



COUNTY OF SAN DIEGO INVESTMENT POOL
TREASURY INVESTMENT RESULTS

Jan
2026

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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 January 31, 2026

Investment Type	Par Value	Book Value	Market Value	% of Portfolio	Market Price	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
ABS	496,994,871	496,949,755	501,492,059	3.02%	100.90	1011	5.06%	1,026,187	4,542,304
Agency	2,078,910,000	2,080,165,588	2,080,004,503	12.53%	100.05	708	3.19%	13,879,593	(161,086)
Bank Deposit	298,323,648	298,323,648	298,323,648	1.63%	100.00	0	2.55%	-	-
Commercial Paper	2,665,000,000	2,631,430,301	2,631,709,310	15.86%	98.75	120	3.92%	-	279,009
Corporate	65,000,000	64,511,577	65,063,785	0%	100.10	599	4.46%	550,417	552,208
Local Gov Investment Pool	256,711,314	256,711,314	256,711,314	1.55%	100.00	0	3.83%	-	-
Money Market Fund FI	593,000,000	593,000,000	593,000,000	3.57%	100.00	0	3.61%	-	-
Municipal Bonds	491,870,000	494,576,634	498,927,094	3.01%	101.43	712	4.01%	7,093,846	4,350,460
Negotiable CD	3,419,250,000	3,419,268,070	3,420,022,964	20.61%	100.02	110	3.91%	36,016,666	754,894
Supranationals	2,222,080,000	2,209,742,252	2,230,824,900	13.44%	100.39	1015	4.18%	16,005,673	21,082,648
US Treasury	4,000,000,000	3,998,498,711	4,018,020,502	24.21%	100.45	945	3.70%	16,179,035	19,521,791
Trade Payables/Receivables	-	-	-	0.17%	0.00	0	0.00%	-	-
Total for January 2026	16,587,139,833	16,543,177,850	16,594,100,079	100%	100.04	551	3.81%	90,751,416	50,922,229
Total for December 2025	17,540,872,715	17,489,003,987	17,548,689,210	100%	100.04	529	3.83%	123,373,053	59,685,223
Change from Prior Month	(953,732,881)	(945,826,137)	(954,589,131)		(0.00)	22	-0.02%	(32,621,637)	(8,762,994)
Portfolio Effective Duration	1.19								
Return Information	Monthly Return	Annualized	Fiscal Year To Date Return	Annualized	Calendar YTD Return	Annualized			
Book Value	0.32%	3.83%	2.23%	3.82%	0.32%	3.83%			

Notes

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

All Investments held during the month of January 2026 were in compliance with the Investment Policy dated January 1, 2026. 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. Bank Deposit may include restricted funds held in trust at US Bank for school district debt service payments.

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 16.81 as of 01/31/26, 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 January 31, 2026

(\$000)

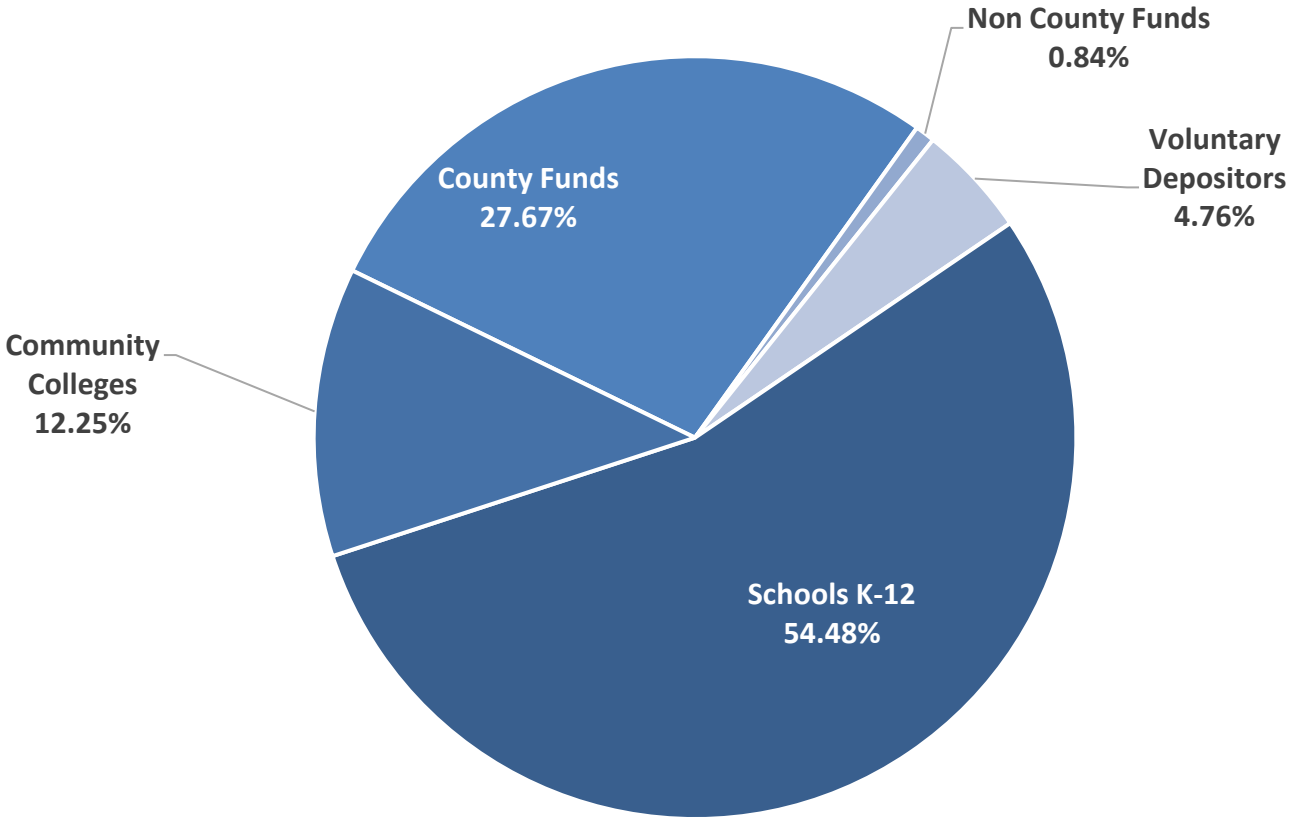
PARTICIPANT	FMV 11/30/25	FMV 12/31/25	FMV 01/31/26	% of Total	PARTICIPANT	FMV 11/30/25	FMV 12/31/25	FMV 01/31/26	% of Total
COUNTY	2,357,521	3,289,161	1,689,372	10.28%	Lakeside FPD	3,120	7,398	5,240	0.03%
COUNTY - SPECIAL TRUST FUNDS	2,062,775	2,603,387	2,858,034	17.39%	Leucadia Wastewater District ¹	0	0	0	0.00%
NON-COUNTY INVESTMENT FUNDS	132,598	155,460	137,812	0.84%	Lower Sweetwater FPD	549	714	791	0.00%
SCHOOLS - (K THRU 12)	7,748,843	8,580,392	8,953,099	54.48%	Metropolitan Transit System	369,550	346,802	342,829	2.09%
COMMUNITY COLLEGES					Mission Resource Conservation District	45	60	67	0.00%
Grossmont-Cuyamaca	192,030	213,443	220,615	1.34%	North County Transit District	40,083	40,227	40,550	0.25%
MiraCosta	150,479	184,879	186,789	1.14%	North County Cemetery District	11,632	11,542	11,848	0.07%
Palomar	212,491	248,280	243,305	1.48%	North County Dispatch	10,678	9,097	8,908	0.05%
San Diego	1,101,594	1,107,383	1,101,810	6.71%	North County FPD	2,007	4,327	5,613	0.03%
Southwestern	253,620	270,476	260,218	1.58%	Otay Water District	115	8,162	12,911	0.08%
Total Community Colleges	1,910,214	2,024,461	2,012,737	12.25%	Palomar Health ¹	0	0	0	0.00%
FIRST 5 COMMISSION	17,893	17,188	16,962	0.10%	Pomerado Cemetery District	2,435	2,638	2,762	0.02%
SDCERA	8,874	1,207	9,205	0.06%	Public Agencies Self-Insurance System ¹	0	0	0	0.00%
CITIES					Ramona Cemetery District	1,631	1,874	1,875	0.01%
Chula Vista	6,039	6,056	6,099	0.04%	Rancho Santa Fe FPD	7,267	11,475	13,401	0.08%
Coronado	8,124	8,145	8,203	0.05%	Resource Conservation District of Greater SD ¹	0	0	0	0.00%
Del Mar	102	109	117	0.00%	Rincon del Diablo Municipal Water District	118	129	2,159	0.01%
Encinitas	1,374	1,378	1,387	0.01%	SANDAG	10,988	11,019	11,100	0.07%
National City	40,990	41,100	41,389	0.25%	SD County Regional Airport Authority	67,027	62,009	64,814	0.39%
Oceanside ¹	0	0	0	0.00%	San Diego Housing Commission	8,805	8,828	8,890	0.05%
Solana Beach ¹	0	0	0	0.00%	San Diego Geographic Information Source	1,163	1,026	1,023	0.01%
Vista	94	94	95	0.00%	San Diego Law Library	9,235	9,363	9,471	0.06%
INDEPENDENT AGENCIES					San Diego Local Agency Formation Comm	2,784	2,511	2,300	0.01%
Air Pollution Control District	97,004	93,745	104,590	0.64%	San Diego Regional Training Center	1,611	1,516	1,636	0.01%
Alpine FPD	388	1,799	1,340	0.01%	San Dieguito River Park	1,857	1,693	1,525	0.01%
Bonita-Sunnyside FPD	2,091	3,328	3,312	0.02%	San Marcos FPD	1	1	1	0.00%
Borrego Springs FPD	15	15	15	0.00%	San Miguel Consolidated FPD	5,396	12,806	15,884	0.10%
Canebrake County Water District ¹	0	0	0	0.00%	Santa Fe Irrigation District	110	110	111	0.00%
Deer Springs FPD	13,618	12,436	14,471	0.09%	Upper San Luis Rey Resource Conserv Dist	39	39	39	0.00%
Grossmont Healthcare District	2	2	2	0.00%	Vallecitos Water District	1,041	1,043	1,051	0.01%
Julian-Cuyamaca FPD ¹	0	0	0	0.00%	Valley Center FPD	1,304	1,931	3,151	0.02%
Lake Cuyamaca Rec & Park District	22	22	23	0.00%	Valley Center Cemetery District	555	572	584	0.00%
					Valley Center Water District	2,773	2,780	2,800	0.02%
					Vista FPD	738	1,737	1,137	0.01%
					Whispering Palms Community Services District ¹	0	0	0	0.00%
					Total Voluntary Participants	761,287	750,055	781,685	4.76%
					Pooled Money Fund Total ²	\$ 14,973,238	\$ 17,402,917	\$ 16,432,739	100.00%

1. For these Pool participants, ending balances are less than \$500. Due to rounding, the FMV may display as zero, even though a balance exists.

