



COUNTY OF SAN DIEGO INVESTMENT POOL TREASURY INVESTMENT RESULTS

**Oct
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 October 31, 2025

Investment Type	Par Value	Book Value	Market Value	% of Portfolio	Market Price	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
ABS	567,223,478	567,170,054	572,055,601	3.89%	100.85	1069	5.06%	1,175,783	4,885,547
Agency	2,539,410,000	2,540,202,741	2,533,106,656	17.23%	99.75	664	2.80%	18,221,658	(7,096,085)
Bank Deposit	72,362,402	72,362,402	72,362,402	0.49%	100.00	0	3.16%	-	-
Commercial Paper	1,419,000,000	1,399,683,595	1,399,543,604	9.52%	98.63	124	4.12%	-	(139,991)
Corporate	115,000,000	114,327,221	114,802,120	1%	99.83	391	4.96%	2,209,208	474,899
Local Gov Investment Pool	254,174,315	254,174,315	254,174,315	1.73%	100.00	0	4.22%	-	-
Money Market Fund FI	509,500,000	509,500,000	509,500,000	3.47%	100.00	0	3.97%	-	-
Municipal Bonds	491,870,000	494,741,698	498,947,557	3%	101.44	803	4.02%	4,169,433	4,205,859
Negotiable CD	3,174,000,000	3,174,000,000	3,174,850,137	21.60%	100.03	113	4.18%	38,433,552	850,137
Supranationals	2,241,780,000	2,228,321,839	2,248,969,937	15.30%	100.32	1099	4.15%	19,920,327	20,648,099
US Treasury	3,305,000,000	3,299,371,550	3,320,238,291	22.59%	100.46	975	3.62%	28,022,041	20,866,741
Trade Payables/Receivables	-	-	-		0.00	0	0.00%	-	-
Total for October 2025	14,689,320,195	14,653,855,414	14,698,550,620	100%	100.06	610	3.82%	112,152,003	44,695,207
Total for September 2025	13,802,477,840	13,771,213,658	13,810,965,868	100%	100.06	646	3.81%	94,179,315	39,752,210
Change from Prior Month	886,842,355	882,641,756	887,584,752		0.00	(37)	0.01%	17,972,687	4,942,996

Portfolio Effective Duration 1.29

Return Information	Monthly Return	Annualized	Fiscal Year To Date Return	Annualized	Calendar YTD Return	Annualized
Book Value	0.32%	3.86%	1.26%	3.83%	3.13%	3.77%

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 October 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 17.70 as of 10/31/25, placing it in the "Low 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 October 31, 2025

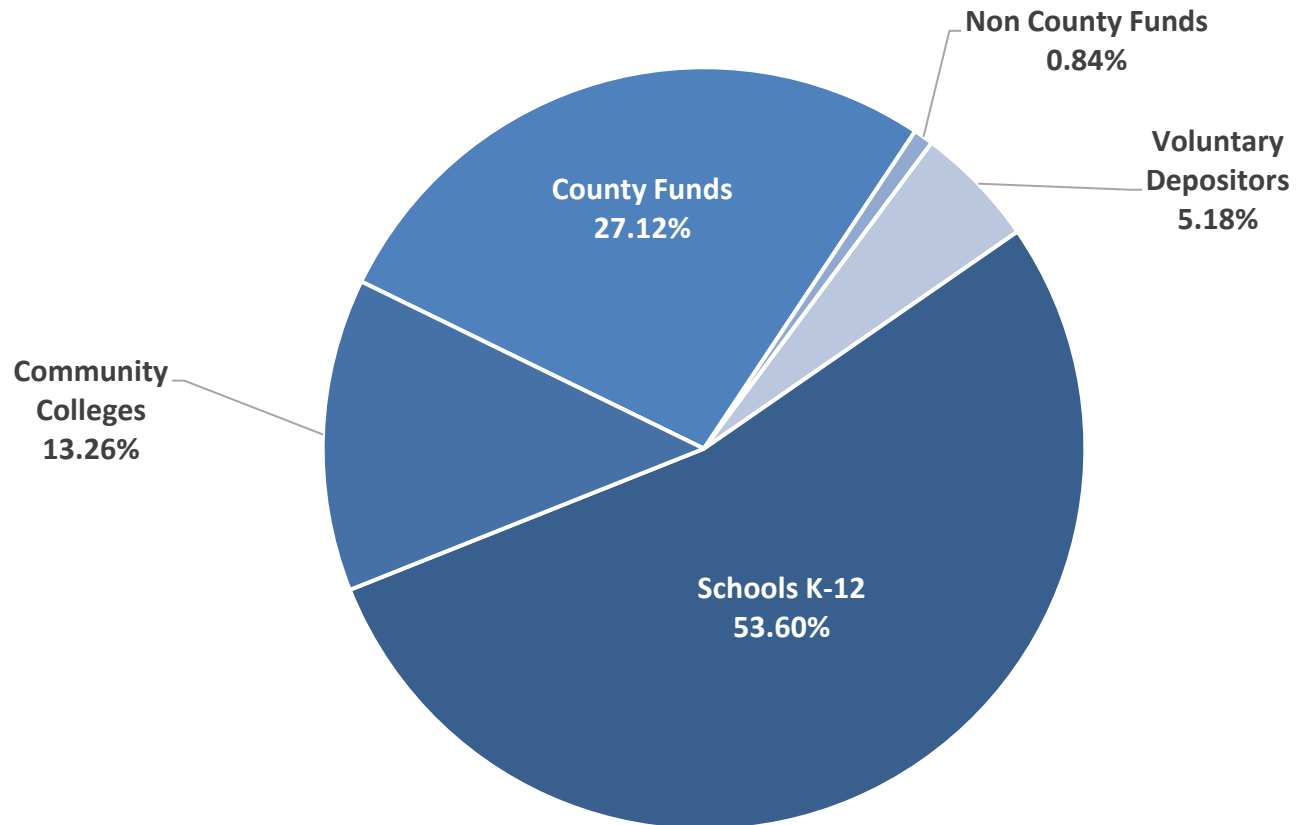
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PARTICIPANT	FMV 08/31/25	FMV 09/30/25	FMV 10/31/25	% of Total	PARTICIPANT	FMV 08/31/25	FMV 09/30/25	FMV 10/31/25	% of Total
COUNTY	1,478,700	1,496,763	2,007,417	13.66%	Lakeside FPD	2,132	2,785	3,993	0.03%
COUNTY - SPECIAL TRUST FUNDS	2,021,943	1,954,022	1,979,521	13.47%	Leucadia Wastewater District	0	0	0	0.00%
NON-COUNTY INVESTMENT FUNDS	115,783	129,721	122,978	0.84%	Lower Sweetwater FPD	577	586	508	0.00%
SCHOOLS - (K THRU 12)	7,605,728	7,439,157	7,878,235	53.60%	Metropolitan Transit System	352,940	395,910	373,432	2.54%
					Mission Resource Conservation District	39	40	41	0.00%
COMMUNITY COLLEGES					North County Transit District	49,867	50,004	40,039	0.27%
Grossmont-Cuyamaca	188,249	198,701	193,947	1.32%	North County Cemetery District	11,847	11,580	11,618	0.08%
MiraCosta	182,971	163,144	152,722	1.04%	North County Dispatch	8,813	8,832	10,048	0.07%
Palomar	239,488	227,997	218,551	1.49%	North County FPD	1,578	5,558	3,915	0.03%
San Diego	1,120,969	1,130,117	1,122,208	7.64%	Otay Water District	114	114	115	0.00%
Southwestern	280,562	267,744	261,097	1.78%	Palomar Health	0	2	0	0.00%
Total Community Colleges	2,012,239	1,987,704	1,948,252	13.26%	Pomerado Cemetery District	2,381	2,390	2,369	0.02%
FIRST 5 COMMISSION	16,898	17,882	20,857	0.14%	Public Agencies Self-Insurance System	0	0	0	0.00%
SDCERA	9,209	9,055	1,207	0.01%	Ramona Cemetery District	1,705	1,673	1,635	0.01%
CITIES					Rancho Santa Fe FPD	9,552	8,181	6,890	0.05%
Chula Vista	6,167	6,021	6,033	0.04%	Resource Conservation District of Greater SD*	0	0	0	0.00%
Coronado	8,076	8,100	8,115	0.06%	Rincon del Diablo Municipal Water District	3,119	3,129	3,134	0.02%
Del Mar	88	99	102	0.00%	SANDAG	10,920	14,365	10,976	0.07%
Encinitas	1,366	1,370	1,373	0.01%	SD County Regional Airport Authority	63,997	63,359	65,460	0.45%
National City	40,748	40,870	40,945	0.28%	San Diego Housing Commission	8,753	8,779	8,795	0.06%
Oceanside*	0	0	0	0.00%	San Diego Geographic Information Source	880	1,203	974	0.01%
Solana Beach*	0	0	0	0.00%	San Diego Law Library	8,738	8,899	8,998	0.06%
Vista	93	94	94	0.00%	San Diego Local Agency Formation Comm	3,214	3,034	2,895	0.02%
INDEPENDENT AGENCIES					San Diego Regional Training Center	1,721	1,471	1,480	0.01%
Air Pollution Control District	103,118	99,742	99,271	0.68%	San Dieguito River Park	1,582	2,033	1,947	0.01%
Alpine FPD	174	233	319	0.00%	San Marcos FPD	1	1	1	0.00%
Bonita-Sunnyside FPD	2,764	2,270	2,311	0.02%	San Miguel Consolidated FPD	5,401	3,069	2,593	0.02%
Borrego Springs FPD	15	15	15	0.00%	Santa Fe Irrigation District	109	110	110	0.00%
Canebrake County Water District	0	0	0	0.00%	Upper San Luis Rey Resource Conserv Dist	39	39	39	0.00%
Deer Springs FPD	15,581	14,475	13,429	0.09%	Vallecitos Water District	1,034	1,038	1,039	0.01%
Grossmont Healthcare District	2	2	2	0.00%	Valley Center FPD	1,920	1,540	1,157	0.01%
Julian-Cuyamaca FPD	0	0	0	0.00%	Valley Center Cemetery District	545	547	549	0.00%
Lake Cuyamaca Rec & Park District	22	22	22	0.00%	Valley Center Water District	2,757	2,765	2,770	0.02%
					Vista FPD	296	312	263	0.00%
					Whispering Palms Community Services District*	0	0	0	0.00%
					Total Voluntary Participants	760,893	803,600	761,874	5.18%
					Pooled Money Fund Total	\$ 13,995,287	\$ 13,810,966	\$ 14,698,551	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 October 31, 2025

