20/2022 2.28%	24,671,625.00 24,736,375.00	98.95 2.28%	24,736,375.00 0.00	0.18% 0.00	P-1 / A-1 NR	0.47 0.47
46640QMT5	JP Morgan Discount CP 2.230% Due 12/27/2022	10,000,000.00	05/24/2022 2.29%	9,865,580.56 9,889,119.45	98.89 2.29%	9,889,119.45 0.00	0.07% 0.00	P-1 / A-1 F-1+	0.49 0.49
06366HN37	Bank of Montreal Chicago Discount CP 2.960% Due 01/03/2023	50,000,000.00	06/28/2022 3.05%	49,223,000.00 49,235,333.33	98.47 3.05%	49,235,333.33 0.00	0.36% 0.00	P-1 / A-1 NR	0.51 0.50
06054PNJ1	BofA Securities Discount CP 3.050% Due 01/18/2023	180,000,000.00	06/24/2022 3.14%	176,828,000.00 176,934,750.00	98.30 3.14%	176,934,750.00 0.00	1.30% 0.00	NR / A-1 F-1+	0.55 0.54
06054PP18	BofA Securities Discount CP 3.100% Due 02/01/2023	120,000,000.00	06/24/2022 3.20%	117,706,000.00 117,778,333.33	98.15 3.20%	117,778,333.33 0.00	0.87% 0.00	NR / A-1 F-1+	0.59 0.58
TOTAL Commercial Paper		2,398,000,000.00	1.42%	2,380,864,187.14 2,386,111,320.54	1.42%	2,386,111,320.54 0.00	17.57% 0.00	P-1 / A-1 F-1+	0.24 0.23
Corporate									
89236TCQ6	Toyota Motor Credit Corp Note 2.800% Due 07/13/2022	25,000,000.00	02/27/2019 2.91%	24,911,500.00 24,999,137.99	100.01 2.51%	25,002,350.00 326,666.67	0.19% 3,212.01	A1 / A+ A+	0.04 0.04
742718EU9	Procter & Gamble Co Note 2.150% Due 08/11/2022	50,000,000.00	Various 1.87%	50,403,200.00 50,015,181.40	100.01 2.02%	50,006,500.00 418,055.55	0.37% (8,681.40)	Aa3 / AA- NR	0.12 0.11
89236TEC5	Toyota Motor Credit Corp Note 2.150% Due 09/08/2022	32,538,000.00	01/15/2020 1.81%	32,820,429.84 32,558,152.70	99.96 2.34%	32,525,472.87 219,586.31	0.24% (32,679.83)	A1 / A+ A+	0.19 0.19
037833DL1	Apple Inc Note 1.700% Due 09/11/2022	20,000,000.00	09/11/2019 1.71%	19,996,600.00 19,999,776.64	100.05 1.41%	20,010,980.00 103,888.89	0.15% 11,203.36	Aaa / AA+ NR	0.20 0.20
037833DC1	Apple Inc Callable Note Cont 8/12/2022 2.100% Due 09/12/2022	10,475,000.00	07/12/2019 2.10%	10,475,000.00 10,475,000.00	99.95 2.34%	10,469,783.45 66,603.54	0.08% (5,216.55)	Aaa / AA+ NR	0.20 0.20
90331HPF4	US Bank NA Callable Note Cont 12/9/2022 1.950% Due 01/09/2023	35,000,000.00	12/09/2019 1.98%	34,970,600.00 34,994,991.30	99.49 2.93%	34,821,710.00 326,083.33	0.26% (173,281.30)	A1 / AA- AA-	0.53 0.51

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of June 30, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
89233P7F7	Toyota Motor Credit Corp Note 2.625% Due 01/10/2023	13,000,000.00	01/21/2020 1.84%	13,292,370.00 13,052,006.83	99.71 3.19%	12,961,832.00 162,093.75	0.10% (90,174.83)	A1 / A+ A+	0.53 0.51
46625HRL6	JP Morgan Chase Callable Note Cont 3/18/2023 2.700% Due 05/18/2023	16,848,000.00	05/28/2020 1.02%	17,627,556.96 17,045,934.38	99.55 3.22%	16,771,526.93 54,334.80	0.12% (274,407.45)	A2 / A- AA-	0.88 0.86
023135CD6	Amazon.com Inc Note 2.730% Due 04/13/2024	10,000,000.00	04/13/2022 2.73%	10,000,000.00 10,000,000.00	99.28 3.14%	9,928,460.00 59,150.00	0.07% (71,540.00)	A1 / AA AA-	1.79 1.72
037833AS9	Apple Inc Note 3.450% Due 05/06/2024	28,689,000.00	04/29/2022 2.68%	29,122,490.79 29,085,485.48	100.42 3.22%	28,808,174.11 151,214.94	0.21% (277,311.37)	Aaa / AA+ NR	1.85 1.77
48130UXY6	JPMorgan Chase Callable Note 2X 8/17/2022 0.700% Due 08/16/2024	50,000,000.00	08/17/2021 0.70%	50,000,000.00 50,000,000.00	94.63 3.34%	47,314,700.00 42,777.78	0.35% (2,685,300.00)	A2 / A- AA-	2.13 2.08
48130UYC3	JPMorgan Chase Callable Note 2X 09/01/2022 0.750% Due 08/30/2024	50,000,000.00	09/01/2021 0.75%	50,000,000.00 50,000,000.00	94.60 3.36%	47,302,300.00 31,250.00	0.35% (2,697,700.00)	A2 / A- AA-	2.17 2.11
48130UZB4	JPMorgan Chase Callable Note Cont 11/15/2023 0.950% Due 11/15/2024	50,000,000.00	11/15/2021 0.95%	50,000,000.00 50,000,000.00	94.64 3.32%	47,319,150.00 60,694.44	0.35% (2,680,850.00)	A2 / A- AA-	2.38 2.31
46625HKC3	JP Morgan Chase Callable Note Cont 10/23/2024 3.125% Due 01/23/2025	40,145,000.00	01/28/2022 1.73%	41,641,204.15 41,410,558.06	98.61 3.70%	39,586,302.04 550,599.83	0.30% (1,824,256.02)	A2 / A- AA-	2.57 2.41
48130UZW8	JPMorgan Chase Callable Note Cont 1/24/2024 1.530% Due 01/24/2025	50,000,000.00	01/20/2022 1.53%	50,000,000.00 50,000,000.00	96.37 3.01%	48,182,850.00 333,625.00	0.36% (1,817,150.00)	A2 / A- AA-	2.57 2.47
48130UB61	JPMorgan Chase Callable Note Cont 08/10/2024 1.863% Due 02/10/2025	50,000,000.00	02/10/2022 1.86%	50,000,000.00 50,000,000.00	96.94 3.09%	48,471,850.00 364,739.58	0.36% (1,528,150.00)	A2 / A- AA-	2.62 2.50
023135CE4	Amazon.com Inc Note 3.000% Due 04/13/2025	10,000,000.00	04/13/2022 3.06%	9,984,100.00 9,985,246.08	99.08 3.35%	9,907,520.00 65,000.00	0.07% (77,726.08)	A1 / AA AA-	2.79 2.63
							3.92%		
TOTAL Corporate		541,695,000.00	1.64%	545,245,051.74 543,621,470.86	2.95%	529,391,461.40 3,336,364.41	(14,230,009.46)	A1 / A AA-	1.56 1.50
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	2,075.17	06/30/2022 0.94%	2,075.17 2,075.17	1.00 0.94%	2,075.17 0.05	0.00% 0.00	NR / NR NR	0.00 0.00
TOTAL LAIF		2,075.17	0.94%	2,075.17 2,075.17	0.94%	2,075.17 0.05	0.00% 0.00	NR / NR NR	0.00 0.00

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of June 30, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Local Gov Investment Pool									
90CAMP\$00	California Asset Mgmt Program CAMP	1,572,827.31	Various 1.40%	1,572,827.31 1,572,827.31	1.00 1.40%	1,572,827.31 0.00	0.01% 0.00	NR / AAA NR	0.00 0.00
TOTAL Local Gov Investment Pool		1,572,827.31	1.40%	1,572,827.31	1.40%	1,572,827.31 0.00	0.01% 0.00	NR / AAA NR	0.00 0.00
Money Market Fund									
09248U7\$0	Blackrock CalTrust MMF	1,000,000.00	12/01/2020 1.31%	1,000,000.00 1,000,000.00	1.00 1.31%	1,000,000.00 0.00	0.01% 0.00	Aaa / AAA NR	0.00 0.00
31607A703	Fidelity Institutional Prime Govt INS Mmkt Fund	1,000,010.00	Various 1.24%	1,000,010.00 1,000,010.00	1.00 1.24%	1,000,010.00 0.00	0.01% 0.00	Aaa / AAA NR	0.00 0.00
09248U700	Blackrock Liquidity FedFund MMF	500,000.00	Various 1.31%	500,000.00 500,000.00	1.00 1.31%	500,000.00 0.00	0.00% 0.00	Aaa / AAA NR	0.00 0.00
665279873	Northern Institutional Treas Govt INS Mmkt Fund	6.00	06/22/2022 1.15%	6.00 6.00	1.00 1.15%	6.00 0.00	0.00% 0.00	NR / AAA AAA	0.00 0.00
608919718	Federated Govt Obligations FD-Prime MMKT Fund	546,000,000.00	Various 1.41%	546,000,000.00 546,000,000.00	1.00 1.41%	546,000,000.00 0.00	4.02% 0.00	Aaa / AAA AAA	0.00 0.00
61747C707	Morgan Stanley Liq Govt MMKT	70,000,000.00	Various 1.38%	70,000,000.00 70,000,000.00	1.00 1.38%	70,000,000.00 0.00	0.52% 0.00	Aaa / AAA AAA	0.00 0.00
TOTAL Money Market Fund		618,500,016.00	1.41%	618,500,016.00	1.41%	618,500,016.00 0.00	4.55% 0.00	Aaa / AAA Aaa	0.00 0.00
Municipal Bonds									
649791PN4	New York St Taxable - GO 1.950% Due 02/15/2023	10,000,000.00	10/30/2019 1.95%	10,000,000.00 10,000,000.00	99.41 2.90%	9,941,200.00 73,666.67	0.07% (58,800.00)	Aa1 / AA+ AA+	0.63 0.61
64990FM68	NY State Dorm Auth Tax Rev GO - REV 0.740% Due 03/15/2023	25,385,000.00	12/17/2021 0.74%	25,385,000.00 25,385,000.00	98.37 3.08%	24,970,970.65 55,311.09	0.18% (414,029.35)	NR / AA+ AA+	0.71 0.70
20772KNU9	State of Connecticut TE-GO 0.309% Due 06/01/2023	5,000,000.00	06/04/2021 0.31%	5,000,000.00 5,000,000.00	97.68 2.89%	4,883,850.00 1,287.50	0.04% (116,150.00)	Aa3 / A+ AA-	0.92 0.91
20772KQF9	State of Connecticut TE-GO 4.250% Due 06/15/2023	1,750,000.00	06/22/2022 2.86%	1,773,397.50 1,772,809.29	101.23 2.94%	1,771,437.50 1,859.38	0.01% (1,371.79)	Aa3 / A+ AA-	0.96 0.93
574193TP3	Maryland State STE-GO 0.410% Due 08/01/2023	15,000,000.00	08/05/2020 0.41%	15,000,000.00 15,000,000.00	97.42 2.84%	14,612,400.00 25,625.00	0.11% (387,600.00)	Aaa / AAA AAA	1.09 1.07
13063DRJ9	California State TE-GO 2.400% Due 10/01/2023	26,535,000.00	10/24/2019 1.84%	27,096,480.60 26,713,439.94	99.19 3.06%	26,320,331.85 159,210.00	0.19% (393,108.09)	Aa2 / AA- AA	1.25 1.22