2. Excludes any restricted funds held in trust at U.S. Bank for school district debt service payments.

INVESTMENT FUND PARTICIPANTS

County of San Diego Pooled Money Fund
As of January 31, 2026

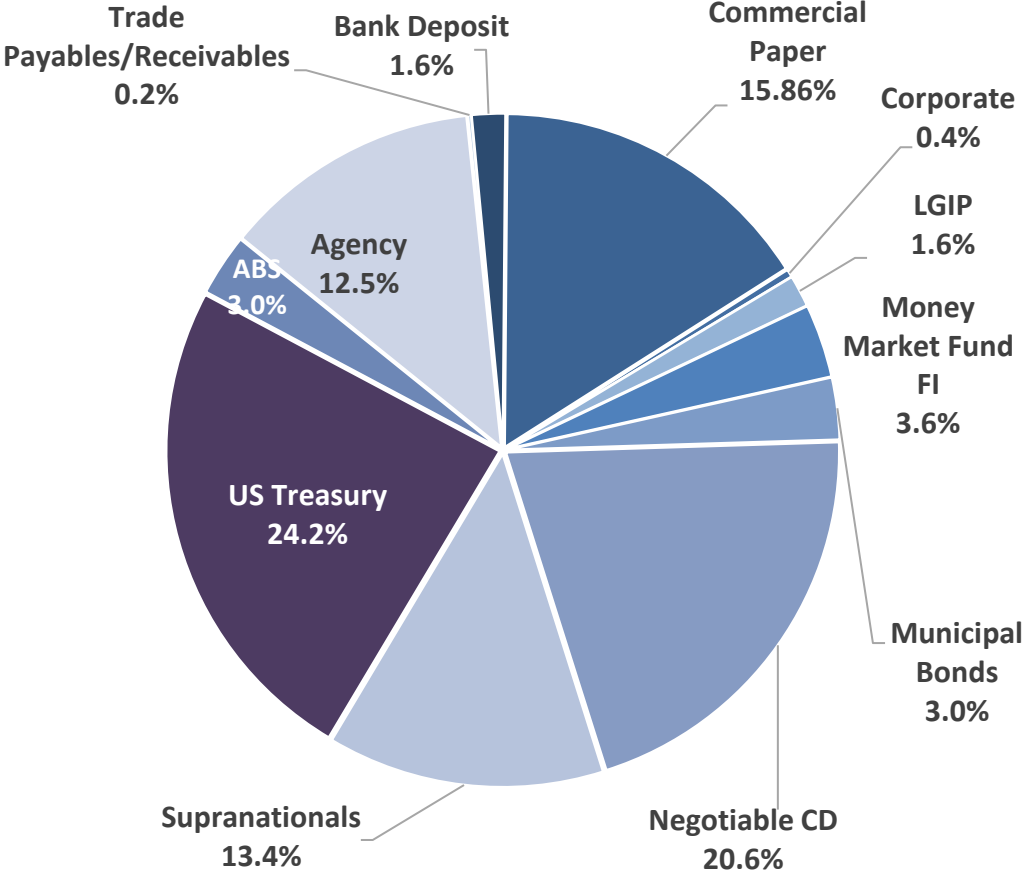


*Totals may not add to 100% due to rounding

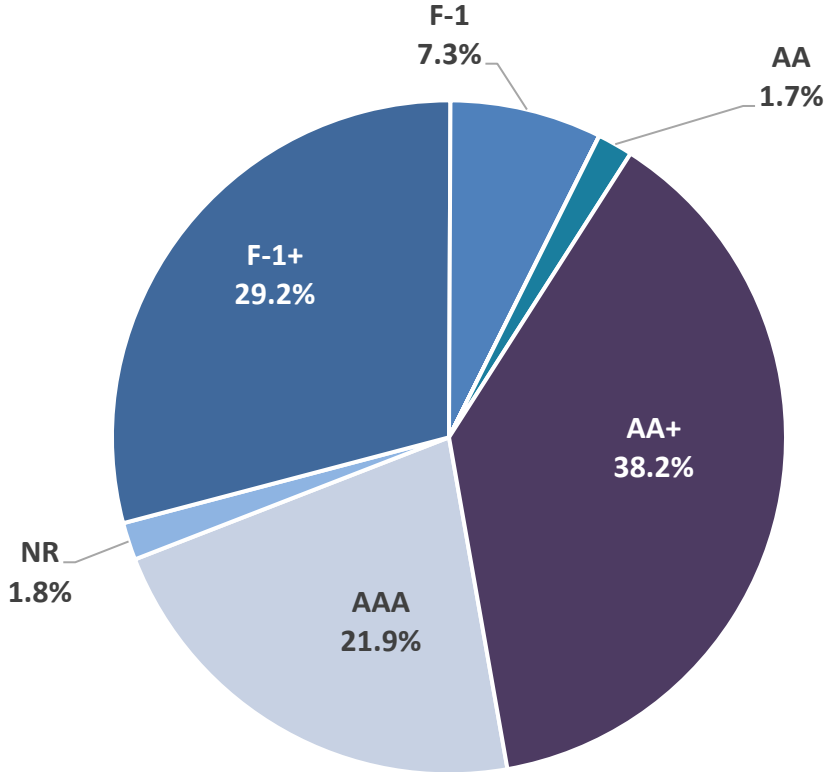
INVESTMENT FUND OVERVIEW

County of San Diego Pooled Money Fund As of January 31, 2026

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 January 31, 2026

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 January 31, 2026

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									
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	1,355,715.22	07/20/2022 3.77%	1,355,585.75 1,355,686.89	99.99 3.91%	1,355,526.78 2,253.50	0.01% (160.11)	Aaa/NA AAA	1.04 0.10
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	1,093,899.09	08/16/2022 3.80%	1,093,716.30 1,093,854.15	99.93 4.43%	1,093,126.80 1,828.03	0.01% (727.35)	NA/AAA AAA	1.20 0.11
448979AD6	HART 2023-A A3 4.58 04/15/2027	2,106,160.26	04/04/2023 5.14%	2,105,954.70 2,106,098.76	100.06 4.00%	2,107,470.29 4,287.21	0.01% 1,371.53	NA/AAA AAA	1.20 0.10
345295AD1	FORDO 2022-D A3 5.27 05/17/2027	1,970,754.42	11/22/2022 5.33%	1,970,475.56 1,970,675.86	100.24 3.85%	1,975,570.94 4,615.94	0.01% 4,895.08	Aaa/NA AAA	1.29 0.17
65480JAC4	NAROT 2022-B A3 4.46 05/17/2027	3,546,354.40	09/28/2022 4.51%	3,545,620.66 3,546,156.19	100.09 3.91%	3,549,634.78 7,029.66	0.02% 3,478.59	Aaa/AAA NA	1.29 0.16
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	4,368,050.09	10/19/2022 5.15%	4,367,711.13 4,367,952.38	100.20 4.26%	4,376,917.23 9,881.50	0.03% 8,964.85	Aaa/NA AAA	1.37 0.22
44933DAD3	HART 2022-C A3 5.39 06/15/2027	5,540,493.09	11/09/2022 5.45%	5,540,466.50 5,540,485.36	100.17 3.96%	5,550,022.74 13,272.56	0.03% 9,537.38	NA/AAA AAA	1.37 0.12
36265QAD8	GMCAR 2022-4 A3 4.82 08/16/2027	3,646,115.65	10/12/2022 4.88%	3,645,518.05 3,645,932.34	100.12 3.72%	3,650,348.79 7,322.62	0.02% 4,416.46	NA/AAA AAA	1.54 0.10
89239HAD0	TAOT 2022-D A3 5.3 09/15/2027	13,951,476.16	11/01/2022 5.36%	13,950,099.15 13,951,025.69	100.46 3.77%	14,016,294.72 32,863.48	0.08% 65,269.03	Aaa/NA AAA	1.62 0.29
437927AC0	HAROT 2023-2 A3 4.93 11/15/2027	5,813,746.90	05/23/2023 3.45%	5,812,805.07 5,813,370.17	100.43 3.81%	5,838,868.10 12,738.57	0.04% 25,497.93	Aaa/AAA NA	1.79 0.36
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	4,925,515.85	04/04/2023 4.51%	4,925,380.40 4,925,458.87	100.17 4.00%	4,933,771.02 9,173.77	0.03% 8,312.14	Aaa/AAA NA	2.04 0.32
43815QAC1	HAROT 2023-3 A3 5.41 02/18/2028	9,015,935.30	08/15/2023 5.48%	9,014,076.22 9,015,089.03	100.70 3.84%	9,079,245.20 17,613.63	0.05% 64,156.17	NA/AAA AAA	2.05 0.43
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	5,548,268.98	06/21/2023 5.51%	5,547,343.53 5,547,853.54	100.60 4.18%	5,581,331.11 12,773.35	0.03% 33,477.57	Aaa/NA AAA	2.12 0.56
44933XAD9	HART 2023-B A3 5.48 04/17/2028	3,327,533.85	07/11/2023 5.77%	3,327,389.43 3,327,466.72	100.67 3.96%	3,349,695.22 8,104.39	0.02% 22,228.50	NA/AAA AAA	2.21 0.42
90291VAC4	USAOT 2023-A A3 5.58 05/15/2028	9,187,134.98	09/07/2023 5.58%	9,185,527.24 9,186,348.09	100.60 3.87%	9,242,000.55 22,784.09	0.06% 55,652.46	Aaa/AAA NA	2.29 0.34
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	3,597,558.84	11/01/2023 5.74%	3,596,925.31 3,597,231.75	101.06 3.94%	3,635,869.24 5,666.16	0.02% 38,637.50	Aaa/NA AAA	2.39 0.57

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of January 31, 2026

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
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	24,600,546.86	02/13/2024 5.27%	24,599,476.74 24,599,941.53	100.84 3.91%	24,808,003.27 56,963.93	0.15% 208,061.75	Aaa/AAA NA	2.54 0.62
379930AD2	GMCAR 2023-4 A3 5.78 08/16/2028	8,118,854.51	10/03/2023 5.86%	8,117,186.90 8,117,981.63	101.04 3.81%	8,203,526.05 19,552.91	0.05% 85,544.42	Aaa/AAA NA	2.54 0.51
44918CAD4	HART 2023-C A3 5.54 10/16/2028	5,059,385.72	11/03/2023 5.61%	5,058,720.41 5,059,020.34	100.75 4.30%	5,097,427.24 12,457.33	0.03% 38,406.90	NA/AAA AAA	2.71 0.58
89238DAD0	TAOT 2024-A A3 4.83 10/16/2028	18,691,699.53	01/23/2024 4.89%	18,687,959.32 18,689,552.33	100.65 3.81%	18,813,270.34 40,124.85	0.11% 123,718.01	Aaa/AAA NA	2.71 0.61
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	6,840,238.63	03/11/2024 5.12%	6,839,855.58 6,840,009.52	100.85 4.10%	6,898,038.65 15,078.93	0.04% 58,029.13	Aaa/NA AAA	2.79 0.92
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	36,331,302.42	05/14/2024 5.27%	36,326,888.16 36,328,555.59	101.06 3.84%	36,717,540.49 69,140.49	0.22% 388,984.90	NA/AAA AAA	2.80 0.71
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	4,597,949.08	01/09/2024 4.91%	4,597,024.43 4,597,408.29	100.65 3.73%	4,627,955.29 9,291.69	0.03% 30,547.01	Aaa/NA AAA	2.88 0.56
89237NAD9	TAOT 2024-B A3 5.33 01/16/2029	31,982,620.16	04/23/2024 5.33%	31,978,059.44 31,979,759.78	101.07 3.88%	32,324,706.27 75,763.27	0.19% 344,946.49	Aaa/AAA NA	2.96 0.71
161571HV9	CHAIT 241 A 4.6 01/16/2029	43,000,000.00	01/24/2024 4.61%	42,993,451.10 42,996,096.68	100.82 3.75%	43,353,632.00 87,911.11	0.26% 357,535.32	NA/AAA AAA	2.96 0.92
448973AD9	HART 2024-A A3 4.99 02/15/2029	9,819,098.70	03/11/2024 5.05%	9,816,933.59 9,817,758.34	100.89 3.80%	9,906,066.46 21,776.58	0.06% 88,308.12	NA/AAA AAA	3.04 0.71
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	16,234,580.05	06/04/2024 5.18%	16,232,114.00 16,232,973.75	100.91 3.73%	16,381,730.29 14,015.85	0.10% 148,756.54	Aaa/AAA NA	3.07 0.60
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	25,000,000.00	06/11/2024 5.81%	24,995,112.50 24,996,786.84	101.42 4.02%	25,354,650.00 57,777.78	0.15% 357,863.16	Aaa/NA AAA	3.12 1.14
44934QAD3	HART 2024-B A3 4.84 03/15/2029	19,000,000.00	07/16/2024 5.45%	18,997,132.90 18,998,075.07	101.00 3.75%	19,190,380.00 40,871.11	0.12% 192,304.93	NA/AAA AAA	3.12 0.88
379931AD0	GMCAR 2024-2 A3 5.1 03/16/2029	13,238,120.83	04/04/2024 5.10%	13,235,559.26 13,236,500.82	100.84 3.81%	13,349,837.33 28,131.01	0.08% 113,336.51	Aaa/AAA AAA	3.12 0.63
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	24,000,000.00	08/09/2024 4.66%	23,996,229.86 23,997,421.97	100.76 3.72%	24,182,928.00 30,466.67	0.15% 185,506.03	Aaa/NA AAA	3.13 0.84
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	45,000,000.00	04/16/2024 5.30%	44,990,775.00 44,994,066.38	101.78 3.74%	45,803,070.00 104,600.00	0.28% 809,003.62	NA/AAA AAA	3.21 1.14
38013KAD2	GMCAR 2024-3 A3 5.13 04/16/2029	19,985,761.39	07/02/2024 5.13%	19,982,685.58 19,983,694.36	100.97 3.66%	20,179,703.22 42,719.57	0.12% 196,008.86	Aaa/AAA NA	3.21 0.63