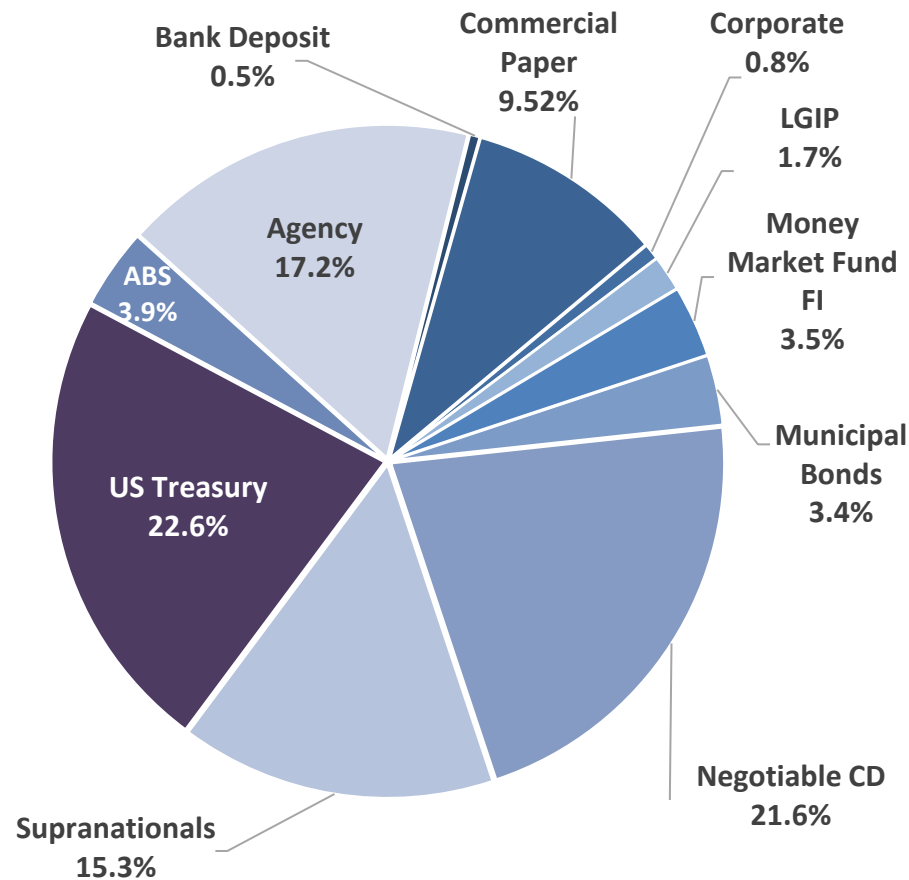


*Totals may not add to 100% due to rounding

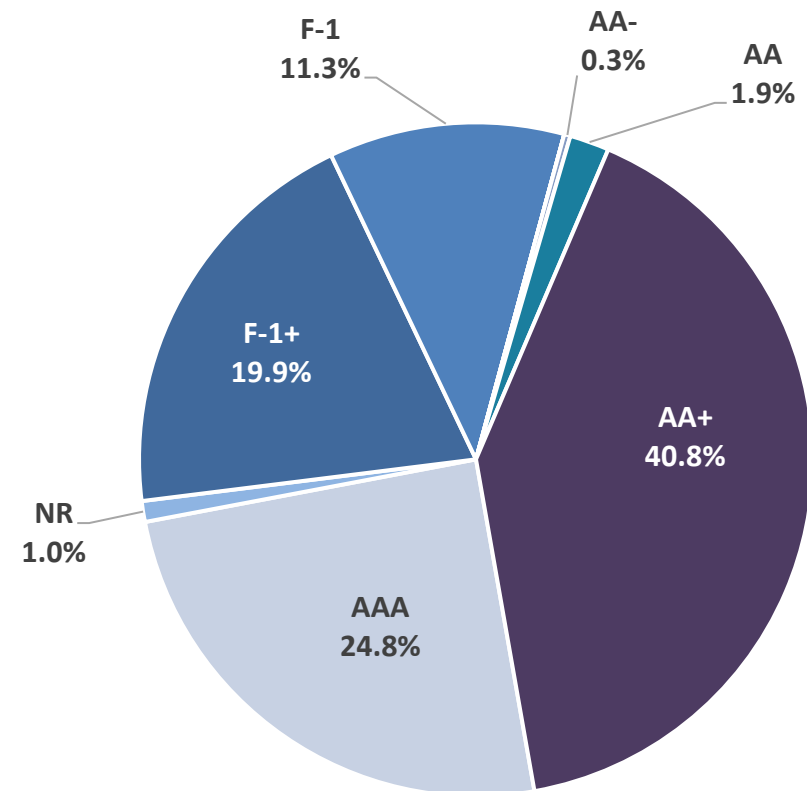
INVESTMENT FUND OVERVIEW

County of San Diego Pooled Money Fund As of October 31, 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 October 31, 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	<i>Complies</i>
Federal Agencies	35% max per Agency issuer; Issued at the Federal level; Agency obligations are notes and bonds of the federal agencies and government sponsored enterprise, including: FNMA, FHLB, FFCB, FHLMC, GNMA, TVA	<i>Complies</i>
Supranational Obligations	30% max; 10% max per issuer; "AA" rated or higher by at least one NRSRO; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by IBRD, IFC, or IADB	<i>Complies</i>
Municipal Securities (Local Agency & State Obligations)	30% max; 10% max per issuer; Minimum Credit Requirements: a) For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; b) For securities with maturities greater than 13 months, the rating must be "A" or higher by at least one NRSRO	<i>Complies</i>
Corporate Medium Term Notes	30% max; 10% max per issuer (inclusive of any other non-MTN investments with said issuer); Minimum Credit Requirements: a) For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; b) For securities with maturities greater than 13 months, the ratings must be "A" or higher by at least one NRSRO	<i>Complies</i>
Pass-Through Securities	20% max; 10% max per issuer; "AA" rated or higher by at least one NRSRO; Limited to equipment lease-backed certificates, consumer receivable pass-through certificates, or consumer receivable-backed bonds	<i>Complies</i>
Negotiable Certificates of Deposit (NCD)	30% max; 10% max per issuer (inclusive of any other non-NCD investments with said issuer); Minimum Credit Requirements: a) For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; b) For securities with maturities greater than 13 months, the ratings must be "A" or higher by at least one NRSRO; 5 years max maturity of an NCD Security; 13 months max maturity of any FDIC insured CDs	<i>Complies</i>
FDIC & NCUA Insured Deposits	5% max; 5 max per issuer; 13 months max maturity; There is no minimum credit requirement of FDIC or NCUA insured deposit accounts whether directly placed or placed through a private sector entity; The full amount of deposit and the interest that may accrue on each deposit shall at all times be insured by the FDIC or NCUA	<i>Complies</i>
Collateralized Certificates of Deposit	5% max; 5 max per issuer; 13 months max maturity; Deposit may not exceed the total of the paid-in capital and surplus of a depository; The depository must maintain securities with a market value of at least 10% in excess of the total amount of the Fund's deposits; The County Treasurer may waive the first \$250,000 of collateral for each depository, so long as the amount is insured by an agency of the Federal Government; Institutions at or above the highest short-term rating category by at least one NRSRO may pledge mortgage-based collateral for County deposits	<i>Complies</i>
Banker's Acceptances	40% max; 5% max per issuer; 180 days max maturity; Highest short-term rating category by at least one NRSRO	<i>Complies</i>
Commercial Paper	40% max; 10% max per issuer (inclusive of any other non-CP investments with said issuer); 270 days max maturity; Highest short-term rating category by at least one NRSRO	<i>Complies</i>
Money Market Mutual Funds	20% max; 10% max per fund; Highest rating category by at least two NRSROs; or Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million; The purchase price of the mutual fund shall not include any commission	<i>Complies</i>
Local Government Investment Pool (LGIP)	5% max; Highest rating category by at least one NRSRO; Investments consist of (i) shares of beneficial interest issued by a joint powers authority (JPA) or (ii) the Local Agency investment Fund (LAIF); Invest in LGIPs that comply with California Government Code and all relevant sections of the Investment Policy and are managed to maintain a stable NAV.	<i>Complies</i>
Repurchase Agreements	40% max; 10% max exposure per broker-dealer when the dollar-weighted average maturity is >5 days or 15% of the fund when the dollar-weighted average maturity is 5 days or less; 1 year max maturity; Collateral eligible for repurchase agreements maturing from 7 days to 1 year shall be Treasury and Agency Obligations	<i>Complies</i>
Reverse Repurchase Agreements	20% max; 10% max per broker/dealer; 92 days max maturity if a securities lending loan, unless the agreement includes a written guarantee of a minimum earning or spread for the entire period of the RFP	<i>Complies</i>
Securities Lending	20% max exposed to securities lending and/or Reverse Repurchase Agreements; 10% max per loan with a single counterparty at any one time; 92 days max maturity; Loans must be secured by cash collateral or securities and maintained at a value of at least equal to 102% of the market value of the securities loan	<i>Complies</i>
Covered Call Option/Put Option	10% max; 90 days max maturity	<i>Complies</i>
Prohibited	Inverse floaters; Ranges notes, Interest-only strips from pool of mortgages; Any security that could result in zero interest accrual	<i>Complies</i>
Credit Rating Policy	For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; For securities with maturities greater than 13 months, the ratings must be "A" or higher by at least one NRSRO	<i>Complies</i>
Duration	2 years maximum effective duration	<i>Complies</i>
Maturity	5 years maximum maturity with shorter limitations specified for certain types of securities; At least 35% of the Fund maturing within 1 year; At least 15% of the Fund maturing within 90 days	<i>Complies</i>

*Complied at time of purchase

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of October 31, 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									
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	101,059.44	08/24/2022 3.76%	101,053.41 101,058.37	99.97 4.49%	101,029.02 136.12	0.00% (29.35)	NA/AAA AAA	0.72 0.04
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	8,088.95	04/13/2022 2.95%	8,088.76 8,088.92	99.94 4.82%	8,083.99 10.53	0.00% (4.92)	Aaa/AAA NA	0.87 0.03
44918MAD2	HART 2022-B A3 3.72 11/16/2026	31,595.94	07/20/2022 4.31%	31,595.92 31,595.94	99.97 4.72%	31,585.86 52.24	0.00% (10.08)	NA/AAA AAA	1.04 0.03
34535AAD2	FORDO 2022-C A3 4.48 12/15/2026	927,366.35	09/23/2022 4.52%	927,312.75 927,352.70	100.00 4.53%	927,360.78 1,846.49	0.01% 8.08	Aaa/AAA NA	1.12 0.05
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	466,449.22	04/13/2022 3.13%	466,351.73 466,425.37	99.91 4.45%	466,051.81 602.50	0.00% (373.56)	Aaa/AAA NA	1.30 0.06
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	2,994,363.93	07/20/2022 3.77%	2,994,077.97 2,994,286.20	99.89 4.36%	2,991,124.02 4,977.30	0.02% (3,162.18)	Aaa/NA AAA	1.30 0.18
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	2,262,565.03	08/16/2022 3.80%	2,262,186.96 2,262,452.54	99.93 4.12%	2,260,963.13 3,781.00	0.02% (1,489.41)	NA/AAA AAA	1.45 0.21
448979AD6	HART 2023-A A3 4.58 04/15/2027	4,853,304.97	04/04/2023 5.14%	4,852,831.29 4,853,133.49	100.09 4.18%	4,857,668.09 9,879.17	0.03% 4,534.60	NA/AAA AAA	1.45 0.20
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	1,392,674.81	07/13/2022 3.67%	1,392,665.20 1,392,672.07	99.95 4.38%	1,391,928.34 2,112.22	0.01% (743.73)	Aaa/NA AAA	1.46 0.07
345295AD1	FORDO 2022-D A3 5.27 05/17/2027	3,461,701.13	11/22/2022 5.33%	3,461,211.30 3,461,536.12	100.34 4.05%	3,473,526.30 8,108.07	0.02% 11,990.18	Aaa/NA AAA	1.54 0.27
65480JAC4	NAROT 2022-B A3 4.46 05/17/2027	5,938,586.35	09/28/2022 4.51%	5,937,357.66 5,938,189.47	100.09 4.15%	5,943,901.39 11,771.60	0.04% 5,711.92	Aaa/AAA NA	1.54 0.25
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	6,646,174.96	10/19/2022 5.15%	6,645,659.21 6,645,998.89	100.30 4.12%	6,665,980.56 15,035.12	0.05% 19,981.67	Aaa/NA AAA	1.62 0.29
44933DAD3	HART 2022-C A3 5.39 06/15/2027	11,757,544.20	11/09/2022 5.45%	11,757,487.76 11,757,524.76	100.33 3.99%	11,795,967.85 28,165.85	0.08% 38,443.09	NA/AAA AAA	1.62 0.22
36265QAD8	GMCAR 2022-4 A3 4.82 08/16/2027	8,005,463.64	10/12/2022 4.88%	8,004,151.55 8,004,995.15	100.17 4.01%	8,019,281.07 16,077.64	0.05% 14,285.92	NA/AAA AAA	1.79 0.20
89239HAD0	TAOT 2022-D A3 5.3 09/15/2027	19,891,828.61	11/01/2022 5.36%	19,889,865.29 19,891,086.36	100.45 4.18%	19,980,645.63 46,856.31	0.14% 89,559.27	Aaa/NA AAA	1.87 0.38
437927AC0	HAROT 2023-2 A3 4.93 11/15/2027	7,914,534.59	05/23/2023 3.45%	7,913,252.44 7,913,949.37	100.42 4.13%	7,948,036.82 17,341.62	0.05% 34,087.45	Aaa/AAA NA	2.04 0.49

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of October 31, 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
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	6,870,995.16	04/04/2023 4.51%	6,870,806.21 6,870,905.86	100.13 4.17%	6,880,222.91 12,797.23	0.05% 9,317.05	Aaa/AAA NA	2.30 0.39
43815QAC1	HAROT 2023-3 A3 5.41 02/18/2028	11,969,981.44	08/15/2023 5.48%	11,967,513.23 11,968,719.51	100.74 4.15%	12,058,499.46 23,384.69	0.08% 89,779.94	NA/AAA AAA	2.30 0.55
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	7,309,958.28	06/21/2023 5.51%	7,308,738.97 7,309,345.79	100.67 4.00%	7,358,869.21 16,829.15	0.05% 49,523.41	Aaa/NA AAA	2.37 0.54
44933XAD9	HART 2023-B A3 5.48 04/17/2028	4,409,836.77	07/11/2023 5.77%	4,409,645.38 4,409,737.66	100.71 4.18%	4,441,243.63 10,740.40	0.03% 31,505.97	NA/AAA AAA	2.46 0.52
90291VAC4	USAOT 2023-A A3 5.58 05/15/2028	12,746,622.13	09/07/2023 5.58%	12,744,391.47 12,745,409.92	100.58 4.30%	12,819,966.19 31,611.62	0.09% 74,556.26	Aaa/AAA NA	2.54 0.43
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	4,491,570.73	11/01/2023 5.74%	4,490,779.77 4,491,119.22	101.06 4.15%	4,539,226.30 7,074.22	0.03% 48,107.08	Aaa/NA AAA	2.64 0.65
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	30,237,683.91	02/13/2024 5.27%	30,236,368.57 30,236,865.94	100.86 4.03%	30,499,088.69 70,017.04	0.21% 262,222.75	Aaa/AAA NA	2.79 0.70
379930AD2	GMCAR 2023-4 A3 5.78 08/16/2028	10,190,453.95	10/03/2023 5.86%	10,188,360.83 10,189,249.61	101.07 4.05%	10,299,715.99 24,542.01	0.07% 110,466.39	Aaa/AAA NA	2.79 0.60
44918CAD4	HART 2023-C A3 5.54 10/16/2028	6,278,694.01	11/03/2023 5.61%	6,277,868.36 6,278,198.36	100.97 4.14%	6,339,697.80 15,459.54	0.04% 61,499.44	NA/AAA AAA	2.96 0.66
89238DAD0	TAOT 2024-A A3 4.83 10/16/2028	22,614,133.28	01/23/2024 4.89%	22,609,608.20 22,611,293.60	100.55 4.08%	22,739,370.35 48,545.01	0.15% 128,076.75	Aaa/AAA NA	2.96 0.69
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	7,300,000.00	03/11/2024 5.12%	7,299,591.20 7,299,733.39	100.78 4.05%	7,357,122.50 16,092.44	0.05% 57,389.11	Aaa/NA AAA	3.04 0.81
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	40,000,000.00	05/14/2024 5.27%	39,995,140.00 39,996,703.83	101.08 4.07%	40,432,600.00 76,122.22	0.28% 435,896.17	NA/AAA AAA	3.05 0.86
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	5,650,246.43	01/09/2024 4.91%	5,649,110.17 5,649,523.70	100.53 4.14%	5,680,074.08 11,418.21	0.04% 30,550.38	Aaa/NA AAA	3.13 0.70
89237NAD9	TAOT 2024-B A3 5.33 01/16/2029	34,250,000.00	04/23/2024 5.33%	34,245,115.95 34,246,675.90	101.20 4.03%	34,661,548.00 81,134.44	0.24% 414,872.10	Aaa/AAA NA	3.21 0.88
161571HV9	CHAIT 241 A 4.6 01/16/2029	43,000,000.00	01/24/2024 4.61%	42,993,451.10 42,995,764.18	100.83 3.93%	43,354,836.00 87,911.11	0.29% 359,071.82	NA/AAA AAA	3.21 1.14
448973AD9	HART 2024-A A3 4.99 02/15/2029	10,500,000.00	03/11/2024 5.05%	10,497,684.75 10,498,447.89	100.87 4.08%	10,591,360.50 23,286.67	0.07% 92,912.61	NA/AAA AAA	3.29 0.90
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	17,750,000.00	06/04/2024 5.18%	17,747,303.75 17,748,099.62	100.94 4.09%	17,917,134.00 15,324.17	0.12% 169,034.38	Aaa/AAA NA	3.32 0.82