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
649791PP9	New York St Taxable-GO 2.010% Due 02/15/2024	20,000,000.00	10/30/2019 2.01%	20,000,000.00 20,000,000.00	98.17 3.18%	19,633,200.00 151,866.67	0.15% (366,800.00)	Aa1 / AA+ AA+	1.63 1.57
64990FM76	NY State Dorm Auth Tax Rev GO - REV 1.100% Due 03/15/2024	9,725,000.00	12/17/2021 1.10%	9,725,000.00 9,725,000.00	96.15 3.44%	9,350,198.50 31,498.19	0.07% (374,801.50)	NR / AA+ AA+	1.71 1.66
641462NS1	State of Nevada Taxable GO 2.710% Due 05/01/2024	7,760,000.00	05/10/2022 2.71%	7,760,000.00 7,760,000.00	99.19 3.16%	7,697,454.40 29,791.93	0.06% (62,545.60)	Aa1 / AA+ AA+	1.84 1.77
641462NX0	State of Nevada Taxable GO 2.710% Due 05/01/2024	6,790,000.00	05/10/2022 2.71%	6,790,000.00 6,790,000.00	99.19 3.16%	6,735,272.60 26,067.94	0.05% (54,727.40)	Aa1 / AA+ AA+	1.84 1.77
68609T7D4	State of Oregon STE-GO 2.771% Due 05/01/2024	2,250,000.00	05/17/2022 2.77%	2,250,000.00 2,250,000.00	99.48 3.07%	2,238,210.00 7,620.25	0.02% (11,790.00)	Aa1 / AA+ AA+	1.84 1.77
546417DP8	State of Louisiana STE-GO 0.650% Due 06/01/2024	5,000,000.00	10/14/2020 0.65%	5,000,000.00 5,000,000.00	95.41 3.13%	4,770,400.00 2,708.33	0.04% (229,600.00)	Aa2 / AA- NR	1.92 1.88
20772KNV7	State of Connecticut TE-GO 0.508% Due 06/01/2024	6,000,000.00	06/04/2021 0.51%	6,000,000.00 6,000,000.00	95.07 3.18%	5,703,900.00 2,540.00	0.04% (296,100.00)	Aa3 / A+ AA-	1.92 1.88
20772KQG7	State of Connecticut TE-GO 4.250% Due 06/15/2024	5,000,000.00	06/22/2022 3.01%	5,118,700.00 5,117,224.45	101.95 3.21%	5,097,550.00 5,312.50	0.04% (19,674.45)	Aa3 / A+ AA-	1.96 1.87
574193TQ1	Maryland State STE-GO 0.510% Due 08/01/2024	25,000,000.00	08/05/2020 0.51%	25,000,000.00 25,000,000.00	94.69 3.16%	23,672,750.00 53,125.00	0.17% (1,327,250.00)	Aaa / AAA AAA	2.09 2.04
60412AVT7	Minnesota State Taxable- GO 0.500% Due 08/01/2024	15,000,000.00	08/25/2020 0.48%	15,012,150.00 15,006,442.80	94.50 3.25%	14,174,700.00 31,250.00	0.10% (831,742.80)	Aa1 / AAA AAA	2.09 2.04
419792F84	Hawaii State STE-GO 0.713% Due 08/01/2024	15,000,000.00	10/12/2021 0.71%	15,000,000.00 15,000,000.00	94.79 3.32%	14,218,050.00 44,562.50	0.10% (781,950.00)	Aa2 / AA+ AA	2.09 2.03
64990FD43	NY State Dorm Auth Tax Rev TE - REV 0.887% Due 03/15/2025	5,000,000.00	06/23/2021 0.89%	5,000,000.00 5,000,000.00	92.94 3.65%	4,647,150.00 13,058.61	0.03% (352,850.00)	NR / AA+ AA+	2.71 2.63
64990FM84	NY State Dorm Auth Tax Rev GO - REV 1.360% Due 03/15/2025	30,495,000.00	12/17/2021 1.36%	30,495,000.00 30,495,000.00	94.15 3.65%	28,709,822.70 122,115.53	0.21% (1,785,177.30)	NR / AA+ AA+	2.71 2.61
641462NY8	State of Nevada TE-GO 2.940% Due 05/01/2025	6,975,000.00	05/10/2022 2.94%	6,975,000.00 6,975,000.00	99.02 3.30%	6,906,714.75 29,050.88	0.05% (68,285.25)	Aa1 / AA+ AA+	2.84 2.69
641462NT9	State of Nevada TE-GO 2.940% Due 05/01/2025	7,970,000.00	05/10/2022 2.94%	7,970,000.00 7,970,000.00	99.05 3.29%	7,894,125.60 33,195.05	0.06% (75,874.40)	Aa1 / AA+ AA+	2.84 2.69
68609T7E2	State of Oregon STE-GO 3.062% Due 05/01/2025	1,000,000.00	05/17/2022 3.06%	1,000,000.00 1,000,000.00	99.61 3.21%	996,140.00 3,742.44	0.01% (3,860.00)	Aa1 / AA+ AA+	2.84 2.69
546417DQ6	State of Louisiana STE-GO 0.840% Due 06/01/2025	5,000,000.00	10/14/2020 0.84%	5,000,000.00 5,000,000.00	93.23 3.29%	4,661,400.00 3,500.00	0.03% (338,600.00)	Aa2 / AA- NR	2.92 2.84
34153QUD6	Florida State Board of Edu STE-GO 0.550% Due 06/01/2025	40,000,000.00	10/22/2020 0.55%	40,000,000.00 40,000,000.00	92.36 3.32%	36,943,200.00 18,333.33	0.27% (3,056,800.00)	Aaa / AAA AAA	2.92 2.85

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of June 30, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
9281094C8	Commonwealth of Virginia STE-GO 0.550% Due 06/01/2025	10,860,000.00	11/05/2020 0.55%	10,860,000.00 10,860,000.00	92.18 3.39%	10,010,205.00 4,977.50	0.07% (849,795.00)	Aaa / AAA AAA	2.92 2.85
20772KNW5	State of Connecticut TE-GO 0.923% Due 06/01/2025	5,000,000.00	06/04/2021 0.92%	5,000,000.00 5,000,000.00	93.25 3.37%	4,662,550.00 3,845.83	0.03% (337,450.00)	Aa3 / A+ AA-	2.92 2.84
797646NC6	San Francisco California C&C TE-GO 5.450% Due 06/15/2025	4,605,000.00	03/19/2021 0.95%	5,464,154.85 5,204,023.39	105.99 3.31%	4,880,609.25 11,154.33	0.04% (323,414.14)	Aaa / AAA AA+	2.96 2.73
20772KQH5	State of Connecticut TE-GO 3.292% Due 06/15/2025	2,500,000.00	06/22/2022 3.29%	2,500,000.00 2,500,000.00	99.76 3.38%	2,493,900.00 2,057.50	0.02% (6,100.00)	Aa3 / A+ AA-	2.96 2.79
574193TR9	Maryland State STE-GO 0.660% Due 08/01/2025	25,000,000.00	08/05/2020 0.66%	25,000,000.00 25,000,000.00	92.56 3.21%	23,138,750.00 68,750.00	0.17% (1,861,250.00)	Aaa / AAA AAA	3.09 3.00
419792YQ3	Hawaii State STE-GO 0.670% Due 08/01/2025	5,255,000.00	08/12/2020 0.67%	5,255,000.00 5,255,000.00	92.14 3.37%	4,842,009.55 14,670.21	0.04% (412,990.45)	Aa2 / AA+ AA	3.09 3.00
419792F92	Hawaii State STE-GO 1.033% Due 08/01/2025	10,000,000.00	10/12/2021 1.03%	10,000,000.00 10,000,000.00	93.19 3.37%	9,319,200.00 43,041.67	0.07% (680,800.00)	Aa2 / AA+ AA	3.09 2.98
64990FD50	NY State Dorm Auth Tax Rev TE - REV 1.187% Due 03/15/2026	5,000,000.00	06/23/2021 1.19%	5,000,000.00 5,000,000.00	91.43 3.68%	4,571,400.00 17,475.28	0.03% (428,600.00)	NR / AA+ AA+	3.71 3.56
64990FM92	NY State Dorm Auth Tax Rev GO - REV 1.550% Due 03/15/2026	31,180,000.00	12/17/2021 1.55%	31,180,000.00 31,180,000.00	92.67 3.68%	28,894,817.80 142,302.06	0.21% (2,285,182.20)	NR / AA+ AA+	3.71 3.53
641462NU6	State of Nevada Taxable GO 3.080% Due 05/01/2026	8,205,000.00	05/10/2022 3.08%	8,205,000.00 8,205,000.00	99.00 3.36%	8,122,539.75 35,801.15	0.06% (82,460.25)	Aa1 / AA+ AA+	3.84 3.57
641462NZ5	State of Nevada Taxable GO 3.080% Due 05/01/2026	7,180,000.00	05/10/2022 3.08%	7,180,000.00 7,180,000.00	99.00 3.36%	7,107,841.00 31,328.73	0.05% (72,159.00)	Aa1 / AA+ AA+	3.84 3.57
68609T7F9	State of Oregon STE-GO 3.215% Due 05/01/2026	1,400,000.00	05/17/2022 3.22%	1,400,000.00 1,400,000.00	99.76 3.28%	1,396,640.00 5,501.22	0.01% (3,360.00)	Aa1 / AA+ AA+	3.84 3.57
20772KNX3	State of Connecticut TE-GO 1.123% Due 06/01/2026	5,600,000.00	06/04/2021 1.12%	5,600,000.00 5,600,000.00	91.31 3.51%	5,113,528.00 5,240.67	0.04% (486,472.00)	Aa3 / A+ AA-	3.92 3.77
20772KQJ1	State of Connecticut TE-GO 3.531% Due 06/15/2026	5,000,000.00	06/22/2022 3.53%	5,000,000.00 5,000,000.00	100.02 3.52%	5,001,200.00 4,413.75	0.04% 1,200.00	Aa3 / A+ AA-	3.96 3.66
419792G26	Hawaii State STE-GO 1.283% Due 08/01/2026	7,500,000.00	10/12/2021 1.28%	7,500,000.00 7,500,000.00	91.88 3.43%	6,890,925.00 40,093.75	0.05% (609,075.00)	Aa2 / AA+ AA	4.09 3.90
798135E96	San Jose Calif Libr & Prks Prj TE-GO 2.500% Due 09/01/2026	10,000,000.00	04/28/2022 3.17%	9,730,500.00 9,741,368.30	97.07 3.26%	9,706,900.00 83,333.33	0.07% (34,468.30)	Aa1 / AA+ AAA	4.18 3.89
641462PA8	State of Nevada TE-GO 3.180% Due 05/01/2027	7,400,000.00	05/10/2022 3.18%	7,400,000.00 7,400,000.00	100.00 3.40%	7,400,000.00 33,337.00	0.05% 0.00	Aa1 / AA+ AA+	4.84 4.42
641462NV4	State of Nevada TE-GO 3.180% Due 05/01/2027	8,460,000.00	05/10/2022 3.18%	8,460,000.00 8,460,000.00	100.00 3.41%	8,460,000.00 38,112.30	0.06% 0.00	Aa1 / AA+ AA+	4.84 4.42