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of January 31, 2026

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
448976AD2	HART 2024-C A3 4.41 05/15/2029	16,000,000.00	10/08/2024 4.46%	15,998,828.80 15,999,160.13	100.75 3.79%	16,120,704.00 31,360.00	0.10% 121,543.87	NA/AAA AAA	3.28 1.13
477911AD3	JDOT 2024-C A3 4.06 06/15/2029	32,000,000.00	09/10/2024 4.10%	31,992,556.80 31,994,714.12	100.31 3.82%	32,099,200.00 57,742.22	0.19% 104,485.88	Aaa/NA AAA	3.37 1.14
02589BAE0	AMXCA 2024-3 A 4.65 07/15/2027	18,500,000.00	07/16/2024 4.70%	18,499,160.10 18,499,591.25	101.32 3.75%	18,743,996.50 38,233.33	0.11% 244,405.25	NA/AAA AAA	1.45 1.38
Total ABS		496,994,870.97	5.06%	496,920,305.45 496,949,754.52	100.91 3.83%	501,492,058.92 1,026,187.08	3.02% 4,542,304.40		2.77 0.78

AGENCY									
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	99.82 3.69%	49,909,850.00 163,541.67	0.30% (90,150.00)	NA/AA+ AA+	0.07 0.06
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	99.81 3.76%	24,952,125.00 68,142.36	0.15% (47,875.00)	Aa1/AA+ AA+	0.07 0.06
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	99.80 3.69%	49,897,950.00 135,625.00	0.30% (102,050.00)	Aa1/AA+ AA+	0.07 0.07
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	99.70 3.75%	24,924,225.00 78,888.89	0.15% (75,775.00)	Aa1/AA+ AA+	0.10 0.10
3133ENSD3	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.15 03/18/2026	25,000,000.00	03/18/2022 2.15%	25,000,000.00 25,000,000.00	99.80 3.67%	24,950,800.00 198,576.39	0.15% (49,200.00)	Aa1/AA+ AA+	0.13 0.13
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	99.39 3.63%	24,847,850.00 70,277.78	0.15% (152,150.00)	Aa1/AA+ AA+	0.24 0.24
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 19,998,751.37	99.14 3.68%	19,828,840.00 34,305.56	0.12% (169,911.37)	Aa1/AA+ AA+	0.31 0.31
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	99.09 3.91%	4,558,034.20 8,305.56	0.03% (41,965.80)	Aa1/AA+ AA+	0.31 0.31
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	98.92 3.68%	24,731,050.00 23,510.42	0.15% (268,950.00)	Aa1/AA+ AA+	0.39 0.39
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	98.87 3.86%	49,435,500.00 48,611.11	0.30% (564,500.00)	Aa1/AA+ AA+	0.40 0.39
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	98.88 3.77%	24,719,150.00 21,527.78	0.15% (280,850.00)	Aa1/AA+ AA+	0.41 0.40

INVESTMENT INVENTORY – MARKET VALUE

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
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	98.76 3.68%	24,689,325.00 6,250.00	0.15% (310,675.00)	Aa1/AA+ AA+	0.47 0.46
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	98.67 3.70%	24,668,350.00 1,319.44	0.15% (331,650.00)	Aa1/AA+ AA+	0.49 0.48
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	98.46 3.67%	24,615,150.00 96,875.00	0.15% (384,850.00)	Aa1/AA+ AA+	0.57 0.55
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	98.34 3.69%	24,584,375.00 90,000.00	0.15% (415,625.00)	Aa1/AA+ AA+	0.62 0.61
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	98.27 3.64%	49,133,450.00 160,583.33	0.30% (866,550.00)	Aa1/AA+ AA+	0.66 0.64
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	98.31 3.66%	24,576,525.00 85,250.00	0.15% (423,475.00)	Aa1/AA+ AA+	0.74 0.72
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	98.17 3.77%	24,542,400.00 78,493.06	0.15% (457,600.00)	Aa1/AA+ AA+	0.75 0.73
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	98.25 3.66%	24,562,975.00 76,305.56	0.15% (437,025.00)	Aa1/AA+ AA+	0.77 0.75
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	98.27 3.62%	24,566,925.00 67,527.78	0.15% (433,075.00)	Aa1/AA+ AA+	0.81 0.79
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	98.21 3.62%	24,551,500.00 48,958.33	0.15% (448,500.00)	Aa1/AA+ AA+	0.87 0.85
3130AQUT8	FEDERAL HOME LOAN BANKS 2.01 02/17/2027	39,580,000.00	12/28/2023 4.23%	37,023,923.60 38,730,204.97	98.46 3.53%	38,968,686.90 362,420.87	0.23% 238,481.93	Aa1/AA+ AA+	1.05 1.01
3130AL5A8	FEDERAL HOME LOAN BANKS 0.9 02/26/2027	25,000,000.00	06/24/2022 3.38%	22,312,675.00 24,386,383.63	97.24 3.56%	24,309,450.00 96,875.00	0.15% (76,933.63)	Aa1/AA+ AA+	1.07 1.04
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	98.51 3.59%	24,626,625.00 226,041.67	0.15% (373,375.00)	Aa1/AA+ AA+	1.08 1.05
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	98.86 3.57%	24,715,575.00 223,125.00	0.15% (284,425.00)	Aa1/AA+ AA+	1.15 1.11
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	99.26 3.58%	24,814,750.00 208,958.33	0.15% (185,250.00)	Aa1/AA+ AA+	1.21 1.17
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	99.42 3.63%	24,855,700.00 207,812.50	0.15% (144,300.00)	Aa1/AA+ AA+	1.23 1.19
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	99.85 3.64%	24,962,725.00 164,243.06	0.15% (37,275.00)	Aa1/AA+ AA+	1.31 1.26

INVESTMENT INVENTORY – MARKET VALUE

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
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	99.67 3.89%	39,866,320.00 182,000.00	0.24% (133,680.00)	Aa1/AA+ AA+	1.37 1.32
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	99.75 3.57%	44,888,535.00 139,837.50	0.27% (111,465.00)	Aa1/AA+ AA+	1.41 1.36
3133EPESO	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.65 06/30/2027	50,000,000.00	03/24/2023 3.68%	49,943,500.00 49,981,300.06	100.12 3.56%	50,057,950.00 157,152.78	0.30% 76,649.94	Aa1/AA+ AA+	1.41 1.36
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	100.29 3.57%	100,285,000.00 1,874,527.78	0.60% 285,000.00	Aa1/AA+ AA+	1.49 1.44
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	100.42 3.57%	25,105,375.00 241,562.50	0.15% 105,375.00	Aa1/AA+ AA+	1.49 1.43
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 24,964,554.79	100.52 4.05%	25,129,225.00 114,527.78	0.15% 164,670.21	Aa1/AA+ AA+	1.89 0.86
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	101.21 3.62%	13,846,950.53 39,036.45	0.08% 165,950.53	Aa1/AA+ AA+	1.93 1.84
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 48,448,407.58	100.11 3.69%	48,555,484.00 106,093.75	0.29% 107,076.42	Aa1/AA+ AA+	1.94 1.85
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	100.01 3.63%	50,005,950.00 15,166.67	0.30% 5,950.00	Aa1/AA+ AA+	1.99 1.90
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	100.45 3.63%	50,224,700.00 16,125.00	0.30% 224,700.00	Aa1/AA+ AA+	1.99 1.90
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	25,000,000.00	03/27/2023 4.06%	24,796,750.00 24,913,293.46	100.45 3.65%	25,112,675.00 365,972.22	0.15% 199,381.54	Aa1/AA+ AA+	2.12 1.99
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	100.65 3.64%	25,162,475.00 341,000.00	0.15% 162,475.00	Aa1/AA+ AA+	2.15 2.02
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	100.85 3.65%	25,211,250.00 182,361.11	0.15% 211,250.00	Aa1/AA+ AA+	2.32 2.18
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 24,968,633.00	100.67 3.57%	25,167,600.00 164,149.31	0.15% 198,967.00	Aa1/AA+ AA+	2.33 2.20

INVESTMENT INVENTORY – MARKET VALUE

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
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	101.55 3.66%	25,386,375.00 93,430.56	0.15% 386,375.00	Aa1/AA+ AA+	2.41 2.27
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	101.90 3.67%	50,952,350.00 18,645.83	0.31% 952,350.00	Aa1/AA+ AA+	2.49 2.34
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	101.80 3.67%	25,450,575.00 535,291.67	0.15% 450,575.00	Aa1/AA+ AA+	2.52 2.32
3130B0LA5	FEDERAL HOME LOAN BANKS 4.0 09/22/2028	25,000,000.00	03/19/2024 4.57%	24,430,000.00 24,665,969.60	99.91 4.03%	24,977,700.00 358,333.33	0.15% 311,730.40	Aa1/AA+ AA+	2.64 2.45
31424W3N0	FEDERAL AGRICULTURAL MORTGAGE CORP 3.88 11/24/2028	18,950,000.00	12/03/2025 3.91%	18,935,787.50 18,936,559.63	99.73 3.98%	18,899,024.50 136,840.06	0.11% (37,535.13)	Aa1/AA+ AA+	2.82 2.62
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	100.26 4.38%	25,065,500.00 68,444.44	0.15% 65,500.00	Aa1/AA+ AA+	2.94 0.43
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	100.39 4.16%	25,097,000.00 56,736.11	0.15% 97,000.00	Aa1/AA+ AA+	2.95 0.92
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	100.01 3.67%	25,002,750.00 577,256.94	0.15% 2,750.00	Aa1/AA+ AA+	3.02 0.01
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 19,876,261.79	100.06 4.95%	20,012,404.00 342,377.78	0.12% 136,142.21	Aa1/AA+ AA+	3.15 0.15
3130ARBZ3	FEDERAL HOME LOAN BANKS 2.7 03/28/2029	22,500,000.00	06/24/2024 4.42%	20,856,082.50 21,410,679.88	96.88 3.76%	21,798,765.00 207,562.50	0.13% 388,085.12	Aa1/AA+ AA+	3.15 2.96
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	101.33 4.56%	25,333,575.00 354,875.00	0.15% 333,575.00	Aa1/AA+ AA+	3.21 1.16
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	100.26 5.10%	25,063,950.00 277,520.83	0.15% 63,950.00	Aa1/AA+ AA+	3.28 0.28
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	100.13 4.40%	50,062,950.00 197,333.33	0.30% 62,950.00	Aa1/AA+ AA+	3.41 0.40
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	100.12 4.66%	25,031,050.00 94,652.78	0.15% 31,050.00	Aa1/AA+ AA+	3.42 0.41
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	100.10 4.32%	25,025,725.00 87,604.17	0.15% 25,725.00	Aa1/AA+ AA+	3.42 0.41

