



COUNTY OF SAN DIEGO INVESTMENT POOL TREASURY INVESTMENT RESULTS

**Jun
2025**

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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, 2025

Investment Type	Par Value	Book Value	Market Value	% of Portfolio	Market Price	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
ABS	753,303,807	753,237,689	758,430,104	4.48%	100.68	1037	4.90%	1,529,930	5,192,415
Agency	3,643,078,000	3,640,094,974	3,613,286,279	21.34%	99.18	588	1.31%	19,371,023	(26,808,695)
Trade Payables/Receivables	0	0	0	0.00%	100.00	0	0.00%	-	-
Bank Deposit	445,752,332	445,752,332	445,752,332	2.63%	100.00	0	3.92%	-	-
Commercial Paper	1,404,000,000	1,396,270,298	1,396,078,402	8.25%	99.44	47	4.46%	-	(191,896)
Corporate	145,000,000	144,079,403	144,517,232	0.85%	99.67	423	7.74%	1,190,292	437,829
Local Gov Investment Pool	250,479,836	250,479,836	250,479,836	1.48%	100.00	0	4.43%	-	-
Money Market Fund FI	567,000,000	567,000,000	567,000,000	3.35%	100.00	0	4.26%	-	-
Municipal Bonds	462,500,000	463,174,754	465,359,883	2.75%	100.62	719	3.76%	4,887,041	2,185,130
Negotiable CD	2,994,000,000	2,994,000,000	2,993,588,449	17.68%	99.99	99	4.42%	54,403,414	(411,551)
Supranationals	2,360,780,000	2,346,066,388	2,366,588,442	13.98%	100.25	1135	3.99%	25,184,627	20,522,054
US Treasury	3,935,000,000	3,921,624,751	3,928,770,783	23.21%	99.84	807	3.56%	28,310,963	7,146,032
Total for June 2025	16,960,893,975	16,921,780,425	16,929,851,743	100%	99.82	562	3.81%	134,877,290	8,071,318
Total for May 2025	17,504,913,639	17,455,427,802	17,424,861,310	100%	99.54	558	3.72%	133,850,879	(30,566,492)
Change from Prior Month	(544,019,664)	(533,647,377)	(495,009,567)		0.27	4	0.09%	1,026,411	38,637,810

Portfolio Effective Duration 1.20

Return Information	Monthly Return	Annualized	Fiscal Year To Date Return	Annualized	Calendar YTD Return	Annualized
Book Value	0.31%	3.78%	3.70%	3.70%	1.85%	3.73%

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 2025 were in compliance with the Investment Policy dated January 1, 2023. 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 18.37 as of 06/30/25, 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, 2025

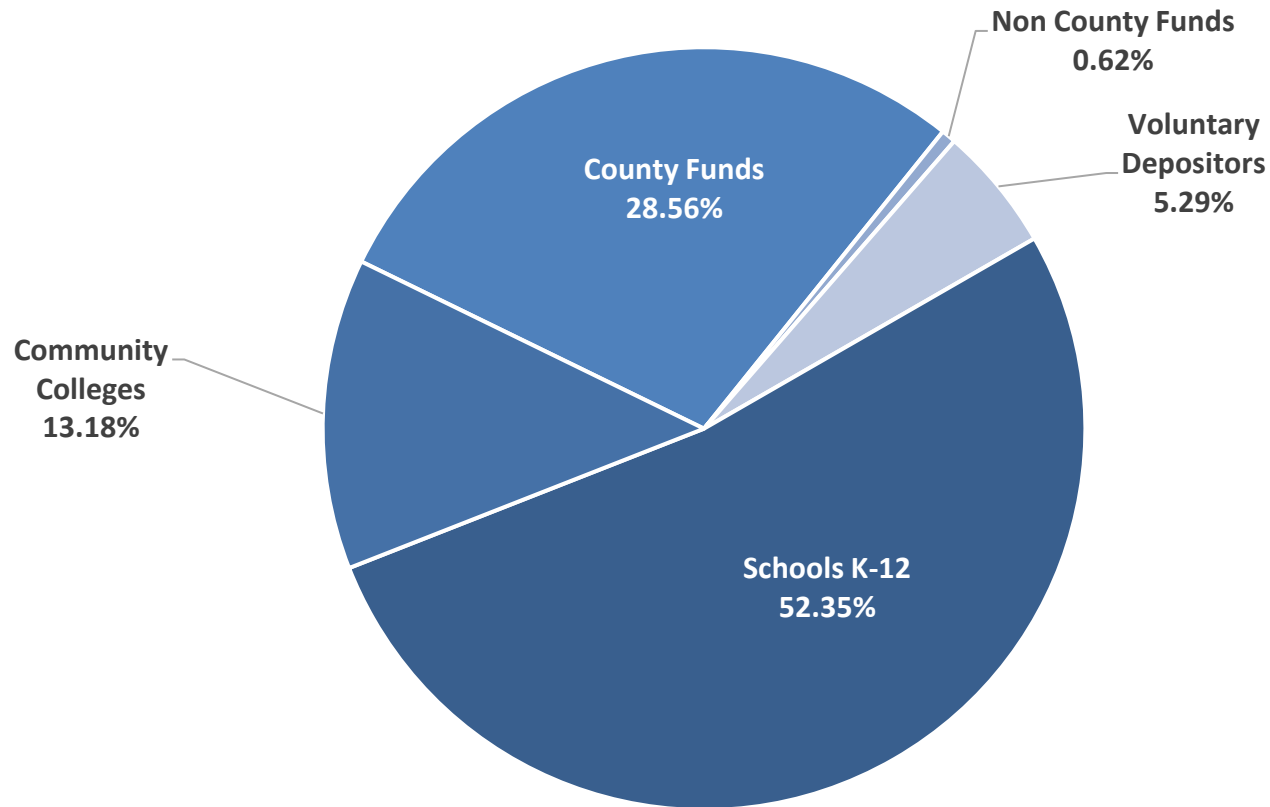
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PARTICIPANT	FMV 04/30/25	FMV 05/31/25	FMV 06/30/25	% of Total	PARTICIPANT	FMV 04/30/25	FMV 05/31/25	FMV 06/30/25	% of Total
COUNTY	2,303,757	2,004,460	1,486,859	8.78%	Lakeside FPD	6,659	1,528	1,890	0.01%
COUNTY - SPECIAL TRUST FUNDS	3,288,164	3,211,922	3,347,956	19.78%	Leucadia Wastewater District	0	0	0	0.00%
NON-COUNTY INVESTMENT FUNDS	113,710	114,078	104,784	0.62%	Lower Sweetwater FPD	776	712	744	0.00%
SCHOOLS - (K THRU 12)	9,369,057	9,153,988	8,863,907	52.36%	Metropolitan Transit System	335,316	319,402	368,164	2.17%
					Mission Resource Conservation District	60	62	39	0.00%
COMMUNITY COLLEGES					North County Transit District	44,138	44,023	50,601	0.30%
Grossmont-Cuyamaca	233,341	221,924	224,917	1.33%	North County Cemetery District	11,854	11,886	12,284	0.07%
MiraCosta	242,057	233,167	231,105	1.37%	North County Dispatch	8,215	8,361	8,164	0.05%
Palomar	285,140	276,034	297,753	1.76%	North County FPD	7,750	5,765	4,969	0.03%
San Diego	1,227,759	1,210,554	1,285,600	7.60%	Otay Water District	108	108	114	0.00%
Southwestern	185,607	173,033	191,893	1.13%	Palomar Health	2	0	0	0.00%
Total Community Colleges	2,173,902	2,114,711	2,231,267	13.18%	Pomerado Cemetery District	2,746	2,753	2,611	0.02%
					Public Agencies Self-Insurance System	0	0	0	0.00%
FIRST 5 COMMISSION	24,278	21,887	27,669	0.16%	Ramona Cemetery District	1,879	1,857	1,841	0.01%
SDCERA	8,730	1,202	1,256	0.01%	Rancho Santa Fe FPD	15,714	15,482	14,675	0.09%
					Resource Conservation District of Greater SD*	0	0	0	0.00%
CITIES					Rincon del Diablo Municipal Water District	3,071	3,063	3,162	0.02%
Chula Vista	6,071	6,055	6,251	0.04%	SANDAG	10,939	10,910	11,060	0.07%
Coronado	7,951	7,930	8,187	0.05%	SD County Regional Airport Authority	143,140	150,294	139,969	0.83%
Del Mar	3,058	3,050	3,149	0.02%	San Diego Housing Commission	8,618	8,595	8,873	0.05%
Encinitas	1,345	1,341	1,385	0.01%	San Diego Geographic Information Source	794	1,121	1,008	0.01%
National City	40,119	40,014	41,309	0.24%	San Diego Law Library	8,434	8,494	8,869	0.05%
Oceanside*	0	0	0	0.00%	San Diego Local Agency Formation Comm	2,081	1,872	1,692	0.01%
Solana Beach*	0	0	0	0.00%	San Diego Regional Training Center	1,507	1,354	1,947	0.01%
Vista	92	92	95	0.00%	San Dieguito River Park	1,333	1,065	974	0.01%
					San Marcos FPD	1	1	1	0.00%
INDEPENDENT AGENCIES					San Miguel Consolidated FPD	25,494	23,531	22,053	0.13%
Air Pollution Control District	88,911	88,667	108,612	0.64%	Santa Fe Irrigation District	108	107	111	0.00%
Alpine FPD	1,262	1,315	1,480	0.01%	Upper San Luis Rey Resource Conserv Dist	37	38	39	0.00%
Bonita-Sunnyside FPD	3,926	4,132	3,366	0.02%	Vallecitos Water District	1,018	1,016	1,049	0.01%
Borrego Springs FPD	15	15	15	0.00%	Valley Center FPD	3,373	2,960	2,450	0.01%
Canebrake County Water District	0	0	0	0.00%	Valley Center Cemetery District	532	533	552	0.00%
Deer Springs FPD	19,960	18,135	17,882	0.11%	Valley Center Water District	2,714	2,707	2,795	0.02%
Grossmont Healthcare District	2	2	2	0.00%	Vista FPD	3,566	2,239	1,699	0.01%
Julian-Cuyamaca FPD	0	0	0	0.00%	Whispering Palms Community Services District*	0	0	0	0.00%
Lake Cuyamaca Rec & Park District	22	22	23	0.00%					
					Total Voluntary Participants	857,720	825,702	895,079	5.29%
					Pooled Money Fund Total	\$ 18,106,310	\$ 17,424,861	\$ 16,929,852	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, 2025

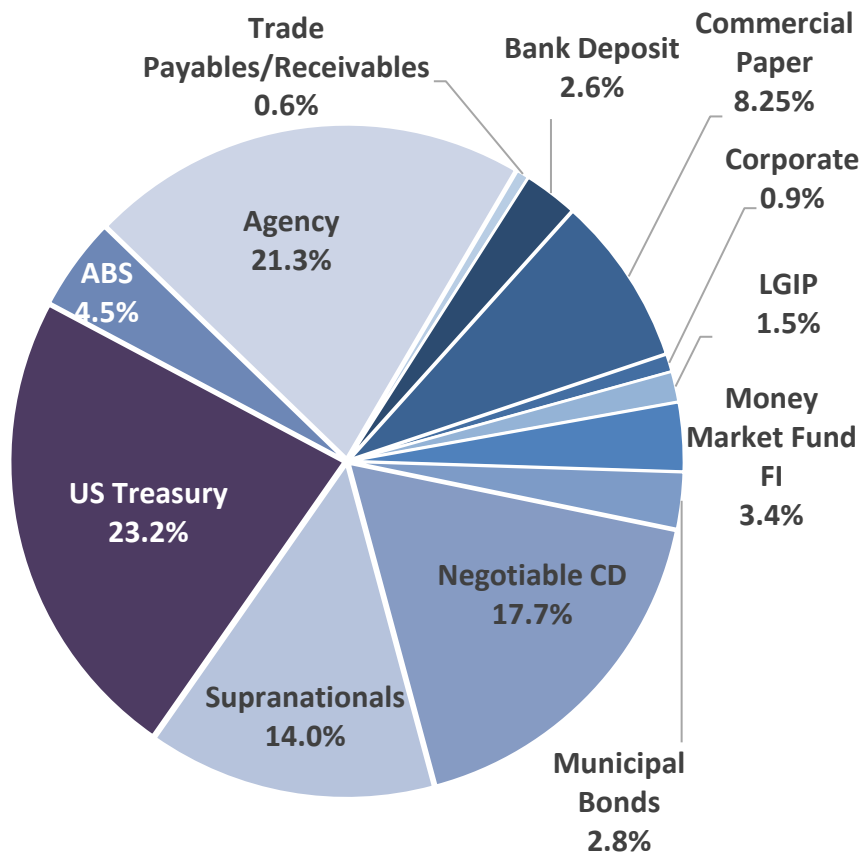


*Totals may not add to 100% due to rounding

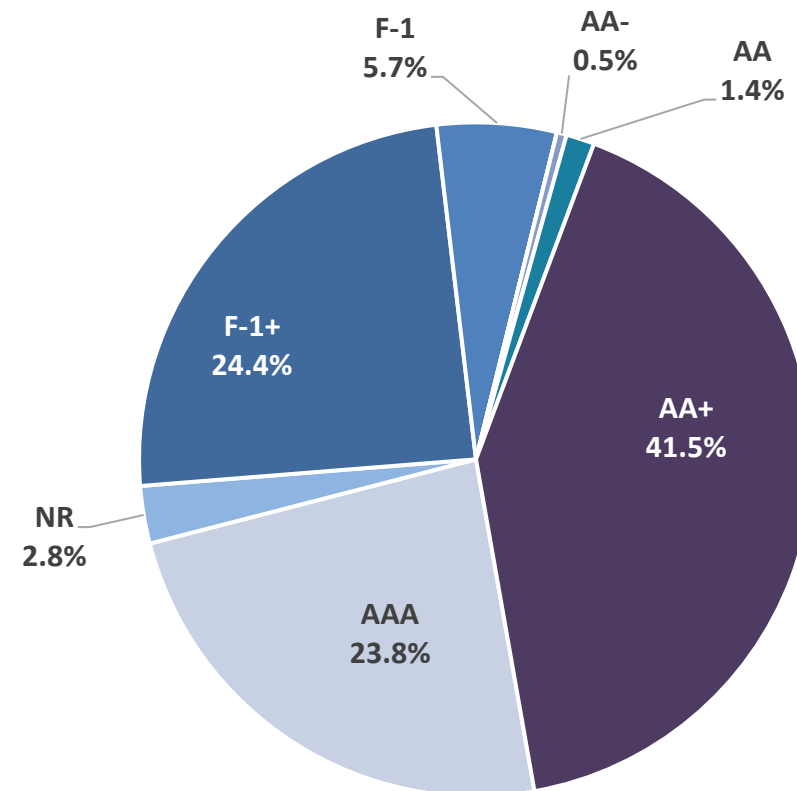
INVESTMENT FUND OVERVIEW

County of San Diego Pooled Money Fund As of June 30, 2025

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, 2025

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	Complies
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	Complies
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	Complies
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	Complies
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	Complies
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	Complies
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	Complies
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	Complies
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	Complies
Banker's Acceptances	40% max; 5% max per issuer; 180 days max maturity; Highest short-term rating category by at least one NRSRO	Complies
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	Complies
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	Complies
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.	Complies
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	Complies
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	Complies
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	Complies
Covered Call Option/Put Option	10% max; 90 days max maturity	Complies
Prohibited	Inverse floaters; Ranges notes, Interest-only strips from pool of mortgages; Any security that could result in zero interest accrual	Complies
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	Complies
Duration	2 years maximum effective duration	Complies
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	Complies