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of October 31, 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
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	25,000,000.00	06/11/2024 5.81%	24,995,112.50 24,996,527.08	101.45 3.92%	25,363,225.00 57,777.78	0.17% 366,697.92	Aaa/NA AAA	3.37 1.08
44934QAD3	HART 2024-B A3 4.84 03/15/2029	19,000,000.00	07/16/2024 5.45%	18,997,132.90 18,997,919.45	100.93 4.08%	19,177,251.00 40,871.11	0.13% 179,331.55	NA/AAA AAA	3.37 1.15
379931AD0	GMCAR 2024-2 A3 5.1 03/16/2029	15,500,000.00	04/04/2024 5.10%	15,497,000.75 15,497,949.99	100.78 4.10%	15,620,311.00 32,937.50	0.11% 122,361.01	Aaa/AAA AAA	3.37 0.74
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	24,000,000.00	08/09/2024 4.66%	23,996,229.86 23,997,214.65	100.64 4.01%	24,154,176.00 30,466.67	0.16% 156,961.35	Aaa/NA AAA	3.39 1.06
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	45,000,000.00	04/16/2024 5.30%	44,990,775.00 44,993,599.81	101.85 3.94%	45,834,615.00 104,600.00	0.31% 841,015.19	NA/AAA AAA	3.46 1.37
38013KAD2	GMCAR 2024-3 A3 5.13 04/16/2029	20,000,000.00	07/02/2024 5.13%	19,996,922.00 19,997,768.85	101.00 4.08%	20,200,040.00 42,750.00	0.14% 202,271.15	Aaa/AAA NA	3.46 0.90
448976AD2	HART 2024-C A3 4.41 05/15/2029	16,000,000.00	10/08/2024 4.46%	15,998,828.80 15,999,095.68	100.61 4.01%	16,096,944.00 31,360.00	0.11% 97,848.32	NA/AAA AAA	3.54 1.36
477911AD3	JDOT 2024-C A3 4.06 06/15/2029	32,000,000.00	09/10/2024 4.10%	31,992,556.80 31,994,318.76	100.10 4.01%	32,033,312.00 57,742.22	0.22% 38,993.24	Aaa/NA AAA	3.62 1.25
02589BAE0	AMXCA 2024-3 A 4.65 07/15/2027	18,500,000.00	07/16/2024 4.70%	18,499,160.10 18,499,520.17	101.31 3.88%	18,742,017.00 38,233.33	0.13% 242,496.83	NA/AAA AAA	1.70 1.60
Total ABS		567,223,478.21	5.06%	567,140,345.82 567,170,054.11	100.85 4.04%	572,055,601.27 1,175,782.57	3.89% 4,885,547.16		2.93 0.88

AGENCY

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 16,449,936.00	100.00 0.46%	16,450,000.00 37,414.61	0.11% 64.00	Aa1/AA+ AA+	0.01 0.01
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	23,000,000.00	11/12/2020 0.57%	22,917,660.00 22,999,728.70	99.96 4.11%	22,990,754.00 55,583.33	0.16% (8,974.70)	Aa1/AA+ AA+	0.02 0.01
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	99.86 4.06%	49,932,100.00 129,833.33	0.34% (67,900.00)	Aa1/AA+ AA+	0.05 0.04
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	99.79 3.97%	24,946,850.00 69,965.28	0.17% (53,150.00)	Aa1/AA+ AA+	0.07 0.06
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	99.75 3.85%	24,937,200.00 64,583.33	0.17% (62,800.00)	Aa1/AA+ AA+	0.08 0.08

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of October 31, 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
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	99.66 4.01%	24,913,825.00 63,645.83	0.17% (86,175.00)	Aa1/AA+ AA+	0.11 0.10
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	99.68 3.94%	24,920,500.00 115,222.22	0.17% (79,500.00)	Aa1/AA+ AA+	0.12 0.12
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	99.59 3.97%	74,695,875.00 181,458.33	0.51% (304,125.00)	Aa1/AA+ AA+	0.13 0.12
313385QV1	FEDERAL HOME LOAN BANKS 12/22/2025	40,000,000.00	07/28/2025 4.22%	39,322,166.67 39,764,833.33	99.45 4.11%	39,780,440.00 0.00	0.27% 15,606.67	P-1/A-1+ F1+	0.14 0.13
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	99.32 3.97%	24,830,625.00 37,895.83	0.17% (169,375.00)	Aa1/AA+ AA+	0.21 0.20
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	99.32 3.96%	24,830,300.00 40,486.11	0.17% (169,700.00)	Aa1/AA+ AA+	0.21 0.20
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	99.28 3.92%	24,820,250.00 42,968.75	0.17% (179,750.00)	Aa1/AA+ AA+	0.23 0.22
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	99.25 3.90%	24,812,700.00 45,208.33	0.17% (187,300.00)	NA/AA+ AA+	0.24 0.23
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	99.21 3.91%	49,605,950.00 71,041.67	0.34% (394,050.00)	Aa1/AA+ AA+	0.24 0.23
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	99.04 3.89%	49,520,300.00 69,791.67	0.34% (479,700.00)	Aa1/AA+ AA+	0.32 0.30
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	99.02 3.83%	24,755,400.00 29,079.86	0.17% (244,600.00)	Aa1/AA+ AA+	0.32 0.30
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	98.95 4.01%	49,475,250.00 56,875.00	0.34% (524,750.00)	Aa1/AA+ AA+	0.32 0.31
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	98.94 3.85%	24,735,950.00 28,888.89	0.17% (264,050.00)	Aa1/AA+ AA+	0.35 0.35
3133ENS3	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	99.34 3.93%	24,834,525.00 64,201.39	0.17% (165,475.00)	Aa1/AA+ AA+	0.38 0.37
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	98.66 3.89%	24,665,800.00 1,527.78	0.17% (334,200.00)	Aa1/AA+ AA+	0.49 0.48
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 19,997,743.70	98.40 3.85%	19,679,280.00 81,805.56	0.13% (318,463.70)	Aa1/AA+ AA+	0.57 0.55
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	98.30 4.09%	4,521,634.40 19,805.56	0.03% (78,365.60)	Aa1/AA+ AA+	0.57 0.55

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of October 31, 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
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	98.16 3.84%	24,540,650.00 80,697.92	0.17% (459,350.00)	Aa1/AA+ AA+	0.65 0.63
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	98.24 3.78%	49,119,150.00 173,611.11	0.33% (880,850.00)	Aa1/AA+ AA+	0.65 0.63
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	98.13 3.90%	24,532,600.00 84,027.78	0.17% (467,400.00)	Aa1/AA+ AA+	0.66 0.64
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	98.02 3.82%	24,504,075.00 68,750.00	0.17% (495,925.00)	Aa1/AA+ AA+	0.72 0.70
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	97.92 3.83%	24,480,650.00 60,694.44	0.17% (519,350.00)	Aa1/AA+ AA+	0.74 0.72
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	97.64 3.88%	24,408,975.00 40,625.00	0.17% (591,025.00)	Aa1/AA+ AA+	0.82 0.80
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	97.58 3.81%	24,395,150.00 30,000.00	0.17% (604,850.00)	Aa1/AA+ AA+	0.88 0.85
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	97.51 3.77%	48,756,850.00 43,083.33	0.33% (1,243,150.00)	Aa1/AA+ AA+	0.91 0.88
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	97.62 3.80%	24,404,800.00 2,750.00	0.17% (595,200.00)	Aa1/AA+ AA+	0.99 0.96
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	97.50 3.85%	24,375,625.00 157,868.06	0.17% (624,375.00)	Aa1/AA+ AA+	1.01 0.98
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	97.57 3.80%	24,392,225.00 160,055.56	0.17% (607,775.00)	Aa1/AA+ AA+	1.02 0.99
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	97.58 3.79%	24,394,075.00 156,902.78	0.17% (605,925.00)	Aa1/AA+ AA+	1.06 1.03
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	97.51 3.80%	24,377,625.00 142,708.33	0.17% (622,375.00)	Aa1/AA+ AA+	1.12 1.08
3130AQUT8	FEDERAL HOME LOAN BANKS 2.01 02/17/2027	39,580,000.00	12/28/2023 4.23%	37,023,923.60 38,525,005.12	97.87 3.71%	38,737,618.86 163,531.37	0.26% 212,613.74	Aa1/AA+ AA+	1.30 1.25
3130AL5A8	FEDERAL HOME LOAN BANKS 0.9 02/26/2027	25,000,000.00	06/24/2022 3.38%	22,312,675.00 24,241,633.11	96.38 3.75%	24,095,550.00 40,625.00	0.16% (146,083.11)	Aa1/AA+ AA+	1.32 1.28
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	97.94 3.77%	24,485,250.00 90,416.67	0.17% (514,750.00)	Aa1/AA+ AA+	1.33 1.29
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	98.39 3.74%	24,598,350.00 63,750.00	0.17% (401,650.00)	Aa1/AA+ AA+	1.40 1.35

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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	98.89 3.74%	24,722,350.00 24,583.33	0.17% (277,650.00)	Aa1/AA+ AA+	1.47 1.41
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	99.07 3.80%	24,766,725.00 10,937.50	0.17% (233,275.00)	Aa1/AA+ AA+	1.48 1.43
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	99.62 3.78%	24,906,125.00 384,868.06	0.17% (93,875.00)	Aa1/AA+ AA+	1.56 1.48
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	99.40 4.03%	39,758,320.00 546,000.00	0.27% (241,680.00)	Aa1/AA+ AA+	1.62 1.54
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	99.50 3.70%	44,775,990.00 521,212.50	0.30% (224,010.00)	Aa1/AA+ AA+	1.66 1.57
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 49,977,952.99	99.93 3.69%	49,963,700.00 613,402.78	0.34% (14,252.99)	Aa1/AA+ AA+	1.66 1.58
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	100.13 3.69%	100,129,700.00 932,027.78	0.68% 129,700.00	Aa1/AA+ AA+	1.74 1.66
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	100.30 3.69%	25,074,275.00 483,125.00	0.17% 74,275.00	Aa1/AA+ AA+	1.74 1.67
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 24,959,828.77	100.41 4.14%	25,102,625.00 385,777.78	0.17% 142,796.23	Aa1/AA+ AA+	2.15 1.09
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	101.08 3.76%	13,828,234.92 185,423.15	0.09% 147,234.92	Aa1/AA+ AA+	2.19 2.04
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 48,441,703.48	99.98 3.76%	48,491,318.50 560,781.25	0.33% 49,615.02	Aa1/AA+ AA+	2.19 2.06
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	100.04 4.60%	25,009,200.00 320,833.33	0.17% 9,200.00	Aa1/AA+ AA+	2.22 0.21
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	99.87 3.70%	49,932,850.00 470,166.67	0.34% (67,150.00)	Aa1/AA+ AA+	2.24 2.11
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	100.35 3.70%	50,177,200.00 499,875.00	0.34% 177,200.00	Aa1/AA+ AA+	2.24 2.10
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	25,000,000.00	03/27/2023 4.06%	24,796,750.00 24,902,973.92	100.54 3.63%	25,134,600.00 123,784.72	0.17% 231,626.08	Aa1/AA+ AA+	2.37 2.23