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of January 31, 2026

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
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	101.33 3.74%	15,198,915.00 38,133.33	0.09% 198,915.00	Aa1/AA+ AA+	3.44 3.17
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	100.29 3.75%	50,145,000.00 21,333.33	0.30% 145,000.00	Aa1/AA+ AA+	3.48 3.23
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	101.28 4.23%	50,641,600.00 19,083.33	0.31% 641,600.00	Aa1/AA+ AA+	3.99 1.89
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	100.77 4.42%	50,384,850.00 995,659.72	0.30% 384,850.00	Aa1/AA+ AA+	4.07 1.01
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	100.55 4.08%	25,137,550.00 448,906.25	0.15% 137,550.00	Aa1/AA+ AA+	4.08 1.93
3133ETEY9	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.36 04/29/2030	50,000,000.00	04/29/2025 4.36%	50,000,000.00 50,000,000.00	100.41 4.25%	50,207,350.00 557,111.11	0.30% 207,350.00	Aa1/AA+ AA+	4.24 1.19
880591DM1	TENNESSEE VALLEY AUTHORITY 7.125 05/01/2030	38,329,000.00	05/02/2025 4.01%	43,675,895.50 42,877,676.19	112.78 3.83%	43,229,094.35 682,735.31	0.26% 351,418.15	Aa1/AA+ AA+	4.25 3.65
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	100.15 4.36%	15,792,882.27 111,791.78	0.10% 22,882.27	Aa1/AA+ AA+	4.34 1.28
880591FE7	TENNESSEE VALLEY AUTHORITY 3.875 08/01/2030	12,000,000.00	08/05/2025 3.97%	11,951,160.00 11,955,912.44	100.02 3.87%	12,002,592.00 223,458.33	0.07% 46,679.56	Aa1/AA+ AA+	4.50 4.09
3136GARJO	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	99.94 3.89%	24,985,625.00 382,611.11	0.15% (14,375.00)	Aa1/AA+ AA+	4.61 4.12
Total Agency		2,078,910,000.00	3.19%	2,076,065,789.10 2,080,165,588.41	100.09 3.83%	2,080,004,502.75 13,879,593.22	12.53% (161,085.67)		1.94 1.28
CASH									
90USB\$000	US Bank	161,361,390.46	01/30/2026 3.31%	161,361,390.46 161,361,390.46	1.00 3.31%	161,361,390.46 0.00	0.97% 0.00	NA/NA NA	0.00 0.00
90JPMC\$03	JP Morgan Chase Bank Deposit	59,349,758.02	-- 2.65%	59,349,758.02 59,349,758.02	1.00 2.65%	59,349,758.02 0.00	0.36% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Cash	50,000,000.00	-- 0.00%	50,000,000.00 50,000,000.00	1.00 0.00%	50,000,000.00 0.00	0.30% 0.00	Aaa/AAA AAA	0.00 0.00

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of January 31, 2026

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
CCYUSD	Receivable	27,612,500.00	--	27,612,500.00 27,612,500.00	1.00	27,612,500.00 0.00	0.17% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		298,323,648.48	2.55%	298,323,648.48	2.55%	298,323,648.48 0.00	1.80% 0.00		0.00 0.00

COMMERCIAL PAPER

09659CB98	BNP Paribas New York Branch 02/09/2026	25,000,000.00	11/19/2025 3.96%	24,776,777.78 24,978,222.22	99.90 4.08%	24,974,550.00 0.00	0.15% (3,672.22)	P-1/A-1 F1+	0.02 0.02
06054PBD7	BofA Securities, Inc. 02/13/2026	46,000,000.00	05/23/2025 4.43%	44,541,876.67 45,934,220.00	99.86 3.89%	45,935,462.00 0.00	0.28% 1,242.00	P-1/A-1 F1+	0.04 0.03
63873KC39	Natixis, New York Branch 03/03/2026	40,000,000.00	09/03/2025 4.20%	39,173,433.33 39,863,000.00	99.67 4.11%	39,868,040.00 0.00	0.24% 5,040.00	P-1/A-1 F1	0.08 0.08
89233HC69	Toyota Motor Credit Corporation 03/06/2026	50,000,000.00	09/24/2025 4.05%	49,098,972.22 49,817,583.33	99.64 3.63%	49,819,400.00 0.00	0.30% 1,816.67	P-1/A-1+ F1	0.09 0.08
89233HCD4	Toyota Motor Credit Corporation 03/13/2026	32,000,000.00	09/23/2025 4.05%	31,396,560.00 31,858,844.44	99.57 4.03%	31,861,056.00 0.00	0.19% 2,211.56	P-1/A-1+ F1	0.11 0.11
89116FCX6	Toronto Dominion Holdings (U.S.A.), Inc. 03/31/2026	100,000,000.00	10/23/2025 3.93%	98,295,166.68 99,378,111.12	99.37 3.98%	99,373,800.00 0.00	0.60% (4,311.12)	P-1/A-1 NA	0.16 0.16
21687BDN8	Coöperatieve Rabobank U.A., New York Branch 04/22/2026	25,000,000.00	11/18/2025 3.95%	24,582,361.11 24,784,444.44	99.14 3.94%	24,785,450.00 0.00	0.15% 1,005.56	P-1/A-1 F1+	0.22 0.21
09659CDN5	BNP Paribas New York Branch 04/22/2026	50,000,000.00	11/06/2025 3.94%	49,102,375.00 49,570,000.00	99.15 3.89%	49,577,300.00 0.00	0.30% 7,300.00	P-1/A-1 F1+	0.22 0.21
89233HDN1	Toyota Motor Credit Corporation 04/22/2026	150,000,000.00	-- 3.91%	147,156,069.45 148,721,111.11	99.15 3.92%	148,722,150.00 0.00	0.90% 1,038.89	P-1/A-1+ F1	0.22 0.21
63873KDQ7	Natixis, New York Branch 04/24/2026	70,000,000.00	10/22/2025 3.90%	68,633,288.89 69,390,922.22	99.12 3.94%	69,385,680.00 0.00	0.42% (5,242.22)	P-1/A-1 F1	0.23 0.22
63873KDT1	Natixis, New York Branch 04/27/2026	36,000,000.00	10/21/2025 3.90%	35,281,840.00 35,675,300.00	99.09 3.93%	35,672,616.00 0.00	0.21% (2,684.00)	P-1/A-1 F1	0.24 0.23
06054PDW3	BofA Securities, Inc. 04/30/2026	150,000,000.00	09/29/2025 4.04%	146,494,374.99 148,551,666.66	99.06 3.92%	148,591,950.00 0.00	0.90% 40,283.34	P-1/A-1 F1+	0.24 0.24
06054PE10	BofA Securities, Inc. 05/01/2026	50,000,000.00	10/23/2025 3.90%	48,991,944.45 49,527,805.56	99.05 3.92%	49,525,450.00 0.00	0.30% (2,355.56)	P-1/A-1 F1+	0.25 0.24

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
US09659CE127	BNP Paribas New York Branch 05/01/2026	50,000,000.00	10/23/2025 3.93%	48,984,027.78 49,524,097.22	99.06 3.72%	49,531,650.00 0.00	0.30% 7,552.78	P-1/A-1 F1+	0.25 0.24
06054PE77	BofA Securities, Inc. 05/07/2026	150,000,000.00	-- 3.90%	146,869,722.23 148,487,916.67	98.99 3.91%	148,482,900.00 0.00	0.89% (5,016.67)	P-1/A-1 F1+	0.26 0.25
22533UEV1	Credit Agricole Corporate And Investment Bank, New 05/29/2026	100,000,000.00	12/11/2025 3.86%	98,220,805.56 98,768,250.00	98.79 3.82%	98,785,600.00 0.00	0.60% 17,350.00	P-1/A-1 F1+	0.32 0.31
89233HEV2	Toyota Motor Credit Corporation 05/29/2026	68,000,000.00	11/24/2025 3.93%	66,647,366.67 67,149,150.00	98.77 3.86%	67,163,668.00 0.00	0.40% 14,518.00	P-1/A-1+ F1	0.32 0.31
78015DF13	Royal Bank of Canada New York Branch 06/01/2026	100,000,000.00	11/10/2025 3.98%	97,806,472.22 98,703,333.33	98.74 3.85%	98,743,200.00 0.00	0.60% 39,866.67	P-1/A-1+ F1+	0.33 0.32
06366HF28	Bank of Montreal - Chicago Branch 06/02/2026	50,000,000.00	12/02/2025 3.90%	49,034,388.89 49,358,027.78	98.72 3.84%	49,358,200.00 0.00	0.30% 172.22	P-1/A-1 F1+	0.33 0.22
06366HF51	Bank of Montreal - Chicago Branch 06/05/2026	53,000,000.00	12/03/2025 3.89%	51,967,913.33 52,304,463.33	98.69 3.90%	52,303,633.00 0.00	0.32% (830.33)	P-1/A-1 F1+	0.34 0.33
06366HF85	Bank of Montreal - Chicago Branch 06/08/2026	70,000,000.00	12/02/2025 3.90%	68,603,577.78 69,056,672.22	98.66 3.83%	69,059,130.00 0.00	0.42% 2,457.78	P-1/A-1 F1+	0.35 0.23
78015DFS4	Royal Bank of Canada New York Branch 06/26/2026	50,000,000.00	12/08/2025 3.85%	48,952,777.78 49,240,763.89	98.49 3.83%	49,246,200.00 0.00	0.30% 5,436.11	P-1/A-1+ F1+	0.40 0.39
89116FG12	Toronto Dominion Holdings (U.S.A.), Inc. 07/01/2026	250,000,000.00	12/09/2025 3.88%	244,616,666.65 246,041,666.65	98.42 3.87%	246,054,000.00 0.00	1.48% 12,333.35	P-1/A-1 NA	0.41 0.40
78015DG12	Royal Bank of Canada New York Branch 07/01/2026	200,000,000.00	12/09/2025 3.84%	195,738,666.67 196,866,666.67	98.44 3.82%	196,888,000.00 0.00	1.19% 21,333.33	P-1/A-1+ F1+	0.41 0.40
78015DG20	Royal Bank of Canada New York Branch 07/02/2026	275,000,000.00	12/09/2025 3.84%	269,111,944.44 270,662,944.44	98.43 3.82%	270,695,425.00 0.00	1.63% 32,480.56	P-1/A-1+ F1+	0.42 0.40
09659CG28	BNP Paribas New York Branch 07/02/2026	75,000,000.00	11/24/2025 3.95%	73,230,833.33 73,785,708.33	98.42 3.81%	73,813,800.00 0.00	0.44% 28,091.67	P-1/A-1 F1+	0.42 0.24
89233HG81	Toyota Motor Credit Corporation 07/08/2026	50,000,000.00	12/09/2025 3.89%	48,886,388.89 49,171,388.89	98.36 3.85%	49,179,850.00 0.00	0.30% 8,461.11	P-1/A-1+ F1	0.43 0.42
09659CGA0	BNP Paribas New York Branch 07/10/2026	25,000,000.00	12/10/2025 3.92%	24,436,138.89 24,577,104.17	98.34 3.81%	24,583,975.00 0.00	0.15% 6,870.83	P-1/A-1 F1+	0.44 0.25
22533UGX5	Credit Agricole Corporate And Investment Bank, New 07/31/2026	100,000,000.00	11/03/2025 3.98%	97,105,000.00 98,070,000.00	98.13 3.83%	98,129,400.00 0.00	0.59% 59,400.00	P-1/A-1 F1+	0.50 0.48

INVESTMENT INVENTORY – MARKET VALUE

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
78015DH37	Royal Bank of Canada New York Branch 08/03/2026	25,000,000.00	12/12/2025 3.81%	24,395,500.00 24,527,250.00	98.14 3.75%	24,534,925.00 0.00	0.15% 7,675.00	P-1/A-1+ F1+	0.50 0.49
06054PH74	BofA Securities, Inc. 08/07/2026	100,000,000.00	01/02/2026 3.81%	97,757,666.68 98,067,666.68	98.05 3.85%	98,051,700.00 0.00	0.59% (15,966.68)	P-1/A-1 F1+	0.51 0.50
06366HHC4	Bank of Montreal - Chicago Branch 08/12/2026	50,000,000.00	01/16/2026 3.77%	48,934,000.00 49,016,000.00	98.02 3.78%	49,011,150.00 0.00	0.30% (4,850.00)	P-1/A-1 F1+	0.53 0.27
Total Commercial Paper		2,665,000,000.00	3.92%	2,608,824,898.36 2,631,430,301.40	98.75 3.87%	2,631,709,310.00 0.00	15.86% 279,008.60		0.33 0.30
CORPORATE									
037833DN7	APPLE INC 2.05 09/11/2026	25,000,000.00	04/18/2024 5.08%	23,315,000.00 24,571,020.64	98.98 3.77%	24,744,025.00 199,305.56	0.15% 173,004.36	Aaa/AA+ NA	0.61 0.59
037833EY2	APPLE INC 4.0 05/12/2028	40,000,000.00	05/05/2025 4.07%	39,921,600.00 39,940,556.20	100.80 3.63%	40,319,760.00 351,111.11	0.24% 379,203.80	Aaa/AA+ NA	2.28 2.07
Total Corporate		65,000,000.00	4.46%	63,236,600.00 64,511,576.85	100.11 3.68%	65,063,785.00 550,416.67	0.39% 552,208.15		1.64 1.51
LOCAL GOV INVESTMENT POOL									
90CAMP\$00	CAMP	206,125,604.86	-- 3.84%	206,125,604.86 206,125,604.86	1.00 3.84%	206,125,604.86 0.00	1.24% 0.00	NA/AAAm NA	0.00 0.00
90CALFT\$0	CalFIT	50,585,708.88	-- 3.80%	50,585,708.88 50,585,708.88	1.00 3.80%	50,585,708.88 0.00	0.30% 0.00	NA/NA NA	0.00 0.00
Total Local Gov Investment Pool		256,711,313.74	3.83%	256,711,313.74 256,711,313.74	1.00 3.83%	256,711,313.74 0.00	1.55% 0.00		0.00 0.00
MONEY MARKET FUND									
09248U700	BLKRK LQ:FEDFUND INSTL	21,500,000.00	08/28/2024 3.56%	21,500,000.00 21,500,000.00	1.00 3.56%	21,500,000.00 0.00	0.13% 0.00	Aaa/AAAm AAA	0.00 0.00
31607A703	FIDELITY IMM:GOVT INSTL	303,000,000.00	-- 3.61%	303,000,000.00 303,000,000.00	1.00 3.61%	303,000,000.00 0.00	1.83% 0.00	Aaa/AAAm AAA	0.00 0.00