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	1,284,616.12	02/23/2022 1.89%	1,284,422.91 1,284,579.81	99.80 4.77%	1,282,014.39 1,073.37	0.01% (2,565.42)	Aaa/AAA NA	0.87 0.07
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	1,183,357.35	08/24/2022 3.76%	1,183,286.82 1,183,339.01	99.86 4.53%	1,181,714.49 1,593.92	0.01% (1,624.52)	NA/AAA AAA	1.05 0.18
65479QAC1	NAROT 2022-A A3 1.86 08/17/2026	1,925,277.50	02/23/2022 1.88%	1,924,899.96 1,925,182.42	99.66 4.72%	1,918,704.99 1,591.56	0.01% (6,477.43)	Aaa/AAA NA	1.13 0.12
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	610,890.19	05/18/2022 3.23%	610,858.42 610,882.28	99.82 4.56%	609,787.17 326.83	0.00% (1,095.11)	Aaa/AAA NA	1.15 0.14
34534LAD9	FORDO 2022-B A3 3.74 09/15/2026	1,590,940.21	06/27/2022 3.77%	1,590,854.14 1,590,917.47	99.94 4.57%	1,589,914.21 2,644.50	0.01% (1,003.26)	Aaa/NA AAA	1.21 0.08
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	1,320,742.09	04/13/2022 2.95%	1,320,711.19 1,320,734.33	99.75 4.58%	1,317,443.01 1,719.90	0.01% (3,291.32)	Aaa/AAA NA	1.21 0.15
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	1,397,801.97	03/16/2022 2.34%	1,397,492.78 1,397,724.80	99.72 4.16%	1,393,826.48 1,441.29	0.01% (3,898.31)	Aaa/NA AAA	1.21 0.15
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	15,122.37	10/21/2021 0.68%	15,121.99 15,122.29	99.84 4.51%	15,098.55 4.28	0.00% (23.74)	Aaa/AAA NA	1.21 0.04
448977AD0	HART 2022-A A3 2.22 10/15/2026	1,468,098.55	03/16/2022 2.23%	1,468,042.03 1,468,084.20	99.83 4.49%	1,465,649.91 1,448.52	0.01% (2,434.29)	NA/AAA AAA	1.29 0.07
44918MAD2	HART 2022-B A3 3.72 11/16/2026	4,027,041.89	07/20/2022 4.31%	4,027,040.28 4,027,041.47	99.88 4.55%	4,022,120.84 6,658.04	0.02% (4,920.62)	NA/AAA AAA	1.38 0.15
90291UAC6	USAOT 2022-A A3 4.86 11/16/2026	498,597.18	10/11/2022 4.91%	498,573.55 498,589.55	100.02 4.47%	498,679.20 1,076.97	0.00% 89.65	Aaa/AAA NA	1.38 0.04
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	161,645.56	01/19/2022 1.27%	161,631.52 161,642.05	99.86 4.72%	161,416.35 84.86	0.00% (225.70)	NA/AAA AAA	1.38 0.04
34535AAD2	FORDO 2022-C A3 4.48 12/15/2026	4,144,836.99	09/23/2022 4.52%	4,144,597.42 4,144,757.65	99.99 4.60%	4,144,225.21 8,252.83	0.02% (532.44)	Aaa/AAA NA	1.46 0.20
41284YAD8	HDMOT 2022-A A3 3.06 02/16/2027	1,064,201.63	04/20/2022 3.09%	1,064,024.44 1,064,147.55	99.87 4.77%	1,062,833.28 1,447.31	0.01% (1,314.27)	Aaa/AAA NA	1.63 0.08
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	1,765,217.14	04/13/2022 3.13%	1,764,848.21 1,765,103.35	99.65 4.83%	1,759,120.44 2,280.07	0.01% (5,982.91)	Aaa/AAA NA	1.63 0.20
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	5,068,933.59	07/20/2022 3.77%	5,068,449.51 5,068,767.74	99.68 4.66%	5,052,524.95 8,425.69	0.03% (16,242.79)	Aaa/NA AAA	1.63 0.36

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	4,041,865.58	08/16/2022 3.80%	4,041,190.19 4,041,618.00	99.70 4.65%	4,029,767.47 6,754.41	0.02% (11,850.53)	NA/AAA AAA	1.79 0.35
448979AD6	HART 2023-A A3 4.58 04/15/2027	9,089,928.01	04/04/2023 5.14%	9,089,040.83 9,089,532.29	100.02 4.56%	9,091,936.88 18,503.05	0.05% 2,404.59	NA/AAA AAA	1.79 0.35
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	4,331,441.12	07/13/2022 3.67%	4,331,411.24 4,331,430.62	99.81 4.51%	4,323,178.90 6,569.35	0.03% (8,251.72)	Aaa/NA AAA	1.79 0.22
345295AD1	FORDO 2022-D A3 5.27 05/17/2027	5,836,493.77	11/22/2022 5.33%	5,835,667.91 5,836,154.68	100.31 4.56%	5,854,628.34 13,670.37	0.03% 18,473.66	Aaa/NA AAA	1.88 0.41
65480JAC4	NAROT 2022-B A3 4.46 05/17/2027	9,561,831.76	09/28/2022 4.51%	9,559,853.42 9,561,052.87	99.96 4.59%	9,558,223.13 18,953.68	0.06% (2,829.74)	Aaa/AAA NA	1.88 0.41
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10,508,914.13	10/19/2022 5.15%	10,508,098.64 10,508,577.79	100.27 4.59%	10,537,110.60 23,773.50	0.06% 28,532.81	Aaa/NA AAA	1.96 0.48
44933DAD3	HART 2022-C A3 5.39 06/15/2027	21,314,775.48	11/09/2022 5.45%	21,314,673.17 21,314,732.91	100.36 4.42%	21,390,632.64 51,060.73	0.13% 75,899.73	NA/AAA AAA	1.96 0.35
254683CW3	DCENT 2022-3 A 3.56 07/15/2027	25,000,000.00	08/09/2022 3.59%	24,996,897.50 24,998,812.96	99.97 4.40%	24,992,215.00 39,555.56	0.15% (6,597.96)	Aaa/AAA NA	2.04 0.04
02582JVV3	AMXCA 2022-3 A 3.75 08/15/2025	26,000,000.00	08/16/2022 3.78%	25,999,584.00 25,999,975.66	99.90 4.61%	25,974,260.00 43,333.33	0.15% (25,715.66)	Aaa/NA AAA	0.13 0.12
36265QAD8	GMCAR 2022-4 A3 4.82 08/16/2027	14,677,221.29	10/12/2022 4.88%	14,674,815.69 14,676,200.56	100.11 4.55%	14,693,194.51 29,476.75	0.09% 16,993.95	NA/AAA AAA	2.13 0.34
89239HAD0	TAOT 2022-D A3 5.3 09/15/2027	28,789,694.69	11/01/2022 5.36%	28,786,853.15 28,788,426.96	100.49 4.41%	28,930,522.36 67,815.73	0.17% 142,095.41	Aaa/NA AAA	2.21 0.52
161571HS6	CHAIT 2022-1 A 3.97 09/15/2025	15,000,000.00	09/15/2022 4.01%	14,997,496.50 14,999,675.41	99.89 4.53%	14,984,043.00 26,466.67	0.09% (15,632.41)	NA/AAA AAA	0.21 0.20
254683CX1	DCENT 2022-4 A 5.03 10/15/2025	13,000,000.00	11/28/2022 5.09%	12,998,326.90 12,999,831.42	100.15 4.55%	13,019,279.00 29,062.22	0.08% 19,447.58	NA/AAA AAA	0.29 0.28
02582JJX9	AMXCA 2022-4 A 4.95 10/15/2027	12,000,000.00	10/27/2022 5.00%	11,999,404.80 11,999,734.42	100.13 4.53%	12,015,819.60 26,400.00	0.07% 16,085.18	NA/AAA AAA	2.29 0.28
437927AC0	HAROT 2023-2 A3 4.93 11/15/2027	11,034,838.03	05/23/2023 3.45%	11,033,050.39 11,033,887.18	100.29 4.52%	11,066,302.77 24,178.56	0.07% 32,415.59	Aaa/AAA NA	2.38 0.61
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	9,944,819.45	04/04/2023 4.51%	9,944,545.97 9,944,671.21	99.98 4.56%	9,942,415.79 18,522.23	0.06% (2,255.42)	Aaa/AAA NA	2.63 0.53
43815QAC1	HAROT 2023-3 A3 5.41 02/18/2028	16,495,921.81	08/15/2023 5.48%	16,492,520.35 16,493,927.78	100.64 4.46%	16,601,946.05 32,226.62	0.10% 108,018.27	NA/AAA AAA	2.64 0.63

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	9,284,874.72	06/21/2023 5.51%	9,283,326.00 9,283,986.14	100.53 4.46%	9,334,474.52 21,375.84	0.06% 50,488.38	Aaa/NA AAA	2.71 0.68
44933XAD9	HART 2023-B A3 5.48 04/17/2028	6,063,476.91	07/11/2023 5.77%	6,063,213.76 6,063,321.96	100.64 4.50%	6,102,380.18 14,767.93	0.04% 39,058.22	NA/AAA AAA	2.80 0.61
90291VAC4	USAOT 2023-A A3 5.58 05/15/2028	18,500,390.04	09/07/2023 5.58%	18,497,152.47 18,498,396.96	100.56 4.64%	18,604,878.40 45,880.97	0.11% 106,481.43	Aaa/AAA NA	2.88 0.56
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	5,500,000.00	11/01/2023 5.74%	5,499,031.45 5,499,376.50	101.07 4.39%	5,558,657.50 8,662.50	0.03% 59,281.00	Aaa/NA AAA	2.98 0.78
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	32,500,000.00	02/13/2024 5.27%	32,498,586.25 32,499,014.61	100.86 4.32%	32,778,616.00 75,255.56	0.19% 279,601.39	Aaa/AAA NA	3.13 0.90
379930AD2	GMCAR 2023-4 A3 5.78 08/16/2028	12,500,000.00	10/03/2023 5.86%	12,497,432.50 12,498,344.39	101.15 4.25%	12,644,337.50 30,104.17	0.07% 145,993.11	Aaa/AAA NA	3.13 0.72
44918CAD4	HART 2023-C A3 5.54 10/16/2028	7,000,000.00	11/03/2023 5.61%	6,999,079.50 6,999,384.47	101.09 4.41%	7,076,307.00 17,235.56	0.04% 76,922.53	NA/AAA AAA	3.30 0.91
89238DAD0	TAOT 2024-A A3 4.83 10/16/2028	24,000,000.00	01/23/2024 4.89%	23,995,197.60 23,996,643.06	100.60 4.25%	24,142,965.60 51,520.00	0.14% 146,322.54	Aaa/AAA NA	3.30 0.94
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	7,300,000.00	03/11/2024 5.12%	7,299,591.20 7,299,703.85	100.92 4.29%	7,367,434.48 16,092.44	0.04% 67,730.63	Aaa/NA AAA	3.38 1.27
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	40,000,000.00	05/14/2024 5.27%	39,995,140.00 39,996,340.22	101.20 4.30%	40,478,104.00 76,122.22	0.24% 481,763.78	NA/AAA AAA	3.39 1.16
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	6,000,000.00	01/09/2024 4.91%	5,998,793.40 5,999,149.94	100.50 4.32%	6,029,982.60 12,125.00	0.04% 30,832.66	Aaa/NA AAA	3.47 0.85
89237NAD9	TAOT 2024-B A3 5.33 01/16/2029	34,250,000.00	04/23/2024 5.33%	34,245,115.95 34,246,327.04	101.33 4.26%	34,706,857.33 81,134.44	0.21% 460,530.29	Aaa/AAA NA	3.55 1.18
161571HV9	CHAIT 241 A 4.6 01/16/2029	43,000,000.00	01/24/2024 4.61%	42,993,451.10 42,995,319.63	100.73 4.14%	43,314,923.40 87,911.11	0.26% 319,603.77	NA/AAA AAA	3.55 1.46
448973AD9	HART 2024-A A3 4.99 02/15/2029	10,500,000.00	03/11/2024 5.05%	10,497,684.75 10,498,289.07	100.90 4.26%	10,594,385.55 23,286.67	0.06% 96,096.48	NA/AAA AAA	3.63 1.14
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	17,750,000.00	06/04/2024 5.18%	17,747,303.75 17,747,906.92	101.26 4.11%	17,973,792.00 15,324.17	0.11% 225,885.08	Aaa/AAA NA	3.66 1.12
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	25,000,000.00	06/11/2024 5.81%	24,995,112.50 24,996,179.79	101.58 4.24%	25,394,847.50 57,777.78	0.15% 398,667.71	Aaa/NA AAA	3.71 1.54
44934QAD3	HART 2024-B A3 4.84 03/15/2029	19,000,000.00	07/16/2024 5.45%	18,997,132.90 18,997,711.39	101.02 4.17%	19,193,648.00 40,871.11	0.11% 195,936.61	NA/AAA AAA	3.71 1.40

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
379931AD0	GMCAR 2024-2 A3 5.1 03/16/2029	15,500,000.00	04/04/2024 5.10%	15,497,000.75 15,497,745.15	100.89 4.26%	15,637,449.35 32,937.50	0.09% 139,704.20	Aaa/AAA AAA	3.71 0.99
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	24,000,000.00	08/09/2024 4.66%	23,996,229.86 23,996,937.47	100.54 4.21%	24,130,624.80 30,466.67	0.14% 133,687.33	Aaa/NA AAA	3.72 1.35
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	45,000,000.00	04/16/2024 5.30%	44,990,775.00 44,992,976.02	102.00 4.11%	45,898,537.50 104,600.00	0.27% 905,561.48	NA/AAA AAA	3.79 1.67
38013KAD2	GMCAR 2024-3 A3 5.13 04/16/2029	20,000,000.00	07/02/2024 5.13%	19,996,922.00 19,997,551.39	101.02 4.30%	20,204,280.00 42,750.00	0.12% 206,728.61	Aaa/AAA NA	3.79 1.15
448976AD2	HART 2024-C A3 4.41 05/15/2029	16,000,000.00	10/08/2024 4.46%	15,998,828.80 15,999,009.52	100.50 4.13%	16,080,521.60 31,360.00	0.09% 81,512.08	NA/AAA AAA	3.87 1.58
477911AD3	JDOT 2024-C A3 4.06 06/15/2029	32,000,000.00	09/10/2024 4.10%	31,992,556.80 31,993,790.17	99.95 4.12%	31,984,243.20 57,742.22	0.19% (9,546.97)	Aaa/NA AAA	3.96 1.74
02589BAE0	AMXCA 2024-3 A 4.65 07/15/2027	18,500,000.00	07/16/2024 4.70%	18,499,160.10 18,499,425.13	101.17 4.08%	18,717,306.55 38,233.33	0.11% 217,881.42	NA/AAA AAA	2.04 1.91
Total ABS		753,303,807.15	4.90%	753,202,104.19 753,237,689.45	100.68 4.33%	758,430,104.05 1,529,929.88	4.48% 5,192,414.60		2.84 0.93

AGENCY									
3136G4YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.73 07/15/2025	30,000,000.00	07/15/2020 0.73%	30,000,000.00 30,000,000.00	99.86 4.31%	29,958,183.30 100,983.33	0.18% (41,816.70)	NA/AA+ AA+	0.04 0.04
3136G4A37	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.67 07/28/2025	20,000,000.00	07/28/2020 0.67%	20,000,000.00 20,000,000.00	99.72 4.39%	19,944,205.40 56,950.00	0.12% (55,794.60)	Aa1/AA+ AA+	0.08 0.07
3136G4D75	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.6 07/29/2025	50,000,000.00	07/29/2020 0.60%	50,000,000.00 50,000,000.00	99.71 4.31%	49,855,943.50 126,666.67	0.29% (144,056.50)	Aa1/AA+ AA+	0.08 0.08
313385JZ0	FEDERAL HOME LOAN BANKS 08/04/2025	35,000,000.00	01/23/2025 4.22%	34,225,989.58 34,863,645.83	99.59 4.42%	34,856,402.70 0.00	0.21% (7,243.13)	P-1/A-1+ F1+	0.10 0.09
3136G4B77	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.7 08/04/2025	25,000,000.00	08/04/2020 0.70%	25,000,000.00 25,000,000.00	99.65 4.53%	24,912,264.25 71,458.33	0.15% (87,735.75)	Aa1/AA+ AA+	0.10 0.09
313385KA3	FEDERAL HOME LOAN BANKS 08/05/2025	50,000,000.00	01/23/2025 4.22%	48,888,541.66 49,799,479.17	99.58 4.42%	49,789,000.00 0.00	0.29% (10,479.17)	P-1/A-1+ F1+	0.10 0.10
313385KC9	FEDERAL HOME LOAN BANKS 08/07/2025	40,000,000.00	01/23/2025 4.22%	39,101,666.67 39,830,416.67	99.55 4.41%	39,821,822.40 0.00	0.24% (8,594.27)	P-1/A-1+ F1+	0.10 0.10