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
68609T7G7	State of Oregon STE-GO 3.315% Due 05/01/2027	1,000,000.00	05/17/2022 3.32%	1,000,000.00 1,000,000.00	99.66 3.39%	996,620.00 4,051.67	0.01% (3,380.00)	Aa1 / AA+ AA+	4.84 4.42
20772KQK8	State of Connecticut TE-GO 3.631% Due 06/15/2027	5,000,000.00	06/22/2022 3.63%	5,000,000.00 5,000,000.00	99.76 3.69%	4,987,850.00 4,538.75	0.04% (12,150.00)	Aa3 / A+ AA-	4.96 4.49
TOTAL Municipal Bonds		463,780,000.00	1.43%	465,085,382.95 464,445,308.17	3.30%	444,547,913.90 1,520,325.49	3.28% (19,897,394.27)	Aa1 / AA+ AA+	2.56 2.45
Negotiable CD									
13606CTZ7	Canadian Imperial Bank Comm NY Yankee CD 0.160% Due 07/01/2022	50,000,000.00	06/07/2021 0.16%	50,000,000.00 50,000,000.00	100.00 1.56%	49,998,050.00 86,444.44	0.37% (1,950.00)	P-1 / A-1 F-1+	0.00 0.00
06367CG92	Bank of Montreal Chicago Yankee CD 0.180% Due 07/01/2022	50,000,000.00	06/09/2021 0.18%	50,000,000.00 50,000,000.00	100.00 1.58%	49,998,050.00 96,750.00	0.37% (1,950.00)	P-1 / A-1 F-1+	0.00 0.00
78012UP58	Royal Bank of Canada Yankee CD 0.200% Due 07/01/2022	100,000,000.00	06/29/2021 0.20%	100,000,000.00 100,000,000.00	100.00 1.56%	99,996,200.00 203,888.89	0.74% (3,800.00)	P-1 / A-1+ F-1+	0.00 0.00
06417MTL9	Bank of Nova Scotia Houston Yankee CD 0.270% Due 07/01/2022	100,000,000.00	11/29/2021 0.27%	100,000,000.00 100,000,000.00	100.00 1.56%	99,996,400.00 160,500.00	0.74% (3,600.00)	P-1 / A-1 F-1+	0.00 0.00
06417MTZ8	Bank of Nova Scotia Houston Yankee CD 0.310% Due 07/01/2022	100,000,000.00	12/06/2021 0.31%	100,000,000.00 100,000,000.00	100.00 1.57%	99,996,500.00 178,250.00	0.74% (3,500.00)	P-1 / A-1 F-1+	0.00 0.00
13606CXL3	Canadian Imperial Bank Comm NY Yankee CD 0.170% Due 07/05/2022	50,000,000.00	10/12/2021 0.17%	50,000,000.00 50,000,000.00	99.98 1.54%	49,990,450.00 61,861.11	0.37% (9,550.00)	P-1 / A-1 F-1+	0.01 0.01
78012UW27	Royal Bank of Canada Yankee CD 0.200% Due 07/05/2022	75,000,000.00	10/18/2021 0.20%	75,000,000.00 75,000,000.00	99.98 1.57%	74,985,675.00 106,666.67	0.55% (14,325.00)	P-1 / A-1+ F-1+	0.01 0.01
89114WKT1	Toronto Dominion Yankee CD 0.250% Due 07/05/2022	80,000,000.00	11/12/2021 0.25%	80,000,000.00 80,000,000.00	99.98 1.57%	79,985,360.00 128,333.33	0.59% (14,640.00)	P-1 / A-1+ F-1+	0.01 0.01
13606CZQ0	Canadian Imperial Bank Comm NY Yankee CD 0.330% Due 07/05/2022	80,000,000.00	11/24/2021 0.33%	80,000,000.00 80,000,000.00	99.98 1.54%	79,986,480.00 160,600.00	0.59% (13,520.00)	P-1 / A-1 F-1+	0.01 0.01
06417MUA1	Bank of Nova Scotia Houston Yankee CD 0.310% Due 07/05/2022	60,000,000.00	12/06/2021 0.31%	60,000,000.00 60,000,000.00	99.98 1.58%	59,989,380.00 106,950.00	0.44% (10,620.00)	P-1 / A-1 F-1+	0.01 0.01
06367CPW1	Bank of Montreal Chicago Yankee CD 0.340% Due 07/05/2022	60,000,000.00	12/10/2021 0.34%	60,000,000.00 60,000,000.00	99.98 1.58%	59,989,620.00 115,033.33	0.44% (10,380.00)	P-1 / A-1 F-1+	0.01 0.01
06417MUE3	Bank of Nova Scotia Houston Yankee CD 0.320% Due 07/06/2022	60,000,000.00	12/08/2021 0.32%	60,000,000.00 60,000,000.00	99.98 1.59%	59,987,280.00 109,333.33	0.44% (12,720.00)	P-1 / A-1 F-1+	0.02 0.02
89114WMX0	Toronto Dominion Yankee CD 0.320% Due 07/07/2022	45,000,000.00	12/10/2021 0.32%	45,000,000.00 45,000,000.00	99.98 1.57%	44,989,020.00 80,000.00	0.33% (10,980.00)	P-1 / A-1+ F-1+	0.02 0.02

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
06417MUL7	Bank of Nova Scotia Houston Yankee CD 0.310% Due 07/08/2022	70,000,000.00	12/13/2021 0.31%	70,000,000.00 70,000,000.00	99.97 1.59%	69,979,980.00 120,555.56	0.52% (20,020.00)	P-1 / A-1 F-1+	0.02 0.02
89114WTH8	Toronto Dominion Yankee CD 0.870% Due 07/08/2022	60,000,000.00	03/28/2022 0.87%	60,000,000.00 60,000,000.00	99.98 1.58%	59,990,520.00 137,750.00	0.44% (9,480.00)	P-1 / A-1+ F-1+	0.02 0.02
06417MUS2	Bank of Nova Scotia Houston Yankee CD 0.340% Due 07/22/2022	60,000,000.00	12/29/2021 0.34%	60,000,000.00 60,000,000.00	99.92 1.64%	59,952,180.00 104,266.67	0.44% (47,820.00)	P-1 / A-1 F-1+	0.06 0.06
06417MUR4	Bank of Nova Scotia Houston Yankee CD 0.350% Due 07/29/2022	60,000,000.00	12/27/2021 0.35%	60,000,000.00 60,000,000.00	99.89 1.67%	59,936,280.00 108,500.00	0.44% (63,720.00)	P-1 / A-1 F-1+	0.08 0.08
06367CHU4	Bank of Montreal Chicago Yankee CD 0.200% Due 08/01/2022	35,000,000.00	07/07/2021 0.20%	35,000,000.00 35,000,000.00	99.87 1.66%	34,954,465.00 69,805.56	0.26% (45,535.00)	P-1 / A-1 F-1+	0.09 0.09
78012US30	Royal Bank of Canada Yankee CD 0.200% Due 08/01/2022	25,000,000.00	08/13/2021 0.20%	25,000,000.00 25,000,000.00	99.87 1.68%	24,967,025.00 44,722.22	0.18% (32,975.00)	P-1 / A-1+ F-1+	0.09 0.09
78012US63	Royal Bank of Canada Yankee CD 0.200% Due 08/01/2022	80,000,000.00	08/17/2021 0.20%	80,000,000.00 80,000,000.00	99.87 1.68%	79,894,480.00 141,333.33	0.59% (105,520.00)	P-1 / A-1 F-1+	0.09 0.09
13606CVW1	Canadian Imperial Bank Comm NY Yankee CD 0.190% Due 08/01/2022	40,000,000.00	08/19/2021 0.19%	40,000,000.00 40,000,000.00	99.88 1.57%	39,950,760.00 66,711.11	0.29% (49,240.00)	P-1 / A-1 F-1+	0.09 0.09
89114WKN4	Toronto Dominion Yankee CD 0.240% Due 08/01/2022	60,000,000.00	11/09/2021 0.24%	60,000,000.00 60,000,000.00	99.87 1.69%	59,922,900.00 93,600.00	0.44% (77,100.00)	P-1 / A-1+ F-1+	0.09 0.09
89114WKP9	Toronto Dominion Yankee CD 0.250% Due 08/01/2022	75,000,000.00	11/10/2021 0.25%	75,000,000.00 75,000,000.00	99.87 1.69%	74,904,225.00 121,354.17	0.55% (95,775.00)	P-1 / A-1+ F-1+	0.09 0.09
89114WMS1	Toronto Dominion Yankee CD 0.340% Due 08/01/2022	50,000,000.00	12/10/2021 0.34%	50,000,000.00 50,000,000.00	99.88 1.69%	49,940,150.00 95,861.11	0.37% (59,850.00)	P-1 / A-1+ F-1+	0.09 0.09
89114WMT9	Toronto Dominion Yankee CD 0.340% Due 08/05/2022	50,000,000.00	12/10/2021 0.34%	50,000,000.00 50,000,000.00	99.86 1.71%	49,931,250.00 94,444.44	0.37% (68,750.00)	P-1 / A-1+ F-1+	0.10 0.10
89114WMU6	Toronto Dominion Yankee CD 0.340% Due 08/08/2022	50,000,000.00	12/10/2021 0.34%	50,000,000.00 50,000,000.00	99.85 1.74%	49,924,300.00 94,444.44	0.37% (75,700.00)	P-1 / A-1+ F-1+	0.11 0.11
13606KDA1	Canadian Imperial Bank Yankee CD 0.610% Due 08/16/2022	5,000,000.00	02/08/2022 0.61%	5,000,000.00 5,000,000.00	99.86 1.68%	4,993,010.00 12,115.28	0.04% (6,990.00)	P-1 / A-1 F-1+	0.13 0.13
06417MUT0	Bank of Nova Scotia Houston Yankee CD 0.380% Due 08/31/2022	105,000,000.00	12/30/2021 0.38%	105,000,000.00 105,000,000.00	99.73 1.95%	104,715,765.00 202,825.00	0.77% (284,235.00)	P-1 / A-1 F-1+	0.17 0.17
06052TQ78	Bank of America Yankee CD 0.360% Due 09/01/2022	75,000,000.00	12/30/2021 0.36%	75,000,000.00 75,000,000.00	99.73 1.91%	74,796,225.00 137,250.00	0.55% (203,775.00)	P-1 / A-1 F-1+	0.17 0.17
89114WUM5	Toronto Dominion Yankee CD 1.480% Due 09/30/2022	50,000,000.00	04/11/2022 1.48%	50,000,000.00 50,000,000.00	99.83 2.14%	49,915,350.00 164,444.44	0.37% (84,650.00)	P-1 / A-1+ F-1+	0.25 0.25
89114WUT0	Toronto Dominion Yankee CD 1.480% Due 09/30/2022	50,000,000.00	04/12/2022 1.48%	50,000,000.00 50,000,000.00	99.83 2.14%	49,915,350.00 164,444.44	0.37% (84,650.00)	P-1 / A-1+ F-1+	0.25 0.25