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61747C707	MORG STAN I LQ:GV I	268,500,000.00	-- 3.61%	268,500,000.00 268,500,000.00	1.00 3.61%	268,500,000.00 0.00	1.62% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		593,000,000.00	3.61%	593,000,000.00 593,000,000.00	1.00 3.61%	593,000,000.00 0.00	3.57% 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	99.72 3.88%	31,092,727.18 182,576.22	0.19% (87,272.82)	NA/AA+ AA+	0.12 0.12
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	99.68 3.88%	4,983,880.00 22,421.11	0.03% (16,120.00)	NA/AA+ AA+	0.12 0.12
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	99.97 3.78%	21,792,675.20 292,362.22	0.13% (7,324.80)	NA/NA NA	0.12 0.12
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	99.85 3.66%	7,169,265.90 55,286.00	0.04% (10,734.10)	Aa1/AA+ AA+	0.25 0.25
68609T7F9	OREGON 3.215 05/01/2026	1,400,000.00	05/17/2022 3.22%	1,400,000.00 1,400,000.00	99.89 3.64%	1,398,455.80 11,252.50	0.01% (1,544.20)	Aa1/AA+ AA+	0.25 0.25
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	99.85 3.65%	8,192,971.47 63,178.50	0.05% (12,028.53)	Aa1/AA+ AA+	0.25 0.25
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	99.14 3.76%	5,551,705.60 10,481.33	0.03% (48,294.40)	Aa2/AA- AA	0.33 0.33
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	99.91 3.75%	4,995,745.00 22,559.17	0.03% (4,255.00)	Aa2/AA- AA	0.37 0.36
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	99.85 3.77%	4,493,443.50 12,821.25	0.03% (6,556.50)	Aa1/AAA AA+	0.41 0.41
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	98.83 3.68%	7,412,280.00 48,112.50	0.04% (87,720.00)	Aa2/AA+ AA	0.50 0.49
13063EBN5	CALIFORNIA STATE 5.5 09/01/2026	45,955,000.00	04/12/2024 5.10%	46,367,216.35 46,055,912.09	101.06 3.64%	46,440,606.49 1,053,135.42	0.28% 384,694.40	Aa2/AA- AA	0.58 0.56
798135E96	SAN JOSE CALIF 2.5 09/01/2026	10,000,000.00	04/28/2022 3.16%	9,730,500.00 9,963,998.74	99.38 3.59%	9,937,880.00 104,166.67	0.06% (26,118.74)	Aa1/AA+ AAA	0.58 0.56

INVESTMENT INVENTORY – MARKET VALUE

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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	100.64 3.67%	2,515,977.50 49,958.33	0.02% 15,977.50	Aaa/AA+ NA	0.58 0.56
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	100.76 3.65%	8,513,856.65 135,707.00	0.05% 63,856.65	Aa2/AA+ NA	0.67 0.64
880558QT1	TENNESSEE ST SCH BD AUTH 4.73 11/01/2026	3,650,000.00	10/26/2022 4.71%	3,652,774.00 3,650,523.36	100.78 3.66%	3,678,411.60 43,161.25	0.02% 27,888.24	Aa1/AA+ AA+	0.75 0.72
57582RK96	MASSACHUSETTS COMMONWEALTH 0.986 11/01/2026	6,710,000.00	10/27/2022 4.62%	5,823,541.90 6,544,471.23	98.11 3.57%	6,583,335.33 16,540.15	0.04% 38,864.10	Aa1/AA+ AA+	0.75 0.73
13063D3N6	CALIFORNIA STATE 4.846 03/01/2027	18,500,000.00	03/09/2023 4.85%	18,500,000.00 18,500,000.00	101.31 3.60%	18,742,590.50 373,545.83	0.11% 242,590.50	Aa2/AA- AA	1.08 1.03
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	99.38 3.69%	7,354,164.40 58,830.00	0.04% (45,835.60)	Aa1/AA+ AA+	1.25 1.20
68609T7G7	OREGON 3.315 05/01/2027	1,000,000.00	05/17/2022 3.32%	1,000,000.00 1,000,000.00	99.71 3.55%	997,108.00 8,287.50	0.01% (2,892.00)	Aa1/AA+ AA+	1.25 1.20
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	99.46 3.62%	8,414,654.40 67,257.00	0.05% (45,345.60)	Aa1/AA+ AA+	1.25 1.20
68609UBF1	OREGON 4.112 05/01/2027	5,625,000.00	03/16/2023 4.11%	5,625,000.00 5,625,000.00	100.65 3.57%	5,661,787.50 57,825.00	0.03% 36,787.50	Aa1/AA+ AA+	1.25 1.20
20772KTJ8	CONNECTICUT ST 5.05 05/15/2027	8,670,000.00	06/01/2023 4.51%	8,836,464.00 8,724,747.12	101.75 3.64%	8,821,690.32 92,431.83	0.05% 96,943.20	Aa2/AA- AA	1.28 1.23
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	99.97 3.65%	4,998,745.00 23,198.06	0.03% (1,255.00)	Aa2/AA- AA	1.37 1.32
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	99.89 3.58%	4,994,265.00 14,579.17	0.03% (5,735.00)	Aa1/AAA AA+	1.41 1.36
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	99.86 3.53%	8,198,456.74 23,466.92	0.05% (11,543.26)	Aaa/AAA AAA	1.41 1.36
576004HDO	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	100.09 3.61%	5,004,550.00 8,177.78	0.03% 4,550.00	Aa1/NA AAA	1.45 1.40
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	101.07 3.60%	2,021,342.00 43,400.00	0.01% 21,342.00	Aaa/NA AAA	1.50 1.44

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of January 31, 2026

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
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	101.68 3.62%	2,033,528.00 39,316.67	0.01% 33,528.00	Aaa/AA+ NA	1.58 1.49
57582R4H6	MASSACHUSETTS COMMONWEALTH 5.5 10/01/2027	20,000,000.00	10/17/2023 5.20%	20,210,000.00 20,088,705.64	103.00 3.62%	20,600,460.00 366,666.67	0.12% 511,754.36	Aa1/AA+ AA+	1.67 1.56
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	101.39 3.66%	5,069,410.00 75,466.67	0.03% 69,410.00	NA/AAA AAA	1.67 1.57
419792M29	HAWAII ST 5.0 10/01/2027	5,000,000.00	12/07/2023 4.51%	5,084,150.00 5,036,960.24	102.31 3.55%	5,115,730.00 83,333.33	0.03% 78,769.76	Aa2/AA+ AA	1.67 1.57
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	102.06 3.55%	6,888,732.75 108,855.00	0.04% 138,732.75	Aa2/AA+ NA	1.67 1.57
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	101.69 3.73%	5,084,300.00 47,563.33	0.03% 84,300.00	Aa2/AA- AA	2.29 2.14
57582TDY5	MASSACHUSETTS COMMONWEALTH 4.15 06/01/2028	10,000,000.00	06/10/2025 4.13%	10,005,300.00 10,004,180.07	100.97 3.71%	10,096,540.00 69,166.67	0.06% 92,359.93	Aa1/AA+ AA+	2.33 2.19
20772KD30	CONNECTICUT ST 4.25 08/15/2028	7,000,000.00	09/25/2025 3.75%	7,092,190.00 7,082,481.10	101.19 3.75%	7,083,349.00 87,597.22	0.04% 867.90	Aa2/AA- AA	2.54 2.34
57582R4J2	MASSACHUSETTS COMMONWEALTH 5.5 10/01/2028	14,000,000.00	10/17/2023 5.25%	14,149,800.00 14,080,840.49	104.40 3.75%	14,616,406.00 256,666.67	0.09% 535,565.51	Aa1/AA+ AA+	2.67 2.43
13063D7D4	CALIFORNIA STATE 5.5 10/01/2028	25,000,000.00	10/04/2023 5.17%	25,357,000.00 25,191,172.81	104.43 3.74%	26,106,550.00 458,333.33	0.16% 915,377.19	Aa2/AA- AA	2.67 2.43
57582TDZ2	MASSACHUSETTS COMMONWEALTH 4.25 06/01/2029	10,000,000.00	06/10/2025 4.22%	10,010,600.00 10,008,926.32	101.26 3.84%	10,126,150.00 70,833.33	0.06% 117,223.68	Aa1/AA+ AA+	3.33 3.06
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	50,000,000.00	10/30/2024 4.37%	50,272,000.00 50,200,776.88	102.44 3.75%	51,221,150.00 1,125,000.00	0.31% 1,020,373.12	Aa2/AA- AA	3.50 3.22
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	100.04 3.85%	5,377,370.38 61,168.99	0.03% 2,370.38	Aa2/AA- AA	3.54 3.22
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	101.84 3.74%	15,275,670.00 214,350.00	0.09% 275,670.00	Aa2/AA+ AA	3.67 3.32

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of January 31, 2026

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
57582TEA6	MASSACHUSETTS COMMONWEALTH 4.35 06/01/2030	5,000,000.00	06/10/2025 4.32%	5,006,500.00 5,005,680.76	101.45 3.98%	5,072,610.00 36,250.00	0.03% 66,929.24	Aa1/AA+ AA+	4.33 3.89
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	99.66 3.97%	7,225,016.50 82,933.96	0.04% (24,983.50)	Aa2/AA- AA	4.54 4.05
US13063EHU38	CALIFORNIA STATE 4.875 09/01/2030	50,000,000.00	09/24/2025 3.88%	52,210,500.00 52,052,256.66	103.94 3.93%	51,971,550.00 1,015,625.00	0.31% (80,706.66)	Aa2/AA- AA	4.58 4.01
Total Municipal Bonds		491,870,000.00	4.01%	494,693,536.25 494,576,633.50	101.46 3.73%	498,927,093.70 7,093,845.55	3.01% 4,350,460.20		1.95 1.78

NEGOTIABLE CD

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	100.00 3.54%	50,002,150.00 1,670,125.00	0.30% 2,150.00	P-1/A-1 F1+	0.01 0.01
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	100.00 3.55%	70,002,310.00 2,221,800.00	0.42% 2,310.00	P-1/A-1 F1+	0.01 0.01
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	100.01 3.55%	30,001,770.00 628,350.00	0.18% 1,770.00	P-1/A-1 F1+	0.01 0.00
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	100.01 3.65%	20,002,040.00 418,900.00	0.12% 2,040.00	P-1/A-1 F1+	0.02 0.01
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	100.01 3.70%	70,005,110.00 2,221,800.00	0.42% 5,110.00	P-1/A-1 F1+	0.02 0.01
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	100.02 3.66%	75,014,550.00 1,080,000.00	0.45% 14,550.00	P-1/A-1 NA	0.05 0.04
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	100.04 3.63%	50,021,600.00 1,065,000.00	0.30% 21,600.00	P-1/A-1 F1+	0.08 0.08
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	100.02 3.70%	25,004,325.00 317,048.61	0.15% 4,325.00	P-1/A-1 NA	0.08 0.08
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 3.74%	44,009,944.00 638,550.00	0.27% 9,944.00	P-1/NA F1+	0.09 0.09
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	100.02 3.75%	50,012,100.00 727,638.89	0.30% 12,100.00	P-1/NA F1+	0.11 0.11
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	100.03 3.76%	25,006,650.00 363,819.44	0.15% 6,650.00	P-1/NA F1+	0.13 0.12