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
313385KGO	FEDERAL HOME LOAN BANKS 08/11/2025	50,000,000.00	01/23/2025 4.21%	48,856,944.45 49,765,673.61	99.51 4.40%	49,753,833.50 0.00	0.29% (11,840.11)	P-1/A-1+ F1+	0.11 0.11
313385KH8	FEDERAL HOME LOAN BANKS 08/12/2025	30,000,000.00	01/23/2025 4.21%	29,310,737.50 29,855,975.00	99.50 4.40%	29,848,783.20 0.00	0.18% (7,191.80)	P-1/A-1+ F1+	0.12 0.11
3136G4J46	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.57 08/12/2025	25,000,000.00	08/12/2020 0.57%	25,000,000.00 25,000,000.00	99.55 4.50%	24,888,323.00 55,020.83	0.15% (111,677.00)	Aa1/AA+ AA+	0.12 0.11
313385KJ4	FEDERAL HOME LOAN BANKS 08/13/2025	80,000,000.00	-- 4.21%	78,086,836.11 79,604,997.22	99.48 4.40%	79,587,377.60 0.00	0.47% (17,619.62)	P-1/A-1+ F1+	0.12 0.12
313385KK1	FEDERAL HOME LOAN BANKS 08/14/2025	50,000,000.00	01/23/2025 4.21%	48,839,798.61 49,748,527.78	99.47 4.40%	49,736,250.00 0.00	0.29% (12,277.78)	P-1/A-1+ F1+	0.12 0.12
313385KP0	FEDERAL HOME LOAN BANKS 08/18/2025	100,000,000.00	01/23/2025 4.20%	97,636,750.00 99,452,000.00	99.43 4.39%	99,425,611.00 0.00	0.59% (26,389.00)	P-1/A-1+ F1+	0.13 0.13
3136G4H63	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.55 08/19/2025	25,000,000.00	08/19/2020 0.55%	25,000,000.00 25,000,000.00	99.48 4.43%	24,871,192.25 50,416.67	0.15% (128,807.75)	Aa1/AA+ AA+	0.14 0.13
3136G4V34	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.55 08/26/2025	25,000,000.00	08/26/2020 0.55%	25,000,000.00 25,000,000.00	99.41 4.43%	24,852,548.50 47,743.06	0.15% (147,451.50)	Aa1/AA+ AA+	0.16 0.15
3136G4S53	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.65 08/27/2025	25,000,000.00	08/27/2020 0.65%	25,000,000.00 25,000,000.00	99.41 4.43%	24,853,493.00 55,972.22	0.15% (146,507.00)	Aa1/AA+ AA+	0.16 0.15
313385LE4	FEDERAL HOME LOAN BANKS 09/02/2025	135,000,000.00	01/23/2025 4.20%	131,582,587.46 134,030,193.74	99.25 4.36%	133,991,999.55 0.00	0.79% (38,194.19)	P-1/A-1+ F1+	0.18 0.17
313385LF1	FEDERAL HOME LOAN BANKS 09/03/2025	65,000,000.00	01/23/2025 4.20%	63,347,167.36 64,525,644.44	99.24 4.36%	64,507,083.55 0.00	0.38% (18,560.89)	P-1/A-1+ F1+	0.18 0.17
3130AK5E2	FEDERAL HOME LOAN BANKS 0.375 09/04/2025	5,000,000.00	09/11/2020 0.44%	4,985,000.00 4,999,463.99	99.29 4.47%	4,964,438.05 6,093.75	0.03% (35,025.94)	Aa1/AA+ AA+	0.18 0.17
3133EMAU6	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.5 09/22/2025	40,000,000.00	09/24/2020 0.50%	40,000,000.00 40,000,000.00	99.11 4.48%	39,644,594.80 55,000.00	0.23% (355,405.20)	Aa1/AA+ AA+	0.23 0.22
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	10,000,000.00	11/04/2020 0.51%	9,936,300.00 9,997,000.67	99.09 4.41%	9,908,885.80 10,208.33	0.06% (88,114.87)	Aa1/AA+ AA+	0.23 0.23
3136G43L5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.55 09/30/2025	38,400,000.00	09/30/2020 0.55%	38,400,000.00 38,400,000.00	99.02 4.57%	38,022,153.98 53,386.67	0.22% (377,846.02)	Aa1/AA+ AA+	0.25 0.24
3134GWYS9	FEDERAL HOME LOAN MORTGAGE CORP 0.6 10/15/2025	56,000,000.00	-- 0.82%	55,515,500.00 55,964,211.15	98.94 4.30%	55,407,705.92 70,933.33	0.33% (556,505.23)	Aa1/AA+ AA+	0.29 0.29
3135G06A6	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.58 10/20/2025	25,000,000.00	10/20/2020 0.58%	25,000,000.00 25,000,000.00	98.89 4.28%	24,722,998.25 28,597.22	0.15% (277,001.75)	Aa1/AA+ AA+	0.31 0.30

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3134GW5H5	FEDERAL HOME LOAN MORTGAGE CORP 0.53 10/28/2025	25,000,000.00	10/28/2020 0.53%	25,000,000.00 25,000,000.00	98.78 4.34%	24,694,192.50 23,187.50	0.15% (305,807.50)	Aa1/AA+ AA+	0.33 0.32
3136G46N8	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.6 10/29/2025	25,000,000.00	10/29/2020 0.60%	25,000,000.00 25,000,000.00	98.77 4.39%	24,693,538.75 25,833.33	0.15% (306,461.25)	Aa1/AA+ AA+	0.33 0.32
3133EMFS6	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.46 11/03/2025	16,450,000.00	11/04/2020 0.53%	16,391,602.50 16,446,000.17	98.67 4.45%	16,230,528.38 12,191.28	0.10% (215,471.79)	Aa1/AA+ AA+	0.34 0.33
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	23,000,000.00	11/12/2020 0.57%	22,917,660.00 22,994,167.02	98.68 4.32%	22,696,433.81 17,250.00	0.13% (297,733.21)	Aa1/AA+ AA+	0.36 0.34
3135GA3X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.57 11/17/2025	50,000,000.00	11/17/2020 0.57%	50,000,000.00 50,000,000.00	98.64 4.23%	49,319,573.50 34,833.33	0.29% (680,426.50)	Aa1/AA+ AA+	0.38 0.37
3134GXFA7	FEDERAL HOME LOAN MORTGAGE CORP 0.65 11/26/2025	25,000,000.00	11/30/2020 0.65%	25,000,000.00 25,000,000.00	98.50 4.43%	24,625,937.75 15,798.61	0.15% (374,062.25)	Aa1/AA+ AA+	0.41 0.40
3134GXDM3	FEDERAL HOME LOAN MORTGAGE CORP 0.62 12/01/2025	25,000,000.00	11/20/2020 0.62%	25,000,000.00 25,000,000.00	98.50 4.29%	24,624,196.50 12,916.67	0.15% (375,803.50)	Aa1/AA+ AA+	0.42 0.41
3135G06J7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.65 12/10/2025	25,000,000.00	12/09/2020 0.65%	25,000,000.00 25,000,000.00	98.44 4.25%	24,609,966.25 9,479.17	0.15% (390,033.75)	Aa1/AA+ AA+	0.45 0.43
3130AQ6B4	FEDERAL HOME LOAN BANKS 1.22 12/15/2025	25,000,000.00	12/15/2021 1.22%	25,000,000.00 25,000,000.00	98.58 4.40%	24,645,234.75 13,555.56	0.15% (354,765.25)	Aa1/AA+ AA+	0.46 0.45
3135G06K4	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.65 12/17/2025	75,000,000.00	12/02/2020 0.65%	75,000,000.00 75,000,000.00	98.37 4.26%	73,776,807.75 18,958.33	0.44% (1,223,192.25)	Aa1/AA+ AA+	0.47 0.45
3130AKMZ6	FEDERAL HOME LOAN BANKS 0.51 01/14/2026	25,000,000.00	01/06/2021 0.51%	25,000,000.00 25,000,000.00	97.98 4.37%	24,494,288.50 59,145.83	0.14% (505,711.50)	Aa1/AA+ AA+	0.54 0.52
3130AKMY9	FEDERAL HOME LOAN BANKS 0.55 01/15/2026	25,000,000.00	01/06/2021 0.55%	25,000,000.00 25,000,000.00	97.99 4.37%	24,497,194.25 63,402.78	0.14% (502,805.75)	Aa1/AA+ AA+	0.54 0.53
3130AKQ74	FEDERAL HOME LOAN BANKS 0.625 01/22/2026	25,000,000.00	01/22/2021 0.63%	25,000,000.00 25,000,000.00	97.97 4.35%	24,491,861.50 69,010.42	0.14% (508,138.50)	Aa1/AA+ AA+	0.56 0.54
3130AKQX7	FEDERAL HOME LOAN BANKS 0.7 01/28/2026	25,000,000.00	01/28/2021 0.70%	25,000,000.00 25,000,000.00	98.00 4.26%	24,500,014.75 74,375.00	0.14% (499,985.25)	NA/AA+ AA+	0.58 0.56
3130AKPL4	FEDERAL HOME LOAN BANKS 0.55 01/28/2026	50,000,000.00	01/28/2021 0.55%	50,000,000.00 50,000,000.00	97.99 4.12%	48,994,453.50 116,875.00	0.29% (1,005,546.50)	Aa1/AA+ AA+	0.58 0.56
3130ALCV4	FEDERAL HOME LOAN BANKS 0.75 02/24/2026	50,000,000.00	02/24/2021 0.75%	50,000,000.00 50,000,000.00	97.77 4.28%	48,884,521.50 132,291.67	0.29% (1,115,478.50)	NA/AA+ AA+	0.65 0.63
3130AL7M0	FEDERAL HOME LOAN BANKS 0.625 02/24/2026	25,000,000.00	02/24/2021 0.63%	25,000,000.00 25,000,000.00	97.73 4.22%	24,431,915.00 55,121.53	0.14% (568,085.00)	Aa1/AA+ AA+	0.65 0.63

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3130ALB94	FEDERAL HOME LOAN BANKS 0.63 02/26/2026	50,000,000.00	02/26/2021 0.63%	50,000,000.00 50,000,000.00	97.66 4.30%	48,830,190.00 109,375.00	0.29% (1,169,810.00)	Aa1/AA+ AA+	0.66 0.64
3133EMSU7	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.8 03/09/2026	25,000,000.00	03/09/2021 0.80%	25,000,000.00 25,000,000.00	97.71 4.20%	24,428,300.00 62,222.22	0.14% (571,700.00)	Aa1/AA+ AA+	0.69 0.67
3133ENSD3	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.15 03/18/2026	25,000,000.00	03/18/2022 2.15%	25,000,000.00 25,000,000.00	98.58 4.19%	24,645,107.50 153,784.72	0.15% (354,892.50)	Aa1/AA+ AA+	0.71 0.69
3130ALYT5	FEDERAL HOME LOAN BANKS 1.1 04/29/2026	25,000,000.00	04/29/2021 1.10%	25,000,000.00 25,000,000.00	97.59 4.08%	24,398,557.25 47,361.11	0.14% (601,442.75)	Aa1/AA+ AA+	0.83 0.81
3133EMB76	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.95 05/26/2026	20,000,000.00	05/26/2021 0.97%	19,980,000.00 19,996,396.50	97.18 4.17%	19,435,761.60 18,472.22	0.11% (560,634.90)	Aa1/AA+ AA+	0.90 0.88
3130AMME9	FEDERAL HOME LOAN BANKS 1.0 05/26/2026	4,600,000.00	05/26/2021 1.00%	4,600,000.00 4,600,000.00	97.25 4.13%	4,473,666.43 4,472.22	0.03% (126,333.57)	Aa1/AA+ AA+	0.90 0.88
3130AMSA1	FEDERAL HOME LOAN BANKS 0.915 06/24/2026	25,000,000.00	06/24/2021 0.91%	25,000,000.00 25,000,000.00	96.97 4.10%	24,242,815.00 4,447.92	0.14% (757,185.00)	Aa1/AA+ AA+	0.98 0.96
3130AMU75	FEDERAL HOME LOAN BANKS 1.0 06/26/2026	50,000,000.00	06/30/2021 1.00%	50,000,000.00 50,000,000.00	97.10 4.03%	48,547,813.50 6,944.44	0.29% (1,452,186.50)	Aa1/AA+ AA+	0.99 0.96
3130AMYJ5	FEDERAL HOME LOAN BANKS 1.0 06/30/2026	25,000,000.00	06/30/2021 1.00%	25,000,000.00 25,000,000.00	97.00 4.10%	24,249,460.50 694.44	0.14% (750,539.50)	Aa1/AA+ AA+	1.00 0.97
3130AN4U1	FEDERAL HOME LOAN BANKS 1.0 07/22/2026	25,000,000.00	07/22/2021 1.00%	25,000,000.00 25,000,000.00	96.83 4.09%	24,207,996.25 110,416.67	0.14% (792,003.75)	Aa1/AA+ AA+	1.06 1.03
3130ANCM0	FEDERAL HOME LOAN BANKS 0.95 07/29/2026	25,000,000.00	07/14/2021 0.95%	25,000,000.00 25,000,000.00	96.73 4.08%	24,182,525.75 100,277.78	0.14% (817,474.25)	Aa1/AA+ AA+	1.08 1.05
3130ANLZ1	FEDERAL HOME LOAN BANKS 0.9 08/26/2026	25,000,000.00	08/26/2021 0.90%	25,000,000.00 25,000,000.00	96.52 4.02%	24,130,702.00 78,125.00	0.14% (869,298.00)	Aa1/AA+ AA+	1.16 1.12
3130ANV64	FEDERAL HOME LOAN BANKS 0.96 09/16/2026	25,000,000.00	09/16/2021 0.96%	25,000,000.00 25,000,000.00	96.38 4.06%	24,093,962.00 70,000.00	0.14% (906,038.00)	Aa1/AA+ AA+	1.21 1.18
3133EM6E7	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.94 09/28/2026	50,000,000.00	09/28/2021 0.94%	50,000,000.00 50,000,000.00	96.44 3.90%	48,222,359.00 121,416.67	0.28% (1,777,641.00)	Aa1/AA+ AA+	1.25 1.21
3130APM28	FEDERAL HOME LOAN BANKS 1.32 10/28/2026	25,000,000.00	10/28/2021 1.32%	25,000,000.00 25,000,000.00	96.54 4.02%	24,135,737.25 57,750.00	0.14% (864,262.75)	Aa1/AA+ AA+	1.33 1.29
3133ENCQ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.27 11/02/2026	25,000,000.00	11/02/2021 1.27%	25,000,000.00 25,000,000.00	96.61 3.90%	24,152,391.00 52,034.72	0.14% (847,609.00)	Aa1/AA+ AA+	1.34 1.30
3130APN92	FEDERAL HOME LOAN BANKS 1.34 11/09/2026	25,000,000.00	11/09/2021 1.34%	25,000,000.00 25,000,000.00	96.48 4.03%	24,121,167.50 48,388.89	0.14% (878,832.50)	Aa1/AA+ AA+	1.36 1.32

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3133ENEM8	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.43 11/23/2026	25,000,000.00	11/23/2021 1.43%	25,000,000.00 25,000,000.00	96.68 3.90%	24,171,150.00 37,736.11	0.14% (828,850.00)	Aa1/AA+ AA+	1.40 1.36
3133ENHA1	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.5 12/14/2026	25,000,000.00	12/14/2021 1.50%	25,000,000.00 25,000,000.00	96.65 3.89%	24,162,731.75 17,708.33	0.14% (837,268.25)	Aa1/AA+ AA+	1.46 1.41
3130AQUT8	FEDERAL HOME LOAN BANKS 2.01 02/17/2027	39,580,000.00	12/28/2023 4.23%	37,023,923.60 38,250,661.84	96.94 3.97%	38,367,829.65 296,124.37	0.23% 117,167.81	Aa1/AA+ AA+	1.64 1.57
3130AL5A8	FEDERAL HOME LOAN BANKS 0.9 02/26/2027	25,000,000.00	06/24/2022 3.38%	22,312,675.00 24,048,107.95	95.18 3.94%	23,794,288.25 78,125.00	0.14% (253,819.70)	Aa1/AA+ AA+	1.66 1.61
3133ENQD5	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.17 03/01/2027	25,000,000.00	03/01/2022 2.17%	25,000,000.00 25,000,000.00	97.23 3.90%	24,306,949.75 180,833.33	0.14% (693,050.25)	Aa1/AA+ AA+	1.67 1.60
3130ARGC9	FEDERAL HOME LOAN BANKS 2.55 03/25/2027	25,000,000.00	03/25/2022 2.55%	25,000,000.00 25,000,000.00	97.83 3.86%	24,457,044.75 170,000.00	0.14% (542,955.25)	Aa1/AA+ AA+	1.73 1.66
3130ARJZ5	FEDERAL HOME LOAN BANKS 2.95 04/19/2027	25,000,000.00	04/19/2022 2.95%	25,000,000.00 25,000,000.00	98.44 3.85%	24,609,579.75 147,500.00	0.15% (390,420.25)	Aa1/AA+ AA+	1.80 1.72
3130ARQV6	FEDERAL HOME LOAN BANKS 3.15 04/26/2027	25,000,000.00	04/26/2022 3.15%	25,000,000.00 25,000,000.00	98.48 4.02%	24,620,359.00 142,187.50	0.15% (379,641.00)	Aa1/AA+ AA+	1.82 1.74
3133ENXL9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.53 05/24/2027	25,000,000.00	05/24/2022 3.53%	25,000,000.00 25,000,000.00	99.03 4.06%	24,758,125.75 90,701.39	0.15% (241,874.25)	Aa1/AA+ AA+	1.90 1.81
3130ASER6	FEDERAL HOME LOAN BANKS 3.64 06/16/2027	40,000,000.00	06/16/2022 3.64%	40,000,000.00 40,000,000.00	99.05 4.15%	39,618,642.00 60,666.67	0.23% (381,358.00)	Aa1/AA+ AA+	1.96 1.87
3130ASES4	FEDERAL HOME LOAN BANKS 3.39 06/28/2027	45,000,000.00	06/28/2022 3.39%	45,000,000.00 45,000,000.00	99.24 3.79%	44,657,635.05 12,712.50	0.26% (342,364.95)	Aa1/AA+ AA+	1.99 1.91
3133EPES0	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.65 06/30/2027	50,000,000.00	03/24/2023 3.68%	49,943,500.00 49,973,478.11	99.55 3.89%	49,775,448.50 5,069.44	0.29% (198,029.61)	Aa1/AA+ AA+	2.00 1.91
31422XV90	FEDERAL AGRICULTURAL MORTGAGE CORP 3.77 07/30/2027	100,000,000.00	01/25/2023 3.77%	100,000,000.00 100,000,000.00	99.80 3.87%	99,797,674.00 1,560,361.11	0.59% (202,326.00)	Aa1/AA+ AA+	2.08 1.95
31422X2T8	FEDERAL AGRICULTURAL MORTGAGE CORP 3.865 07/30/2027	25,000,000.00	04/21/2023 3.87%	25,000,000.00 25,000,000.00	99.99 3.87%	24,996,751.75 161,041.67	0.15% (3,248.25)	Aa1/AA+ AA+	2.08 1.97
3133ERN31	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.34 12/23/2027	25,000,000.00	12/20/2024 4.42%	24,943,750.00 24,953,510.27	100.33 4.20%	25,082,786.00 24,111.11	0.15% 129,275.73	Aa1/AA+ AA+	2.48 1.42