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
13606KFZ4	Canadian Imperial Bank Yankee CD 1.490% Due 10/03/2022	75,000,000.00	04/07/2022 1.49%	75,000,000.00 75,000,000.00	99.83 2.12%	74,875,125.00 263,854.17	0.55% (124,875.00)	P-1 / A-1 F-1+	0.26 0.26
13606KFY7	Canadian Imperial Bank Yankee CD 1.090% Due 10/07/2022	70,000,000.00	04/07/2022 1.09%	70,000,000.00 70,000,000.00	99.82 1.74%	69,874,910.00 180,152.78	0.52% (125,090.00)	P-1 / A-1 F-1+	0.27 0.27
13606KGA8	Canadian Imperial Bank Yankee CD 1.500% Due 10/14/2022	40,000,000.00	04/07/2022 1.50%	40,000,000.00 40,000,000.00	99.79 2.20%	39,917,520.00 141,666.67	0.29% (82,480.00)	P-1 / A-1 F-1+	0.29 0.29
78012U3K9	Royal Bank of Canada Yankee CD 0.770% Due 10/28/2022	25,000,000.00	01/31/2022 0.77%	25,000,000.00 25,000,000.00	99.44 2.45%	24,860,475.00 80,743.06	0.18% (139,525.00)	P-1 / A-1+ F-1+	0.33 0.32
13606KGB6	Canadian Imperial Bank Yankee CD 1.500% Due 10/31/2022	100,000,000.00	04/07/2022 1.50%	100,000,000.00 100,000,000.00	99.72 2.33%	99,716,900.00 354,166.67	0.74% (283,100.00)	P-1 / A-1 F-1+	0.34 0.33
13606KGE0	Canadian Imperial Bank Yankee CD 1.640% Due 10/31/2022	80,000,000.00	04/11/2022 1.64%	80,000,000.00 80,000,000.00	99.76 2.33%	79,811,360.00 291,555.56	0.59% (188,640.00)	P-1 / A-1 F-1+	0.34 0.33
78012U4Z5	Royal Bank of Canada Yankee CD 1.780% Due 11/30/2022	150,000,000.00	04/11/2022 1.77%	150,000,000.00 150,000,000.00	99.59 2.75%	149,378,700.00 1,119,916.67	1.11% (621,300.00)	P-1 / A-1+ F-1+	0.42 0.41
78012U2X2	Royal Bank of Canada Yankee CD 0.600% Due 01/03/2023	25,000,000.00	01/04/2022 0.60%	25,000,000.00 25,000,000.00	98.76 3.01%	24,690,325.00 74,166.67	0.18% (309,675.00)	P-1 / A-1+ F-1+	0.51 0.50
78012U6B6	Royal Bank of Canada Yankee CD 2.320% Due 01/03/2023	60,000,000.00	06/01/2022 2.32%	60,000,000.00 60,000,000.00	99.64 3.01%	59,785,560.00 112,133.33	0.44% (214,440.00)	P-1 / A-1+ F-1+	0.51 0.50
13606KCM6	Canadian Imperial Bank Yankee CD 0.840% Due 01/18/2023	25,000,000.00	01/26/2022 0.84%	25,000,000.00 25,000,000.00	98.76 3.08%	24,689,300.00 91,000.00	0.18% (310,700.00)	P-1 / A-1 F-1+	0.55 0.55
89114WZN8	Toronto Dominion Yankee CD 3.110% Due 01/18/2023	30,000,000.00	06/24/2022 3.11%	30,000,000.00 30,000,000.00	100.00 3.11%	30,000,000.00 18,141.67	0.22% 0.00	P-1 / A-1+ F-1+	0.55 0.54
13606KCS3	Canadian Imperial Bank Yankee CD 0.970% Due 01/31/2023	25,000,000.00	02/01/2022 0.97%	25,000,000.00 25,000,000.00	98.72 3.15%	24,678,800.00 101,041.67	0.18% (321,200.00)	P-1 / A-1 F-1+	0.59 0.58
13606KCT1	Canadian Imperial Bank Yankee CD 0.970% Due 01/31/2023	20,000,000.00	02/02/2022 0.97%	20,000,000.00 20,000,000.00	99.80 1.30%	19,959,900.00 80,833.33	0.15% (40,100.00)	P-1 / A-1 F-1+	0.59 0.59
78012U6E0	Royal Bank of Canada Yankee CD 2.320% Due 01/31/2023	30,000,000.00	06/02/2022 2.32%	30,000,000.00 30,000,000.00	99.58 3.03%	29,874,600.00 56,066.67	0.22% (125,400.00)	P-1 / A-1+ F-1+	0.59 0.58
13606KEC6	Canadian Imperial Bank Yankee CD 1.360% Due 02/28/2023	25,000,000.00	02/25/2022 1.36%	25,000,000.00 25,000,000.00	98.71 3.29%	24,678,650.00 119,000.00	0.18% (321,350.00)	P-1 / A-1 F-1+	0.67 0.65
89114WUZ6	Toronto Dominion Yankee CD 2.200% Due 03/03/2023	100,000,000.00	04/13/2022 2.20%	100,000,000.00 100,000,000.00	99.04 3.62%	99,043,500.00 482,777.78	0.73% (956,500.00)	P-1 / A-1+ F-1+	0.67 0.66
06367CTM9	Bank of Montreal Chicago Yankee CD 0.320% Due 03/30/2023	65,000,000.00	03/22/2022 0.32%	65,000,000.00 65,000,000.00	99.04 1.59%	64,379,055.00 57,777.78	0.47% (620,945.00)	P-1 / A-1 F-1+	0.75 0.74
65558UTT9	Nordea Bank APB New York Yankee CD 2.770% Due 05/31/2023	50,000,000.00	05/27/2022 2.77%	50,000,000.00 50,000,000.00	99.37 3.46%	49,686,700.00 119,263.89	0.37% (313,300.00)	P-1 / A-1+ F-1+	0.92 0.90

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
06367CVS3	Bank of Montreal Chicago Yankee CD 3.110% Due 05/31/2023	54,000,000.00	06/10/2022 3.11%	54,000,000.00 54,000,000.00	99.63 3.52%	53,797,500.00 97,965.00	0.40% (202,500.00)	P-1 / A-1 F-1+	0.92 0.90
06417MZK4	Bank of Nova Scotia Houston Yankee CD 3.600% Due 05/31/2023	86,000,000.00	06/16/2022 3.60%	86,000,000.00 86,000,000.00	100.02 3.57%	86,017,028.00 129,000.00	0.63% 17,028.00	P-1 / A-1 F-1+	0.92 0.90
06367CVQ7	Bank of Montreal Chicago Yankee CD 3.020% Due 06/01/2023	70,000,000.00	06/09/2022 3.02%	70,000,000.00 70,000,000.00	99.44 3.64%	69,606,040.00 129,188.89	0.51% (393,960.00)	P-1 / A-1 F-1+	0.92 0.90
06052TR77	Bank of America Negotiable CD 3.000% Due 06/01/2023	70,000,000.00	06/09/2022 3.00%	70,000,000.00 70,000,000.00	99.45 3.60%	69,614,230.00 128,333.33	0.51% (385,770.00)	P-1 / A-1 F-1+	0.92 0.90
78012U6P5	Royal Bank of Canada Yankee CD 3.020% Due 06/01/2023	60,000,000.00	06/09/2022 3.02%	60,000,000.00 60,000,000.00	99.44 3.63%	59,666,100.00 110,733.33	0.44% (333,900.00)	P-1 / A-1+ F-1+	0.92 0.90
65558UUA8	Nordea Bank APB New York Yankee CD 2.900% Due 06/07/2023	42,000,000.00	06/06/2022 2.90%	42,000,000.00 42,000,000.00	99.46 3.48%	41,772,612.00 84,583.33	0.31% (227,388.00)	P-1 / A-1+ F-1+	0.94 0.92
65558UUH3	Nordea Bank APB New York Yankee CD 2.950% Due 06/07/2023	35,000,000.00	06/07/2022 2.95%	35,000,000.00 35,000,000.00	99.50 3.48%	34,826,645.00 68,833.33	0.26% (173,355.00)	P-1 / A-1+ F-1+	0.94 0.92
65558UUP5	Nordea Bank APB New York Yankee CD 3.650% Due 06/23/2023	85,000,000.00	06/17/2022 3.65%	85,000,000.00 85,000,000.00	100.11 3.53%	85,094,945.00 120,652.78	0.63% 94,945.00	P-1 / A-1 F-1+	0.98 0.96
TOTAL Negotiable CD		3,407,000,000.00	1.15%	3,407,000,000.00	2.22%	3,398,769,160.00 8,182,587.23	25.08% (8,230,840.00)	Aaa / AA+ Aaa	0.31 0.31
Supranational									
4581X0CZ9	Inter-American Dev Bank Note 1.750% Due 09/14/2022	50,000,000.00	08/27/2020 0.23%	51,548,000.00 50,155,213.90	99.93 2.07%	49,966,600.00 260,069.44	0.37% (188,613.90)	Aaa / AAA AAA	0.21 0.20
4581X0DA3	Inter-American Dev Bank Note 2.500% Due 01/18/2023	94,700,000.00	Various 1.90%	96,469,012.00 95,000,782.68	99.93 2.63%	94,634,657.00 1,071,951.39	0.70% (366,125.68)	Aaa / AAA NR	0.55 0.54
459058GX5	Intl. Bank Recon & Development Note 1.875% Due 06/19/2023	14,750,000.00	12/20/2019 1.72%	14,825,815.00 14,770,957.47	99.00 2.93%	14,602,219.75 9,218.75	0.11% (168,737.72)	Aaa / AAA AAA	0.97 0.95
459058GL1	Intl. Bank Recon & Development Note 3.000% Due 09/27/2023	63,846,000.00	Various 1.86%	66,560,348.76 64,711,224.27	100.03 2.98%	63,863,238.42 500,126.99	0.47% (847,985.85)	Aaa / AAA NR	1.24 1.20
4581X0CC0	Inter-American Dev Bank Note 3.000% Due 10/04/2023	50,000,000.00	Various 2.13%	51,685,788.30 50,519,966.52	99.96 3.03%	49,981,350.00 362,500.00	0.37% (538,616.52)	Aaa / NR AAA	1.26 1.22
45950VTU0	International Finance Corp Note 0.290% Due 11/06/2023	25,000,000.00	11/06/2020 0.29%	25,000,000.00 25,000,000.00	96.44 3.00%	24,110,925.00 11,076.39	0.18% (889,075.00)	Aaa / AAA NR	1.35 1.33
4581X0DF2	Inter-American Dev Bank Note 2.625% Due 01/16/2024	84,750,000.00	Various 2.42%	85,504,800.00 84,997,329.75	99.39 3.03%	84,232,177.50 1,019,648.44	0.63% (765,152.25)	Aaa / AAA NR	1.55 1.48