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of January 31, 2026

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
06418NKZ4	Bank of Nova Scotia, Houston Branch 3.86 03/30/2026	130,000,000.00	12/04/2025 3.86%	130,000,000.00 130,000,000.00	99.99 3.90%	129,987,390.00 822,394.44	0.78% (12,610.00)	P-1/A-1 F1+	0.16 0.15
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	100.01 3.80%	100,008,100.00 1,102,166.67	0.60% 8,100.00	P-1/A-1 F1+	0.16 0.16
89115DPZ3	TORONTO-DOMINION BANK (NEW YORK BRANCH) 3.75 04/20/2026	25,000,000.00	01/15/2026 3.75%	25,000,000.00 25,000,000.00	100.00 3.75%	25,000,000.00 43,664.38	0.15% 0.00	NA/NA NA	0.22 0.22
89115DQ58	Toronto-Dominion Bank - New York Branch 3.75 04/21/2026	25,000,000.00	01/15/2026 3.75%	25,000,000.00 25,000,000.00	100.00 3.75%	25,000,000.00 44,270.83	0.15% 0.00	P-1/NA F1+	0.22 0.22
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	100.02 3.71%	75,017,025.00 778,020.83	0.45% 17,025.00	P-1/A-1+ F1+	0.22 0.22
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	100.02 3.76%	100,019,000.00 1,102,166.67	0.60% 19,000.00	P-1/A-1 F1+	0.22 0.22
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	100.02 3.79%	100,021,200.00 1,189,916.67	0.60% 21,200.00	P-1/A-1 NA	0.22 0.22
06418NJU7	Bank of Nova Scotia, Houston Branch 3.97 04/30/2026	100,000,000.00	11/04/2025 3.97%	100,000,000.00 100,000,000.00	100.03 3.80%	100,030,600.00 981,472.22	0.60% 30,600.00	P-1/A-1 F1+	0.24 0.24
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	100.05 3.67%	100,045,600.00 1,094,166.67	0.60% 45,600.00	P-1/A-1 NA	0.25 0.24
21684X5N2	Coöperatieve Rabobank U.A., New York Branch 3.86 05/04/2026	50,000,000.00	12/01/2025 3.86%	50,000,000.00 50,000,000.00	100.01 3.79%	50,005,800.00 332,388.89	0.30% 5,800.00	P-1/A-1 F1+	0.25 0.25
06418NKQ4	Bank of Nova Scotia, Houston Branch 3.9 05/08/2026	50,000,000.00	12/01/2025 3.90%	50,000,000.00 50,000,000.00	100.02 3.80%	50,010,250.00 335,833.33	0.30% 10,250.00	P-1/A-1 F1+	0.27 0.26
06418NKR2	Bank of Nova Scotia, Houston Branch 3.9 05/11/2026	50,000,000.00	12/01/2025 3.90%	50,000,000.00 50,000,000.00	100.02 3.79%	50,011,100.00 335,833.33	0.30% 11,100.00	P-1/A-1 F1+	0.27 0.27
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	100.03 3.69%	150,042,600.00 1,520,000.00	0.90% 42,600.00	P-1/A-1+ F1+	0.28 0.28
65558WKH0	Nordea ABP - New York Branch 4.35 05/22/2026	13,250,000.00	12/19/2025 3.80%	13,275,297.66 13,268,069.76	100.17 3.67%	13,272,432.25 406,664.58	0.08% 4,362.49	P-1/A-1+ F1+	0.30 0.30
65558WRQ3	Nordea ABP - New York Branch 3.77 05/22/2026	50,000,000.00	12/19/2025 3.77%	50,000,000.00 50,000,000.00	100.02 3.68%	50,010,200.00 230,388.89	0.30% 10,200.00	P-1/A-1+ F1+	0.30 0.30
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	100.12 3.74%	25,029,275.00 484,763.89	0.15% 29,275.00	P-1/A-1 F1+	0.32 0.32

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of January 31, 2026

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
21684X5J1	Coöperatieve Rabobank U.A., New York Branch 3.87 05/29/2026	100,000,000.00	11/26/2025 3.87%	100,000,000.00 100,000,000.00	100.04 3.73%	100,036,400.00 720,250.00	0.60% 36,400.00	P-1/A-1 F1+	0.32 0.32
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	100.04 3.76%	50,021,350.00 673,083.33	0.30% 21,350.00	P-1/NA F1+	0.33 0.33
06418NKS0	Bank of Nova Scotia, Houston Branch 3.89 06/01/2026	50,000,000.00	12/01/2025 3.89%	50,000,000.00 50,000,000.00	100.03 3.77%	50,015,750.00 334,972.22	0.30% 15,750.00	P-1/A-1 F1+	0.33 0.33
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 4.10%	25,000,000.00 481,861.11	0.15% 0.00	P-1/A-1 F1+	0.34 0.34
65558WRD2	Nordea ABP - New York Branch 3.78 06/05/2026	100,000,000.00	12/15/2025 3.78%	100,000,000.00 100,000,000.00	100.02 3.70%	100,020,100.00 504,000.00	0.60% 20,100.00	P-1/A-1+ F1+	0.34 0.34
78015JUY1	Royal Bank of Canada New York Branch 3.85 06/09/2026	50,000,000.00	12/08/2025 3.85%	50,000,000.00 50,000,000.00	100.04 3.71%	50,020,000.00 294,097.22	0.30% 20,000.00	P-1/A-1+ F1+	0.35 0.35
21684X5V4	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH 3.86 06/10/2026	50,000,000.00	12/09/2025 3.86%	50,000,000.00 50,000,000.00	100.04 3.73%	50,018,950.00 289,500.00	0.30% 18,950.00	P-1/A-1 F1+	0.36 0.35
65558WRF7	Nordea ABP - New York Branch 3.78 06/12/2026	50,000,000.00	12/15/2025 3.78%	50,000,000.00 50,000,000.00	100.02 3.72%	50,007,600.00 252,000.00	0.30% 7,600.00	P-1/A-1+ F1+	0.36 0.36
21684X5T9	Coöperatieve Rabobank U.A., New York Branch 3.86 06/18/2026	60,000,000.00	12/08/2025 3.86%	60,000,000.00 60,000,000.00	100.04 3.73%	60,023,400.00 353,833.33	0.36% 23,400.00	P-1/A-1 F1+	0.38 0.37
21684X5S1	Coöperatieve Rabobank U.A., New York Branch 3.86 06/22/2026	50,000,000.00	12/08/2025 3.86%	50,000,000.00 50,000,000.00	100.04 3.73%	50,019,800.00 294,861.11	0.30% 19,800.00	P-1/A-1 F1+	0.39 0.38
65558WRE0	Nordea ABP - New York Branch 3.78 06/23/2026	50,000,000.00	12/15/2025 3.78%	50,000,000.00 50,000,000.00	100.01 3.74%	50,003,150.00 252,000.00	0.30% 3,150.00	P-1/A-1+ F1+	0.39 0.39
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 4.05%	50,000,000.00 869,777.78	0.30% 0.00	P-1/A-1 F1+	0.41 0.41
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 4.08%	100,000,000.00 1,821,388.89	0.60% 0.00	P-1/A-1 F1+	0.41 0.41
87019WZ24	Swedbank AB (publ) 3.74 07/02/2026	150,000,000.00	12/18/2025 3.74%	150,000,000.00 150,000,000.00	100.00 3.73%	149,994,600.00 701,250.00	0.90% (5,400.00)	P-1/A-1+ F1+	0.42 0.41
87019WY82	Swedbank AB (publ) 3.75 07/02/2026	50,000,000.00	12/17/2025 3.75%	50,000,000.00 50,000,000.00	100.00 3.73%	50,000,200.00 239,583.33	0.30% 200.00	P-1/A-1+ F1+	0.42 0.41
87019WY58	Swedbank AB (publ) 3.78 07/06/2026	40,000,000.00	12/09/2025 3.78%	40,000,000.00 40,000,000.00	100.01 3.73%	40,004,280.00 226,800.00	0.24% 4,280.00	P-1/A-1+ F1+	0.43 0.42

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of January 31, 2026

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
06418NLM2	Bank of Nova Scotia, Houston Branch 3.87 07/07/2026	140,000,000.00	12/09/2025 3.87%	140,000,000.00 140,000,000.00	100.02 3.80%	140,030,660.00 812,700.00	0.84% 30,660.00	P-1/A-1 F1+	0.43 0.42
06418NLN0	Bank of Nova Scotia, Houston Branch 3.87 07/08/2026	60,000,000.00	12/09/2025 3.87%	60,000,000.00 60,000,000.00	100.02 3.80%	60,012,960.00 348,300.00	0.36% 12,960.00	P-1/A-1 F1+	0.43 0.43
22536J3R4	Credit Agricole Corporate And Investment Bank, New 3.93 07/10/2026	25,000,000.00	12/10/2025 3.93%	25,000,000.00 25,000,000.00	100.07 3.75%	25,017,400.00 144,645.83	0.15% 17,400.00	P-1/A-1 NA	0.44 0.43
21684X5X0	Coöperatieve Rabobank U.A., New York Branch 3.87 07/13/2026	50,000,000.00	12/10/2025 3.87%	50,000,000.00 50,000,000.00	100.05 3.74%	50,023,450.00 280,972.60	0.30% 23,450.00	P-1/A-1 F1+	0.45 0.44
87019W2B0	Swedbank AB (publ) 3.73 07/16/2026	30,000,000.00	01/02/2026 3.73%	30,000,000.00 30,000,000.00	99.99 3.74%	29,996,970.00 93,250.00	0.18% (3,030.00)	P-1/A-1+ F1+	0.45 0.45
87019W2A2	Swedbank AB (publ) 3.73 07/17/2026	60,000,000.00	01/02/2026 3.73%	60,000,000.00 60,000,000.00	99.99 3.74%	59,993,700.00 186,500.00	0.36% (6,300.00)	P-1/A-1+ F1+	0.46 0.45
65558WRZ3	Nordea ABP - New York Branch 3.7 07/20/2026	30,000,000.00	01/02/2026 3.70%	30,000,000.00 30,000,000.00	99.97 3.75%	29,991,060.00 92,500.00	0.18% (8,940.00)	P-1/A-1+ F1+	0.47 0.46
22536J5C5	Credit Agricole Corporate And Investment Bank, New 3.78 07/21/2026	40,000,000.00	01/02/2026 3.78%	40,000,000.00 40,000,000.00	100.00 3.78%	40,000,000.00 126,000.00	0.24% 0.00	P-1/A-1 NA	0.47 0.47
87019W2D6	Swedbank AB (publ) 3.69 07/31/2026	100,000,000.00	01/05/2026 3.69%	100,000,000.00 100,000,000.00	99.97 3.75%	99,966,000.00 266,500.00	0.60% (34,000.00)	P-1/A-1+ F1+	0.50 0.49
65558WSB5	Nordea ABP - New York Branch 3.7 07/31/2026	50,000,000.00	01/06/2026 3.70%	50,000,000.00 50,000,000.00	100.00 3.70%	50,000,000.00 133,611.11	0.30% 0.00	P-1/A-1+ F1+	0.50 0.50
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	100.14 3.87%	62,088,288.00 1,198,383.56	0.37% 88,288.00	P-1/A-1 F1+	0.50 0.50
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	100.12 3.78%	45,055,125.00 883,650.00	0.27% 55,125.00	P-1/A-1 F1+	0.50 0.49
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	100.14 3.78%	50,068,650.00 983,250.00	0.30% 68,650.00	P-1/A-1 F1+	0.50 0.49
Total Negotiable CD		3,419,250,000.00	3.91%	3,419,275,297.66 3,419,268,069.76	100.02 3.76%	3,420,022,964.25 36,016,665.69	20.61% 754,894.49		0.30 0.29
SUPRANATIONAL									
45950VPK6	INTERNATIONAL FINANCE CORP 0.45 02/05/2026	25,000,000.00	02/05/2021 0.52%	24,907,500.00 24,999,797.37	99.98 3.19%	24,994,275.00 55,000.00	0.15% (5,522.37)	Aaa/AAA NA	0.01 0.01