INVESTMENT INVENTORY – MARKET VALUE

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
31424WTB8	FEDERAL AGRICULTURAL MORTGAGE CORP 4.28 01/07/2028	13,681,000.00	01/31/2025 4.28%	13,681,000.00 13,681,000.00	101.06 3.83%	13,826,127.50 283,014.29	0.08% 145,127.50	Aa1/AA+ AA+	2.52 2.32
3133ETCQ8	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.75 01/10/2028	48,500,000.00	04/07/2025 3.81%	48,426,765.00 48,432,740.39	99.80 3.83%	48,405,245.55 409,218.75	0.29% (27,494.84)	Aa1/AA+ AA+	2.53 2.37
3134HA4H3	FEDERAL HOME LOAN MORTGAGE CORP 4.62 01/21/2028	25,000,000.00	01/17/2025 4.62%	25,000,000.00 25,000,000.00	100.11 4.57%	25,026,751.00 506,916.67	0.15% 26,751.00	Aa1/AA+ AA+	2.56 0.53
3133EPGF6	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.64 01/28/2028	50,000,000.00	04/13/2023 3.64%	50,000,000.00 50,000,000.00	99.54 3.83%	49,770,341.00 773,500.00	0.29% (229,659.00)	Aa1/AA+ AA+	2.58 2.40
31422XZ88	FEDERAL AGRICULTURAL MORTGAGE CORP 3.87 01/28/2028	50,000,000.00	03/28/2023 3.87%	50,000,000.00 50,000,000.00	100.10 3.83%	50,049,414.50 822,375.00	0.30% 49,414.50	Aa1/AA+ AA+	2.58 2.39
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	25,000,000.00	03/27/2023 4.06%	24,796,750.00 24,889,177.15	100.30 3.76%	25,075,350.75 285,243.06	0.15% 186,173.60	Aa1/AA+ AA+	2.71 2.52
31424WXE7	FEDERAL AGRICULTURAL MORTGAGE CORP 3.96 03/27/2028	25,000,000.00	03/20/2025 3.96%	25,000,000.00 25,000,000.00	100.36 3.82%	25,090,893.00 258,500.00	0.15% 90,893.00	Aa1/AA+ AA+	2.74 2.55
31422X3J9	FEDERAL AGRICULTURAL MORTGAGE CORP 4.04 05/26/2028	25,000,000.00	05/25/2023 4.04%	25,000,000.00 25,000,000.00	100.61 3.81%	25,152,611.25 98,194.44	0.15% 152,611.25	Aa1/AA+ AA+	2.91 2.71
3133EPLD5	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 05/30/2028	25,000,000.00	05/23/2023 3.94%	24,932,500.00 24,960,689.66	100.30 3.77%	25,074,511.00 83,420.14	0.15% 113,821.34	Aa1/AA+ AA+	2.92 2.72
31422X4T6	FEDERAL AGRICULTURAL MORTGAGE CORP 4.34 06/30/2028	25,000,000.00	07/05/2023 4.34%	25,000,000.00 25,000,000.00	101.49 3.81%	25,372,581.50 3,013.89	0.15% 372,581.50	Aa1/AA+ AA+	3.00 2.79
31422X6E7	FEDERAL AGRICULTURAL MORTGAGE CORP 4.475 07/28/2028	50,000,000.00	08/15/2023 4.48%	50,000,000.00 50,000,000.00	101.87 3.82%	50,936,362.50 950,937.50	0.30% 936,362.50	Aa1/AA+ AA+	3.08 2.80
31422X5V0	FEDERAL AGRICULTURAL MORTGAGE CORP 4.43 08/07/2028	25,000,000.00	08/03/2023 4.43%	25,000,000.00 25,000,000.00	101.75 3.83%	25,436,524.50 443,000.00	0.15% 436,524.50	Aa1/AA+ AA+	3.10 2.83
3130B0LA5	FEDERAL HOME LOAN BANKS 4.0 09/22/2028	25,000,000.00	03/19/2024 4.57%	24,430,000.00 24,591,471.12	99.30 4.23%	24,825,385.75 275,000.00	0.15% 233,914.63	Aa1/AA+ AA+	3.23 2.96
3134H1CM3	FEDERAL HOME LOAN MORTGAGE CORP 4.5 09/25/2028	21,268,000.00	01/25/2024 4.67%	21,116,146.48 21,162,664.99	99.66 4.61%	21,196,704.35 255,216.00	0.13% 34,039.36	Aa1/AA+ AA+	3.24 2.94

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3130AYF43	FEDERAL HOME LOAN BANKS 4.48 01/09/2029	25,000,000.00	01/09/2024 4.48%	25,000,000.00 25,000,000.00	99.89 4.51%	24,973,637.75 535,111.11	0.15% (26,362.25)	Aa1/AA+ AA+	3.53 3.16
3130AYHF6	FEDERAL HOME LOAN BANKS 4.3 01/12/2029	25,000,000.00	01/11/2024 4.30%	25,000,000.00 25,000,000.00	99.83 4.35%	24,958,300.25 504,652.78	0.15% (41,699.75)	Aa1/AA+ AA+	3.54 3.18
3130AYUQ7	FEDERAL HOME LOAN BANKS 4.75 02/06/2029	25,000,000.00	02/05/2024 4.75%	25,000,000.00 25,000,000.00	100.14 4.71%	25,035,369.25 478,298.61	0.15% 35,369.25	Aa1/AA+ AA+	3.61 0.57
3133EP6R1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.97 03/27/2029	20,000,000.00	04/18/2024 5.19%	19,806,000.00 19,853,128.12	100.33 4.87%	20,065,760.20 259,544.44	0.12% 212,632.08	Aa1/AA+ AA+	3.74 0.71
3130ARBZ3	FEDERAL HOME LOAN BANKS 2.7 03/28/2029	22,500,000.00	06/24/2024 4.42%	20,856,082.50 21,207,201.32	95.59 3.98%	21,508,003.80 156,937.50	0.13% 300,802.48	Aa1/AA+ AA+	3.74 3.49
3130B0YH6	FEDERAL HOME LOAN BANKS 5.01 04/19/2029	25,000,000.00	04/16/2024 5.01%	25,000,000.00 25,000,000.00	101.70 4.52%	25,424,479.25 250,500.00	0.15% 424,479.25	Aa1/AA+ AA+	3.80 1.69
31424WJC7	FEDERAL AGRICULTURAL MORTGAGE CORP 5.19 05/14/2029	25,000,000.00	05/07/2024 5.19%	25,000,000.00 25,000,000.00	100.61 5.01%	25,153,296.75 169,395.83	0.15% 153,296.75	Aa1/AA+ AA+	3.87 0.84
3130B5WP9	FEDERAL HOME LOAN BANKS 4.44 06/29/2029	50,000,000.00	04/11/2025 4.44%	50,000,000.00 50,000,000.00	99.98 4.45%	49,990,388.00 12,333.33	0.30% (9,612.00)	Aa1/AA+ AA+	4.00 3.62
3136GA4H9	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.7 07/02/2029	25,000,000.00	12/20/2024 4.70%	25,000,000.00 25,000,000.00	100.45 4.58%	25,112,563.50 590,763.89	0.15% 112,563.50	Aa1/AA+ AA+	4.01 0.95
3136GAEP0	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.35 07/02/2029	25,000,000.00	03/28/2025 4.35%	25,000,000.00 25,000,000.00	99.88 4.38%	24,968,765.25 268,854.17	0.15% (31,234.75)	Aa1/AA+ AA+	4.01 3.60
31424WLQ3	FEDERAL AGRICULTURAL MORTGAGE CORP 4.16 07/09/2029	15,000,000.00	07/17/2024 4.16%	15,000,000.00 15,000,000.00	100.85 3.93%	15,128,241.15 298,133.33	0.09% 128,241.15	Aa1/AA+ AA+	4.02 3.60
31424WMH2	FEDERAL AGRICULTURAL MORTGAGE CORP 3.84 07/27/2029	50,000,000.00	08/07/2024 3.84%	50,000,000.00 50,000,000.00	99.69 3.92%	49,843,110.00 821,333.33	0.29% (156,890.00)	Aa1/AA+ AA+	4.07 3.67
3133ETGL5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.81 11/13/2029	25,000,000.00	05/29/2025 4.87%	24,937,500.00 24,938,728.50	99.90 4.84%	24,973,858.00 160,333.33	0.15% 35,129.50	Aa1/AA+ AA+	4.37 3.87
31424WUJ9	FEDERAL AGRICULTURAL MORTGAGE CORP 4.58 01/28/2030	50,000,000.00	01/24/2025 4.58%	50,000,000.00 50,000,000.00	100.55 4.45%	50,272,541.00 960,527.78	0.30% 272,541.00	Aa1/AA+ AA+	4.58 2.36
3136GAC98	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.625 02/26/2030	50,000,000.00	02/21/2025 4.62%	50,000,000.00 50,000,000.00	100.42 4.52%	50,211,908.50 802,951.39	0.30% 211,908.50	Aa1/AA+ AA+	4.66 1.55

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3130B5DL9	FEDERAL HOME LOAN BANKS 5.0 02/28/2030	50,000,000.00	02/25/2025 4.98%	50,000,000.00 50,000,000.00	99.71 5.07%	49,854,864.00 854,166.67	0.29% (145,136.00)	Aa1/AA+ AA+	4.67 4.04
3130B5FY9	FEDERAL HOME LOAN BANKS 4.225 02/28/2030	25,000,000.00	03/03/2025 4.21%	25,000,000.00 25,000,000.00	99.74 4.29%	24,935,253.00 340,347.22	0.15% (64,747.00)	Aa1/AA+ AA+	4.67 4.13
3133ETey9	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.36 04/29/2030	50,000,000.00	04/29/2025 4.36%	50,000,000.00 50,000,000.00	99.96 4.37%	49,982,222.50 375,444.44	0.30% (17,777.50)	Aa1/AA+ AA+	4.83 4.28
880591DM1	TENNESSEE VALLEY AUTHORITY 7.125 05/01/2030	38,329,000.00	05/02/2025 4.01%	43,675,895.50 43,508,621.60	114.37 3.84%	43,838,186.24 455,156.88	0.26% 329,564.63	Aa1/AA+ AA+	4.84 4.10
3133ETKB2	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.4 06/03/2030	15,770,000.00	06/04/2025 4.40%	15,770,000.00 15,770,000.00	100.22 4.35%	15,805,465.94 53,968.44	0.09% 35,465.94	Aa1/AA+ AA+	4.93 1.82
Total Agency		3,643,078,000.00	2.81%	3,624,255,569.98 3,640,094,973.98	99.22 4.22%	3,613,286,279.39 19,371,023.19	21.34% (26,808,694.59)		1.61 1.31

CASH

90USB\$000	US Bank	427,536,662.99	06/30/2025 3.94%	427,536,662.99 427,536,662.99	1.00 3.94%	427,536,662.99 0.00	2.53% 0.00	NA/NA NA	0.00 0.00
90JPMC\$03	JP Morgan Chase Bank Deposit	18,215,669.45	10/31/2024 3.40%	18,215,669.45 18,215,669.45	1.00 3.40%	18,215,669.45 0.00	0.11% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Payable	(903,595.33)	--	(903,595.33) (903,595.33)	1.00 0.00%	(903,595.33) 0.00	(0.01%) 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	903,595.39	--	903,595.39 903,595.39	1.00 0.00%	903,595.39 0.00	0.01% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		445,752,332.50	3.92%	445,752,332.50 445,752,332.50	1.00 3.92%	445,752,332.50 0.00	2.63% 0.00		0.00 0.00

COMMERCIAL PAPER

78015CU18	Royal Bank of Canada New York Branch 07/01/2025	300,000,000.00	12/06/2024 4.44%	292,513,500.00 300,000,000.00	99.99 4.32%	299,964,000.00 0.00	1.77% (36,000.00)	P-1/A-1+ F1+	0.00 0.00
63873JU24	Natixis, New York Branch 07/02/2025	100,000,000.00	12/09/2024 4.51%	97,494,444.44 99,987,777.78	99.98 4.30%	99,976,100.00 0.00	0.59% (11,677.78)	P-1/A-1 F1	0.01 0.00
09659BU32	BNP Paribas New York Branch 07/03/2025	70,000,000.00	12/05/2024 4.57%	68,178,833.33 69,982,655.56	99.96 4.32%	69,974,800.00 0.00	0.41% (7,855.56)	P-1/A-1 F1+	0.01 0.01

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
06054NU74	BofA Securities, Inc. 07/07/2025	100,000,000.00	12/09/2024 4.51%	97,433,333.34 99,926,666.67	99.91 4.39%	99,914,800.00 0.00	0.59% (11,866.67)	P-1/A-1 F1+	0.02 0.02
09659BU81	BNP Paribas New York Branch 07/08/2025	150,000,000.00	12/09/2024 4.52%	146,122,875.00 149,871,375.00	99.90 4.32%	149,856,150.00 0.00	0.89% (15,225.00)	P-1/A-1 F1+	0.02 0.02
21687UAU9	Coöperatieve Rabobank U.A., New York Branch 07/10/2025	30,000,000.00	12/16/2024 4.45%	29,253,250.00 29,967,375.00	99.88 4.32%	29,964,060.00 0.00	0.18% (3,315.00)	P-1/A-1 F1+	0.03 0.02
06366GUM9	Bank of Montreal - Chicago Branch 07/21/2025	80,000,000.00	12/16/2024 4.46%	77,902,333.33 79,806,666.67	99.75 4.36%	79,797,200.00 0.00	0.47% (9,466.67)	P-1/A-1 F1+	0.06 0.05
46590DV15	J.P. Morgan Securities LLC 08/01/2025	100,000,000.00	12/16/2024 4.50%	97,231,861.11 99,621,972.22	99.61 4.56%	99,608,700.00 0.00	0.59% (13,272.22)	P-1/A-1+ F1+	0.09 0.08
06366GV71	Bank of Montreal - Chicago Branch 08/07/2025	48,000,000.00	01/07/2025 4.46%	46,770,400.00 47,785,400.00	99.54 4.48%	47,779,872.00 0.00	0.28% (5,528.00)	P-1/A-1 F1+	0.10 0.10
63873JWH9	Natixis, New York Branch 09/17/2025	50,000,000.00	05/29/2025 4.44%	49,324,750.00 49,525,500.00	99.04 4.45%	49,522,100.00 0.00	0.29% (3,400.00)	P-1/A-1 F1	0.22 0.21
63873JX13	Natixis, New York Branch 10/01/2025	30,000,000.00	04/08/2025 4.34%	29,376,666.67 29,674,166.67	98.88 4.43%	29,664,030.00 0.00	0.18% (10,136.67)	P-1/A-1 F1	0.25 0.25
63873JX70	Natixis, New York Branch 10/07/2025	50,000,000.00	04/08/2025 4.34%	48,925,694.44 49,421,527.78	98.81 4.44%	49,403,050.00 0.00	0.29% (18,477.78)	P-1/A-1 F1	0.27 0.27
06366GX79	Bank of Montreal - Chicago Branch 10/07/2025	50,000,000.00	03/28/2025 4.37%	48,855,402.78 49,418,805.56	98.80 4.46%	49,400,100.00 0.00	0.29% (18,705.56)	P-1/A-1 F1+	0.27 0.27
89233GX84	Toyota Motor Credit Corporation 10/08/2025	30,000,000.00	06/02/2025 4.50%	29,527,466.67 29,634,525.00	98.80 4.44%	29,641,380.00 0.00	0.18% 6,855.00	P-1/A-1+ F1	0.27 0.20
06366GY78	Bank of Montreal - Chicago Branch 11/07/2025	62,000,000.00	03/26/2025 4.37%	60,345,805.56 61,055,791.67	98.43 4.45%	61,027,220.00 0.00	0.36% (28,571.67)	P-1/A-1 F1+	0.36 0.35
09659BYK0	BNP Paribas New York Branch 11/19/2025	50,000,000.00	05/27/2025 4.48%	48,929,333.33 49,142,250.00	98.31 4.40%	49,153,850.00 0.00	0.29% 11,600.00	P-1/A-1 F1+	0.39 0.38
06054PA89	BofA Securities, Inc. 01/08/2026	58,000,000.00	04/14/2025 4.39%	56,158,097.22 56,692,180.55	97.70 4.43%	56,667,102.00 0.00	0.33% (25,078.55)	P-1/A-1 F1+	0.53 0.51
06054PBD7	BofA Securities, Inc. 02/13/2026	46,000,000.00	05/23/2025 4.43%	44,541,876.67 44,755,661.67	97.31 4.38%	44,763,888.00 0.00	0.26% 8,226.33	P-1/A-1 F1+	0.62 0.61
Total Commercial Paper		1,404,000,000.00	4.46%	1,368,885,923.89 1,396,270,297.78	99.44 4.38%	1,396,078,402.00 0.00	8.25% (191,895.78)		0.13 0.12