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of June 30, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
45818WCG9	Inter-American Dev Bank Note 2.290% Due 01/31/2024	50,000,000.00	04/02/2019	50,000,000.00	98.96	49,478,100.00	0.37%	Aaa / AA AAA	1.59
			2.29%	50,000,000.00	2.97%	480,263.89	(521,900.00)		1.53
4581X0CF3	Inter-American Dev Bank Note 3.000% Due 02/21/2024	11,869,000.00	10/31/2019	12,480,490.88	99.96	11,864,133.71	0.09%	Aaa / AAA AAA	1.65
			1.75%	12,102,096.90	3.02%	128,580.83	(237,963.19)		1.57
45818WCH7	Inter-American Dev Bank Note 2.330% Due 02/29/2024	50,000,000.00	04/08/2019	50,000,000.00	98.88	49,441,850.00	0.37%	Aaa / AAA AAA	1.67
			2.33%	50,000,000.00	3.02%	398,041.67	(558,150.00)		1.61
459058GQ0	Intl. Bank Recon & Development Note 2.500% Due 03/19/2024	25,000,000.00	03/19/2019	24,959,250.00	99.21	24,801,250.00	0.18%	Aaa / AAA AAA	1.72
			2.53%	24,986,015.19	2.98%	177,083.33	(184,765.19)		1.66
459056HV2	Intl. Bank Recon & Development Note 1.500% Due 08/28/2024	25,000,000.00	03/19/2021	25,832,500.00	96.89	24,222,050.00	0.18%	Aaa / AAA AAA	2.16
			0.52%	25,522,132.35	3.00%	128,125.00	(1,300,082.35)		2.09
4581X0DZ8	Inter-American Dev Bank Note 0.500% Due 09/23/2024	50,000,000.00	09/23/2021	49,963,000.00	94.58	47,288,000.00	0.35%	Aaa / AAA NR	2.24
			0.52%	49,972,486.31	3.03%	68,055.56	(2,684,486.31)		2.18
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	25,000,000.00	10/16/2019	24,926,750.00	96.33	24,083,200.00	0.18%	Aaa / AAA NR	2.30
			1.44%	24,966,402.03	3.04%	71,614.58	(883,202.03)		2.23
45950VTV8	International Finance Corp Note 0.385% Due 11/04/2024	25,000,000.00	11/04/2020	25,000,000.00	94.24	23,560,775.00	0.17%	Aaa / AAA NR	2.35
			0.39%	25,000,000.00	2.94%	15,239.58	(1,439,225.00)		2.30
4581X0CM8	Inter-American Dev Bank Note 2.125% Due 01/15/2025	23,093,000.00	02/25/2021	24,491,743.01	97.66	22,552,669.99	0.17%	Aaa / AAA AAA	2.55
			0.54%	24,010,678.15	3.09%	226,279.33	(1,458,008.16)		2.43
45950VPR1	International Finance Corp Note 0.350% Due 02/26/2025	25,000,000.00	02/26/2021	24,946,250.00	93.22	23,304,875.00	0.17%	Aaa / AAA NR	2.66
			0.40%	24,964,277.04	3.03%	30,381.94	(1,659,402.04)		2.60
459058JB0	Intl. Bank Recon & Development Note 0.625% Due 04/22/2025	50,000,000.00	Various	49,857,250.00	93.41	46,704,400.00	0.34%	Aaa / AAA NR	2.81
			0.69%	49,913,941.29	3.09%	59,895.84	(3,209,541.29)		2.74
45818WDC7	Inter-American Dev Bank Note 0.775% Due 07/09/2025	50,000,000.00	04/09/2021	50,000,000.00	93.21	46,602,950.00	0.34%	NR / NR NR	3.03
			0.78%	50,000,000.00	3.15%	185,138.89	(3,397,050.00)		2.94
459058JE4	Intl. Bank Recon & Development Note 0.375% Due 07/28/2025	25,000,000.00	07/28/2020	24,966,500.00	92.06	23,014,775.00	0.17%	Aaa / AAA AAA	3.08
			0.40%	24,979,397.32	3.10%	39,843.75	(1,964,622.32)		3.01
45818WDP8	Inter-American Dev Bank Note 3.030% Due 08/01/2025	25,000,000.00	05/02/2022	25,000,000.00	99.75	24,938,200.00	0.18%	NR / NR NR	3.09
			3.03%	25,000,000.00	3.11%	124,145.83	(61,800.00)		2.91
459058JL8	Intl. Bank Recon & Development Note 0.500% Due 10/28/2025	44,000,000.00	Various	43,762,370.00	91.80	40,390,328.00	0.30%	Aaa / AAA AAA	3.33
			0.62%	43,831,996.49	3.11%	38,500.00	(3,441,668.49)		3.25
45950VPJ9	International Finance Corp Note 0.580% Due 01/15/2026	19,700,000.00	02/12/2021	19,748,068.00	91.56	18,037,221.50	0.13%	Aaa / AAA NR	3.55
			0.53%	19,734,593.99	3.12%	52,686.56	(1,697,372.49)		3.45
45950VPK6	International Finance Corp Note 0.450% Due 02/05/2026	25,000,000.00	02/05/2021	24,907,500.00	90.63	22,656,825.00	0.17%	NR / NR NR	3.61
			0.53%	24,933,385.82	3.23%	45,625.00	(2,276,560.82)		3.51

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of June 30, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
45905U5Y6	Intl. Bank Recon & Development Callable Note 1X 2/18/2022 0.600% Due 02/18/2026	75,000,000.00	02/18/2021 0.60%	74,987,500.00 74,990,909.09	91.55 3.08%	68,660,100.00 166,250.00	0.51% (6,330,809.09)	Aaa / AAA NR	3.64 3.53
45906M2P5	International Bank and Recon Callable Note Annual 6/30/2022 0.875% Due 06/30/2026	25,000,000.00	06/30/2021 0.88%	25,000,000.00 25,000,000.00	91.22 3.23%	22,804,275.00 607.64	0.17% (2,195,725.00)	Aaa / AAA NR	4.00 3.87
TOTAL Supranational		1,031,708,000.00	1.31%	1,042,422,935.95 1,035,063,786.56	2.96%	995,797,145.87 5,670,950.62	7.37% (39,266,640.69)	Aaa / AAA Aaa	2.04 1.98
US Treasury									
9128287C8	US Treasury Note 1.750% Due 07/15/2022	20,000,000.00	11/21/2019 1.57%	20,093,750.00 20,001,357.29	100.02 1.24%	20,004,120.00 161,464.09	0.15% 2,762.71	Aaa / AA+ AAA	0.04 0.04
9128282S8	US Treasury Note 1.625% Due 08/31/2022	10,000,000.00	09/11/2019 1.58%	10,012,500.00 10,000,702.76	100.01 1.57%	10,000,780.00 54,313.86	0.07% 77.24	Aaa / AA+ AAA	0.17 0.17
912828P38	US Treasury Note 1.750% Due 01/31/2023	65,000,000.00	Various 2.11%	64,154,882.80 64,871,080.86	99.51 2.60%	64,680,070.00 474,482.05	0.48% (191,010.86)	Aaa / AA+ AAA	0.59 0.57
912828Q29	US Treasury Note 1.500% Due 03/31/2023	12,000,000.00	09/16/2019 1.75%	11,895,468.76 11,977,912.52	99.03 2.81%	11,883,744.00 45,245.90	0.09% (94,168.52)	Aaa / AA+ AAA	0.75 0.74
912828S35	US Treasury Note 1.375% Due 06/30/2023	20,000,000.00	Various 1.62%	19,831,054.70 19,952,276.79	98.50 2.91%	19,699,220.00 747.28	0.15% (253,056.79)	Aaa / AA+ AAA	1.00 0.98
912828S92	US Treasury Note 1.250% Due 07/31/2023	20,000,000.00	Various 1.46%	19,841,796.88 19,955,557.18	98.24 2.91%	19,647,660.00 104,281.76	0.15% (307,897.18)	Aaa / AA+ AAA	1.08 1.06
912828Y61	US Treasury Note 2.750% Due 07/31/2023	5,000,000.00	10/11/2019 1.58%	5,214,453.10 5,060,985.58	99.83 2.91%	4,991,600.00 57,354.97	0.04% (69,385.58)	Aaa / AA+ AAA	1.08 1.05
912828D1	US Treasury Note 1.375% Due 08/31/2023	40,000,000.00	05/31/2019 1.96%	39,046,875.00 39,738,550.39	98.20 2.95%	39,281,240.00 183,831.52	0.29% (457,310.39)	Aaa / AA+ AAA	1.17 1.14
912828T91	US Treasury Note 1.625% Due 10/31/2023	25,000,000.00	Various 1.39%	25,234,375.01 25,075,169.20	98.32 2.92%	24,580,075.00 68,444.30	0.18% (495,094.20)	Aaa / AA+ AAA	1.34 1.30
912828S29	US Treasury Note 2.500% Due 01/31/2024	10,000,000.00	02/01/2019 2.46%	10,016,406.25 10,005,205.05	99.32 2.94%	9,931,640.00 104,281.77	0.07% (73,565.05)	Aaa / AA+ AAA	1.59 1.53
912828W71	US Treasury Note 2.125% Due 03/31/2024	15,000,000.00	04/02/2019 2.25%	14,913,281.25 14,969,636.56	98.60 2.95%	14,790,240.00 80,122.95	0.11% (179,396.56)	Aaa / AA+ AAA	1.75 1.69
912828WJ5	US Treasury Note 2.500% Due 05/15/2024	15,000,000.00	06/11/2019 1.91%	15,417,187.50 15,158,531.25	99.18 2.95%	14,877,540.00 47,894.02	0.11% (280,991.25)	Aaa / AA+ AAA	1.88 1.81