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of January 31, 2026

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
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 74,999,883.63	99.85 3.98%	74,887,050.00 203,750.00	0.45% (112,833.63)	Aaa/AAA NA	0.05 0.04
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	98.84 3.73%	24,710,725.00 18,836.81	0.15% (289,275.00)	Aaa/AAA NA	0.41 0.40
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 24,991,776.71	100.04 3.93%	25,009,050.00 427,777.78	0.15% 17,273.29	Aaa/AAA NA	0.57 0.55
4581X0EM6	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	50,000,000.00	04/16/2024 4.92%	49,289,000.00 49,745,323.85	100.71 3.64%	50,355,400.00 1,093,750.00	0.30% 610,076.15	Aaa/AAA NA	1.00 0.97
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	99.65 4.06%	24,913,475.00 82,020.83	0.15% (86,525.00)	Aaa/AAA NA	1.41 1.36
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	99.96 3.99%	49,979,750.00 179,013.70	0.30% (20,250.00)	Aaa/AAA NA	1.41 1.36
45950KDM9	INTERNATIONAL FINANCE CORP 3.93437 07/30/2027	100,000,000.00	04/11/2025 4.63%	100,000,000.00 100,000,000.00	100.05 3.89%	100,047,300.00 21,777.78	0.60% 47,300.00	Aaa/AAA NA	1.49 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	99.85 3.68%	49,923,850.00 716,000.00	0.30% (76,150.00)	Aaa/AAA NA	1.60 1.52
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 34,971,505.58	100.19 4.41%	35,065,835.00 153,125.00	0.21% 94,329.42	Aaa/AAA NA	2.40 0.39
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	100.26 4.04%	50,129,500.00 179,111.11	0.30% 129,500.00	Aaa/AAA NA	2.41 2.27
45950VUH7	INTERNATIONAL FINANCE CORP 4.3 06/30/2028	50,000,000.00	01/30/2025 4.32%	49,964,000.00 49,974,430.99	101.79 3.52%	50,896,550.00 185,138.89	0.31% 922,119.01	Aaa/AAA NA	2.41 2.27
459058LS0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.95074 06/30/2028	50,000,000.00	03/27/2025 4.24%	50,000,000.00 50,000,000.00	99.99 3.92%	49,994,950.00 181,169.08	0.30% (5,050.00)	Aaa/NA NA	2.41 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	101.63 4.04%	50,814,900.00 185,111.11	0.31% 814,900.00	Aaa/AAA NA	2.42 2.26
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	102.72 3.64%	51,357,550.00 174,055.56	0.31% 1,357,550.00	Aaa/AAA NA	2.43 2.27

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of January 31, 2026

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
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	50,835,000.00	-- 4.10%	49,596,943.80 50,163,466.45	99.74 3.61%	50,704,201.55 93,903.54	0.31% 540,735.10	Aaa/AAA NA	2.45 2.32
4581X0DX3	INTER-AMERICAN DEVELOPMENT BANK 1.125 07/20/2028	50,801,000.00	01/22/2024 4.17%	44,531,140.58 47,358,124.17	94.16 3.62%	47,833,103.98 17,462.84	0.29% 474,979.80	Aaa/AAA AAA	2.47 2.39
45950VST4	INTERNATIONAL FINANCE CORP 4.07 07/31/2028	50,000,000.00	01/08/2024 4.07%	50,000,000.00 50,000,000.00	101.04 3.63%	50,519,050.00 5,652.78	0.30% 519,050.00	Aaa/AAA NA	2.50 2.35
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	75,000,000.00	-- 4.46%	75,490,750.00 75,285,925.43	102.40 3.61%	76,798,425.00 1,734,375.00	0.46% 1,512,499.57	Aaa/AAA NA	2.50 2.35
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 32,665,108.28	93.83 3.62%	32,840,535.00 150,937.50	0.20% 175,426.72	Aaa/AAA NA	2.62 2.52
45818WEY8	INTER-AMERICAN DEVELOPMENT BANK 4.05 09/29/2028	50,000,000.00	01/10/2024 4.05%	50,000,000.00 50,000,000.00	100.02 4.04%	50,011,600.00 67,500.00	0.30% 11,600.00	Aaa/AAA NA	2.66 2.49
45818WFAQ4	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	102.67 3.79%	51,332,750.00 561,750.00	0.31% 1,332,750.00	Aaa/AAA NA	2.77 2.55
459058KH5	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.95845 01/24/2029	50,000,000.00	04/08/2025 4.66%	49,965,000.00 49,972,525.25	99.78 4.03%	49,889,000.00 32,894.42	0.30% (83,525.25)	Aaa/AAA NA	2.98 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 28,206,198.43	100.25 4.04%	28,475,643.24 6,509.48	0.17% 269,444.81	Aaa/AAA NA	3.00 2.79
45818WQJ0	INTER-AMERICAN DEVELOPMENT BANK 4.46 01/31/2029	50,000,000.00	04/05/2024 4.47%	49,987,500.00 49,992,200.85	101.12 4.06%	50,562,150.00 6,194.44	0.30% 569,949.15	Aaa/AAA NA	3.00 2.78
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	101.25 4.05%	50,622,550.00 1,125,000.00	0.31% 622,550.00	Aaa/AAA NA	3.00 2.78
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	100.46 4.06%	25,115,075.00 509,916.67	0.15% 115,075.00	Aaa/NA NA	3.02 2.75
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	50,000,000.00	-- 4.44%	49,307,250.00 49,571,250.67	101.33 3.66%	50,666,550.00 951,041.67	0.31% 1,095,299.33	Aaa/AAA NA	3.04 2.78
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 4.06%	25,198,375.00 366,677.78	0.15% 198,375.00	Aaa/AAA NA	3.16 2.89
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	102.42 3.65%	25,604,575.00 338,354.17	0.15% 604,575.00	Aaa/AAA NA	3.16 2.89

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of January 31, 2026

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
45818WFS0	INTER-AMERICAN DEVELOPMENT BANK 4.33 05/30/2029	25,000,000.00	06/13/2024 4.34%	24,990,675.00 24,993,724.75	102.09 3.66%	25,521,850.00 183,423.61	0.15% 528,125.25	Aaa/AAA NA	3.33 3.06
45818WFR2	INTER-AMERICAN DEVELOPMENT BANK 4.6 06/07/2029	25,000,000.00	06/04/2024 4.44%	25,174,250.00 25,116,611.99	102.65 3.75%	25,662,250.00 172,500.00	0.15% 545,638.01	Aaa/AAA NA	3.35 3.07
4581X0DG0	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	56,440,000.00	-- 4.28%	51,382,442.48 52,996,020.79	95.51 3.68%	53,903,134.88 151,682.50	0.32% 907,114.09	Aaa/AAA AAA	3.38 3.20
45950KDH0	INTERNATIONAL FINANCE CORP 4.25 07/02/2029	50,000,000.00	06/25/2024 4.36%	49,753,000.00 49,831,320.37	101.80 3.68%	50,898,950.00 171,180.56	0.31% 1,067,629.63	Aaa/AAA NA	3.42 3.15
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	102.36 3.60%	51,180,550.00 174,926.39	0.31% 1,180,550.00	Aaa/AAA NA	3.42 3.15
4581X0EQ7	INTER-AMERICAN DEVELOPMENT BANK 4.23505 08/01/2029	105,599,000.00	-- 4.68%	105,594,632.78 105,595,459.09	100.02 4.02%	105,618,641.41 1,118,042.61	0.64% 23,182.33	Aaa/AAA NA	3.50 0.00
45950KDL1	INTERNATIONAL FINANCE CORP 4.14121 08/28/2029	50,000,000.00	03/04/2025 4.66%	50,061,622.50 50,049,087.20	99.95 4.03%	49,974,600.00 374,793.61	0.30% (74,487.20)	Aaa/AAA NA	3.57 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 9,515,900.79	95.61 4.10%	9,561,400.00 106,490.00	0.06% 45,499.21	Aaa/AAA NA	3.62 3.35
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 9,931,765.75	99.72 3.71%	9,971,980.00 130,902.78	0.06% 40,214.25	Aaa/AAA NA	3.64 3.33
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	65,000,000.00	-- 4.14%	64,266,600.00 64,429,859.93	100.57 3.71%	65,370,500.00 734,500.00	0.39% 940,640.07	Aaa/AAA NA	3.71 3.39
45950VUG9	INTERNATIONAL FINANCE CORP 4.665 01/23/2030	50,000,000.00	01/14/2025 4.66%	50,000,000.00 50,000,000.00	102.86 3.88%	51,429,850.00 51,833.33	0.31% 1,429,850.00	Aaa/AAA NA	3.98 3.61
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	101.53 4.13%	50,767,100.00 18,958.33	0.31% 767,100.00	Aaa/AAA NA	3.99 1.89
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	100.73 4.22%	50,365,950.00 6,138.89	0.30% 365,950.00	Aaa/AAA NA	4.00 3.63
4581X0ES3	INTER-AMERICAN DEVELOPMENT BANK 4.5 02/15/2030	50,000,000.00	02/12/2025 4.58%	49,814,000.00 49,849,506.31	102.83 3.74%	51,413,750.00 1,037,500.00	0.31% 1,564,243.69	Aaa/AAA NA	4.04 3.60
4581X0ET1	INTER-AMERICAN DEVELOPMENT BANK 4.095 03/13/2030	100,000,000.00	-- 4.77%	99,935,000.00 99,945,736.93	99.91 4.06%	99,907,700.00 546,388.00	0.60% (38,036.93)	Aaa/AAA NA	4.11 0.00

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of January 31, 2026

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
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	50,000,000.00	-- 4.22%	49,782,000.00 49,819,964.95	101.41 3.75%	50,705,250.00 750,520.83	0.31% 885,285.05	Aaa/AAA NA	4.13 3.72
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 49,769,775.47	98.64 3.82%	49,317,700.00 452,083.33	0.30% (452,075.47)	Aaa/AAA NA	4.74 4.28
Total Supranational		2,222,080,000.00	4.18%	2,201,583,243.19 2,209,742,251.98	100.43 3.85%	2,230,824,900.05 16,005,672.70	13.44% 21,082,648.07		2.78 1.93
US TREASURY									
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	25,000,000.00	04/12/2021 0.87%	24,554,687.50 24,993,256.63	99.77 3.74%	24,941,900.00 53,176.80	0.15% (51,356.63)	Aa1/AA+ AA+	0.08 0.07
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	25,000,000.00	04/01/2024 4.71%	24,537,109.38 24,954,520.84	100.01 3.64%	25,003,325.00 280,734.89	0.15% 48,804.16	Aa1/AA+ AA+	0.20 0.20
91282CBW0	UNITED STATES TREASURY 0.75 04/30/2026	50,000,000.00	05/26/2021 0.77%	49,945,312.50 49,997,326.39	99.30 3.67%	49,651,350.00 96,339.78	0.30% (345,976.39)	Aa1/AA+ AA+	0.24 0.24
91282CHB0	UNITED STATES TREASURY 3.625 05/15/2026	25,000,000.00	04/09/2024 4.72%	24,458,007.81 24,927,025.89	99.98 3.67%	24,994,975.00 195,269.34	0.15% 67,949.11	Aa1/AA+ AA+	0.28 0.28
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	50,000,000.00	06/09/2021 0.74%	50,015,625.00 50,001,023.32	99.05 3.71%	49,525,400.00 64,903.85	0.30% (475,623.32)	Aa1/AA+ AA+	0.33 0.32
9128286X3	UNITED STATES TREASURY 2.125 05/31/2026	50,000,000.00	-- 1.76%	51,056,640.63 50,060,909.86	99.49 3.72%	49,743,050.00 183,894.23	0.30% (317,859.86)	Aa1/AA+ AA+	0.33 0.32
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	50,000,000.00	-- 4.72%	49,380,859.38 49,896,372.37	100.20 3.56%	50,098,200.00 271,978.02	0.30% 201,827.63	Aa1/AA+ AA+	0.37 0.36
9128287B0	UNITED STATES TREASURY 1.875 06/30/2026	200,000,000.00	12/10/2025 3.67%	198,031,250.00 198,547,803.22	99.29 3.62%	198,588,400.00 331,491.71	1.20% 40,596.78	Aa1/AA+ AA+	0.41 0.40
91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026	225,000,000.00	-- 3.71%	226,191,406.25 225,771,990.83	100.38 3.66%	225,863,100.00 919,889.50	1.36% 91,109.17	Aa1/AA+ AA+	0.41 0.40
91282CCJ8	UNITED STATES TREASURY 0.875 06/30/2026	25,000,000.00	10/05/2021 0.94%	24,924,804.69 24,993,519.90	98.88 3.65%	24,719,925.00 19,337.02	0.15% (273,594.90)	Aa1/AA+ AA+	0.41 0.40
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	50,000,000.00	-- 4.77%	49,712,890.63 49,943,095.83	100.38 3.63%	50,191,100.00 105,662.98	0.30% 248,004.17	Aa1/AA+ AA+	0.45 0.44
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	100,000,000.00	-- 1.05%	98,006,835.88 99,792,682.12	98.53 3.65%	98,531,300.00 1,726.52	0.59% (1,261,382.12)	Aa1/AA+ AA+	0.50 0.49