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CORPORATE									
931142EW9	WALMART INC 3.9 09/09/2025	30,000,000.00	09/09/2022 3.92%	29,979,000.00 29,998,658.76	99.91 4.33%	29,972,998.80 364,000.00	0.18% (25,659.96)	Aa2/AA AA	0.19 0.19
48133PAU7	JPMORGAN CHASE FINANCIAL COMPANY LLC 5.61 11/03/2025	25,000,000.00	11/01/2022 5.61%	25,000,000.00 25,000,000.00	100.15 5.12%	25,036,940.25 225,958.33	0.15% 36,940.25	A1/A AA-	0.34 0.33
06048W2B5	BANK OF AMERICA CORP 5.61 11/03/2025	25,000,000.00	11/01/2022 5.61%	25,000,000.00 25,000,000.00	100.02 5.50%	25,004,611.00 225,958.33	0.15% 4,611.00	A1/A- AA-	0.34 0.33
037833DN7	APPLE INC 2.05 09/11/2026	25,000,000.00	04/18/2024 5.08%	23,315,000.00 24,155,567.66	97.71 4.03%	24,426,753.50 156,597.22	0.14% 271,185.84	Aaa/AA+ NA	1.20 1.16
037833EY2	APPLE INC 4.0 05/12/2028	40,000,000.00	05/05/2025 4.07%	39,921,600.00 39,925,176.64	100.19 3.93%	40,075,928.80 217,777.78	0.24% 150,752.16	Aaa/AA+ NA	2.87 2.59
Total Corporate		145,000,000.00	4.74%	143,215,600.00 144,079,403.06	99.68 4.51%	144,517,232.35 1,190,291.67	0.85% 437,829.29		1.16 1.07
LOCAL GOV INVESTMENT POOL									
90CAMP\$00	CAMP	250,479,835.55	-- 4.43%	250,479,835.55 250,479,835.55	1.00 4.43%	250,479,835.55 0.00	1.48% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		250,479,835.55	4.43%	250,479,835.55 250,479,835.55	1.00 4.43%	250,479,835.55 0.00	1.48% 0.00		0.00 0.00
MONEY MARKET FUND									
09248U700	BLKRK LQ:FEDFUND INSTL	21,500,000.00	08/28/2024 4.24%	21,500,000.00 21,500,000.00	1.00 4.24%	21,500,000.00 0.00	0.13% 0.00	Aaa/AAAm AAA	0.00 0.00
31607A703	FIDELITY IMM:GOVT INSTL	290,000,000.00	06/30/2025 4.28%	290,000,000.00 290,000,000.00	1.00 4.28%	290,000,000.00 0.00	1.71% 0.00	Aaa/AAAm NA	0.00 0.00
61747C707	MORG STAN I LQ:GV I	255,500,000.00	-- 4.24%	255,500,000.00 255,500,000.00	1.00 4.24%	255,500,000.00 0.00	1.51% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		567,000,000.00	4.26%	567,000,000.00 567,000,000.00	1.00 4.26%	567,000,000.00 0.00	3.35% 0.00		0.00 0.00
MUNICIPAL BONDS									

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
419792F92	HAWAII ST 1.033 08/01/2025	10,000,000.00	10/12/2021 1.03%	10,000,000.00 10,000,000.00	99.72 4.40%	9,971,890.00 43,041.67	0.06% (28,110.00)	Aa2/AA+ AA	0.09 0.08
574193TR9	MARYLAND ST 0.66 08/01/2025	25,000,000.00	08/05/2020 0.66%	25,000,000.00 25,000,000.00	99.70 4.28%	24,924,600.00 68,750.00	0.15% (75,400.00)	Aa1/AAA AAA	0.09 0.08
419792YQ3	HAWAII ST 0.67 08/01/2025	5,255,000.00	08/12/2020 0.67%	5,255,000.00 5,255,000.00	99.69 4.40%	5,238,672.72 14,670.21	0.03% (16,327.29)	Aa2/AA+ AA	0.09 0.08
64990FM92	NEW YORK STATE DORMITORY AUTHORITY 1.55 03/15/2026	31,180,000.00	12/17/2021 1.55%	31,180,000.00 31,180,000.00	98.13 4.26%	30,597,588.78 142,302.06	0.18% (582,411.22)	NA/AA+ AA+	0.71 0.69
64990FD50	NEW YORK STATE DORMITORY AUTHORITY 1.187 03/15/2026	5,000,000.00	06/23/2021 1.19%	5,000,000.00 5,000,000.00	97.88 4.26%	4,894,145.00 17,475.28	0.03% (105,855.00)	NA/AA+ AA+	0.71 0.69
650028ZF3	NEW YORK ST TWY AUTH ST PERS INCOME TAX REV 3.55 03/15/2026	21,800,000.00	07/28/2022 3.55%	21,800,000.00 21,800,000.00	99.47 4.31%	21,684,678.00 227,870.56	0.13% (115,322.00)	NA/NA NA	0.71 0.68
641462NZ5	NEVADA ST 3.08 05/01/2026	7,180,000.00	05/10/2022 3.08%	7,180,000.00 7,180,000.00	98.97 4.34%	7,106,397.82 36,857.33	0.04% (73,602.18)	Aa1/AA+ AA+	0.84 0.81
68609T7F9	OREGON 3.215 05/01/2026	1,400,000.00	05/17/2022 3.22%	1,400,000.00 1,400,000.00	99.42 3.93%	1,391,810.00 7,501.67	0.01% (8,190.00)	Aa1/AA+ AA+	0.84 0.81
641462NU6	NEVADA ST 3.08 05/01/2026	8,205,000.00	05/10/2022 3.08%	8,205,000.00 8,205,000.00	99.21 4.05%	8,139,958.97 42,119.00	0.05% (65,041.04)	Aa1/AA+ AA+	0.84 0.81
20772KNX3	CONNECTICUT ST 1.123 06/01/2026	5,600,000.00	06/04/2021 1.12%	5,600,000.00 5,600,000.00	97.34 4.11%	5,450,984.00 5,240.67	0.03% (149,016.00)	Aa3/AA- AA-	0.92 0.90
20772KQJ1	CONNECTICUT ST 3.531 06/15/2026	5,000,000.00	06/22/2022 3.53%	5,000,000.00 5,000,000.00	99.48 4.09%	4,974,015.00 7,846.67	0.03% (25,985.00)	Aa3/AA- AA-	0.96 0.93
25477GUX1	DISTRICT COLUMBIA INCOME TAX REV 3.419 07/01/2026	4,500,000.00	07/27/2022 3.42%	4,500,000.00 4,500,000.00	99.28 4.16%	4,467,766.50 76,927.50	0.03% (32,233.50)	Aa1/AAA AA+	1.00 0.97
419792G26	HAWAII ST 1.283 08/01/2026	7,500,000.00	10/12/2021 1.28%	7,500,000.00 7,500,000.00	97.09 4.06%	7,281,652.50 40,093.75	0.04% (218,347.50)	Aa2/AA+ AA	1.09 1.05
13063EBN5	CALIFORNIA ST 5.5 09/01/2026	45,955,000.00	04/12/2024 5.10%	46,367,216.35 46,158,252.17	101.44 4.22%	46,617,073.69 842,508.33	0.28% 458,821.51	Aa2/AA- AA	1.17 1.10
798135E96	SAN JOSE CALIF 2.5 09/01/2026	10,000,000.00	04/28/2022 3.16%	9,730,500.00 9,927,488.03	98.25 4.05%	9,825,270.00 83,333.33	0.06% (102,218.03)	Aa1/AA+ AAA	1.17 1.13
798189TL0	SAN JOSE EVERGREEN CALIF CMNTY COLLEGE DIST 4.796 09/01/2026	2,500,000.00	03/01/2023 4.80%	2,500,000.00 2,500,000.00	100.93 3.97%	2,523,302.50 39,966.67	0.01% 23,302.50	Aaa/AA+ NA	1.17 1.11

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
419792J56	HAWAII ST 4.818 10/01/2026	8,450,000.00	10/20/2022 4.82%	8,450,000.00 8,450,000.00	100.95 4.03%	8,529,911.65 101,780.25	0.05% 79,911.65	Aa2/AA+ NA	1.25 1.19
880558QT1	TENNESSEE ST SCH BD AUTH 4.73 11/01/2026	3,650,000.00	10/26/2022 4.71%	3,652,774.00 3,650,935.53	100.87 4.05%	3,681,736.75 28,774.17	0.02% 30,801.22	Aa1/AA+ AA+	1.34 1.27
57582RK96	MASSACHUSETTS COMMONWEALTH 0.986 11/01/2026	6,710,000.00	10/27/2022 4.62%	5,823,541.90 6,414,109.74	96.05 4.06%	6,445,122.75 11,026.77	0.04% 31,013.01	Aa1/AA+ AA+	1.34 1.30
13063D3N6	CALIFORNIA ST 4.846 03/01/2027	18,500,000.00	03/09/2023 4.85%	18,500,000.00 18,500,000.00	101.22 4.08%	18,726,144.00 298,836.67	0.11% 226,144.00	Aa2/AA- AA	1.67 1.57
641462PA8	NEVADA ST 3.18 05/01/2027	7,400,000.00	05/10/2022 3.18%	7,400,000.00 7,400,000.00	98.16 4.23%	7,263,499.60 39,220.00	0.04% (136,500.40)	Aa1/AA+ AA+	1.84 1.75
68609T7G7	OREGON 3.315 05/01/2027	1,000,000.00	05/17/2022 3.32%	1,000,000.00 1,000,000.00	99.18 3.78%	991,762.00 5,525.00	0.01% (8,238.00)	Aa1/AA+ AA+	1.84 1.75
641462NV4	NEVADA ST 3.18 05/01/2027	8,460,000.00	05/10/2022 3.18%	8,460,000.00 8,460,000.00	98.70 3.92%	8,349,994.62 44,838.00	0.05% (110,005.38)	Aa1/AA+ AA+	1.84 1.75
68609UBF1	OREGON 4.112 05/01/2027	5,625,000.00	03/16/2023 4.11%	5,625,000.00 5,625,000.00	100.60 3.77%	5,658,525.00 38,550.00	0.03% 33,525.00	Aa1/AA+ AA+	1.84 1.74
20772KTJ8	CONNECTICUT ST 5.05 05/15/2027	8,670,000.00	06/01/2023 4.51%	8,836,464.00 8,749,898.04	101.96 3.95%	8,839,984.02 55,945.58	0.05% 90,085.98	Aa3/AA- AA-	1.87 1.77
20772KQK8	CONNECTICUT ST 3.631 06/15/2027	5,000,000.00	06/22/2022 3.63%	5,000,000.00 5,000,000.00	99.43 3.94%	4,971,355.00 8,068.89	0.03% (28,645.00)	Aa3/AA- AA-	1.96 1.87
25477GUY9	DISTRICT COLUMBIA INCOME TAX REV 3.499 07/01/2027	5,000,000.00	07/27/2022 3.50%	5,000,000.00 5,000,000.00	99.08 3.98%	4,954,170.00 87,475.00	0.03% (45,830.00)	Aa1/AAA AA+	2.00 1.91
373385KW2	GEORGIA ST 3.43 07/01/2027	8,210,000.00	07/07/2022 3.43%	8,210,000.00 8,210,000.00	99.21 3.84%	8,145,272.36 140,801.50	0.05% (64,727.64)	Aaa/AAA AAA	2.00 1.91
576004HD0	MASSACHUSETTS (COMMONWEALTH OF) 3.68 07/15/2027	5,000,000.00	08/30/2022 3.68%	5,000,000.00 5,000,000.00	99.59 3.89%	4,979,260.00 84,844.44	0.03% (20,740.00)	Aa1/NA AAA	2.04 1.91
46247SEC4	IOWA FIN AUTH REV 4.34 08/01/2027	2,000,000.00	06/02/2023 4.34%	2,000,000.00 2,000,000.00	100.90 3.89%	2,017,934.00 36,166.67	0.01% 17,934.00	Aaa/NA AAA	2.09 1.94
798189TM8	SAN JOSE EVERGREEN CALIF CMNTY COLLEGE DIST 4.718 09/01/2027	2,000,000.00	03/01/2023 4.72%	2,000,000.00 2,000,000.00	101.80 3.84%	2,036,010.00 31,453.33	0.01% 36,010.00	Aaa/AA+ NA	2.17 2.02

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
57582R4H6	MASSACHUSETTS COMMONWEALTH 5.5 10/01/2027	20,000,000.00	10/17/2023 5.20%	20,210,000.00 20,120,125.26	103.27 3.96%	20,654,480.00 275,000.00	0.12% 534,354.74	Aa1/AA+ AA+	2.25 2.08
882724T64	TEXAS ST 4.528 10/01/2027	5,000,000.00	08/10/2023 4.53%	5,000,000.00 5,000,000.00	101.52 3.81%	5,076,210.00 56,600.00	0.03% 76,210.00	NA/AAA AAA	2.25 2.10
419792M29	HAWAII ST 5.0 10/01/2027	5,000,000.00	12/07/2023 4.51%	5,084,150.00 5,050,051.59	102.29 3.92%	5,114,665.00 62,500.00	0.03% 64,613.41	Aa2/AA+ AA	2.25 2.09
419792J64	HAWAII ST 4.838 10/01/2027	6,750,000.00	10/20/2022 4.84%	6,750,000.00 6,750,000.00	101.95 3.92%	6,881,483.25 81,641.25	0.04% 131,483.25	Aa2/AA+ NA	2.25 2.10
20772KTK5	CONNECTICUT ST 4.506 05/15/2028	5,000,000.00	06/01/2023 4.51%	5,000,000.00 5,000,000.00	101.46 3.96%	5,073,205.00 28,788.33	0.03% 73,205.00	Aa3/AA- AA-	2.88 2.66
57582TDY5	MASSACHUSETTS COMMONWEALTH 4.15 06/01/2028	10,000,000.00	06/10/2025 4.13%	10,005,300.00 10,005,236.14	100.43 3.99%	10,042,800.00 14,986.11	0.06% 37,563.86	Aa1/AA+ AA+	2.92 2.71
57582R4J2	MASSACHUSETTS COMMONWEALTH 5.5 10/01/2028	14,000,000.00	10/17/2023 5.25%	14,149,800.00 14,098,703.49	104.48 4.01%	14,627,788.00 192,500.00	0.09% 529,084.51	Aa1/AA+ AA+	3.25 2.93
13063D7D4	CALIFORNIA ST 5.5 10/01/2028	25,000,000.00	10/04/2023 5.17%	25,357,000.00 25,233,415.52	104.26 4.09%	26,064,525.00 343,750.00	0.15% 831,109.48	Aa2/AA- AA	3.25 2.93
57582TDZ2	MASSACHUSETTS COMMONWEALTH 4.25 06/01/2029	10,000,000.00	06/10/2025 4.22%	10,010,600.00 10,010,504.57	100.69 4.06%	10,069,240.00 15,347.22	0.06% 58,735.43	Aa1/AA+ AA+	3.92 3.57
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	50,000,000.00	10/30/2024 4.37%	50,272,000.00 50,234,580.35	101.77 4.02%	50,887,250.00 937,500.00	0.30% 652,669.65	Aa2/AA- AA	4.09 3.64
419792P75	HAWAII ST 4.287 10/01/2029	15,000,000.00	12/05/2024 4.29%	15,000,000.00 15,000,000.00	100.96 4.04%	15,143,670.00 160,762.50	0.09% 143,670.00	Aa2/AA+ AA	4.25 3.82
57582TEA6	MASSACHUSETTS COMMONWEALTH 4.35 06/01/2030	5,000,000.00	06/10/2025 4.32%	5,006,500.00 5,006,453.29	100.88 4.15%	5,044,080.00 7,854.17	0.03% 37,626.71	Aa1/AA+ AA+	4.92 4.38
Total Municipal Bonds		462,500,000.00	3.76%	463,020,846.25 463,174,753.74	100.65 4.10%	465,359,883.47 4,887,040.53	2.75% 2,185,129.73		1.97 1.81