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of October 31, 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
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	100.59 3.70%	25,148,500.00 93,500.00	0.17% 148,500.00	Aa1/AA+ AA+	2.41 2.26
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	100.83 3.70%	25,206,350.00 434,861.11	0.17% 206,350.00	Aa1/AA+ AA+	2.57 2.38
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 24,965,233.99	100.64 3.61%	25,160,625.00 406,336.81	0.17% 195,391.01	Aa1/AA+ AA+	2.58 2.39
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	101.60 3.70%	25,399,825.00 364,680.56	0.17% 399,825.00	Aa1/AA+ AA+	2.67 2.46
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	101.99 3.70%	50,997,300.00 578,020.83	0.35% 997,300.00	Aa1/AA+ AA+	2.74 2.53
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	101.89 3.70%	25,471,575.00 258,416.67	0.17% 471,575.00	Aa1/AA+ AA+	2.77 2.56
3130B0LA5	FEDERAL HOME LOAN BANKS 4.0 09/22/2028	25,000,000.00	03/19/2024 4.57%	24,430,000.00 24,634,091.19	99.67 4.12%	24,917,150.00 108,333.33	0.17% 283,058.81	Aa1/AA+ AA+	2.90 2.69
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	100.31 4.37%	25,077,100.00 348,444.44	0.17% 77,100.00	Aa1/AA+ AA+	3.19 0.66
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	100.15 4.25%	25,038,425.00 325,486.11	0.17% 38,425.00	Aa1/AA+ AA+	3.20 1.14
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 4.70%	25,034,950.00 280,381.94	0.17% 34,950.00	Aa1/AA+ AA+	3.27 0.26
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 19,866,362.73	100.41 4.84%	20,081,133.00 93,877.78	0.14% 214,770.27	Aa1/AA+ AA+	3.40 0.39
3130ARBZ3	FEDERAL HOME LOAN BANKS 2.7 03/28/2029	22,500,000.00	06/24/2024 4.42%	20,856,082.50 21,323,609.99	96.57 3.78%	21,728,385.00 55,687.50	0.15% 404,775.01	Aa1/AA+ AA+	3.41 3.20
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	101.74 4.46%	25,434,550.00 41,750.00	0.17% 434,550.00	Aa1/AA+ AA+	3.47 1.40
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	100.53 5.02%	25,132,375.00 601,895.83	0.17% 132,375.00	Aa1/AA+ AA+	3.53 0.51

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of October 31, 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
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	100.08 4.41%	50,041,250.00 752,333.33	0.34% 41,250.00	Aa1/AA+ AA+	3.66 0.63
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	100.15 4.65%	25,036,650.00 388,402.78	0.17% 36,650.00	Aa1/AA+ AA+	3.67 0.64
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	100.11 4.32%	25,027,975.00 359,479.17	0.17% 27,975.00	Aa1/AA+ AA+	3.67 0.64
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	101.45 3.73%	15,217,740.00 194,133.33	0.10% 217,740.00	Aa1/AA+ AA+	3.69 3.35
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	100.35 3.74%	50,176,700.00 501,333.33	0.34% 176,700.00	Aa1/AA+ AA+	3.74 3.42
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	101.29 4.24%	50,647,350.00 591,583.33	0.34% 647,350.00	Aa1/AA+ AA+	4.24 2.09
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	100.57 4.48%	50,283,850.00 417,534.72	0.34% 283,850.00	Aa1/AA+ AA+	4.32 1.25
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	100.52 4.09%	25,130,375.00 184,843.75	0.17% 130,375.00	Aa1/AA+ AA+	4.33 2.18
3133ET9Y9	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	100.33 4.28%	50,167,400.00 12,111.11	0.34% 167,400.00	Aa1/AA+ AA+	4.49 1.43
880591DM1	TENNESSEE VALLEY AUTHORITY 7.125 05/01/2030	38,329,000.00	05/02/2025 4.01%	43,675,895.50 43,147,662.14	113.85 3.75%	43,635,650.05 1,365,470.63	0.30% 487,987.91	Aa1/AA+ AA+	4.50 3.89
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	100.70 4.23%	15,879,948.44 285,261.78	0.11% 109,948.44	Aa1/AA+ AA+	4.59 1.49
880591FE7	TENNESSEE VALLEY AUTHORITY 3.875 08/01/2030	12,000,000.00	08/05/2025 3.97%	11,951,160.00 11,953,442.24	100.34 3.80%	12,040,284.00 107,208.33	0.08% 86,841.76	Aa1/AA+ AA+	4.75 4.26
3136GARJ0	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.88 09/09/2030	25,000,000.00	09/04/2025 3.88%	25,000,000.00 25,000,000.00	99.86 3.91%	24,965,300.00 140,111.11	0.17% (34,700.00)	Aa1/AA+ AA+	4.86 4.36
Total Agency		2,539,410,000.00	2.80%	2,535,761,430.77 2,540,202,741.40	99.80 3.92%	2,533,106,656.17 18,221,658.48	17.23% (7,096,085.23)		1.82 1.24

CASH

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of October 31, 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
90USB\$000	US Bank	3,738,709.38	10/31/2025 3.59%	3,738,709.38 3,738,709.38	1.00 3.59%	3,738,709.38 0.00	0.03% 0.00	NA/NA NA	0.00 0.00
90JPMC\$03	JP Morgan Chase Bank Deposit	68,623,692.36	-- 3.14%	68,623,692.36 68,623,692.36	1.00 3.14%	68,623,692.36 0.00	0.47% 0.00	NA/NA NA	0.00 0.00
Total Cash		72,362,401.74	3.16%	72,362,401.74 72,362,401.74	1.00 3.16%	72,362,401.74 0.00	0.49% 0.00		0.00 0.00

COMMERCIAL PAPER

06366GY78	Bank of Montreal - Chicago Branch 11/07/2025	62,000,000.00	03/26/2025 4.37%	60,345,805.56 61,956,083.33	99.92 3.99%	61,951,888.00 0.00	0.42% (4,195.33)	P-1/A-1 F1+	0.02 0.02
09659BYK0	BNP Paribas New York Branch 11/19/2025	50,000,000.00	05/27/2025 4.48%	48,929,333.33 49,890,500.00	99.79 3.96%	49,895,850.00 0.00	0.34% 5,350.00	P-1/A-1 F1+	0.05 0.05
89233GZG4	Toyota Motor Credit Corporation 12/16/2025	50,000,000.00	07/01/2025 4.35%	49,006,000.00 49,733,750.00	99.49 4.25%	49,747,300.00 0.00	0.34% 13,550.00	P-1/A-1+ F1	0.13 0.12
63873JZG8	Natixis, New York Branch 12/16/2025	100,000,000.00	07/02/2025 4.38%	98,009,916.67 99,463,750.00	99.49 4.27%	99,492,400.00 0.00	0.68% 28,650.00	P-1/A-1 F1	0.13 0.12
06054PA89	BofA Securities, Inc. 01/08/2026	58,000,000.00	04/14/2025 4.39%	56,158,097.22 57,534,388.89	99.23 4.22%	57,554,792.00 0.00	0.39% 20,403.11	P-1/A-1 F1+	0.19 0.18
63873KAM9	Natixis, New York Branch 01/21/2026	50,000,000.00	08/01/2025 4.28%	48,993,236.11 49,528,625.00	99.09 4.08%	49,544,950.00 0.00	0.34% 16,325.00	P-1/A-1 F1	0.22 0.17
89233HAM6	Toyota Motor Credit Corporation 01/21/2026	150,000,000.00	-- 4.28%	147,014,625.00 148,585,875.00	99.10 4.12%	148,657,050.00 0.00	1.01% 71,175.00	P-1/A-1+ F1	0.22 0.21
06054PBD7	BofA Securities, Inc. 02/13/2026	46,000,000.00	05/23/2025 4.43%	44,541,876.67 45,429,906.67	98.84 4.16%	45,464,698.00 0.00	0.31% 34,791.33	P-1/A-1 F1+	0.29 0.28
63873KC39	Natixis, New York Branch 03/03/2026	40,000,000.00	09/03/2025 4.20%	39,173,433.33 39,442,866.66	98.65 4.11%	39,459,320.00 0.00	0.27% 16,453.34	P-1/A-1 F1	0.34 0.32
89233HC69	Toyota Motor Credit Corporation 03/06/2026	50,000,000.00	09/24/2025 4.05%	49,098,972.22 49,309,027.78	98.63 4.07%	49,314,550.00 0.00	0.34% 5,522.22	P-1/A-1+ F1	0.34 0.33
89233HCD4	Toyota Motor Credit Corporation 03/13/2026	32,000,000.00	09/23/2025 4.05%	31,396,560.00 31,534,186.67	98.55 4.06%	31,537,344.00 0.00	0.21% 3,157.33	P-1/A-1+ F1	0.36 0.35
89116FCX6	Toronto Dominion Holdings (U.S.A.), Inc. 03/31/2026	100,000,000.00	10/23/2025 3.93%	98,295,166.68 98,391,666.68	98.36 4.06%	98,358,100.00 0.00	0.67% (33,566.68)	P-1/A-1 NA	0.41 0.40

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of October 31, 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
89233HDN1	Toyota Motor Credit Corporation 04/22/2026	125,000,000.00	-- 3.90%	122,578,013.89 122,718,611.11	98.13 4.04%	122,661,250.00 0.00	0.83% (57,361.11)	P-1/A-1+ F1	0.47 0.46
63873KDQ7	Natixis, New York Branch 04/24/2026	70,000,000.00	10/22/2025 3.90%	68,633,288.89 68,707,566.67	98.09 4.08%	68,661,460.00 0.00	0.47% (46,106.67)	P-1/A-1 F1	0.48 0.46
63873KDT1	Natixis, New York Branch 04/27/2026	36,000,000.00	10/21/2025 3.90%	35,281,840.00 35,323,860.00	98.06 4.08%	35,300,052.00 0.00	0.24% (23,808.00)	P-1/A-1 F1	0.49 0.47
06054PDW3	BofA Securities, Inc. 04/30/2026	150,000,000.00	09/29/2025 4.04%	146,494,374.99 147,037,499.99	98.01 4.10%	147,022,050.00 0.00	1.00% (15,449.99)	P-1/A-1 F1+	0.50 0.48
06054PE10	BofA Securities, Inc. 05/01/2026	50,000,000.00	10/23/2025 3.90%	48,991,944.45 49,039,694.45	98.00 4.10%	49,002,200.00 0.00	0.33% (37,494.45)	P-1/A-1 F1+	0.50 0.48
US09659CE127	BNP Paribas New York Branch 05/01/2026	50,000,000.00	10/23/2025 3.93%	48,984,027.78 49,032,152.78	98.01 4.09%	49,004,150.00 0.00	0.33% (28,002.78)	P-1/A-1 F1+	0.50 0.48
06054PE77	BofA Securities, Inc. 05/07/2026	150,000,000.00	-- 3.90%	146,869,722.23 147,023,583.34	97.94 4.09%	146,914,200.00 0.00	1.00% (109,383.34)	P-1/A-1 F1+	0.51 0.50
Total Commercial Paper		1,419,000,000.00	4.12%	1,388,796,235.02 1,399,683,595.02	98.63 4.10%	1,399,543,604.00 0.00	9.52% (139,991.02)		0.34 0.33

CORPORATE

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	100.00 5.61%	25,000,000.00 693,458.33	0.17% 0.00	A1/A AA-	0.01 0.01
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	100.00 5.61%	25,000,000.00 693,458.33	0.17% 0.00	A1/A- AA-	0.01 0.01
037833DN7	APPLE INC 2.05 09/11/2026	25,000,000.00	04/18/2024 5.08%	23,315,000.00 24,393,245.41	98.46 3.90%	24,615,000.00 71,180.56	0.17% 221,754.59	Aaa/AA+ NA	0.86 0.83
037833EY2	APPLE INC 4.0 05/12/2028	40,000,000.00	05/05/2025 4.07%	39,921,600.00 39,933,975.18	100.47 3.80%	40,187,120.00 751,111.11	0.27% 253,144.82	Aaa/AA+ NA	2.53 2.26
Total Corporate		115,000,000.00	4.96%	113,236,600.00 114,327,220.60	99.83 4.61%	114,802,120.00 2,209,208.33	0.78% 474,899.40		1.07 0.97

LOCAL GOV INVESTMENT POOL

90CAMP\$00	CAMP	204,080,129.02	-- 4.26%	204,080,129.02 204,080,129.02	1.00 4.26%	204,080,129.02 0.00	1.39% 0.00	NA/AAAm NA	0.00 0.00
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INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of October 31, 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
90CALFT\$0	CalFIT	50,094,185.98	-- 4.05%	50,094,185.98 50,094,185.98	1.00 4.05%	50,094,185.98 0.00	0.34% 0.00	NA/NA NA	0.00 0.00
Total Local Gov Investment Pool		254,174,315.00	4.22%	254,174,315.00 254,174,315.00	1.00 4.22%	254,174,315.00 0.00	1.73% 0.00		0.00 0.00

MONEY MARKET FUND

09248U700	BLKRK LQ:FEDFUND INSTL	21,500,000.00	08/28/2024 3.94%	21,500,000.00 21,500,000.00	1.00 3.94%	21,500,000.00 0.00	0.15% 0.00	Aaa/AAAm AAA	0.00 0.00
31607A703	FIDELITY IMM:GOVT INSTL	300,500,000.00	-- 3.99%	300,500,000.00 300,500,000.00	1.00 3.99%	300,500,000.00 0.00	2.04% 0.00	Aaa/AAAm AAA	0.00 0.00
61747C707	MORG STAN I LQ:GV I	187,500,000.00	-- 3.95%	187,500,000.00 187,500,000.00	1.00 3.95%	187,500,000.00 0.00	1.28% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		509,500,000.00	3.97%	509,500,000.00 509,500,000.00	1.00 3.97%	509,500,000.00 0.00	3.47% 0.00		0.00 0.00

MUNICIPAL BONDS

64990FM92	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV 1.55 03/15/2026	31,180,000.00	12/17/2021 1.55%	31,180,000.00 31,180,000.00	99.13 3.95%	30,908,609.28 61,753.72	0.21% (271,390.72)	NA/AA+ AA+	0.37 0.36
64990FD50	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV 1.187 03/15/2026	5,000,000.00	06/23/2021 1.19%	5,000,000.00 5,000,000.00	99.00 3.95%	4,949,955.00 7,583.61	0.03% (50,045.00)	NA/AA+ AA+	0.37 0.36
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	99.85 3.94%	21,767,779.60 98,887.22	0.15% (32,220.40)	NA/NA NA	0.37 0.36
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	99.62 3.86%	7,152,780.62 110,572.00	0.05% (27,219.38)	Aa1/AA+ AA+	0.50 0.49
68609T7F9	OREGON 3.215 05/01/2026	1,400,000.00	05/17/2022 3.22%	1,400,000.00 1,400,000.00	99.69 3.86%	1,395,623.60 22,505.00	0.01% (4,376.40)	Aa1/AA+ AA+	0.50 0.49
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	99.63 3.85%	8,174,510.22 126,357.00	0.06% (30,489.78)	Aa1/AA+ AA+	0.50 0.49
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	98.41 3.93%	5,511,016.00 26,203.33	0.04% (88,984.00)	Aa2/AA- AA	0.58 0.56