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
912828XX3	US Treasury Note 2.000% Due 06/30/2024	50,000,000.00	Various	51,432,617.19	98.18	49,091,800.00	0.36%	Aaa / AA+	2.00
			1.09%	50,890,712.85	2.94%	2,717.40	(1,798,912.85)	AAA	1.94
912828Y87	US Treasury Note 1.750% Due 07/31/2024	10,000,000.00	05/04/2020	10,594,921.88	97.57	9,757,420.00	0.07%	Aaa / AA+	2.09
			0.34%	10,292,276.02	2.96%	72,997.24	(534,856.02)	AAA	2.01
912828D56	US Treasury Note 2.375% Due 08/15/2024	10,000,000.00	08/29/2019	10,471,484.38	98.77	9,876,560.00	0.07%	Aaa / AA+	2.13
			1.39%	10,201,804.68	2.98%	89,226.52	(325,244.68)	AAA	2.04
912828Z52	US Treasury Note 1.375% Due 01/31/2025	110,000,000.00	Various	111,622,070.34	96.00	105,600,000.00	0.78%	Aaa / AA+	2.59
			1.00%	111,037,542.14	2.99%	630,904.70	(5,437,542.14)	AAA	2.50
912828J27	US Treasury Note 2.000% Due 02/15/2025	20,000,000.00	04/28/2020	21,546,875.00	97.52	19,503,120.00	0.14%	Aaa / AA+	2.63
			0.37%	20,846,636.26	2.99%	150,276.24	(1,343,516.26)	AAA	2.51
91282CDZ1	US Treasury Note 1.500% Due 02/15/2025	25,000,000.00	04/13/2022	24,322,265.63	96.21	24,053,700.00	0.18%	Aaa / AA+	2.63
			2.49%	24,373,796.92	3.01%	140,883.98	(320,096.92)	AAA	2.53
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	25,000,000.00	02/25/2022	24,521,484.38	95.27	23,818,350.00	0.18%	Aaa / AA+	2.67
			1.78%	24,576,346.04	2.98%	94,004.76	(757,996.04)	AAA	2.59
912828ZF0	US Treasury Note 0.500% Due 03/31/2025	15,000,000.00	04/13/2020	15,059,179.70	93.43	14,013,870.00	0.10%	Aaa / AA+	2.75
			0.42%	15,032,772.43	3.01%	18,852.46	(1,018,902.43)	AAA	2.69
912828ZL7	US Treasury Note 0.375% Due 04/30/2025	15,000,000.00	06/01/2020	15,036,328.13	92.91	13,935,930.00	0.10%	Aaa / AA+	2.84
			0.33%	15,020,938.29	3.00%	9,476.90	(1,085,008.29)	AAA	2.78
912828ZT0	US Treasury Note 0.250% Due 05/31/2025	50,000,000.00	12/10/2021	48,607,421.88	92.38	46,189,450.00	0.34%	Aaa / AA+	2.92
			1.07%	48,830,366.17	3.00%	10,587.43	(2,640,916.17)	AAA	2.87
912828ZW3	US Treasury Note 0.250% Due 06/30/2025	200,000,000.00	Various	196,323,242.19	92.17	184,343,800.00	1.36%	Aaa / AA+	3.00
			0.71%	197,303,970.53	3.00%	1,358.69	(12,960,170.53)	AAA	2.95
91282CAB7	US Treasury Note 0.250% Due 07/31/2025	75,000,000.00	Various	73,400,390.62	91.92	68,938,500.00	0.51%	Aaa / AA+	3.09
			0.78%	73,798,132.30	3.01%	78,211.32	(4,859,632.30)	AAA	3.03
91282CAM3	US Treasury Note 0.250% Due 09/30/2025	135,000,000.00	Various	132,286,328.14	91.46	123,477,480.00	0.91%	Aaa / AA+	3.25
			0.72%	132,961,338.37	3.03%	84,836.07	(9,483,858.37)	AAA	3.19
91282CAT8	US Treasury Note 0.250% Due 10/31/2025	35,000,000.00	05/28/2021	34,362,890.63	91.23	31,930,675.00	0.24%	Aaa / AA+	3.34
			0.67%	34,520,099.44	3.04%	14,741.85	(2,589,424.44)	AAA	3.27
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	30,000,000.00	05/28/2021	29,587,500.00	91.44	27,432,420.00	0.20%	Aaa / AA+	3.42
			0.69%	29,687,431.69	3.03%	9,528.69	(2,255,011.69)	AAA	3.35
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	33,000,000.00	01/27/2021	32,971,640.63	91.25	30,111,213.00	0.22%	Aaa / AA+	3.51
			0.39%	32,979,837.89	3.03%	336.28	(2,868,624.89)	AAA	3.43
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	50,000,000.00	Various	48,671,874.99	91.04	45,519,550.00	0.34%	Aaa / AA+	3.59
			0.98%	48,939,597.62	3.03%	78,211.32	(3,420,047.62)	AAA	3.50

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of June 30, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
91282CBQ3	US Treasury Note 0.500% Due 02/28/2026	25,000,000.00	04/12/2021 0.87%	24,554,687.50 24,665,828.31	91.26 3.04%	22,814,450.00 41,779.89	0.17% (1,851,378.31)	Aaa / AA+ AAA	3.67 3.58
91282CBW0	US Treasury Note 0.750% Due 04/30/2026	50,000,000.00	05/26/2021 0.77%	49,945,312.50 49,957,495.66	91.79 3.03%	45,894,550.00 63,179.35	0.34% (4,062,945.66)	Aaa / AA+ AAA	3.84 3.72
91282CCF6	US Treasury Note 0.750% Due 05/31/2026	50,000,000.00	06/09/2021 0.74%	50,015,625.00 50,012,297.06	91.61 3.04%	45,806,650.00 31,762.30	0.34% (4,205,647.06)	Aaa / AA+ AAA	3.92 3.81
9128286X3	US Treasury Note 2.125% Due 05/31/2026	50,000,000.00	Various 1.72%	51,056,640.63 50,731,941.99	96.73 3.02%	48,365,250.00 89,993.16	0.36% (2,366,691.99)	Aaa / AA+ AAA	3.92 3.71
91282CCJ8	US Treasury Note 0.875% Due 06/30/2026	25,000,000.00	10/05/2021 0.94%	24,924,804.69 24,936,503.67	91.93 3.03%	22,981,450.00 594.43	0.17% (1,955,053.67)	Aaa / AA+ AAA	4.00 3.88
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	100,000,000.00	Various 1.06%	98,006,835.88 98,282,716.87	90.81 3.03%	90,812,500.00 260,704.40	0.67% (7,470,216.87)	Aaa / AA+ AAA	4.09 3.97
9128282A7	US Treasury Note 1.500% Due 08/15/2026	25,000,000.00	06/16/2022 3.47%	23,105,468.75 23,124,152.49	94.04 3.05%	23,508,800.00 140,883.98	0.17% 384,647.51	Aaa / AA+ AAA	4.13 3.93
91282CCW9	US Treasury Note 0.750% Due 08/31/2026	25,000,000.00	09/24/2021 0.90%	24,819,335.94 24,847,408.05	91.15 3.02%	22,788,075.00 62,669.84	0.17% (2,059,333.05)	Aaa / AA+ AAA	4.17 4.04
91282CCZ2	US Treasury Note 0.875% Due 09/30/2026	50,000,000.00	10/13/2021 1.06%	49,564,453.13 49,627,154.58	91.46 3.03%	45,730,450.00 109,972.68	0.34% (3,896,704.58)	Aaa / AA+ AAA	4.25 4.11
TOTAL US Treasury		1,545,000,000.00	1.11%	1,532,483,710.98 1,534,246,063.75	2.95%	1,450,663,942.00 3,671,156.35	10.71% (83,582,121.75)	Aaa / AA+ Aaa	2.87 2.79
TOTAL PORTFOLIO		13,916,283,170.15	1.25%	13,903,905,453.38 13,896,957,760.50	2.47%	13,553,587,683.56 30,710,888.90	100.00% (343,370,076.94)	Aaa / AA+ Aaa	1.51 1.36
TOTAL MARKET VALUE PLUS ACCRUALS						13,584,298,572.46			