NEGOTIABLE CD

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
05593DBS1	BNP Paribas New York Branch 4.58 07/01/2025	50,000,000.00	09/04/2024 4.58%	50,000,000.00 50,000,000.00	100.00 4.51%	50,000,100.00 1,908,333.33	0.30% 100.00	P-1/A-1 F1+	0.00 0.00
89115D6K7	Toronto-Dominion Bank - New York Branch 4.24 07/01/2025	100,000,000.00	09/24/2024 4.24%	100,000,000.00 100,000,000.00	100.00 4.46%	99,999,400.00 3,297,777.78	0.59% (600.00)	P-1/A-1 F1+	0.00 0.00
05593DAQ6	BNP Paribas New York Branch 5.15 07/01/2025	100,000,000.00	07/29/2024 5.15%	100,000,000.00 100,000,000.00	100.00 4.54%	100,001,700.00 4,820,972.22	0.59% 1,700.00	P-1/A-1 F1+	0.00 0.00
22536HK65	Credit Agricole Corporate And Investment Bank, New 4.49 07/01/2025	75,000,000.00	12/09/2024 4.49%	75,000,000.00 75,000,000.00	100.00 4.42%	75,000,150.00 1,908,250.00	0.44% 150.00	P-1/A-1 NA	0.00 0.00
89115DHF6	Toronto-Dominion Bank - New York Branch 4.5 07/02/2025	150,000,000.00	12/06/2024 4.50%	150,000,000.00 150,000,000.00	100.00 4.45%	150,000,450.00 3,881,250.00	0.89% 450.00	P-1/A-1 F1+	0.01 0.00
13606DDH2	Canadian Imperial Bank Of Commerce, New York Branc 4.49 07/02/2025	180,000,000.00	12/09/2024 4.49%	180,000,000.00 180,000,000.00	100.00 4.45%	180,000,360.00 4,579,800.00	1.06% 360.00	P-1/A-1 F1+	0.01 0.00
05593DBC6	BNP Paribas New York Branch 4.8 07/02/2025	60,000,000.00	08/15/2024 4.80%	60,000,000.00 60,000,000.00	100.00 4.51%	60,000,960.00 2,560,000.00	0.35% 960.00	P-1/A-1 F1+	0.01 0.00
22536HK73	Credit Agricole Corporate And Investment Bank, New 4.49 07/07/2025	50,000,000.00	12/09/2024 4.49%	50,000,000.00 50,000,000.00	100.00 4.43%	50,000,600.00 1,272,166.67	0.30% 600.00	P-1/A-1 NA	0.02 0.02
06418NFD9	Bank of Nova Scotia, Houston Branch 4.42 07/11/2025	25,000,000.00	01/03/2025 4.42%	25,000,000.00 25,000,000.00	100.00 4.44%	24,999,875.00 549,430.56	0.15% (125.00)	P-1/A-1 F1+	0.03 0.03
78015JBG1	Royal Bank of Canada New York Branch 4.43 07/16/2025	25,000,000.00	12/30/2024 4.43%	25,000,000.00 25,000,000.00	100.00 4.45%	24,999,800.00 562,979.17	0.15% (200.00)	P-1/A-1+ F1+	0.04 0.04
78015JBL0	Royal Bank of Canada New York Branch 4.43 07/17/2025	25,000,000.00	12/30/2024 4.43%	25,000,000.00 25,000,000.00	100.00 4.45%	24,999,775.00 562,979.17	0.15% (225.00)	P-1/A-1+ F1+	0.05 0.04
13606DDS8	Canadian Imperial Bank Of Commerce, New York Branc 4.45 07/18/2025	65,000,000.00	12/12/2024 4.45%	65,000,000.00 65,000,000.00	100.00 4.48%	64,999,090.00 1,614,979.17	0.38% (910.00)	P-1/A-1 F1+	0.05 0.05
78015JBQ9	Royal Bank of Canada New York Branch 4.43 07/23/2025	50,000,000.00	12/30/2024 4.43%	50,000,000.00 50,000,000.00	100.00 4.46%	49,999,100.00 1,125,958.33	0.30% (900.00)	P-1/A-1+ F1+	0.06 0.06
22536HM22	Credit Agricole Corporate And Investment Bank, New 4.48 07/31/2025	100,000,000.00	12/11/2024 4.48%	100,000,000.00 100,000,000.00	100.01 4.42%	100,005,200.00 2,513,777.78	0.59% 5,200.00	P-1/A-1 NA	0.08 0.08
05593DB93	BNP Paribas New York Branch 4.7 07/31/2025	25,000,000.00	08/13/2024 4.70%	25,000,000.00 25,000,000.00	100.01 4.54%	25,003,375.00 1,050,972.22	0.15% 3,375.00	P-1/A-1 F1+	0.08 0.08

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
21684X2A3	Coöperatieve Rabobank U.A., New York Branch 4.48 08/06/2025	50,000,000.00	12/24/2024 4.48%	50,000,000.00 50,000,000.00	100.00 4.38%	49,999,900.00 1,176,000.00	0.30% (100.00)	P-1/A-1 F1+	0.10 0.10
13606DEB4	Canadian Imperial Bank Of Commerce, New York Branc 4.48 08/07/2025	50,000,000.00	12/24/2024 4.48%	50,000,000.00 50,000,000.00	100.00 4.36%	50,000,700.00 1,176,000.00	0.30% 700.00	P-1/A-1 F1+	0.10 0.10
86959TJU1	Svenska Handels AB Publ - New York Branch 4.44 08/29/2025	150,000,000.00	12/10/2024 4.44%	150,000,000.00 150,000,000.00	99.99 4.53%	149,977,650.00 3,755,500.00	0.89% (22,350.00)	P-1/A-1+ F1+	0.16 0.16
13606DDR0	Canadian Imperial Bank Of Commerce, New York Branc 4.48 08/29/2025	150,000,000.00	12/10/2024 4.48%	150,000,000.00 150,000,000.00	100.00 4.46%	150,005,100.00 3,789,333.33	0.89% 5,100.00	P-1/A-1 F1+	0.16 0.16
89115DSB3	Toronto-Dominion Bank - New York Branch 4.42 09/08/2025	108,000,000.00	02/25/2025 4.42%	108,000,000.00 108,000,000.00	99.99 4.40%	107,990,820.00 1,670,760.00	0.64% (9,180.00)	P-1/A-1 F1+	0.19 0.19
89115DSK3	Toronto-Dominion Bank - New York Branch 4.42 09/12/2025	77,000,000.00	02/26/2025 4.42%	77,000,000.00 77,000,000.00	99.99 4.40%	76,993,378.00 1,181,736.11	0.45% (6,622.00)	P-1/A-1 F1+	0.20 0.20
06367DQ57	Bank of Montreal - Chicago Branch 4.19 10/10/2025	50,000,000.00	04/04/2025 4.19%	50,000,000.00 50,000,000.00	99.92 4.44%	49,959,000.00 512,111.11	0.30% (41,000.00)	P-1/A-1 F1+	0.28 0.28
86959TMS2	Svenska Handels AB Publ - New York Branch 4.24 11/07/2025	63,000,000.00	04/09/2025 4.24%	63,000,000.00 63,000,000.00	99.94 4.40%	62,963,712.00 615,860.00	0.37% (36,288.00)	P-1/A-1+ F1+	0.36 0.35
06367DQ81	Bank of Montreal - Chicago Branch 4.23 11/28/2025	150,000,000.00	04/09/2025 4.23%	150,000,000.00 150,000,000.00	99.92 4.35%	149,876,100.00 1,462,875.00	0.89% (123,900.00)	P-1/A-1 F1+	0.41 0.41
86959TMT0	Svenska Handels AB Publ - New York Branch 4.24 11/28/2025	86,000,000.00	04/09/2025 4.24%	86,000,000.00 86,000,000.00	99.94 4.34%	85,949,604.00 840,697.78	0.51% (50,396.00)	P-1/A-1+ F1+	0.41 0.41
65558WLS5	Nordea ABP - New York Branch 4.32 12/16/2025	100,000,000.00	06/27/2025 4.32%	100,000,000.00 100,000,000.00	99.99 4.35%	99,986,700.00 47,342.47	0.59% (13,300.00)	P-1/A-1+ F1+	0.46 0.46
87019WK87	Swedbank Sparbanken Svenge Ab 4.37 12/16/2025	50,000,000.00	06/05/2025 4.37%	50,000,000.00 50,000,000.00	100.00 4.36%	50,000,250.00 151,736.11	0.30% 250.00	P-1/A-1 NA	0.46 0.46
22536JPM1	Credit Agricole Corporate And Investment Bank, New 4.44 12/16/2025	50,000,000.00	05/28/2025 4.44%	50,000,000.00 50,000,000.00	100.04 4.33%	50,021,000.00 209,666.67	0.30% 21,000.00	P-1/A-1 NA	0.46 0.46
22536JGK5	Credit Agricole Corporate And Investment Bank, New 4.28 01/02/2026	100,000,000.00	04/10/2025 4.28%	100,000,000.00 100,000,000.00	99.96 4.36%	99,961,100.00 974,888.89	0.59% (38,900.00)	P-1/A-1 NA	0.51 0.50
22536JJP1	Credit Agricole Corporate And Investment Bank, New 4.24 01/16/2026	50,000,000.00	04/25/2025 4.24%	50,000,000.00 50,000,000.00	99.95 4.30%	49,973,450.00 394,555.56	0.30% (26,550.00)	P-1/A-1 NA	0.55 0.54

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
22536JPF6	Credit Agricole Corporate And Investment Bank, New 4.42 01/21/2026	90,000,000.00	05/27/2025 4.42%	90,000,000.00 90,000,000.00	100.06 4.30%	90,050,760.00 386,750.00	0.53% 50,760.00	P-1/A-1 NA	0.56 0.55
13606DKM3	Canadian Imperial Bank Of Commerce, New York Branc 4.69 01/29/2026	50,000,000.00	05/07/2025 4.62%	50,000,000.00 50,000,000.00	100.00 4.69%	50,000,000.00 6,513.89	0.30% 0.00	P-1/A-1 F1+	0.58 0.00
06367DQB4	Bank of Montreal - Chicago Branch 4.4 01/30/2026	50,000,000.00	04/16/2025 4.40%	50,000,000.00 50,000,000.00	100.02 4.33%	50,009,150.00 464,444.44	0.30% 9,150.00	P-1/A-1 F1+	0.59 0.58
06418NGL0	Bank of Nova Scotia, Houston Branch 4.31 01/30/2026	100,000,000.00	04/28/2025 4.31%	100,000,000.00 100,000,000.00	99.99 4.30%	99,985,600.00 766,222.22	0.59% (14,400.00)	P-1/A-1 F1+	0.59 0.58
22536JJC0	Credit Agricole Corporate And Investment Bank, New 4.37 01/30/2026	100,000,000.00	04/23/2025 4.37%	100,000,000.00 100,000,000.00	100.02 4.29%	100,023,800.00 837,583.33	0.59% 23,800.00	P-1/A-1 NA	0.59 0.58
13606DJV5	Canadian Imperial Bank Of Commerce, New York Branc 4.32 01/30/2026	50,000,000.00	04/24/2025 4.32%	50,000,000.00 50,000,000.00	100.00 4.28%	50,001,700.00 408,000.00	0.30% 1,700.00	P-1/A-1 F1+	0.59 0.58
06051WVG6	Bank of America, National Association 4.31 02/02/2026	50,000,000.00	04/28/2025 4.31%	50,000,000.00 50,000,000.00	99.97 4.33%	49,983,650.00 383,111.11	0.30% (16,350.00)	P-1/A-1 NA	0.59 0.58
21684X3A2	Coöperatieve Rabobank U.A., New York Branch 4.14 02/02/2026	70,000,000.00	05/01/2025 4.14%	70,000,000.00 70,000,000.00	99.90 4.27%	69,932,940.00 491,050.00	0.41% (67,060.00)	P-1/A-1 F1+	0.59 0.59
21684X3B0	Coöperatieve Rabobank U.A., New York Branch 4.14 02/06/2026	70,000,000.00	05/01/2025 4.14%	70,000,000.00 70,000,000.00	99.90 4.27%	69,932,450.00 491,050.00	0.41% (67,550.00)	P-1/A-1 F1+	0.61 0.60
Total Negotiable CD		2,994,000,000.00	4.42%	2,994,000,000.00	99.99 4.41%	2,993,588,449.00 54,403,414.41	17.68% (411,551.00)		0.27 0.25
SUPRANATIONAL									
45818WDC7	INTER-AMERICAN DEVELOPMENT BANK 0.775 07/09/2025	50,000,000.00	04/09/2021 0.78%	50,000,000.00 50,000,000.00	99.91 4.59%	49,957,436.50 185,138.89	0.30% (42,563.50)	NA/NA NA	0.02 0.02
459058JE4	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.375 07/28/2025	25,000,000.00	07/28/2020 0.40%	24,966,500.00 24,999,504.66	99.70 4.44%	24,924,010.50 39,843.75	0.15% (75,494.16)	Aaa/AAA NA	0.08 0.07
45818WDP8	INTER-AMERICAN DEVELOPMENT BANK 3.03 08/01/2025	25,000,000.00	05/02/2022 3.03%	25,000,000.00 25,000,000.00	99.87 4.49%	24,968,422.00 315,625.00	0.15% (31,578.00)	NA/NA NA	0.09 0.08

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	44,000,000.00	-- 0.62%	43,762,370.00 43,983,545.34	98.74 4.43%	43,445,521.24 38,500.00	0.26% (538,024.10)	Aaa/AAA NA	0.33 0.32
45950VPJ9	INTERNATIONAL FINANCE CORP 0.58 01/15/2026	19,700,000.00	02/12/2021 0.53%	19,748,068.00 19,705,293.36	97.96 4.45%	19,298,432.25 52,686.56	0.11% (406,861.12)	Aaa/AAA NA	0.54 0.53
45950VPK6	INTERNATIONAL FINANCE CORP 0.45 02/05/2026	25,000,000.00	02/05/2021 0.52%	24,907,500.00 24,988,906.08	97.69 4.43%	24,421,920.50 45,625.00	0.14% (566,985.58)	Aaa/AAA NA	0.60 0.58
45905U5Y6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.6 02/18/2026	75,000,000.00	02/18/2021 0.60%	74,987,500.00 74,998,411.83	97.51 4.66%	73,130,159.25 166,250.00	0.43% (1,868,252.58)	Aaa/AAA NA	0.64 0.61
45906M2P5	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.875 06/30/2026	25,000,000.00	06/30/2021 0.87%	25,000,000.00 25,000,000.00	96.90 4.08%	24,224,829.50 607.64	0.14% (775,170.50)	Aaa/AAA NA	1.00 0.98
459058LK7	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026	25,000,000.00	08/20/2024 4.06%	24,971,000.00 24,983,235.62	100.05 3.96%	25,011,305.50 344,444.44	0.15% 28,069.88	Aaa/AAA NA	1.16 1.10
4581X0EM6	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	50,000,000.00	04/16/2024 4.92%	49,289,000.00 49,595,309.13	100.76 3.87%	50,380,504.00 911,458.33	0.30% 785,194.87	Aaa/AAA NA	1.59 1.49
45950VRW8	International Finance Corporation 3.81 06/30/2027	25,000,000.00	02/07/2023 3.81%	25,000,000.00 25,000,000.00	100.01 3.80%	25,003,260.00 2,645.83	0.15% 3,260.00	Aaa/AAA NA	2.00 1.91
45818WEH5	Inter-American Development Bank 3.96 06/30/2027	50,000,000.00	02/07/2023 3.96%	50,000,000.00 50,000,000.00	100.05 3.93%	50,025,605.00 5,424.66	0.30% 25,605.00	Aaa/AAA NA	2.00 1.90
45950KDM9	INTERNATIONAL FINANCE CORP 4.61262 07/30/2027	100,000,000.00	04/11/2025 4.63%	100,000,000.00 100,000,000.00	100.00 4.66%	99,999,769.00 958,327.08	0.59% (231.00)	Aaa/AAA NA	2.08 0.00
45950VTR7	INTERNATIONAL FINANCE CORP 3.58 09/07/2027	50,000,000.00	09/11/2024 3.58%	50,000,000.00 50,000,000.00	99.56 3.79%	49,781,412.50 566,833.33	0.29% (218,587.50)	Aaa/AAA NA	2.19 2.06
45906M4E8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.5 06/26/2028	35,000,000.00	01/23/2024 4.54%	34,947,500.00 34,964,512.08	100.07 4.47%	35,025,187.40 21,875.00	0.21% 60,675.32	Aaa/AAA NA	2.99 0.95
45818WFB7	INTER-AMERICAN DEVELOPMENT BANK 4.16 06/30/2028	50,000,000.00	01/19/2024 4.16%	50,000,000.00 50,000,000.00	101.06 3.78%	50,528,680.00 5,777.78	0.30% 528,680.00	Aaa/AAA NA	3.00 2.80
45950VUH7	INTERNATIONAL FINANCE CORP 4.3 06/30/2028	50,000,000.00	01/30/2025 4.32%	49,964,000.00 49,968,184.02	101.81 3.66%	50,904,372.50 5,972.22	0.30% 936,188.48	Aaa/AAA NA	3.00 2.79