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of October 31, 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
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	99.77 3.91%	4,988,405.00 66,696.67	0.03% (11,595.00)	Aa2/AA- AA	0.62 0.60
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	99.64 3.97%	4,483,854.00 51,285.00	0.03% (16,146.00)	Aa1/AAA AA+	0.67 0.64
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	98.16 3.81%	7,362,000.00 24,056.25	0.05% (138,000.00)	Aa2/AA+ AA	0.75 0.73
13063EBN5	CALIFORNIA ST 5.5 09/01/2026	45,955,000.00	04/12/2024 5.10%	46,367,216.35 46,099,704.12	101.30 3.88%	46,552,920.51 421,254.17	0.32% 453,216.38	Aa2/AA- AA	0.84 0.80
798135E96	SAN JOSE CALIF 2.5 09/01/2026	10,000,000.00	04/28/2022 3.16%	9,730,500.00 9,948,375.55	98.96 3.78%	9,896,360.00 41,666.67	0.07% (52,015.55)	Aa1/AA+ AAA	0.84 0.81
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	100.83 3.76%	2,520,785.00 19,983.33	0.02% 20,785.00	Aaa/AA+ NA	0.84 0.80
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	100.89 3.81%	8,525,188.10 33,926.75	0.06% 75,188.10	Aa2/AA+ NA	0.92 0.88
880558QT1	TENNESSEE ST SCH BD AUTH 4.73 11/01/2026	3,650,000.00	10/26/2022 4.71%	3,652,774.00 3,650,699.73	100.96 3.74%	3,684,941.45 86,322.50	0.03% 34,241.72	Aa1/AA+ AA+	1.00 0.96
57582RK96	MASSACHUSETTS COMMONWEALTH 0.986 11/01/2026	6,710,000.00	10/27/2022 4.62%	5,823,541.90 6,488,688.64	97.31 3.77%	6,529,326.54 33,080.30	0.04% 40,637.90	Aa1/AA+ AA+	1.00 0.97
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	101.37 3.78%	18,752,987.50 149,418.33	0.13% 252,987.50	Aa2/AA- AA	1.33 1.27
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	99.03 3.86%	7,328,079.40 117,660.00	0.05% (71,920.60)	Aa1/AA+ AA+	1.50 1.44
68609T7G7	OREGON 3.315 05/01/2027	1,000,000.00	05/17/2022 3.32%	1,000,000.00 1,000,000.00	99.40 3.73%	994,045.00 16,575.00	0.01% (5,955.00)	Aa1/AA+ AA+	1.50 1.44
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	99.14 3.78%	8,387,565.48 134,514.00	0.06% (72,434.52)	Aa1/AA+ AA+	1.50 1.44
68609UBF1	OREGON 4.112 05/01/2027	5,625,000.00	03/16/2023 4.11%	5,625,000.00 5,625,000.00	100.57 3.72%	5,656,792.50 115,650.00	0.04% 31,792.50	Aa1/AA+ AA+	1.50 1.44
20772KTJ8	CONNECTICUT ST 5.05 05/15/2027	8,670,000.00	06/01/2023 4.51%	8,836,464.00 8,735,509.37	101.92 3.75%	8,836,585.38 201,890.58	0.06% 101,076.01	Aa2/AA- AA	1.54 1.43
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	99.82 3.74%	4,991,035.00 68,585.56	0.03% (8,965.00)	Aa2/AA- AA	1.62 1.54

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of October 31, 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
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	99.46 3.84%	4,972,780.00 58,316.67	0.03% (27,220.00)	Aa1/AAA AA+	1.67 1.58
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	99.58 3.69%	8,175,871.03 93,867.67	0.06% (34,128.97)	Aaa/AAA AAA	1.67 1.58
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	99.90 3.74%	4,994,820.00 54,177.78	0.03% (5,180.00)	Aa1/NA AAA	1.70 1.62
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	100.98 3.75%	2,019,676.00 21,700.00	0.01% 19,676.00	Aaa/NA AAA	1.75 1.65
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	101.84 3.67%	2,036,782.00 15,726.67	0.01% 36,782.00	Aaa/AA+ NA	1.84 1.73
57582R4H6	MASSACHUSETTS COMMONWEALTH 5.5 10/01/2027	20,000,000.00	10/17/2023 5.20%	20,210,000.00 20,102,150.31	103.23 3.73%	20,645,560.00 91,666.67	0.14% 543,409.69	Aa1/AA+ AA+	1.92 1.80
882724T64	TEXAS STATE 4.528 10/01/2027	5,000,000.00	08/10/2023 4.53%	5,000,000.00 5,000,000.00	101.41 3.75%	5,070,665.00 18,866.67	0.03% 70,665.00	NA/AAA AAA	1.92 1.81
419792M29	HAWAII ST 5.0 10/01/2027	5,000,000.00	12/07/2023 4.51%	5,084,150.00 5,042,562.12	102.24 3.77%	5,111,900.00 20,833.33	0.03% 69,337.88	Aa2/AA+ AA	1.92 1.81
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	101.94 3.77%	6,881,091.75 27,213.75	0.05% 131,091.75	Aa2/AA+ NA	1.92 1.81
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	101.80 3.75%	5,090,040.00 103,888.33	0.03% 90,040.00	Aa2/AA- AA	2.54 2.33
57582TDY5	MASSACHUSETTS COMMONWEALTH 4.15 06/01/2028	10,000,000.00	06/10/2025 4.13%	10,005,300.00 10,004,631.97	100.96 3.76%	10,095,800.00 153,319.44	0.07% 91,168.03	Aa1/AA+ AA+	2.59 2.39
20772KD30	CONNECTICUT ST 4.25 08/15/2028	7,000,000.00	09/25/2025 3.75%	7,092,190.00 7,090,675.77	101.27 3.77%	7,088,585.00 13,222.22	0.05% (2,090.77)	Aa2/AA- AA	2.79 2.58
57582R4J2	MASSACHUSETTS COMMONWEALTH 5.5 10/01/2028	14,000,000.00	10/17/2023 5.25%	14,149,800.00 14,088,484.19	104.72 3.77%	14,661,080.00 64,166.67	0.10% 572,595.81	Aa1/AA+ AA+	2.92 2.67
13063D7D4	CALIFORNIA ST 5.5 10/01/2028	25,000,000.00	10/04/2023 5.17%	25,357,000.00 25,209,248.76	104.75 3.76%	26,187,525.00 114,583.33	0.18% 978,276.24	Aa2/AA- AA	2.92 2.67

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of October 31, 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
57582TDZ2	MASSACHUSETTS COMMONWEALTH 4.25 06/01/2029	10,000,000.00	06/10/2025 4.22%	10,010,600.00 10,009,601.66	101.45 3.81%	10,145,200.00 157,013.89	0.07% 135,598.34	Aa1/AA+ AA+	3.58 3.24
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	50,000,000.00	10/30/2024 4.37%	50,272,000.00 50,215,241.62	102.55 3.76%	51,275,550.00 562,500.00	0.35% 1,060,308.38	Aa2/AA- AA	3.75 3.39
20772KD48	CONNECTICUT ST 3.865 08/15/2029	5,375,000.00	09/25/2025 3.86%	5,375,000.00 5,375,000.00	100.00 3.86%	5,374,897.88 9,233.06	0.04% (102.13)	Aa2/AA- AA	3.79 3.46
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	101.49 3.87%	15,222,825.00 53,587.50	0.10% 222,825.00	Aa2/AA+ AA	3.92 3.56
57582TEA6	MASSACHUSETTS COMMONWEALTH 4.35 06/01/2030	5,000,000.00	06/10/2025 4.32%	5,006,500.00 5,006,011.33	101.90 3.89%	5,094,935.00 80,354.17	0.03% 88,923.67	Aa1/AA+ AA+	4.58 4.05
20772KD55	CONNECTICUT ST 3.885 08/15/2030	7,250,000.00	09/25/2025 3.88%	7,250,000.00 7,250,000.00	99.71 3.95%	7,228,677.75 12,518.33	0.05% (21,322.25)	Aa2/AA- AA	4.79 4.29
US13063EHU38	CALIFORNIA ST 4.875 09/01/2030	50,000,000.00	09/24/2025 3.88%	52,210,500.00 52,165,112.38	104.44 3.86%	52,222,150.00 406,250.00	0.36% 57,037.62	Aa2/AA- AA	4.84 4.26
Total Municipal Bonds		491,870,000.00	4.02%	494,693,536.25 494,741,697.54	101.48 3.82%	498,947,556.58 4,169,433.13	3.39% 4,205,859.04		2.20 2.01
NEGOTIABLE CD									
86959TMS2	Svenska Handelsbanken AB (publ) 4.24 11/07/2025	63,000,000.00	04/09/2025 4.24%	63,000,000.00 63,000,000.00	100.00 4.07%	63,002,142.00 1,528,520.00	0.43% 2,142.00	P-1/A-1+ F1+	0.02 0.01
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	100.01 4.07%	150,018,900.00 3,630,750.00	1.02% 18,900.00	P-1/A-1 F1+	0.08 0.07
86959TMT0	Svenska Handelsbanken AB (publ) 4.24 11/28/2025	86,000,000.00	04/09/2025 4.24%	86,000,000.00 86,000,000.00	100.01 4.11%	86,008,514.00 2,086,551.11	0.59% 8,514.00	P-1/A-1+ F1+	0.08 0.07
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	100.03 4.02%	100,028,500.00 1,503,123.29	0.68% 28,500.00	P-1/A-1+ F1+	0.13 0.12
87019WK87	Swedbank AB (publ) 4.37 12/16/2025	50,000,000.00	06/05/2025 4.37%	50,000,000.00 50,000,000.00	100.04 3.93%	50,021,700.00 898,277.78	0.34% 21,700.00	P-1/A-1+ F1+	0.13 0.12
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	100.07 3.82%	50,032,500.00 968,166.67	0.34% 32,500.00	P-1/A-1 NA	0.13 0.12

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of October 31, 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
63873TEP9	Natixis, New York Branch 4.41 12/19/2025	120,000,000.00	07/18/2025 4.41%	120,000,000.00 120,000,000.00	100.05 3.98%	120,057,720.00 1,558,200.00	0.82% 57,720.00	P-1/A-1 NA	0.13 0.13
06418NHL9	Bank of Nova Scotia, Houston Branch 4.34 12/19/2025	100,000,000.00	07/01/2025 4.34%	100,000,000.00 100,000,000.00	100.03 4.09%	100,027,300.00 1,482,833.33	0.68% 27,300.00	P-1/A-1 F1+	0.13 0.14
87019WM77	Swedbank AB (publ) 4.42 12/19/2025	60,000,000.00	07/08/2025 4.42%	60,000,000.00 60,000,000.00	100.05 3.94%	60,032,220.00 854,533.33	0.41% 32,220.00	P-1/A-1+ F1+	0.13 0.13
89115DX43	Toronto-Dominion Bank - New York Branch 4.1 01/02/2026	45,000,000.00	09/23/2025 4.10%	45,000,000.00 45,000,000.00	100.00 4.05%	45,002,070.00 199,875.00	0.31% 2,070.00	P-1/NA F1+	0.17 0.17
89115DWC6	Toronto-Dominion Bank - New York Branch 4.13 01/02/2026	26,000,000.00	09/18/2025 4.13%	26,000,000.00 26,000,000.00	100.01 4.05%	26,002,444.00 131,242.22	0.18% 2,444.00	P-1/NA F1+	0.17 0.17
89115DU46	Toronto-Dominion Bank - New York Branch 4.24 01/02/2026	100,000,000.00	08/29/2025 4.24%	100,000,000.00 100,000,000.00	100.03 4.05%	100,026,700.00 753,777.78	0.68% 26,700.00	P-1/NA F1+	0.17 0.17
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	100.06 5.01%	100,055,300.00 2,437,222.22	0.68% 55,300.00	P-1/A-1 NA	0.17 0.17
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	100.04 3.94%	50,021,200.00 1,118,888.89	0.34% 21,200.00	P-1/A-1 NA	0.21 0.20
89115DRC2	Toronto-Dominion Bank - New York Branch 4.3 01/20/2026	50,000,000.00	08/11/2025 4.30%	50,000,000.00 50,000,000.00	100.05 4.02%	50,025,550.00 489,722.22	0.34% 25,550.00	P-1/A-1 F1+	0.22 0.21
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	100.08 3.97%	90,073,350.00 1,745,900.00	0.61% 73,350.00	P-1/A-1 NA	0.22 0.22
13606DKM3	Canadian Imperial Bank Of Commerce, New York Branc 4.34 01/29/2026	50,000,000.00	05/07/2025 4.62%	50,000,000.00 50,000,000.00	100.00 4.34%	50,000,000.00 18,777.78	0.34% 0.00	P-1/A-1 F1+	0.25 0.00
89115DRL2	Toronto-Dominion Bank - New York Branch 4.26 01/29/2026	43,000,000.00	08/12/2025 4.26%	43,000,000.00 43,000,000.00	100.05 4.01%	43,021,500.00 412,155.00	0.29% 21,500.00	P-1/A-1 F1+	0.25 0.24
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	100.07 4.00%	50,036,700.00 1,216,111.11	0.34% 36,700.00	P-1/A-1 F1+	0.25 0.24
06418NGLO	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	100.07 3.92%	100,071,800.00 2,238,805.56	0.68% 71,800.00	P-1/A-1 F1+	0.25 0.24
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	100.06 4.02%	100,062,000.00 2,330,666.67	0.68% 62,000.00	P-1/A-1 NA	0.25 0.24