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2022	09659CF29	205,000,000.00	BNP Paribas Discount CP 0.12% Due: 06/02/2022	99.998	0.82%	204,995,387.50	0.00	204,995,387.50	0.00
Purchase	06/01/2022	78012U6B6	60,000,000.00	Royal Bank of Canada Yankee CD 2.32% Due: 01/03/2023	100.000	2.32%	60,000,000.00	0.00	60,000,000.00	0.00
Purchase	06/02/2022	09659CF37	180,000,000.00	BNP Paribas Discount CP 0.81% Due: 06/03/2022	99.998	0.82%	179,995,950.00	0.00	179,995,950.00	0.00
Purchase	06/02/2022	78012U6E0	30,000,000.00	Royal Bank of Canada Yankee CD 2.32% Due: 01/31/2023	100.000	2.32%	30,000,000.00	0.00	30,000,000.00	0.00
Purchase	06/03/2022	09659CF60	215,000,000.00	BNP Paribas Discount CP 0.81% Due: 06/06/2022	99.993	0.82%	214,985,487.50	0.00	214,985,487.50	0.00
Purchase	06/06/2022	21687BF71	190,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/07/2022	99.998	0.82%	189,995,725.00	0.00	189,995,725.00	0.00
Purchase	06/06/2022	65558UUA8	42,000,000.00	Nordea Bank APB New York Yankee CD 2.9% Due: 06/07/2023	100.000	2.90%	42,000,000.00	0.00	42,000,000.00	0.00
Purchase	06/07/2022	21687BF89	190,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/08/2022	99.998	0.82%	189,995,725.00	0.00	189,995,725.00	0.00
Purchase	06/07/2022	65558UUH3	35,000,000.00	Nordea Bank APB New York Yankee CD 2.95% Due: 06/07/2023	100.000	2.95%	35,000,000.00	0.00	35,000,000.00	0.00
Purchase	06/08/2022	21687BF97	239,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/09/2022	99.998	0.82%	238,994,622.50	0.00	238,994,622.50	0.00
Purchase	06/09/2022	06052TR77	70,000,000.00	Bank of America Negotiable CD 3% Due: 06/01/2023	100.000	3.00%	70,000,000.00	0.00	70,000,000.00	0.00
Purchase	06/09/2022	06367CVQ7	70,000,000.00	Bank of Montreal Chicago Yankee CD 3.02% Due: 06/01/2023	100.000	3.02%	70,000,000.00	0.00	70,000,000.00	0.00
Purchase	06/09/2022	21687BFA4	200,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/10/2022	99.998	0.82%	199,995,500.00	0.00	199,995,500.00	0.00
Purchase	06/09/2022	78012U6P5	60,000,000.00	Royal Bank of Canada Yankee CD 3.02% Due: 06/01/2023	100.000	3.02%	60,000,000.00	0.00	60,000,000.00	0.00
Purchase	06/10/2022	06367CVS3	54,000,000.00	Bank of Montreal Chicago Yankee CD 3.11% Due: 05/31/2023	100.000	3.11%	54,000,000.00	0.00	54,000,000.00	0.00
Purchase	06/10/2022	21687BFD8	71,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/13/2022	99.993	0.82%	70,995,207.50	0.00	70,995,207.50	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	06/10/2022	21687BFD8	200,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/13/2022	99.993	0.82%	199,986,500.00	0.00	199,986,500.00	0.00
Purchase	06/13/2022	21687BFE6	244,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/14/2022	99.998	0.82%	243,994,510.00	0.00	243,994,510.00	0.00
Purchase	06/14/2022	02582JIR2	29,000,000.00	American Express 2021-1 A 0.9% Due: 11/15/2026	94.078	3.48%	27,282,656.25	21,025.00	27,303,681.25	0.00
Purchase	06/14/2022	09659CFF0	100,000,000.00	BNP Paribas Discount CP 0.81% Due: 06/15/2022	99.998	0.82%	99,997,750.00	0.00	99,997,750.00	0.00
Purchase	06/14/2022	21687BFF3	200,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/15/2022	99.998	0.82%	199,995,500.00	0.00	199,995,500.00	0.00
Purchase	06/15/2022	09659CFG8	106,000,000.00	BNP Paribas Discount CP 0.81% Due: 06/16/2022	99.998	0.82%	105,997,615.00	0.00	105,997,615.00	0.00
Purchase	06/15/2022	21687BFG1	250,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/16/2022	99.998	0.82%	249,994,375.00	0.00	249,994,375.00	0.00
Purchase	06/16/2022	06366HGU5	68,000,000.00	Bank of Montreal Chicago Discount CP 1.61% Due: 07/28/2022	99.812	1.64%	67,872,273.33	0.00	67,872,273.33	0.00
Purchase	06/16/2022	06417MZK4	86,000,000.00	Bank of Nova Scotia Houston Yankee CD 3.6% Due: 05/31/2023	100.000	3.60%	86,000,000.00	0.00	86,000,000.00	0.00
Purchase	06/16/2022	09659CFH6	250,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/17/2022	99.996	1.58%	249,989,166.68	0.00	249,989,166.68	0.00
Purchase	06/16/2022	21687BFH9	200,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/17/2022	99.996	1.58%	199,991,333.32	0.00	199,991,333.32	0.00
Purchase	06/16/2022	22533UFH1	350,000,000.00	Credit Agricole CIB Discount CP 1.53% Due: 06/17/2022	99.996	1.55%	349,985,125.00	0.00	349,985,125.00	0.00
Purchase	06/16/2022	3130ASER6	40,000,000.00	FHLB Callable Note Qrtly 06/16/2027 3.64% Due: 06/16/2027	100.000	3.64%	40,000,000.00	0.00	40,000,000.00	0.00
Purchase	06/16/2022	9128282A7	25,000,000.00	US Treasury Note 1.5% Due: 08/15/2026	92.422	3.47%	23,105,468.75	125,345.30	23,230,814.05	0.00
Purchase	06/17/2022	09659CFM5	114,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/21/2022	99.983	1.58%	113,980,240.00	0.00	113,980,240.00	0.00
Purchase	06/17/2022	09659CFM5	250,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/21/2022	99.983	1.58%	249,956,666.68	0.00	249,956,666.68	0.00
Purchase	06/17/2022	13609CFM8	45,000,000.00	Canadian Imperial Holdings Discount CP 1.56% Due: 06/21/2022	99.983	1.58%	44,992,200.00	0.00	44,992,200.00	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	06/17/2022	21687BFM8	250,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/21/2022	99.983	1.58%	249,956,666.68	0.00	249,956,666.68	0.00
Purchase	06/17/2022	63873KFM4	100,000,000.00	Natixis NY Branch Discount CP 1.55% Due: 06/21/2022	99.983	1.57%	99,982,777.78	0.00	99,982,777.78	0.00
Purchase	06/17/2022	65558UUP5	85,000,000.00	Nordea Bank APB New York Yankee CD 3.65% Due: 06/23/2023	100.000	3.65%	85,000,000.00	0.00	85,000,000.00	0.00
Purchase	06/21/2022	09659CFN3	395,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/22/2022	99.996	1.58%	394,982,883.35	0.00	394,982,883.35	0.00
Purchase	06/21/2022	21687BFN6	250,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/22/2022	99.996	1.58%	249,989,166.68	0.00	249,989,166.68	0.00
Purchase	06/21/2022	63873KFN2	100,000,000.00	Natixis NY Branch Discount CP 1.55% Due: 06/22/2022	99.996	1.57%	99,995,694.44	0.00	99,995,694.44	0.00
Purchase	06/22/2022	09659CFP8	250,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/23/2022	99.996	1.58%	249,989,166.68	0.00	249,989,166.68	0.00
Purchase	06/22/2022	20772KQF9	1,750,000.00	State of Connecticut TE-GO 4.25% Due: 06/15/2023	101.337	2.86%	1,773,397.50	0.00	1,773,397.50	0.00
Purchase	06/22/2022	20772KQG7	5,000,000.00	State of Connecticut TE-GO 4.25% Due: 06/15/2024	102.374	3.01%	5,118,700.00	0.00	5,118,700.00	0.00
Purchase	06/22/2022	20772KQH5	2,500,000.00	State of Connecticut TE-GO 3.292% Due: 06/15/2025	100.000	3.29%	2,500,000.00	0.00	2,500,000.00	0.00
Purchase	06/22/2022	20772KQJ1	5,000,000.00	State of Connecticut TE-GO 3.531% Due: 06/15/2026	100.000	3.53%	5,000,000.00	0.00	5,000,000.00	0.00
Purchase	06/22/2022	20772KQK8	5,000,000.00	State of Connecticut TE-GO 3.631% Due: 06/15/2027	100.000	3.63%	5,000,000.00	0.00	5,000,000.00	0.00
Purchase	06/22/2022	21687BFP1	250,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/23/2022	99.996	1.58%	249,989,166.68	0.00	249,989,166.68	0.00
Purchase	06/22/2022	22533UFP3	120,000,000.00	Credit Agricole CIB Discount CP 1.54% Due: 06/23/2022	99.996	1.56%	119,994,866.68	0.00	119,994,866.68	0.00
Purchase	06/22/2022	63873KFP7	100,000,000.00	Natixis NY Branch Discount CP 1.55% Due: 06/23/2022	99.996	1.57%	99,995,694.44	0.00	99,995,694.44	0.00
Purchase	06/23/2022	09659CFQ6	457,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/24/2022	99.996	1.58%	456,980,196.68	0.00	456,980,196.68	0.00
Purchase	06/23/2022	21687BFQ9	250,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/24/2022	99.996	1.58%	249,989,166.68	0.00	249,989,166.68	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	06/24/2022	06054PNJ1	180,000,000.00	BofA Securities Discount CP 3.05% Due: 01/18/2023	98.238	3.14%	176,828,000.00	0.00	176,828,000.00	0.00
Purchase	06/24/2022	06054PP18	120,000,000.00	BofA Securities Discount CP 3.1% Due: 02/01/2023	98.088	3.20%	117,706,000.00	0.00	117,706,000.00	0.00
Purchase	06/24/2022	09659CFT0	200,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/27/2022	99.987	1.58%	199,974,000.00	0.00	199,974,000.00	0.00
Purchase	06/24/2022	21687BFT3	200,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/27/2022	99.987	1.58%	199,974,000.00	0.00	199,974,000.00	0.00
Purchase	06/24/2022	22533UFT5	200,000,000.00	Credit Agricole CIB Discount CP 1.54% Due: 06/27/2022	99.987	1.56%	199,974,333.34	0.00	199,974,333.34	0.00
Purchase	06/24/2022	22533UFT5	85,000,000.00	Credit Agricole CIB Discount CP 1.54% Due: 06/27/2022	99.987	1.56%	84,989,091.67	0.00	84,989,091.67	0.00
Purchase	06/24/2022	3130AL5A8	25,000,000.00	FHLB Callable Note Qtrly 11/26/2026 0.9% Due: 02/26/2027	89.251	3.41%	22,312,675.00	73,750.00	22,386,425.00	0.00
Purchase	06/24/2022	63873KFT9	75,000,000.00	Natixis NY Branch Discount CP 1.55% Due: 06/27/2022	99.987	1.57%	74,990,312.50	0.00	74,990,312.50	0.00
Purchase	06/24/2022	89114WZN8	30,000,000.00	Toronto Dominion Yankee CD 3.11% Due: 01/18/2023	100.000	3.11%	30,000,000.00	0.00	30,000,000.00	0.00
Purchase	06/27/2022	09659CFU7	305,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/28/2022	99.996	1.58%	304,986,783.34	0.00	304,986,783.34	0.00
Purchase	06/27/2022	21687BFU0	300,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/28/2022	99.996	1.58%	299,987,000.01	0.00	299,987,000.01	0.00
Purchase	06/27/2022	22533UFU2	200,000,000.00	Credit Agricole CIB Discount CP 1.53% Due: 06/28/2022	99.996	1.55%	199,991,500.00	0.00	199,991,500.00	0.00
Purchase	06/27/2022	34534LAD9	18,250,000.00	Ford Credit Auto Owners Trust 2022-B A3 3.74% Due: 09/15/2026	99.995	3.77%	18,249,012.68	0.00	18,249,012.68	0.00
Purchase	06/28/2022	06366HN37	50,000,000.00	Bank of Montreal Chicago Discount CP 2.96% Due: 01/03/2023	98.446	3.05%	49,223,000.00	0.00	49,223,000.00	0.00
Purchase	06/28/2022	09659CFV5	275,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/29/2022	99.996	1.58%	274,988,083.34	0.00	274,988,083.34	0.00
Purchase	06/28/2022	21687BFV8	250,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/29/2022	99.996	1.58%	249,989,166.68	0.00	249,989,166.68	0.00
Purchase	06/28/2022	22533UFV0	100,000,000.00	Credit Agricole CIB Discount CP 1.53% Due: 06/29/2022	99.996	1.55%	99,995,750.00	0.00	99,995,750.00	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	06/28/2022	3130ASES4	45,000,000.00	FHLB Callable Note 1X 6/28/2024 3.39% Due: 06/28/2027	100.000	3.39%	45,000,000.00	0.00	45,000,000.00	0.00
Purchase	06/28/2022	63873KFV4	100,000,000.00	Natixis NY Branch Discount CP 1.55% Due: 06/29/2022	99.996	1.57%	99,995,694.44	0.00	99,995,694.44	0.00
Purchase	06/29/2022	09659CFW3	295,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/30/2022	99.996	1.58%	294,987,216.68	0.00	294,987,216.68	0.00
Purchase	06/29/2022	21687BFW6	400,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/30/2022	99.996	1.58%	399,982,666.68	0.00	399,982,666.68	0.00
Subtotal			10,547,500,000.00				10,534,436,815.64	220,120.30	10,534,656,935.94	0.00
Security Contribution	06/30/2022	90LAIF\$00	2,075.17	Local Agency Investment Fund State Pool	1.000		2,075.17	0.00	2,075.17	0.00
Subtotal			2,075.17				2,075.17	0.00	2,075.17	0.00
TOTAL ACQUISITIONS			10,547,502,075.17				10,534,438,890.81	220,120.30	10,534,659,011.11	0.00
DISPOSITIONS										
Maturity	06/01/2022	06366HF10	30,000,000.00	Bank of Montreal Chicago Discount CP 0.63% Due: 06/01/2022	99.886		30,000,000.00	0.00	30,000,000.00	0.00
Maturity	06/01/2022	3133EKZY5	54,425,000.00	FFCB Note 1.55% Due: 06/01/2022	100.000		54,425,000.00	0.00	54,425,000.00	0.00
Maturity	06/01/2022	63873KF10	125,000,000.00	Natixis NY Branch Discount CP 0.275% Due: 06/01/2022	99.861		125,000,000.00	0.00	125,000,000.00	0.00
Maturity	06/01/2022	78015DF13	110,000,000.00	Royal Bank of Canada NY Discount CP 0.27% Due: 06/01/2022	99.858		110,000,000.00	0.00	110,000,000.00	0.00
Maturity	06/02/2022	09659CF29	230,000,000.00	BNP Paribas Discount CP 0.12% Due: 06/02/2022	99.939		230,000,000.00	0.00	230,000,000.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	06/03/2022	09659CF37	180,000,000.00	BNP Paribas Discount CP 0.81% Due: 06/03/2022	99.998		180,000,000.00	0.00	180,000,000.00	0.00
Maturity	06/03/2022	4497W1F35	25,000,000.00	ING Funding Discount CP 0.27% Due: 06/03/2022	99.868		25,000,000.00	0.00	25,000,000.00	0.00
Maturity	06/03/2022	46640QF30	24,000,000.00	JP Morgan Discount CP 0.28% Due: 06/03/2022	99.858		24,000,000.00	0.00	24,000,000.00	0.00
Maturity	06/06/2022	06366HF69	25,000,000.00	Bank of Montreal Chicago Discount CP 0.64% Due: 06/06/2022	99.890		25,000,000.00	0.00	25,000,000.00	0.00
Maturity	06/06/2022	09659CF60	215,000,000.00	BNP Paribas Discount CP 0.81% Due: 06/06/2022	99.993		215,000,000.00	0.00	215,000,000.00	0.00
Maturity	06/07/2022	06366HF77	107,000,000.00	Bank of Montreal Chicago Discount CP 0.64% Due: 06/07/2022	99.887		107,000,000.00	0.00	107,000,000.00	0.00
Maturity	06/07/2022	21687BF71	190,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/07/2022	99.998		190,000,000.00	0.00	190,000,000.00	0.00
Maturity	06/08/2022	09659CF86	75,000,000.00	BNP Paribas Discount CP 0.24% Due: 06/08/2022	99.875		75,000,000.00	0.00	75,000,000.00	0.00
Maturity	06/08/2022	21687BF89	190,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/08/2022	99.998		190,000,000.00	0.00	190,000,000.00	0.00
Maturity	06/09/2022	21687BF97	239,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/09/2022	99.998		239,000,000.00	0.00	239,000,000.00	0.00
Maturity	06/10/2022	13609CFA4	50,000,000.00	Canadian Imperial Holdings Discount CP 0.31% Due: 06/10/2022	99.842		50,000,000.00	0.00	50,000,000.00	0.00
Maturity	06/10/2022	21687BFA4	200,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/10/2022	99.998		200,000,000.00	0.00	200,000,000.00	0.00
Maturity	06/10/2022	3130A5P45	10,000,000.00	FHLB Note 2.375% Due: 06/10/2022	100.000		10,000,000.00	0.00	10,000,000.00	0.00
Maturity	06/13/2022	21687BFD8	271,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/13/2022	99.993		271,000,000.00	0.00	271,000,000.00	0.00
Maturity	06/13/2022	4497W1FD3	25,000,000.00	ING Funding Discount CP 0.28% Due: 06/13/2022	99.856		25,000,000.00	0.00	25,000,000.00	0.00
Maturity	06/14/2022	21687BFE6	244,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/14/2022	99.998		244,000,000.00	0.00	244,000,000.00	0.00
Maturity	06/14/2022	4497W1FE1	25,000,000.00	ING Funding Discount CP 0.28% Due: 06/14/2022	99.855		25,000,000.00	0.00	25,000,000.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	06/15/2022	09659CFF0	100,000,000.00	BNP Paribas Discount CP 0.81% Due: 06/15/2022	99.998		100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/15/2022	21687BFF3	200,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/15/2022	99.998		200,000,000.00	0.00	200,000,000.00	0.00
Maturity	06/15/2022	3133ELDK7	40,000,000.00	FFCB Note 1.63% Due: 06/15/2022	100.000		40,000,000.00	0.00	40,000,000.00	0.00
Maturity	06/15/2022	797661C78	2,000,000.00	San Francisco Bay Area Rapid T TE-GO 1% Due: 06/15/2022	100.000		2,000,000.00	0.00	2,000,000.00	0.00
Maturity	06/16/2022	09659CFG8	106,000,000.00	BNP Paribas Discount CP 0.81% Due: 06/16/2022	99.998		106,000,000.00	0.00	106,000,000.00	0.00
Maturity	06/16/2022	21687BFG1	250,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/16/2022	99.998		250,000,000.00	0.00	250,000,000.00	0.00
Maturity	06/17/2022	06366HFH5	40,000,000.00	Bank of Montreal Chicago Discount CP 0.7% Due: 06/17/2022	99.843		40,000,000.00	0.00	40,000,000.00	0.00
Maturity	06/17/2022	09659CFH6	250,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/17/2022	99.996		250,000,000.00	0.00	250,000,000.00	0.00
Maturity	06/17/2022	21687BFH9	200,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/17/2022	99.996		200,000,000.00	0.00	200,000,000.00	0.00
Maturity	06/17/2022	22533UFH1	350,000,000.00	Credit Agricole CIB Discount CP 1.53% Due: 06/17/2022	99.996		350,000,000.00	0.00	350,000,000.00	0.00
Maturity	06/21/2022	06366HFM4	25,000,000.00	Bank of Montreal Chicago Discount CP 0.66% Due: 06/21/2022	99.859		25,000,000.00	0.00	25,000,000.00	0.00
Maturity	06/21/2022	09659CFM5	364,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/21/2022	99.983		364,000,000.00	0.00	364,000,000.00	0.00
Maturity	06/21/2022	13609CFM8	45,000,000.00	Canadian Imperial Holdings Discount CP 1.56% Due: 06/21/2022	99.983		45,000,000.00	0.00	45,000,000.00	0.00
Maturity	06/21/2022	21687BFM8	250,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/21/2022	99.983		250,000,000.00	0.00	250,000,000.00	0.00
Maturity	06/21/2022	63873KFM4	100,000,000.00	Natixis NY Branch Discount CP 1.55% Due: 06/21/2022	99.983		100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/22/2022	09659CFN3	395,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/22/2022	99.996		395,000,000.00	0.00	395,000,000.00	0.00
Maturity	06/22/2022	21687BFN6	250,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/22/2022	99.996		250,000,000.00	0.00	250,000,000.00	0.00