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
459058LS0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.619 06/30/2028	50,000,000.00	03/27/2025 4.24%	50,000,000.00 50,000,000.00	99.67 4.77%	49,833,000.00 564,544.44	0.29% (167,000.00)	Aaa/NA NA	3.00 0.00
45818WFM3	INTER-AMERICAN DEVELOPMENT BANK 4.76 07/03/2028	50,000,000.00	04/11/2024 4.76%	50,000,000.00 50,000,000.00	102.79 3.77%	51,393,325.50 1,176,777.78	0.30% 1,393,325.50	Aaa/AAA NA	3.01 2.72
45818WFP6	INTER-AMERICAN DEVELOPMENT BANK 4.82 07/05/2028	50,000,000.00	05/03/2024 4.82%	50,000,000.00 50,000,000.00	102.92 3.79%	51,459,499.00 1,178,222.22	0.30% 1,459,499.00	Aaa/AAA NA	3.01 2.73
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	50,835,000.00	-- 4.10%	49,596,943.80 50,001,605.78	99.26 3.76%	50,456,545.63 835,247.29	0.30% 454,939.84	Aaa/AAA NA	3.03 2.80
4581X0DX3	INTER-AMERICAN DEVELOPMENT BANK 1.125 07/20/2028	50,801,000.00	01/22/2024 4.17%	44,531,140.58 46,535,659.39	92.44 3.77%	46,958,387.47 255,592.53	0.28% 422,728.07	Aaa/AAA AAA	3.05 2.94
45950VST4	INTERNATIONAL FINANCE CORP 4.07 07/31/2028	50,000,000.00	01/08/2024 4.07%	50,000,000.00 50,000,000.00	101.04 3.71%	50,521,784.50 853,569.44	0.30% 521,784.50	Aaa/AAA NA	3.08 2.83
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	75,000,000.00	-- 4.46%	75,490,750.00 75,353,331.10	102.47 3.77%	76,856,168.25 1,445,312.50	0.45% 1,502,837.15	Aaa/AAA NA	3.09 2.81
459058JZ7	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 1.125 09/13/2028	35,000,000.00	12/28/2023 3.95%	30,794,750.00 32,139,452.03	92.07 3.78%	32,225,089.75 118,125.00	0.19% 85,637.72	Aaa/AAA NA	3.21 3.08
45818WEY8	INTER-AMERICAN DEVELOPMENT BANK 4.05 09/29/2028	50,000,000.00	01/10/2024 4.05%	50,000,000.00 50,000,000.00	100.92 3.75%	50,457,787.50 911,250.00	0.30% 457,787.50	Aaa/AAA NA	3.25 2.96
45818WFQ4	INTER-AMERICAN DEVELOPMENT BANK 4.815 11/07/2028	50,000,000.00	04/30/2024 4.82%	50,000,000.00 50,000,000.00	102.75 3.93%	51,372,665.00 361,125.00	0.30% 1,372,665.00	Aaa/AAA NA	3.36 3.06
45906M4P3	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.875 01/12/2029	25,000,000.00	01/03/2024 4.87%	25,000,000.00 25,000,000.00	100.01 4.59%	25,002,250.00 572,135.42	0.15% 2,250.00	Aaa/NA NA	3.54 0.05
459058KH5	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.63948 01/24/2029	50,000,000.00	04/08/2025 4.66%	49,965,000.00 49,967,095.96	99.73 4.77%	49,867,192.50 436,624.22	0.29% (99,903.46)	Aaa/AAA NA	3.57 0.00
45818WEZ5	INTER-AMERICAN DEVELOPMENT BANK 4.125 01/29/2029	28,405,000.00	02/13/2024 4.39%	28,075,786.05 28,167,092.90	100.95 3.84%	28,673,987.96 494,720.42	0.17% 506,895.06	Aaa/AAA NA	3.58 3.25
45818WFJ0	INTER-AMERICAN DEVELOPMENT BANK 4.46 01/31/2029	50,000,000.00	04/05/2024 4.47%	49,987,500.00 49,990,669.52	101.76 3.93%	50,879,450.00 935,361.11	0.30% 888,780.48	Aaa/AAA NA	3.59 3.23

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
45818WFH4	INTER-AMERICAN DEVELOPMENT BANK 4.5 02/01/2029	50,000,000.00	04/03/2024 4.50%	50,000,000.00 50,000,000.00	102.16 3.85%	51,077,519.50 937,500.00	0.30% 1,077,519.50	Aaa/AAA NA	3.59 3.23
45818WFC5	INTER-AMERICAN DEVELOPMENT BANK 4.22 02/07/2029	25,000,000.00	02/05/2024 4.22%	25,000,000.00 25,000,000.00	101.26 3.84%	25,316,020.25 422,000.00	0.15% 316,020.25	Aaa/NA NA	3.61 3.26
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	50,000,000.00	-- 4.44%	49,307,250.00 49,488,204.63	101.10 3.80%	50,547,989.00 779,166.67	0.30% 1,059,784.37	Aaa/AAA NA	3.63 3.29
45818WFF8	INTER-AMERICAN DEVELOPMENT BANK 4.328 03/29/2029	25,000,000.00	03/22/2024 4.33%	25,000,000.00 25,000,000.00	101.55 3.88%	25,386,863.25 276,511.11	0.15% 386,863.25	Aaa/AAA NA	3.74 3.40
45950VTF3	INTERNATIONAL FINANCE CORP 4.47 03/29/2029	25,000,000.00	04/05/2024 4.47%	25,000,000.00 25,000,000.00	102.36 3.79%	25,590,071.50 245,229.17	0.15% 590,071.50	Aaa/AAA NA	3.74 3.40
45818WFS0	INTER-AMERICAN DEVELOPMENT BANK 4.33 05/30/2029	25,000,000.00	06/13/2024 4.34%	24,990,675.00 24,992,613.40	101.96 3.79%	25,489,987.50 93,215.28	0.15% 497,374.10	Aaa/AAA NA	3.91 3.57
45818WFR2	INTER-AMERICAN DEVELOPMENT BANK 4.6 06/07/2029	25,000,000.00	06/04/2024 4.44%	25,174,250.00 25,137,128.83	102.61 3.88%	25,652,600.50 76,666.67	0.15% 515,471.67	Aaa/AAA NA	3.94 3.57
4581X0DG0	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	56,440,000.00	-- 4.28%	51,382,442.48 52,395,489.13	94.29 3.82%	53,216,449.72 45,857.50	0.31% 820,960.58	Aaa/AAA AAA	3.97 3.73
45950KDH0	INTERNATIONAL FINANCE CORP 4.25 07/02/2029	50,000,000.00	06/25/2024 4.36%	49,753,000.00 49,802,237.68	101.65 3.80%	50,826,574.00 1,056,597.22	0.30% 1,024,336.32	Aaa/AAA NA	4.01 3.58
45818WFU5	INTER-AMERICAN DEVELOPMENT BANK 4.343 07/02/2029	50,000,000.00	07/09/2024 4.34%	50,000,000.00 50,000,000.00	102.27 3.73%	51,134,705.50 1,079,718.06	0.30% 1,134,705.50	Aaa/AAA NA	4.01 3.58
4581X0EQ7	INTER-AMERICAN DEVELOPMENT BANK 4.70807 08/01/2029	105,599,000.00	-- 4.68%	105,594,632.78 105,594,862.93	100.07 4.74%	105,678,009.17 839,243.07	0.62% 83,146.25	Aaa/AAA NA	4.09 0.00
45950KDL1	INTERNATIONAL FINANCE CORP 4.69026 08/28/2029	50,000,000.00	03/04/2025 4.66%	50,061,622.50 50,057,180.56	99.94 4.77%	49,972,091.50 220,157.08	0.30% (85,089.06)	Aaa/AAA NA	4.16 0.00
45905U2K9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 2.778 09/13/2029	10,000,000.00	11/01/2024 4.27%	9,349,400.00 9,437,051.30	94.61 4.19%	9,460,993.50 83,340.00	0.06% 23,942.20	Aaa/AAA NA	4.21 3.87
459058KL6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.625 09/21/2029	10,000,000.00	10/04/2024 3.83%	9,907,000.00 9,920,718.78	99.28 3.81%	9,927,979.20 100,694.44	0.06% 7,260.42	Aaa/AAA NA	4.23 3.84
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	65,000,000.00	-- 4.14%	64,266,600.00 64,339,261.18	100.24 3.81%	65,152,787.70 524,739.58	0.38% 813,526.52	Aaa/AAA NA	4.30 3.89

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
45950VUG9	INTERNATIONAL FINANCE CORP 4.665 01/23/2030	50,000,000.00	01/14/2025 4.66%	50,000,000.00 50,000,000.00	102.84 3.98%	51,422,062.50 1,023,708.33	0.30% 1,422,062.50	Aaa/AAA NA	4.57 4.01
45950VUK0	INTERNATIONAL FINANCE CORP 4.55 01/28/2030	50,000,000.00	02/11/2025 4.55%	50,000,000.00 50,000,000.00	101.55 4.17%	50,776,776.50 840,486.11	0.30% 776,776.50	Aaa/AAA NA	4.58 2.37
45906M5Z0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.42 01/31/2030	50,000,000.00	01/28/2025 4.42%	50,000,000.00 50,000,000.00	102.01 3.94%	51,003,592.50 890,138.89	0.30% 1,003,592.50	Aaa/AAA NA	4.59 4.05
4581X0ES3	INTER-AMERICAN DEVELOPMENT BANK 4.5 02/15/2030	50,000,000.00	02/12/2025 4.58%	49,814,000.00 49,827,569.94	102.79 3.83%	51,393,527.50 1,031,250.00	0.30% 1,565,957.56	Aaa/AAA NA	4.63 4.07
4581X0ET1	INTER-AMERICAN DEVELOPMENT BANK 4.72457 03/13/2030	100,000,000.00	-- 4.77%	99,935,000.00 99,937,964.40	99.96 4.79%	99,961,334.00 234,119.50	0.59% 23,369.60	Aaa/AAA NA	4.70 0.00
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	50,000,000.00	-- 4.22%	49,782,000.00 49,794,296.82	101.23 3.84%	50,612,547.00 578,645.83	0.30% 818,250.18	Aaa/AAA NA	4.72 4.21
Total Supranational		2,360,780,000.00	3.99%	2,340,303,181.19 2,346,066,388.39	100.30 4.10%	2,366,588,442.48 25,184,627.41	13.98% 20,522,054.10		3.11 2.10
US TREASURY									
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	275,000,000.00	-- 3.33%	268,337,890.64 274,316,154.63	99.66 4.34%	274,070,291.00 286,774.86	1.62% (245,863.63)	Aa1/AA+ AA+	0.08 0.08
91282CHN4	UNITED STATES TREASURY 4.75 07/31/2025	150,000,000.00	-- 4.24%	150,314,453.14 150,058,309.62	100.03 4.34%	150,040,183.50 2,972,030.39	0.89% (18,126.12)	Aa1/AA+ AA+	0.08 0.08
912797PG6	UNITED STATES TREASURY 07/31/2025	55,000,000.00	04/03/2025 4.25%	54,249,142.75 54,810,708.26	99.65 4.24%	54,809,040.00 0.00	0.32% (1,668.26)	P-1/A-1+ F1+	0.08 0.08
912828K74	UNITED STATES TREASURY 2.0 08/15/2025	30,000,000.00	01/21/2025 4.26%	29,623,828.13 29,917,826.53	99.69 4.45%	29,907,770.70 225,414.36	0.18% (10,055.83)	Aa1/AA+ AA+	0.13 0.12
91282CAM3	UNITED STATES TREASURY 0.25 09/30/2025	235,000,000.00	-- 2.23%	229,610,546.89 233,869,723.96	99.00 4.31%	232,653,059.70 147,677.60	1.37% (1,216,664.26)	Aa1/AA+ AA+	0.25 0.25
912797MS3	UNITED STATES TREASURY 10/02/2025	25,000,000.00	04/04/2025 4.08%	24,503,682.92 24,744,986.25	98.91 4.33%	24,726,933.50 0.00	0.15% (18,052.75)	P-1/A-1+ F1+	0.26 0.25
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	135,000,000.00	-- 4.21%	132,099,218.76 133,673,460.20	98.67 4.33%	133,197,802.65 56,861.41	0.79% (475,657.55)	Aa1/AA+ AA+	0.34 0.33
9128285J5	UNITED STATES TREASURY 3.0 10/31/2025	50,000,000.00	03/26/2025 4.21%	49,648,437.50 49,803,254.01	99.57 4.28%	49,787,109.50 252,717.39	0.29% (16,144.51)	Aa1/AA+ AA+	0.34 0.33

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	30,000,000.00	05/28/2021 0.68%	29,587,500.00 29,961,930.78	98.39 4.31%	29,518,066.50 9,528.69	0.17% (443,864.28)	Aa1/AA+ AA+	0.42 0.41
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	33,000,000.00	01/27/2021 0.39%	32,971,640.63 32,997,115.19	98.11 4.27%	32,374,804.77 336.28	0.19% (622,310.42)	Aa1/AA+ AA+	0.50 0.49
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	50,000,000.00	-- 0.98%	48,671,874.99 49,826,773.96	97.80 4.24%	48,898,926.00 78,211.33	0.29% (927,847.96)	Aa1/AA+ AA+	0.59 0.57
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	25,000,000.00	04/12/2021 0.87%	24,554,687.50 24,939,559.38	97.60 4.19%	24,400,390.50 41,779.89	0.14% (539,168.88)	Aa1/AA+ AA+	0.67 0.65
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	25,000,000.00	04/01/2024 4.71%	24,537,109.38 24,820,575.37	99.74 4.08%	24,935,058.50 197,233.61	0.15% 114,483.13	Aa1/AA+ AA+	0.79 0.76
91282CBW0	UNITED STATES TREASURY 0.75 04/30/2026	50,000,000.00	05/26/2021 0.77%	49,945,312.50 49,990,794.27	97.29 4.10%	48,645,019.50 63,179.35	0.29% (1,345,774.77)	Aa1/AA+ AA+	0.83 0.81
91282CHB0	UNITED STATES TREASURY 3.625 05/15/2026	25,000,000.00	04/09/2024 4.72%	24,458,007.81 24,774,701.29	99.63 4.06%	24,907,226.50 115,743.89	0.15% 132,525.21	Aa1/AA+ AA+	0.87 0.85
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	50,000,000.00	06/09/2021 0.74%	50,015,625.00 50,002,872.18	97.05 4.06%	48,527,344.00 31,762.30	0.29% (1,475,528.18)	Aa1/AA+ AA+	0.92 0.90
9128286X3	UNITED STATES TREASURY 2.125 05/31/2026	50,000,000.00	-- 1.76%	51,056,640.63 50,170,957.08	98.27 4.06%	49,136,719.00 89,993.17	0.29% (1,034,238.08)	Aa1/AA+ AA+	0.92 0.89
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	50,000,000.00	-- 4.72%	49,380,859.38 49,730,104.17	100.12 3.99%	50,061,523.50 90,163.93	0.30% 331,419.33	Aa1/AA+ AA+	0.96 0.93
91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026	25,000,000.00	01/27/2025 4.21%	25,140,625.00 25,098,627.17	100.59 4.02%	25,146,484.50 3,141.98	0.15% 47,857.33	Aa1/AA+ AA+	1.00 0.97
91282CCJ8	UNITED STATES TREASURY 0.875 06/30/2026	25,000,000.00	10/05/2021 0.94%	24,924,804.69 24,984,169.41	96.96 4.02%	24,239,257.75 594.43	0.14% (744,911.66)	Aa1/AA+ AA+	1.00 0.98
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	50,000,000.00	-- 4.77%	49,712,890.63 49,868,495.84	100.53 3.98%	50,263,183.50 1,037,983.43	0.30% 394,687.66	Aa1/AA+ AA+	1.04 0.99
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	100,000,000.00	-- 1.05%	98,006,835.88 99,545,052.42	96.47 3.99%	96,472,656.00 260,704.42	0.57% (3,072,396.42)	Aa1/AA+ AA+	1.08 1.06
91282CHU8	UNITED STATES TREASURY 4.375 08/15/2026	25,000,000.00	04/12/2024 4.82%	24,754,882.81 24,882,044.54	100.43 3.97%	25,108,398.50 410,911.60	0.15% 226,353.96	Aa1/AA+ AA+	1.13 1.07
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	25,000,000.00	06/16/2022 3.45%	23,105,468.75 24,489,311.10	97.32 3.96%	24,329,101.50 140,883.98	0.14% (160,209.60)	Aa1/AA+ AA+	1.13 1.09
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	25,000,000.00	09/24/2021 0.90%	24,819,335.94 24,957,290.29	96.38 3.96%	24,094,726.50 62,669.84	0.14% (862,563.79)	Aa1/AA+ AA+	1.17 1.14