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of October 31, 2025

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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	100.06 3.99%	50,028,600.00 1,146,000.00	0.34% 28,600.00	P-1/A-1 F1+	0.25 0.24
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	100.07 3.94%	50,034,700.00 1,119,402.78	0.34% 34,700.00	P-1/A-1 NA	0.26 0.25
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	100.01 4.03%	70,003,850.00 1,481,200.00	0.48% 3,850.00	P-1/A-1 F1+	0.26 0.25
05593DJG9	BNP Paribas New York Branch 4.26 02/03/2026	30,000,000.00	08/08/2025 4.26%	30,000,000.00 30,000,000.00	100.05 4.02%	30,015,000.00 301,750.00	0.20% 15,000.00	P-1/A-1 F1+	0.26 0.25
05593DJH7	BNP Paribas New York Branch 4.26 02/06/2026	20,000,000.00	08/08/2025 4.26%	20,000,000.00 20,000,000.00	100.05 4.02%	20,010,380.00 201,166.67	0.14% 10,380.00	P-1/A-1 F1+	0.27 0.26
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	100.00 4.04%	70,003,220.00 1,481,200.00	0.48% 3,220.00	P-1/A-1 F1+	0.27 0.26
22536JP25	Credit Agricole Corporate And Investment Bank, New 4.05 02/18/2026	75,000,000.00	09/26/2025 4.05%	75,000,000.00 75,000,000.00	100.01 4.03%	75,005,475.00 303,750.00	0.51% 5,475.00	P-1/A-1 NA	0.30 0.30
05593DJD6	BNP Paribas New York Branch 4.26 03/02/2026	50,000,000.00	08/05/2025 4.26%	50,000,000.00 50,000,000.00	100.07 4.01%	50,033,200.00 520,666.67	0.34% 33,200.00	P-1/A-1 F1+	0.33 0.33
63873TGH5	Natixis, New York Branch 3.97 03/02/2026	25,000,000.00	10/09/2025 3.97%	25,000,000.00 25,000,000.00	100.00 3.97%	25,000,000.00 63,409.72	0.17% 0.00	P-1/A-1 NA	0.33 0.33
89115DXU5	Toronto-Dominion Bank - New York Branch 4.05 03/06/2026	44,000,000.00	09/25/2025 4.05%	44,000,000.00 44,000,000.00	100.02 3.99%	44,006,952.00 183,150.00	0.30% 6,952.00	P-1/NA F1+	0.34 0.34
89115DXG6	Toronto-Dominion Bank - New York Branch 4.03 03/13/2026	50,000,000.00	09/24/2025 4.03%	50,000,000.00 50,000,000.00	100.01 3.98%	50,005,050.00 212,694.44	0.34% 5,050.00	P-1/NA F1+	0.36 0.36
89115DXL5	Toronto-Dominion Bank - New York Branch 4.03 03/18/2026	25,000,000.00	09/24/2025 4.03%	25,000,000.00 25,000,000.00	100.01 3.98%	25,002,775.00 106,347.22	0.17% 2,775.00	P-1/NA F1+	0.38 0.37
21684X4Y9	Coöperatieve Rabobank U.A., New York Branch 3.89 03/31/2026	100,000,000.00	10/22/2025 3.89%	100,000,000.00 100,000,000.00	100.00 3.89%	100,000,000.00 108,055.56	0.68% 0.00	P-1/A-1 F1+	0.41 0.41
65558WPN2	Nordea ABP - New York Branch 3.85 04/22/2026	75,000,000.00	10/27/2025 3.85%	75,000,000.00 75,000,000.00	100.00 3.85%	75,000,000.00 40,104.17	0.51% 0.00	P-1/A-1+ F1+	0.47 0.47
89115D5Z5	Toronto-Dominion Bank - New York Branch 3.89 04/22/2026	100,000,000.00	10/22/2025 3.89%	100,000,000.00 100,000,000.00	100.00 3.89%	100,000,000.00 108,055.56	0.68% 0.00	P-1/A-1 F1+	0.47 0.47
63873TGR3	Natixis, New York Branch 3.93 04/22/2026	100,000,000.00	10/15/2025 3.93%	100,000,000.00 100,000,000.00	100.00 3.93%	100,000,000.00 185,583.33	0.68% 0.00	P-1/A-1 NA	0.47 0.47

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of October 31, 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
22536JT70	Credit Agricole Corporate And Investment Bank, New 3.9 05/01/2026	100,000,000.00	10/23/2025 3.90%	100,000,000.00 100,000,000.00	99.94 4.02%	99,939,000.00 97,500.00	0.68% (61,000.00)	P-1/A-1 NA	0.50 0.49
87019WW35	Swedbank AB (publ) 3.84 05/13/2026	150,000,000.00	10/29/2025 3.84%	150,000,000.00 150,000,000.00	100.00 3.84%	150,000,000.00 48,000.00	1.02% 0.00	P-1/A-1+ F1+	0.53 0.53
05593DJS3	BNP Paribas New York Branch 4.18 05/29/2026	25,000,000.00	08/18/2025 4.18%	25,000,000.00 25,000,000.00	100.08 4.01%	25,019,325.00 217,708.33	0.17% 19,325.00	P-1/A-1 F1+	0.57 0.56
06051WWM2	Bank of America, National Association 3.94 06/01/2026	50,000,000.00	10/01/2025 3.94%	50,000,000.00 50,000,000.00	99.98 3.97%	49,988,150.00 169,638.89	0.34% (11,850.00)	P-1/NA NA	0.58 0.57
05593DJV6	BNP Paribas New York Branch 4.18 06/05/2026	25,000,000.00	08/19/2025 4.18%	25,000,000.00 25,000,000.00	100.00 4.14%	25,000,000.00 214,805.56	0.17% 0.00	P-1/A-1 F1+	0.59 0.58
05593DKB8	BNP Paribas New York Branch 4.12 07/01/2026	50,000,000.00	09/02/2025 4.12%	50,000,000.00 50,000,000.00	100.00 4.09%	50,000,000.00 343,333.33	0.34% 0.00	P-1/A-1 F1+	0.67 0.65
05593DK69	BNP Paribas New York Branch 4.15 07/01/2026	100,000,000.00	08/27/2025 4.15%	100,000,000.00 100,000,000.00	100.00 4.12%	100,000,000.00 760,833.33	0.68% 0.00	P-1/A-1 F1+	0.67 0.65
05593DJQ7	BNP Paribas New York Branch 4.15 07/31/2026	62,000,000.00	08/15/2025 4.15%	62,000,000.00 62,000,000.00	100.09 4.03%	62,056,730.00 549,846.58	0.42% 56,730.00	P-1/A-1 F1+	0.75 0.75
05593DJL8	BNP Paribas New York Branch 4.11 07/31/2026	45,000,000.00	08/13/2025 4.11%	45,000,000.00 45,000,000.00	100.06 3.99%	45,027,720.00 411,000.00	0.31% 27,720.00	P-1/A-1 F1+	0.75 0.73
05593DJP9	BNP Paribas New York Branch 4.14 07/31/2026	50,000,000.00	08/14/2025 4.14%	50,000,000.00 50,000,000.00	100.08 3.99%	50,041,900.00 454,250.00	0.34% 41,900.00	P-1/A-1 F1+	0.75 0.73
Total Negotiable CD		3,174,000,000.00	4.18%	3,174,000,000.00	100.03 4.03%	3,174,850,137.00 38,433,552.09	21.60% 850,137.00		0.31 0.30
SUPRANATIONAL									
45950VPJ9	INTERNATIONAL FINANCE CORP 0.58 01/15/2026	19,700,000.00	02/12/2021 0.53%	19,748,068.00 19,702,005.06	99.27 4.25%	19,556,190.00 33,643.22	0.13% (145,815.06)	Aaa/AAA NA	0.21 0.20
45950VPK6	INTERNATIONAL FINANCE CORP 0.45 02/05/2026	25,000,000.00	02/05/2021 0.52%	24,907,500.00 24,995,136.91	99.02 4.30%	24,756,175.00 26,875.00	0.17% (238,961.91)	Aaa/AAA NA	0.27 0.25
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 74,999,253.83	98.89 4.44%	74,168,550.00 91,250.00	0.50% (830,703.83)	Aaa/AAA NA	0.30 0.29

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of October 31, 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
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	98.06 3.88%	24,515,675.00 73,524.31	0.17% (484,325.00)	Aaa/AAA NA	0.66 0.64
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 24,988,121.92	100.09 3.88%	25,023,125.00 177,777.78	0.17% 35,003.08	Aaa/AAA NA	0.82 0.79
4581X0EM6	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	50,000,000.00	04/16/2024 4.92%	49,289,000.00 49,681,131.50	100.72 3.77%	50,359,150.00 546,875.00	0.34% 678,018.50	Aaa/AAA NA	1.25 1.19
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	99.46 4.15%	24,864,375.00 320,145.83	0.17% (135,625.00)	Aaa/AAA NA	1.66 1.57
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	100.16 3.86%	50,080,100.00 672,657.53	0.34% 80,100.00	Aaa/AAA NA	1.66 1.57
45950KDM9	INTERNATIONAL FINANCE CORP 4.47579 07/30/2027	100,000,000.00	04/11/2025 4.63%	100,000,000.00 100,000,000.00	100.06 4.28%	100,055,700.00 25,057.89	0.68% 55,700.00	Aaa/AAA NA	1.74 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	99.79 3.70%	49,894,950.00 268,500.00	0.34% (105,050.00)	Aaa/AAA NA	1.85 1.76
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 34,968,513.01	100.21 4.41%	35,072,170.00 546,875.00	0.24% 103,656.99	Aaa/AAA NA	2.65 0.62
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	101.22 3.67%	50,611,350.00 699,111.11	0.34% 611,350.00	Aaa/AAA NA	2.67 2.47
45950VUH7	INTERNATIONAL FINANCE CORP 4.3 06/30/2028	50,000,000.00	01/30/2025 4.32%	49,964,000.00 49,971,757.87	101.85 3.56%	50,926,250.00 722,638.89	0.35% 954,492.13	Aaa/AAA NA	2.67 2.46
459058LS0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.45418 06/30/2028	50,000,000.00	03/27/2025 4.24%	50,000,000.00 50,000,000.00	99.52 4.49%	49,757,500.00 197,835.56	0.34% (242,500.00)	Aaa/NA NA	2.67 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	101.50 4.16%	50,749,450.00 780,111.11	0.35% 749,450.00	Aaa/AAA NA	2.67 2.45
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	102.89 3.67%	51,445,600.00 776,555.56	0.35% 1,445,600.00	Aaa/AAA NA	2.68 2.46
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	50,835,000.00	-- 4.10%	49,596,943.80 50,094,205.14	99.61 3.65%	50,636,946.84 538,709.79	0.34% 542,741.70	Aaa/AAA NA	2.70 2.52
4581X0DX3	INTER-AMERICAN DEVELOPMENT BANK 1.125 07/20/2028	50,801,000.00	01/22/2024 4.17%	44,531,140.58 47,006,185.76	93.54 3.65%	47,519,560.21 160,340.66	0.32% 513,374.45	Aaa/AAA AAA	2.72 2.62

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of October 31, 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
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	99.92 4.10%	49,962,400.00 514,402.78	0.34% (37,600.00)	Aaa/AAA NA	2.75 2.54
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	75,000,000.00	-- 4.46%	75,490,750.00 75,314,768.79	102.53 3.65%	76,894,500.00 867,187.50	0.52% 1,579,731.21	Aaa/AAA NA	2.75 2.54
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 32,440,176.31	93.20 3.65%	32,618,320.00 52,500.00	0.22% 178,143.69	Aaa/AAA NA	2.87 2.77
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	99.82 4.12%	49,909,550.00 573,750.00	0.34% (90,450.00)	Aaa/AAA NA	2.91 2.68
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	102.86 3.80%	51,427,650.00 1,163,625.00	0.35% 1,427,650.00	Aaa/AAA NA	3.02 2.73
459058KH5	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.50312 01/24/2029	50,000,000.00	04/08/2025 4.66%	49,965,000.00 49,970,202.02	99.76 4.42%	49,882,050.00 50,132.44	0.34% (88,152.02)	Aaa/AAA NA	3.23 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 28,189,464.90	100.14 4.08%	28,445,562.34 299,436.04	0.19% 256,097.44	Aaa/AAA NA	3.25 2.97
45818WFJ0	INTER-AMERICAN DEVELOPMENT BANK 4.46 01/31/2029	50,000,000.00	04/05/2024 4.47%	49,987,500.00 49,991,545.58	101.15 4.07%	50,577,000.00 563,694.44	0.34% 585,454.42	Aaa/AAA NA	3.25 2.96
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	101.28 4.07%	50,637,600.00 562,500.00	0.34% 637,600.00	Aaa/AAA NA	3.25 2.96
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	100.43 4.07%	25,108,675.00 246,166.67	0.17% 108,675.00	Aaa/NA NA	3.27 2.99
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	50,000,000.00	-- 4.44%	49,307,250.00 49,535,714.69	101.38 3.67%	50,689,050.00 435,416.67	0.34% 1,153,335.31	Aaa/AAA NA	3.29 3.02
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	100.79 4.08%	25,196,525.00 96,177.78	0.17% 196,525.00	Aaa/AAA NA	3.41 3.13
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	102.50 3.68%	25,623,750.00 58,979.17	0.17% 623,750.00	Aaa/AAA NA	3.41 3.13
45818WFS0	INTER-AMERICAN DEVELOPMENT BANK 4.33 05/30/2029	25,000,000.00	06/13/2024 4.34%	24,990,675.00 24,993,249.20	102.21 3.66%	25,553,725.00 454,048.61	0.17% 560,475.80	Aaa/AAA NA	3.58 3.24
45818WFR2	INTER-AMERICAN DEVELOPMENT BANK 4.6 06/07/2029	25,000,000.00	06/04/2024 4.44%	25,174,250.00 25,125,391.29	102.82 3.75%	25,703,800.00 460,000.00	0.17% 578,408.71	Aaa/AAA NA	3.60 3.24