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County of San Diego Pooled Money Fund

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	06/22/2022	4497W1FN1	25,000,000.00	ING Funding Discount CP 0.28% Due: 06/22/2022	99.849		25,000,000.00	0.00	25,000,000.00	0.00
Maturity	06/22/2022	63873KFN2	100,000,000.00	Natixis NY Branch Discount CP 1.55% Due: 06/22/2022	99.996		100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/23/2022	09659CFP8	250,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/23/2022	99.996		250,000,000.00	0.00	250,000,000.00	0.00
Maturity	06/23/2022	21687BFP1	250,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/23/2022	99.996		250,000,000.00	0.00	250,000,000.00	0.00
Maturity	06/23/2022	22533UFP3	120,000,000.00	Credit Agricole CIB Discount CP 1.54% Due: 06/23/2022	99.996		120,000,000.00	0.00	120,000,000.00	0.00
Maturity	06/23/2022	63873KFP7	100,000,000.00	Natixis NY Branch Discount CP 1.55% Due: 06/23/2022	99.996		100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/24/2022	09659CFQ6	457,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/24/2022	99.996		457,000,000.00	0.00	457,000,000.00	0.00
Maturity	06/24/2022	21687BFQ9	250,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/24/2022	99.996		250,000,000.00	0.00	250,000,000.00	0.00
Maturity	06/27/2022	09659CFT0	200,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/27/2022	99.987		200,000,000.00	0.00	200,000,000.00	0.00
Maturity	06/27/2022	21687BFT3	200,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/27/2022	99.987		200,000,000.00	0.00	200,000,000.00	0.00
Maturity	06/27/2022	22533UFT5	285,000,000.00	Credit Agricole CIB Discount CP 1.54% Due: 06/27/2022	99.987		285,000,000.00	0.00	285,000,000.00	0.00
Maturity	06/27/2022	63873KFT9	75,000,000.00	Natixis NY Branch Discount CP 1.55% Due: 06/27/2022	99.987		75,000,000.00	0.00	75,000,000.00	0.00
Maturity	06/28/2022	09659CFU7	305,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/28/2022	99.996		305,000,000.00	0.00	305,000,000.00	0.00
Maturity	06/28/2022	21687BFU0	300,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/28/2022	99.996		300,000,000.00	0.00	300,000,000.00	0.00
Maturity	06/28/2022	22533UFU2	200,000,000.00	Credit Agricole CIB Discount CP 1.53% Due: 06/28/2022	99.996		200,000,000.00	0.00	200,000,000.00	0.00
Maturity	06/29/2022	09659CFV5	275,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/29/2022	99.996		275,000,000.00	0.00	275,000,000.00	0.00
Maturity	06/29/2022	21687BFV8	250,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/29/2022	99.996		250,000,000.00	0.00	250,000,000.00	0.00

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County of San Diego Pooled Money Fund

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	06/29/2022	22533UFV0	100,000,000.00	Credit Agricole CIB Discount CP 1.53% Due: 06/29/2022	99.996		100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/29/2022	63873KJV4	100,000,000.00	Natixis NY Branch Discount CP 1.55% Due: 06/29/2022	99.996		100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/30/2022	06052TQ45	50,000,000.00	Bank of America Negotiable CD 0.26% Due: 06/30/2022	100.000		50,000,000.00	78,722.20	50,078,722.20	0.00
Maturity	06/30/2022	06417MTY1	100,000,000.00	Bank of Nova Scotia Houston Yankee CD 0.31% Due: 06/30/2022	100.000		100,000,000.00	177,388.90	100,177,388.90	0.00
Maturity	06/30/2022	09659CFW3	295,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/30/2022	99.996		295,000,000.00	0.00	295,000,000.00	0.00
Maturity	06/30/2022	13606CVX9	50,000,000.00	Canadian Imperial Bank Comm NY Yankee CD 0.17% Due: 06/30/2022	100.000		50,000,000.00	74,375.00	50,074,375.00	0.00
Maturity	06/30/2022	21687BFW6	400,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/30/2022	99.996		400,000,000.00	0.00	400,000,000.00	0.00
Maturity	06/30/2022	4497W1FW1	75,000,000.00	ING Funding Discount CP 0.28% Due: 06/30/2022	99.843		75,000,000.00	0.00	75,000,000.00	0.00
Maturity	06/30/2022	78012UP66	35,000,000.00	Royal Bank of Canada Yankee CD 0.2% Due: 06/30/2022	100.000		35,000,000.00	71,166.66	35,071,166.66	0.00
Maturity	06/30/2022	78012UP90	40,000,000.00	Royal Bank of Canada Yankee CD 0.2% Due: 06/30/2022	100.000		40,000,000.00	81,333.33	40,081,333.33	0.00
Maturity	06/30/2022	78015DFW5	75,000,000.00	Royal Bank of Canada NY Discount CP 0.28% Due: 06/30/2022	99.841		75,000,000.00	0.00	75,000,000.00	0.00
Maturity	06/30/2022	89114WBY0	75,000,000.00	Toronto Dominion Yankee CD 0.18% Due: 06/30/2022	100.000		75,000,000.00	144,375.00	75,144,375.00	0.00
Maturity	06/30/2022	89114WFW0	25,000,000.00	Toronto Dominion Yankee CD 0.155% Due: 06/30/2022	100.000		25,000,000.00	31,000.00	25,031,000.00	0.00
Subtotal			10,673,425,000.00				10,673,425,000.00	658,361.09	10,674,083,361.09	0.00

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County of San Diego Pooled Money Fund

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Security Withdrawal	06/30/2022	90CAMP\$00	661,781,702.90	California Asset Mgmt Program CAMP	1.000		661,781,702.90	0.00	661,781,702.90	0.00
Subtotal			661,781,702.90				661,781,702.90	0.00	661,781,702.90	0.00
TOTAL DISPOSITIONS			11,335,206,702.90				11,335,206,702.90	658,361.09	11,335,865,063.99	0.00

CONTACT US



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