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	25,000,000.00	04/10/2024 4.84%	24,877,929.69 24,939,308.90	100.80 3.93%	25,201,172.00 339,334.24	0.15% 261,863.10	Aa1/AA+ AA+	1.21 1.15
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	50,000,000.00	10/13/2021 1.05%	49,564,453.13 49,890,452.63	96.33 3.92%	48,164,062.50 109,972.68	0.28% (1,726,390.13)	Aa1/AA+ AA+	1.25 1.22
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	25,000,000.00	04/10/2024 4.83%	24,880,859.38 24,938,805.64	100.89 3.91%	25,222,656.25 243,254.78	0.15% 283,850.61	Aa1/AA+ AA+	1.29 1.23
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	25,000,000.00	04/12/2024 4.77%	24,755,859.38 24,866,650.09	100.75 3.84%	25,186,523.50 47,814.21	0.15% 319,873.41	Aa1/AA+ AA+	1.46 1.40
91282CJT9	UNITED STATES TREASURY 4.0 01/15/2027	50,000,000.00	04/09/2025 4.01%	49,988,281.25 49,989,771.08	100.24 3.84%	50,119,140.50 922,651.93	0.30% 129,369.42	Aa1/AA+ AA+	1.54 1.45
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	50,000,000.00	01/23/2025 4.27%	48,169,921.88 48,533,178.59	97.86 3.77%	48,931,640.50 314,207.65	0.29% 398,461.91	Aa1/AA+ AA+	1.75 1.68
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	25,000,000.00	01/24/2025 4.26%	24,190,429.69 24,345,286.96	98.23 3.76%	24,556,640.50 115,828.80	0.15% 211,353.54	Aa1/AA+ AA+	1.83 1.76
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	220,000,000.00	-- 3.87%	216,042,968.73 217,330,366.88	99.11 3.72%	218,032,031.80 19,429.35	1.29% 701,664.92	Aa1/AA+ AA+	2.00 1.91
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	100,000,000.00	-- 3.82%	99,148,437.50 99,214,832.48	99.49 3.71%	99,492,188.00 1,459,944.75	0.59% 277,355.52	Aa1/AA+ AA+	2.59 2.41
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	25,000,000.00	03/03/2025 3.98%	25,012,695.31 25,011,311.85	100.76 3.70%	25,189,453.00 334,239.13	0.15% 178,141.15	Aa1/AA+ AA+	2.67 2.48
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	245,000,000.00	-- 4.04%	244,452,539.07 244,527,082.51	100.86 3.69%	247,105,468.75 26,630.43	1.46% 2,578,386.24	Aa1/AA+ AA+	3.00 2.80
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	250,000,000.00	-- 4.01%	250,014,648.45 250,130,321.98	101.21 3.71%	253,017,577.50 4,301,622.93	1.49% 2,887,255.52	Aa1/AA+ AA+	3.08 2.83
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	150,000,000.00	-- 3.89%	150,603,515.63 150,566,518.21	100.90 3.73%	151,353,516.00 2,502,762.43	0.89% 786,997.79	Aa1/AA+ AA+	3.59 3.26
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	40,000,000.00	04/25/2025 3.85%	40,571,875.00 40,544,604.09	101.76 3.73%	40,704,687.60 568,206.52	0.24% 160,083.51	Aa1/AA+ AA+	3.67 3.33
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	130,000,000.00	-- 4.02%	131,296,875.01 131,234,760.55	101.86 3.74%	132,417,187.50 15,013.59	0.78% 1,182,426.95	Aa1/AA+ AA+	4.00 3.65
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	50,000,000.00	04/02/2025 3.89%	48,763,671.88 48,835,458.67	98.17 3.75%	49,085,937.50 4,415.76	0.29% 250,478.83	Aa1/AA+ AA+	4.00 3.71
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	297,000,000.00	-- 4.02%	296,067,265.64 296,205,120.06	100.93 3.75%	299,772,774.18 4,955,469.61	1.77% 3,567,654.12	Aa1/AA+ AA+	4.08 3.68

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	25,000,000.00	01/10/2025 4.51%	24,080,078.13 24,173,482.24	99.50 3.75%	24,875,976.50 302,904.21	0.15% 702,494.26	Aa1/AA+ AA+	4.17 3.79
91282CFL0	UNITED STATES TREASURY 3.875 09/30/2029	50,000,000.00	02/12/2025 4.50%	48,710,937.50 48,816,198.22	100.46 3.76%	50,230,469.00 487,021.86	0.30% 1,414,270.78	Aa1/AA+ AA+	4.25 3.85
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	25,000,000.00	11/12/2024 4.33%	24,631,835.94 24,678,541.81	100.95 3.76%	25,238,281.25 168,478.26	0.15% 559,739.44	Aa1/AA+ AA+	4.34 3.92
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	25,000,000.00	01/03/2025 4.38%	24,722,656.25 24,750,831.35	101.43 3.76%	25,357,422.00 173,743.21	0.15% 606,590.65	Aa1/AA+ AA+	4.34 3.91
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	25,000,000.00	05/21/2025 4.08%	25,041,015.63 25,039,998.92	101.47 3.76%	25,367,200.00 87,346.31	0.15% 327,201.08	Aa1/AA+ AA+	4.42 4.00
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	150,000,000.00	-- 4.11%	151,681,640.63 151,604,633.91	101.97 3.78%	152,958,984.00 2,659,185.08	0.90% 1,354,350.09	Aa1/AA+ AA+	4.59 4.07
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	50,000,000.00	04/09/2025 4.00%	49,996,093.75 49,996,272.19	100.93 3.78%	50,464,844.00 502,732.24	0.30% 468,571.81	Aa1/AA+ AA+	4.75 4.25
91282CGZ8	UNITED STATES TREASURY 3.5 04/30/2030	50,000,000.00	05/01/2025 3.81%	49,291,015.63 49,314,337.48	98.71 3.79%	49,357,422.00 294,836.96	0.29% 43,084.52	Aa1/AA+ AA+	4.83 4.38
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	75,000,000.00	-- 3.85%	75,082,031.26 75,079,261.29	100.39 3.78%	75,292,968.75 489,639.95	0.44% 213,707.46	Aa1/AA+ AA+	4.83 4.34
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	85,000,000.00	-- 4.04%	84,830,468.76 84,832,564.29	100.97 3.78%	85,823,480.00 287,978.14	0.51% 990,915.71	Aa1/AA+ AA+	4.92 4.42
Total US Treasury		3,935,000,000.00	3.56%	3,900,501,302.35 3,921,624,750.80	99.86 3.94%	3,928,770,782.65 28,310,963.13	23.21% 7,146,031.85		2.21 2.02
Total Portfolio		16,960,893,975.20	3.81%	16,850,616,695.90 16,921,780,425.25	92.45 4.19%	16,929,851,743.44 134,877,290.22	100.00% 8,071,318.19		1.54 1.20
Total Market Value + Accrued						17,064,729,033.66			

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund As of June 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/02/2025	89233GX84	30,000,000.00	Toyota Motor Credit Corporation 10/08/2025	98.425	4.50%	(29,527,466.67)	0.00	(29,527,466.67)	0.00
Purchase	06/02/2025	63873JT34	125,000,000.00	Natixis, New York Branch 06/03/2025	99.988	4.32%	(124,985,000.00)	0.00	(124,985,000.00)	0.00
Purchase	06/03/2025	63873JT42	68,000,000.00	Natixis, New York Branch 06/04/2025	99.988	4.32%	(67,991,840.00)	0.00	(67,991,840.00)	0.00
Purchase	06/03/2025	91282CNG2	25,000,000.00	UNITED STATES TREASURY 4.0 05/31/2030	99.949	4.01%	(24,987,304.69)	(8,196.72)	(24,995,501.41)	0.00
Purchase	06/04/2025	63873JT59	43,000,000.00	Natixis, New York Branch 06/05/2025	99.988	4.32%	(42,994,840.00)	0.00	(42,994,840.00)	0.00
Purchase	06/05/2025	3133ETKB2	15,770,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.4 06/03/2030	100.000	4.40%	(15,770,000.00)	(3,854.89)	(15,773,854.89)	0.00
Purchase	06/05/2025	13606DKZ4	35,000,000.00	Canadian Imperial Bank Of Commerce, New York Branc 4.32 06/13/2025	100.000	4.32%	(35,000,000.00)	0.00	(35,000,000.00)	0.00
Purchase	06/06/2025	87019WK87	50,000,000.00	Swedbank Sparbanken Svenge Ab 4.37 12/16/2025	100.000	4.37%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	06/06/2025	91282CNG2	25,000,000.00	UNITED STATES TREASURY 4.0 05/31/2030	99.996	4.00%	(24,999,023.44)	(16,393.44)	(25,015,416.88)	0.00
Purchase	06/09/2025	91282CNG2	35,000,000.00	UNITED STATES TREASURY 4.0 05/31/2030	99.555	4.10%	(34,844,140.63)	(34,426.23)	(34,878,566.86)	0.00
Purchase	06/18/2025	57582TDZ2	10,000,000.00	MASSACHUSETTS COMMONWEALTH 4.25 06/01/2029	100.106	4.22%	(10,010,600.00)	0.00	(10,010,600.00)	0.00
Purchase	06/18/2025	57582TDY5	10,000,000.00	MASSACHUSETTS COMMONWEALTH 4.15 06/01/2028	100.053	4.13%	(10,005,300.00)	0.00	(10,005,300.00)	0.00
Purchase	06/18/2025	57582TEA6	5,000,000.00	MASSACHUSETTS COMMONWEALTH 4.35 06/01/2030	100.130	4.32%	(5,006,500.00)	0.00	(5,006,500.00)	0.00
Purchase	06/23/2025	63873JTQ3	38,000,000.00	Natixis, New York Branch 06/24/2025	99.988	4.32%	(37,995,440.00)	0.00	(37,995,440.00)	0.00
Purchase	06/24/2025	09659BTR1	238,000,000.00	BNP Paribas New York Branch 06/25/2025	99.988	4.31%	(237,971,506.11)	0.00	(237,971,506.11)	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund As of June 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	06/24/2025	63873JTR1	100,000,000.00	Natixis, New York Branch 06/25/2025	99.988	4.32%	(99,988,000.00)	0.00	(99,988,000.00)	0.00
Purchase	06/25/2025	09659BTS9	250,000,000.00	BNP Paribas New York Branch 06/26/2025	99.988	4.31%	(249,970,069.44)	0.00	(249,970,069.44)	0.00
Purchase	06/25/2025	63873JTS9	100,000,000.00	Natixis, New York Branch 06/26/2025	99.988	4.32%	(99,988,000.00)	0.00	(99,988,000.00)	0.00
Purchase	06/26/2025	09659BTT7	100,000,000.00	BNP Paribas New York Branch 06/27/2025	99.988	4.31%	(99,988,027.78)	0.00	(99,988,027.78)	0.00
Purchase	06/26/2025	63873JTT7	150,000,000.00	Natixis, New York Branch 06/27/2025	99.988	4.35%	(149,981,875.00)	0.00	(149,981,875.00)	0.00
Purchase	06/27/2025	63873JTW0	100,000,000.00	Natixis, New York Branch 06/30/2025	99.964	4.32%	(99,964,000.00)	0.00	(99,964,000.00)	0.00
Purchase	06/27/2025	65558WLS5	100,000,000.00	Nordea ABP - New York Branch 4.32 12/16/2025	100.000	4.32%	(100,000,000.00)	0.00	(100,000,000.00)	0.00
Purchase	07/01/2025	90CAMP\$00	903,595.33	CAMP	1.000		(903,595.33)	0.00	(903,595.33)	0.00
Total Purchase								(62,871.28)	(1,652,935,400.37)	0.00
TOTAL ACQUISITIONS								(62,871.28)	(1,652,935,400.37)	0.00
DISPOSITIONS										
Call Redemption	06/01/2025	34153QUD6	(15,000,000.00)	FLORIDA ST BRD ED PUB ED 0.55 06/01/2025	100.000	0.55%	15,000,000.00	0.00	15,000,000.00	0.00
Call Redemption	06/01/2025	34153QUD6	(25,000,000.00)	FLORIDA ST BRD ED PUB ED 0.55 06/01/2025	100.000	0.55%	25,000,000.00	0.00	25,000,000.00	0.00
Total Call Redemption			(40,000,000.00)				40,000,000.00	0.00	40,000,000.00	0.00
Maturity	06/01/2025	546417DQ6	(5,000,000.00)	LOUISIANA ST 0.84 06/01/2025	100.000	0.84%	5,000,000.00	0.00	5,000,000.00	0.00
Maturity	06/01/2025	20772KNW5	(5,000,000.00)	CONNECTICUT ST 0.923 06/01/2025	100.000	0.92%	5,000,000.00	0.00	5,000,000.00	0.00
Maturity	06/01/2025	9281094C8	(10,860,000.00)	COMMONWEALTH VIRGINIA 0.55 06/01/2025	100.000	0.55%	10,860,000.00	0.00	10,860,000.00	0.00
Maturity	06/02/2025	313385GJ9	(21,000,000.00)	FEDERAL HOME LOAN BANKS 06/02/2025	100.000	4.35%	21,000,000.00	0.00	21,000,000.00	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund As of June 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	06/02/2025	06054NT27	(275,000,000.00)	BofA Securities, Inc. 06/02/2025	100.000	4.64%	275,000,000.00	0.00	275,000,000.00	0.00
Maturity	06/03/2025	63873JT34	(125,000,000.00)	Natixis, New York Branch 06/03/2025	100.000	4.32%	125,000,000.00	0.00	125,000,000.00	0.00
Maturity	06/04/2025	63873JT42	(68,000,000.00)	Natixis, New York Branch 06/04/2025	100.000	4.32%	68,000,000.00	0.00	68,000,000.00	0.00
Maturity	06/05/2025	313385GM2	(22,000,000.00)	FEDERAL HOME LOAN BANKS 06/05/2025	100.000	4.35%	22,000,000.00	0.00	22,000,000.00	0.00
Maturity	06/05/2025	63873JT59	(43,000,000.00)	Natixis, New York Branch 06/05/2025	100.000	4.32%	43,000,000.00	0.00	43,000,000.00	0.00
Maturity	06/06/2025	313385GN0	(100,000,000.00)	FEDERAL HOME LOAN BANKS 06/06/2025	100.000	4.35%	100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/06/2025	06054NT68	(85,000,000.00)	BofA Securities, Inc. 06/06/2025	100.000	4.65%	85,000,000.00	0.00	85,000,000.00	0.00
Maturity	06/09/2025	313385GR1	(50,000,000.00)	FEDERAL HOME LOAN BANKS 06/09/2025	100.000	4.34%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	06/11/2025	313385GT7	(20,000,000.00)	FEDERAL HOME LOAN BANKS 06/11/2025	100.000	4.35%	20,000,000.00	0.00	20,000,000.00	0.00
Maturity	06/13/2025	13606DKZ4	(35,000,000.00)	Canadian Imperial Bank Of Commerce, New York Branc 4.32 06/13/2025	100.000	4.32%	35,000,000.00	0.00	35,000,000.00	0.00
Maturity	06/15/2025	797646NC6	(4,605,000.00)	SAN FRANCISCO CALIF CITY & CNTY 5.45 06/15/2025	100.000	0.99%	4,605,000.00	0.00	4,605,000.00	0.00
Maturity	06/15/2025	20772KQH5	(2,500,000.00)	CONNECTICUT ST 3.292 06/15/2025	100.000	3.29%	2,500,000.00	0.00	2,500,000.00	0.00
Maturity	06/16/2025	313385GY6	(13,000,000.00)	FEDERAL HOME LOAN BANKS 06/16/2025	100.000	4.34%	13,000,000.00	0.00	13,000,000.00	0.00
Maturity	06/16/2025	3136G4WV1	(50,000,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 06/16/2025	100.000	0.75%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	06/20/2025	313385HC3	(52,000,000.00)	FEDERAL HOME LOAN BANKS 06/20/2025	100.000	4.34%	52,000,000.00	0.00	52,000,000.00	0.00
Maturity	06/23/2025	78016JTP1	(40,000,000.00)	Royal Bank of Canada 06/23/2025	100.000	4.53%	40,000,000.00	0.00	40,000,000.00	0.00
Maturity	06/24/2025	63873JTQ3	(38,000,000.00)	Natixis, New York Branch 06/24/2025	100.000	4.32%	38,000,000.00	0.00	38,000,000.00	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of June 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	06/25/2025	09659BTR1	(238,000,000.00)	BNP Paribas New York Branch 06/25/2025	100.000	4.31%	238,000,000.00	0.00	238,000,000.00	0.00
Maturity	06/25/2025	63873JTR1	(100,000,000.00)	Natixis, New York Branch 06/25/2025	100.000	4.32%	100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/26/2025	09659BTS9	(250,000,000.00)	BNP Paribas New York Branch 06/26/2025	100.000	4.31%	250,000,000.00	0.00	250,000,000.00	0.00
Maturity	06/26/2025	63873JTS9	(100,000,000.00)	Natixis, New York Branch 06/26/2025	100.000	4.32%	100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/27/2025	09659BTT7	(100,000,000.00)	BNP Paribas New York Branch 06/27/2025	100.000	4.31%	100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/27/2025	63873JTT7	(150,000,000.00)	Natixis, New York Branch 06/27/2025	100.000	4.35%	150,000,000.00	0.00	150,000,000.00	0.00
Maturity	06/27/2025	78016JTT3	(50,000,000.00)	Royal Bank of Canada 06/27/2025	100.000	4.22%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	06/27/2025	05593DCD3	(100,000,000.00)	BNP Paribas New York Branch 4.28 06/27/2025	100.000	4.28%	100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/30/2025	63873JTW0	(100,000,000.00)	Natixis, New York Branch 06/30/2025	100.000	4.32%	100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/30/2025	09659BTW0	(100,000,000.00)	BNP Paribas New York Branch 06/30/2025	100.000	4.57%	100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/30/2025	22536HUV9	(60,000,000.00)	Credit Agricole Corporate And Investment Bank, New 4.24 06/30/2025	100.000	4.24%	60,000,000.00	0.00	60,000,000.00	0.00
Maturity	06/30/2025	89115DGF7	(100,000,000.00)	Toronto-Dominion Bank - New York Branch 4.56 06/30/2025	100.000	4.56%	100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/30/2025	912828ZW3	(200,000,000.00)	UNITED STATES TREASURY 0.25 06/30/2025	100.000	0.70%	200,000,000.00	0.00	200,000,000.00	0.00
Total Maturity							2,712,965,000.00	0.00	2,712,965,000.00	0.00
TOTAL DISPOSITIONS							2,752,965,000.00	0.00	2,752,965,000.00	0.00

CONTACT US



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Treasurer-Tax Collector**

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