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of October 31, 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
4581X0DGO	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	56,440,000.00	-- 4.28%	51,382,442.48 52,739,049.10	95.14 3.70%	53,694,419.76 469,157.50	0.37% 955,370.66	Aaa/AAA AAA	3.63 3.40
45950KDHO	INTERNATIONAL FINANCE CORP 4.25 07/02/2029	50,000,000.00	06/25/2024 4.36%	49,753,000.00 49,818,875.68	101.89 3.69%	50,945,700.00 702,430.56	0.35% 1,126,824.32	Aaa/AAA NA	3.67 3.33
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	102.51 3.61%	51,253,500.00 717,801.39	0.35% 1,253,500.00	Aaa/AAA NA	3.67 3.32
4581X0EQ7	INTER-AMERICAN DEVELOPMENT BANK 4.68198 08/01/2029	105,599,000.00	-- 4.68%	105,594,632.78 105,595,203.98	100.02 4.41%	105,621,598.19 1,263,498.37	0.72% 26,394.20	Aaa/AAA NA	3.75 0.00
45950KDL1	INTERNATIONAL FINANCE CORP 4.63418 08/28/2029	50,000,000.00	03/04/2025 4.66%	50,061,622.50 50,052,550.40	99.95 4.42%	49,973,550.00 418,999.03	0.34% (79,000.40)	Aaa/AAA NA	3.82 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 9,482,160.54	95.49 4.05%	9,549,440.00 37,040.00	0.06% 67,279.46	Aaa/AAA NA	3.87 3.60
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 9,927,038.67	99.70 3.71%	9,969,840.00 40,277.78	0.07% 42,801.33	Aaa/AAA NA	3.89 3.58
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	65,000,000.00	-- 4.14%	64,266,600.00 64,391,092.10	100.60 3.71%	65,390,065.00 104,650.00	0.44% 998,972.90	Aaa/AAA NA	3.96 3.63
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	103.06 3.87%	51,529,300.00 634,958.33	0.35% 1,529,300.00	Aaa/AAA NA	4.23 3.77
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	101.58 4.14%	50,790,150.00 587,708.33	0.35% 790,150.00	Aaa/AAA NA	4.24 2.09
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	100.84 4.20%	50,419,450.00 558,638.89	0.34% 419,450.00	Aaa/AAA NA	4.25 3.79
4581X0ES3	INTER-AMERICAN DEVELOPMENT BANK 4.5 02/15/2030	50,000,000.00	02/12/2025 4.58%	49,814,000.00 49,840,119.58	103.03 3.73%	51,513,750.00 475,000.00	0.35% 1,673,630.42	Aaa/AAA NA	4.29 3.84
4581X0ET1	INTER-AMERICAN DEVELOPMENT BANK 4.6239 03/13/2030	100,000,000.00	-- 4.77%	99,935,000.00 99,942,411.01	99.90 4.45%	99,904,800.00 604,186.31	0.68% (37,611.01)	Aaa/AAA NA	4.36 0.00
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	50,000,000.00	-- 4.22%	49,782,000.00 49,808,981.38	101.58 3.73%	50,790,050.00 234,895.83	0.35% 981,068.62	Aaa/AAA NA	4.38 3.96

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of October 31, 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
459058LY7	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 10/28/2030	50,000,000.00	10/21/2025 3.61%	49,757,000.00 49,757,532.31	98.80 3.77%	49,401,350.00 14,583.33	0.34% (356,182.31)	Aaa/AAA NA	4.99 4.53
Total Supranational		2,241,780,000.00	4.15%	2,221,331,311.19 2,228,321,838.56	100.36 3.98%	2,248,969,937.33 19,920,326.98	15.30% 20,648,098.78		3.01 2.08

US TREASURY

91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	30,000,000.00	05/28/2021 0.68%	29,587,500.00 29,992,736.79	99.73 4.02%	29,919,360.00 47,336.07	0.20% (73,376.79)	Aa1/AA+ AA+	0.08 0.07
912797QZ3	UNITED STATES TREASURY 12/18/2025	50,000,000.00	07/29/2025 4.27%	49,189,113.00 49,729,704.33	99.52 3.94%	49,758,200.00 0.00	0.34% 28,495.67	P-1/A-1+ F1+	0.13 0.12
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	33,000,000.00	01/27/2021 0.39%	32,971,640.63 32,999,054.16	99.44 3.97%	32,813,979.00 41,698.37	0.22% (185,075.16)	Aa1/AA+ AA+	0.17 0.16
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	50,000,000.00	-- 0.98%	48,671,874.99 49,926,338.46	99.15 3.91%	49,576,150.00 47,384.51	0.34% (350,188.46)	Aa1/AA+ AA+	0.25 0.24
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	25,000,000.00	04/12/2021 0.87%	24,554,687.50 24,970,279.20	98.91 3.93%	24,726,400.00 21,408.84	0.17% (243,879.20)	Aa1/AA+ AA+	0.33 0.32
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	25,000,000.00	04/01/2024 4.71%	24,537,109.38 24,897,204.64	99.96 3.83%	24,990,725.00 43,784.34	0.17% 93,520.36	Aa1/AA+ AA+	0.45 0.44
91282CBW0	UNITED STATES TREASURY 0.75 04/30/2026	50,000,000.00	05/26/2021 0.77%	49,945,312.50 49,994,531.25	98.52 3.82%	49,258,200.00 1,035.91	0.34% (736,331.25)	Aa1/AA+ AA+	0.50 0.48
91282CHB0	UNITED STATES TREASURY 3.625 05/15/2026	25,000,000.00	04/09/2024 4.72%	24,458,007.81 24,861,845.13	99.90 3.82%	24,974,850.00 418,648.10	0.17% 113,004.87	Aa1/AA+ AA+	0.54 0.51
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	50,000,000.00	06/09/2021 0.74%	50,015,625.00 50,001,814.46	98.28 3.81%	49,139,650.00 157,786.89	0.33% (862,164.46)	Aa1/AA+ AA+	0.58 0.56
9128286X3	UNITED STATES TREASURY 2.125 05/31/2026	50,000,000.00	-- 1.76%	51,056,640.63 50,107,999.83	99.04 3.82%	49,521,950.00 447,062.84	0.34% (586,049.83)	Aa1/AA+ AA+	0.58 0.56
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	50,000,000.00	-- 4.72%	49,380,859.38 49,825,225.05	100.24 3.73%	50,117,700.00 783,299.18	0.34% 292,474.95	Aa1/AA+ AA+	0.62 0.59
91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026	25,000,000.00	01/27/2025 4.21%	25,140,625.00 25,065,299.86	100.52 3.81%	25,130,625.00 389,605.98	0.17% 65,325.14	Aa1/AA+ AA+	0.66 0.63
91282CCJ8	UNITED STATES TREASURY 0.875 06/30/2026	25,000,000.00	10/05/2021 0.94%	24,924,804.69 24,989,518.76	98.11 3.81%	24,527,550.00 73,709.24	0.17% (461,968.76)	Aa1/AA+ AA+	0.66 0.64

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of October 31, 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
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	50,000,000.00	-- 4.77%	49,712,890.63 49,911,173.97	100.48 3.79%	50,241,450.00 666,440.22	0.34% 330,276.03	Aa1/AA+ AA+	0.70 0.67
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	100,000,000.00	-- 1.05%	98,006,835.88 99,686,719.64	97.71 3.79%	97,707,000.00 157,948.37	0.66% (1,979,719.64)	Aa1/AA+ AA+	0.75 0.73
91282CHU8	UNITED STATES TREASURY 4.375 08/15/2026	25,000,000.00	04/12/2024 4.82%	24,754,882.81 24,917,431.18	100.46 3.77%	25,114,375.00 231,827.45	0.17% 196,943.82	Aa1/AA+ AA+	0.79 0.76
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	25,000,000.00	06/16/2022 3.45%	23,105,468.75 24,642,517.77	98.26 3.78%	24,564,775.00 79,483.70	0.17% (77,742.77)	Aa1/AA+ AA+	0.79 0.76
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	25,000,000.00	09/24/2021 0.90%	24,819,335.94 24,969,621.97	97.58 3.76%	24,394,775.00 32,113.26	0.17% (574,846.97)	Aa1/AA+ AA+	0.83 0.81
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	25,000,000.00	04/10/2024 4.84%	24,877,929.69 24,956,236.35	100.73 3.76%	25,181,450.00 150,120.86	0.17% 225,213.65	Aa1/AA+ AA+	0.87 0.84
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	50,000,000.00	10/13/2021 1.05%	49,564,453.13 49,920,001.59	97.45 3.76%	48,727,350.00 38,461.54	0.33% (1,192,651.59)	Aa1/AA+ AA+	0.91 0.89
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	25,000,000.00	04/10/2024 4.83%	24,880,859.38 24,954,786.33	100.82 3.73%	25,205,750.00 54,000.69	0.17% 250,963.67	Aa1/AA+ AA+	0.96 0.92
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	25,000,000.00	04/12/2024 4.77%	24,755,859.38 24,897,480.99	100.70 3.73%	25,173,825.00 415,385.93	0.17% 276,344.01	Aa1/AA+ AA+	1.12 1.06
91282CJT9	UNITED STATES TREASURY 4.0 01/15/2027	50,000,000.00	04/09/2025 4.01%	49,988,281.25 49,992,005.81	100.35 3.69%	50,175,800.00 592,391.30	0.34% 183,794.19	Aa1/AA+ AA+	1.21 1.15
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	50,000,000.00	01/23/2025 4.27%	48,169,921.88 48,815,967.05	98.41 3.67%	49,207,050.00 109,890.11	0.33% 391,082.95	Aa1/AA+ AA+	1.41 1.36
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	25,000,000.00	01/24/2025 4.26%	24,190,429.69 24,465,840.41	98.71 3.64%	24,678,700.00 1,899.17	0.17% 212,859.59	Aa1/AA+ AA+	1.50 1.45
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	220,000,000.00	-- 3.87%	216,042,968.73 217,780,798.80	99.40 3.62%	218,685,060.00 2,409,239.13	1.49% 904,261.20	Aa1/AA+ AA+	1.66 1.58
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	100,000,000.00	-- 3.82%	99,148,437.50 99,317,137.15	99.80 3.59%	99,796,900.00 884,510.87	0.68% 479,762.85	Aa1/AA+ AA+	2.25 2.12
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	25,000,000.00	03/03/2025 3.98%	25,012,695.31 25,009,881.88	100.89 3.60%	25,222,650.00 171,270.72	0.17% 212,768.12	Aa1/AA+ AA+	2.33 2.19
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	245,000,000.00	-- 4.04%	244,452,539.07 244,580,204.75	101.02 3.59%	247,507,330.00 3,302,173.91	1.68% 2,927,125.25	Aa1/AA+ AA+	2.67 2.47
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	250,000,000.00	-- 4.01%	250,014,648.45 250,116,086.10	101.36 3.60%	253,388,750.00 2,606,148.10	1.72% 3,272,663.90	Aa1/AA+ AA+	2.75 2.55

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of October 31, 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
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	150,000,000.00	-- 3.89%	150,603,515.63 150,513,326.04	101.14 3.62%	151,705,050.00 1,516,304.35	1.03% 1,191,723.96	Aa1/AA+ AA+	3.25 2.99
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	40,000,000.00	04/25/2025 3.85%	40,571,875.00 40,494,539.59	101.94 3.62%	40,775,000.00 291,160.22	0.28% 280,460.41	Aa1/AA+ AA+	3.33 3.06
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	130,000,000.00	-- 4.02%	131,296,875.01 131,130,736.20	102.06 3.64%	132,681,250.00 1,861,684.78	0.90% 1,550,513.80	Aa1/AA+ AA+	3.66 3.32
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	50,000,000.00	04/02/2025 3.89%	48,763,671.88 48,933,567.29	98.65 3.65%	49,326,150.00 547,554.35	0.34% 392,582.71	Aa1/AA+ AA+	3.66 3.38
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	297,000,000.00	-- 4.02%	296,067,265.64 296,270,693.65	101.20 3.65%	300,573,207.00 3,002,282.61	2.04% 4,302,513.35	Aa1/AA+ AA+	3.75 3.42
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	25,000,000.00	01/10/2025 4.51%	24,080,078.13 24,240,277.04	99.88 3.66%	24,969,725.00 155,214.09	0.17% 729,447.96	Aa1/AA+ AA+	3.83 3.52
91282CFL0	UNITED STATES TREASURY 3.875 09/30/2029	50,000,000.00	02/12/2025 4.50%	48,710,937.50 48,910,017.57	100.78 3.66%	50,390,650.00 170,329.67	0.34% 1,480,632.43	Aa1/AA+ AA+	3.91 3.59
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	25,000,000.00	11/12/2024 4.33%	24,631,835.94 24,703,519.29	101.24 3.66%	25,310,550.00 2,762.43	0.17% 607,030.71	Aa1/AA+ AA+	4.00 3.66
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	25,000,000.00	01/03/2025 4.38%	24,722,656.25 24,770,191.90	101.69 3.67%	25,422,850.00 2,848.76	0.17% 652,658.10	Aa1/AA+ AA+	4.00 3.66
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	25,000,000.00	05/21/2025 4.08%	25,041,015.63 25,036,948.78	101.71 3.67%	25,427,725.00 433,913.93	0.17% 390,776.22	Aa1/AA+ AA+	4.08 3.66
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	150,000,000.00	-- 4.11%	151,681,640.63 151,486,801.09	102.22 3.68%	153,334,050.00 1,611,073.37	1.04% 1,847,248.91	Aa1/AA+ AA+	4.25 3.82
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	50,000,000.00	04/09/2025 4.00%	49,996,093.75 49,996,536.62	101.27 3.69%	50,632,800.00 175,824.18	0.34% 636,263.38	Aa1/AA+ AA+	4.41 4.00
91282CGZ8	UNITED STATES TREASURY 3.5 04/30/2030	50,000,000.00	05/01/2025 3.81%	49,291,015.63 49,362,147.29	99.23 3.69%	49,613,300.00 4,834.25	0.34% 251,152.71	Aa1/AA+ AA+	4.50 4.12
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	75,000,000.00	-- 3.85%	75,082,031.26 75,073,734.57	100.77 3.69%	75,577,125.00 8,028.31	0.51% 503,390.43	Aa1/AA+ AA+	4.50 4.09
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	85,000,000.00	-- 4.04%	84,830,468.76 84,844,037.60	101.30 3.69%	86,105,680.00 1,430,601.09	0.59% 1,261,642.40	Aa1/AA+ AA+	4.58 4.08
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	100,000,000.00	-- 3.98%	99,511,718.76 99,541,426.25	100.76 3.69%	100,761,700.00 1,305,706.52	0.69% 1,220,273.75	Aa1/AA+ AA+	4.66 4.18
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	50,000,000.00	08/21/2025 3.85%	50,058,593.75 50,056,381.44	100.75 3.70%	50,373,050.00 489,639.95	0.34% 316,668.56	Aa1/AA+ AA+	4.75 4.26

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of October 31, 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
91282CHW4	UNITED STATES TREASURY 4.125 08/31/2030	50,000,000.00	09/26/2025 3.78%	50,763,671.88 50,748,398.44	101.79 3.71%	50,896,500.00 353,245.86	0.35% 148,101.56	Aa1/AA+ AA+	4.83 4.32
91282CHZ7	UNITED STATES TREASURY 4.625 09/30/2030	50,000,000.00	10/29/2025 3.70%	52,058,593.75 52,056,301.33	104.05 3.71%	52,027,350.00 203,296.70	0.35% (28,951.33)	Aa1/AA+ AA+	4.91 4.36
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	25,000,000.00	10/08/2025 3.71%	24,905,273.44 24,906,523.96	99.63 3.71%	24,906,250.00 79,670.33	0.17% (273.96)	Aa1/AA+ AA+	4.91 4.44
Total US Treasury		3,305,000,000.00	3.62%	3,288,601,066.20 3,299,371,549.62	100.48 3.69%	3,320,238,291.00 28,022,041.33	22.59% 20,866,741.38		2.67 2.44
Total Portfolio		14,689,320,194.95	3.82%	14,619,597,241.99 14,653,855,413.58	94.46 3.92%	14,698,550,620.10 112,152,002.90	100.00% 44,695,206.52		1.67 1.29
Total Market Value + Accrued						14,810,702,623.00			

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of October 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/01/2025	06051WWM2	50,000,000.00	Bank of America, National Association 3.94 06/01/2026	100.000	3.94%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	10/07/2025	63873JX88	22,000,000.00	Natixis, New York Branch 10/08/2025	99.989	4.08%	(21,997,506.67)	0.00	(21,997,506.67)	0.00
Purchase	10/08/2025	91282CPA3	25,000,000.00	UNITED STATES TREASURY 3.625 09/30/2030	99.621	3.71%	(24,905,273.44)	(19,917.58)	(24,925,191.02)	0.00
Purchase	10/09/2025	63873TGH5	25,000,000.00	Natixis, New York Branch 3.97 03/02/2026	100.000	3.97%	(25,000,000.00)	0.00	(25,000,000.00)	0.00
Purchase	10/15/2025	90CALFT\$0	50,000,000.00	CalFIT	1.000	4.05%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	10/15/2025	63873TGR3	100,000,000.00	Natixis, New York Branch 3.93 04/22/2026	100.000	3.93%	(100,000,000.00)	0.00	(100,000,000.00)	0.00
Purchase	10/20/2025	89233HDN1	100,000,000.00	Toyota Motor Credit Corporation 04/22/2026	98.048	3.90%	(98,047,555.56)	0.00	(98,047,555.56)	0.00
Purchase	10/21/2025	63873KDT1	36,000,000.00	Natixis, New York Branch 04/27/2026	98.005	3.90%	(35,281,840.00)	0.00	(35,281,840.00)	0.00
Purchase	10/22/2025	06054PE77	50,000,000.00	BofA Securities, Inc. 05/07/2026	97.910	3.90%	(48,954,805.56)	0.00	(48,954,805.56)	0.00
Purchase	10/22/2025	63873KDQ7	70,000,000.00	Natixis, New York Branch 04/24/2026	98.048	3.90%	(68,633,288.89)	0.00	(68,633,288.89)	0.00
Purchase	10/22/2025	21687AXP3	200,000,000.00	Coöperatieve Rabobank U.A., New York Branch 10/23/2025	99.989	4.12%	(199,977,111.11)	0.00	(199,977,111.11)	0.00
Purchase	10/22/2025	06054PE77	50,000,000.00	BofA Securities, Inc. 05/07/2026	97.910	3.90%	(48,954,805.56)	0.00	(48,954,805.56)	0.00
Purchase	10/22/2025	21684X4Y9	100,000,000.00	Coöperatieve Rabobank U.A., New York Branch 3.89 03/31/2026	100.000	3.89%	(100,000,000.00)	0.00	(100,000,000.00)	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund As of October 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	10/22/2025	89115D5Z5	100,000,000.00	Toronto-Dominion Bank - New York Branch 3.89 04/22/2026	100.000	3.89%	(100,000,000.00)	0.00	(100,000,000.00)	0.00
Purchase	10/23/2025	US09659CE127	50,000,000.00	BNP Paribas New York Branch 05/01/2026	97.968	3.93%	(48,984,027.78)	0.00	(48,984,027.78)	0.00
Purchase	10/23/2025	89116FCX6	50,000,000.00	Toronto Dominion Holdings (U.S.A.), Inc. 03/31/2026	98.295	3.93%	(49,147,583.34)	0.00	(49,147,583.34)	0.00
Purchase	10/23/2025	06054PE77	50,000,000.00	BofA Securities, Inc. 05/07/2026	97.920	3.90%	(48,960,111.11)	0.00	(48,960,111.11)	0.00
Purchase	10/23/2025	06054PE10	50,000,000.00	BofA Securities, Inc. 05/01/2026	97.984	3.90%	(48,991,944.45)	0.00	(48,991,944.45)	0.00
Purchase	10/23/2025	89116FCX6	50,000,000.00	Toronto Dominion Holdings (U.S.A.), Inc. 03/31/2026	98.295	3.93%	(49,147,583.34)	0.00	(49,147,583.34)	0.00
Purchase	10/23/2025	22536JT70	100,000,000.00	Credit Agricole Corporate And Investment Bank, New 3.9 05/01/2026	100.000	3.90%	(100,000,000.00)	0.00	(100,000,000.00)	0.00
Purchase	10/27/2025	89233HDN1	25,000,000.00	Toyota Motor Credit Corporation 04/22/2026	98.122	3.89%	(24,530,458.33)	0.00	(24,530,458.33)	0.00
Purchase	10/27/2025	65558WPN2	25,000,000.00	Nordea ABP - New York Branch 3.85 04/22/2026	100.000	3.85%	(25,000,000.00)	0.00	(25,000,000.00)	0.00
Purchase	10/27/2025	65558WPN2	50,000,000.00	Nordea ABP - New York Branch 3.85 04/22/2026	100.000	3.85%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	10/28/2025	21687AXV0	100,000,000.00	Coöperatieve Rabobank U.A., New York Branch 10/29/2025	99.989	4.12%	(99,988,555.56)	0.00	(99,988,555.56)	0.00
Purchase	10/28/2025	459058LY7	50,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 10/28/2030	99.514	3.61%	(49,757,000.00)	0.00	(49,757,000.00)	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund As of October 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	10/29/2025	21687AXW8	200,000,000.00	Coöperatieve Rabobank U.A., New York Branch 10/30/2025	99.989	4.12%	(199,977,111.11)	0.00	(199,977,111.11)	0.00
Purchase	10/29/2025	87019WW35	50,000,000.00	Swedbank AB (publ) 3.84 05/13/2026	100.000	3.84%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	10/29/2025	87019WW35	50,000,000.00	Swedbank AB (publ) 3.84 05/13/2026	100.000	3.84%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	10/29/2025	87019WW35	50,000,000.00	Swedbank AB (publ) 3.84 05/13/2026	100.000	3.84%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	10/30/2025	91282CHZ7	50,000,000.00	UNITED STATES TREASURY 4.625 09/30/2030	104.117	3.70%	(52,058,593.75)	(190,590.66)	(52,249,184.41)	0.00
Purchase	10/31/2025	90CALFT\$0	94,185.98	CalFIT	1.000	4.05%	(94,185.98)	0.00	(94,185.98)	0.00
Purchase	10/31/2025	90CAMP\$00	816,908.31	CAMP	1.000		(816,908.31)	0.00	(816,908.31)	0.00
Total Purchase								(210,508.24)	(1,969,416,758.09)	0.00
TOTAL ACQUISITIONS								(210,508.24)	(1,969,416,758.09)	0.00
DISPOSITIONS										
Maturity	10/01/2025	63873JX13	(30,000,000.00)	Natixis, New York Branch 10/01/2025	100.000	4.34%	30,000,000.00	0.00	30,000,000.00	0.00
Maturity	10/02/2025	912797MS3	(25,000,000.00)	UNITED STATES TREASURY 10/02/2025	100.000	4.08%	25,000,000.00	0.00	25,000,000.00	0.00
Maturity	10/07/2025	06366GX79	(50,000,000.00)	Bank of Montreal - Chicago Branch 10/07/2025	100.000	4.37%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	10/07/2025	63873JX70	(50,000,000.00)	Natixis, New York Branch 10/07/2025	100.000	4.34%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	10/08/2025	89233GX84	(30,000,000.00)	Toyota Motor Credit Corporation 10/08/2025	100.000	4.50%	30,000,000.00	0.00	30,000,000.00	0.00
Maturity	10/08/2025	63873JX88	(22,000,000.00)	Natixis, New York Branch 10/08/2025	100.000	4.08%	22,000,000.00	0.00	22,000,000.00	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund As of October 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	10/10/2025	06367DQ57	(50,000,000.00)	Bank of Montreal - Chicago Branch 4.19 10/10/2025	100.000	4.19%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	10/15/2025	254683CX1	(13,000,000.00)	DCENT 2022-4 A 5.03 10/15/2025	100.000	5.09%	0.00	0.00	0.00	0.00
Maturity	10/15/2025	3134GWYS9	(56,000,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.6 10/15/2025	100.000	0.82%	56,000,000.00	0.00	56,000,000.00	0.00
Maturity	10/20/2025	3135G06A6	(25,000,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.58 10/20/2025	100.000	0.58%	25,000,000.00	0.00	25,000,000.00	0.00
Maturity	10/23/2025	21687AXP3	(200,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 10/23/2025	100.000	4.12%	200,000,000.00	0.00	200,000,000.00	0.00
Maturity	10/28/2025	3134GW5H5	(25,000,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.53 10/28/2025	100.000	0.53%	25,000,000.00	0.00	25,000,000.00	0.00
Maturity	10/28/2025	459058JL8	(44,000,000.00)	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	100.000	0.62%	44,000,000.00	0.00	44,000,000.00	0.00
Maturity	10/29/2025	3136G46N8	(25,000,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.6 10/29/2025	100.000	0.60%	25,000,000.00	0.00	25,000,000.00	0.00
Maturity	10/29/2025	21687AXV0	(100,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 10/29/2025	100.000	4.12%	100,000,000.00	0.00	100,000,000.00	0.00
Maturity	10/30/2025	21687AXW8	(200,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 10/30/2025	100.000	4.12%	200,000,000.00	0.00	200,000,000.00	0.00
Maturity	10/31/2025	91282CAT8	(135,000,000.00)	UNITED STATES TREASURY 0.25 10/31/2025	100.000	4.21%	135,000,000.00	0.00	135,000,000.00	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of October 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	10/31/2025	9128285J5	(50,000,000.00)	UNITED STATES TREASURY 3.0 10/31/2025	100.000	4.21%	50,000,000.00	0.00	50,000,000.00	0.00
Total Maturity							1,117,000,000.00	0.00	1,117,000,000.00	0.00
Sale	10/15/2025	90CAMP\$00	(50,000,000.00)	CAMP	1.000		50,000,000.00	0.00	50,000,000.00	0.00
Total Sale			(50,000,000.00)				50,000,000.00	0.00	50,000,000.00	0.00
TOTAL DISPOSITIONS							1,167,000,000.00	0.00	1,167,000,000.00	0.00

CONTACT US



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Treasurer-Tax Collector**

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