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of January 31, 2026

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
91282CHU8	UNITED STATES TREASURY 4.375 08/15/2026	25,000,000.00	04/12/2024 4.82%	24,754,882.81 24,943,899.23	100.38 3.65%	25,095,125.00 505,264.95	0.15% 151,225.77	Aa1/AA+ AA+	0.54 0.52
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	25,000,000.00	06/16/2022 3.45%	23,105,468.75 24,757,111.38	98.87 3.65%	24,717,925.00 173,233.70	0.15% (39,186.38)	Aa1/AA+ AA+	0.54 0.52
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	25,000,000.00	09/24/2021 0.90%	24,819,335.94 24,978,845.66	98.37 3.65%	24,593,350.00 79,765.19	0.15% (385,495.66)	Aa1/AA+ AA+	0.58 0.56
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	25,000,000.00	04/10/2024 4.84%	24,877,929.69 24,968,897.53	100.59 3.64%	25,147,850.00 443,974.45	0.15% 178,952.47	Aa1/AA+ AA+	0.62 0.59
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	50,000,000.00	10/13/2021 1.05%	49,564,453.13 49,942,103.26	98.23 3.62%	49,116,400.00 149,038.46	0.30% (825,703.26)	Aa1/AA+ AA+	0.66 0.64
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	25,000,000.00	04/10/2024 4.83%	24,880,859.38 24,966,739.37	100.68 3.63%	25,169,425.00 346,239.70	0.15% 202,685.63	Aa1/AA+ AA+	0.70 0.67
91282CJT9	UNITED STATES TREASURY 4.0 01/15/2027	50,000,000.00	04/09/2025 4.01%	49,988,281.25 49,993,677.33	100.41 3.56%	50,204,700.00 93,922.65	0.30% 211,022.67	Aa1/AA+ AA+	0.96 0.92
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	50,000,000.00	01/23/2025 4.27%	48,169,921.88 49,027,483.61	98.81 3.56%	49,404,300.00 425,824.18	0.30% 376,816.39	Aa1/AA+ AA+	1.16 1.12
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	25,000,000.00	01/24/2025 4.26%	24,190,429.69 24,556,010.47	99.04 3.54%	24,760,750.00 176,622.93	0.15% 204,739.53	Aa1/AA+ AA+	1.24 1.20
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	220,000,000.00	-- 3.87%	216,042,968.73 218,117,707.24	99.62 3.53%	219,157,840.00 632,044.20	1.32% 1,040,132.76	Aa1/AA+ AA+	1.41 1.36
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	100,000,000.00	-- 3.82%	99,148,437.50 99,393,657.71	99.93 3.53%	99,933,600.00 9,668.51	0.60% 539,942.29	Aa1/AA+ AA+	2.00 1.91
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	25,000,000.00	03/03/2025 3.98%	25,012,695.31 25,008,812.31	100.89 3.55%	25,223,625.00 425,414.36	0.15% 214,812.69	Aa1/AA+ AA+	2.08 1.94
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	245,000,000.00	-- 4.04%	244,452,539.07 244,619,938.46	101.01 3.56%	247,478,665.00 866,298.34	1.49% 2,858,726.54	Aa1/AA+ AA+	2.41 2.27
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	250,000,000.00	-- 4.01%	250,014,648.45 250,105,438.12	101.32 3.57%	253,300,750.00 28,487.57	1.53% 3,195,311.88	Aa1/AA+ AA+	2.50 2.35
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	150,000,000.00	-- 3.89%	150,603,515.63 150,473,540.03	101.09 3.61%	151,640,700.00 16,574.59	0.91% 1,167,159.97	Aa1/AA+ AA+	3.00 2.80
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	40,000,000.00	04/25/2025 3.85%	40,571,875.00 40,457,092.97	101.81 3.62%	40,725,000.00 723,204.42	0.25% 267,907.03	Aa1/AA+ AA+	3.08 2.81
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	130,000,000.00	-- 4.02%	131,296,875.01 131,052,929.37	101.88 3.66%	132,442,570.00 488,397.79	0.80% 1,389,640.63	Aa1/AA+ AA+	3.41 3.14

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of January 31, 2026

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
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	50,000,000.00	04/02/2025 3.89%	48,763,671.88 49,006,949.35	98.71 3.66%	49,353,500.00 143,646.41	0.30% 346,550.65	Aa1/AA+ AA+	3.41 3.19
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	297,000,000.00	-- 4.02%	296,067,265.64 296,319,740.57	101.09 3.66%	300,248,586.00 32,817.68	1.81% 3,928,845.43	Aa1/AA+ AA+	3.50 3.24
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	25,000,000.00	01/10/2025 4.51%	24,080,078.13 24,290,237.38	99.81 3.68%	24,953,125.00 385,531.77	0.15% 662,887.62	Aa1/AA+ AA+	3.58 3.27
91282CFL0	UNITED STATES TREASURY 3.875 09/30/2029	50,000,000.00	02/12/2025 4.50%	48,710,937.50 48,980,191.38	100.63 3.69%	50,316,400.00 660,027.47	0.30% 1,336,208.62	Aa1/AA+ AA+	3.66 3.34
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	25,000,000.00	11/12/2024 4.33%	24,631,835.94 24,722,201.64	101.04 3.70%	25,260,750.00 256,906.08	0.15% 538,548.36	Aa1/AA+ AA+	3.75 3.42
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	25,000,000.00	01/03/2025 4.38%	24,722,656.25 24,784,672.96	101.48 3.70%	25,371,100.00 264,934.39	0.15% 586,427.04	Aa1/AA+ AA+	3.75 3.41
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	25,000,000.00	05/21/2025 4.08%	25,041,015.63 25,034,667.38	101.48 3.70%	25,371,100.00 178,485.58	0.15% 336,432.62	Aa1/AA+ AA+	3.83 3.49
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	150,000,000.00	-- 4.11%	151,681,640.63 151,398,665.97	101.95 3.72%	152,929,650.00 17,610.50	0.92% 1,530,984.03	Aa1/AA+ AA+	4.00 3.65
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	50,000,000.00	04/09/2025 4.00%	49,996,093.75 49,996,734.40	101.00 3.74%	50,498,050.00 681,318.68	0.30% 501,315.60	Aa1/AA+ AA+	4.16 3.75
91282CGZ8	UNITED STATES TREASURY 3.5 04/30/2030	50,000,000.00	05/01/2025 3.81%	49,291,015.63 49,397,907.46	99.05 3.74%	49,527,350.00 449,585.64	0.30% 129,442.54	Aa1/AA+ AA+	4.24 3.87
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	75,000,000.00	-- 3.85%	75,082,031.26 75,069,600.76	100.50 3.75%	75,375,000.00 746,633.29	0.45% 305,399.24	Aa1/AA+ AA+	4.24 3.84
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	85,000,000.00	-- 4.04%	84,830,468.76 84,852,619.26	100.99 3.75%	85,840,055.00 588,461.54	0.52% 987,435.74	Aa1/AA+ AA+	4.33 3.92
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	100,000,000.00	-- 3.98%	99,511,718.76 99,566,214.02	100.47 3.76%	100,472,700.00 342,541.44	0.61% 906,485.98	Aa1/AA+ AA+	4.41 4.01
91282CHJ3	UNITED STATES TREASURY 3.75 06/30/2030	100,000,000.00	12/05/2025 3.68%	100,273,437.50 100,264,563.93	99.97 3.76%	99,972,700.00 331,491.71	0.60% (291,863.93)	Aa1/AA+ AA+	4.41 4.02
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	200,000,000.00	-- 3.76%	200,983,398.45 200,954,927.15	100.46 3.76%	200,921,800.00 21,408.84	1.21% (33,127.15)	Aa1/AA+ AA+	4.50 4.09
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	53,000,000.00	01/15/2026 3.73%	53,592,109.38 53,586,038.29	100.97 3.76%	53,515,531.00 5,856.35	0.32% (70,507.29)	Aa1/AA+ AA+	4.50 4.08
91282CHW4	UNITED STATES TREASURY 4.125 08/31/2030	50,000,000.00	09/26/2025 3.78%	50,763,671.88 50,709,366.32	101.43 3.78%	50,714,850.00 877,417.13	0.31% 5,483.68	Aa1/AA+ AA+	4.58 4.07

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of January 31, 2026

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
91282CHZ7	UNITED STATES TREASURY 4.625 09/30/2030	50,000,000.00	10/29/2025 3.70%	52,058,593.75 51,950,849.98	103.56 3.78%	51,781,250.00 787,774.73	0.31% (169,599.98)	Aa1/AA+ AA+	4.66 4.11
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	25,000,000.00	10/08/2025 3.71%	24,905,273.44 24,911,317.60	99.33 3.78%	24,832,025.00 308,722.53	0.15% (79,292.60)	Aa1/AA+ AA+	4.66 4.19
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	30,000,000.00	11/05/2025 3.75%	29,830,078.13 29,838,289.62	99.29 3.79%	29,786,730.00 279,385.36	0.18% (51,559.62)	Aa1/AA+ AA+	4.75 4.28
91282CJM4	UNITED STATES TREASURY 4.375 11/30/2030	50,000,000.00	-- 3.69%	51,549,804.69 51,500,442.43	102.52 3.80%	51,259,750.00 378,605.77	0.31% (240,692.43)	Aa1/AA+ AA+	4.83 4.29
91282CIQ5	UNITED STATES TREASURY 3.75 12/31/2030	100,000,000.00	01/02/2026 3.72%	100,121,093.75 100,119,102.08	99.75 3.80%	99,753,900.00 331,491.71	0.60% (365,202.08)	Aa1/AA+ AA+	4.91 4.43
Total US Treasury		4,000,000,000.00	3.70%	3,988,798,437.60 3,998,498,711.18	100.46 3.66%	4,018,020,502.00 16,179,035.19	24.21% 19,521,790.82		2.59 2.38
Total Portfolio		16,587,139,833.19	3.81%	16,497,433,069.83 16,543,177,849.82	93.21 3.75%	16,594,100,078.88 90,751,416.09	100.00% 50,922,229.06		1.51 1.19
Total Market Value + Accrued						16,684,851,494.97			

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/02/2026	06054PH74	50,000,000.00	BofA Securities, Inc. 08/07/2026	97.758	3.81%	(48,878,833.34)	0.00	(48,878,833.34)	0.00
Purchase	01/02/2026	06054PH74	50,000,000.00	BofA Securities, Inc. 08/07/2026	97.758	3.81%	(48,878,833.34)	0.00	(48,878,833.34)	0.00
Purchase	01/02/2026	65558WRZ3	30,000,000.00	Nordea ABP - New York Branch 3.7 07/20/2026	100.000	3.70%	(30,000,000.00)	0.00	(30,000,000.00)	0.00
Purchase	01/02/2026	22536J5C5	40,000,000.00	Credit Agricole Corporate And Investment Bank, New 3.78 07/21/2026	100.000	3.78%	(40,000,000.00)	0.00	(40,000,000.00)	0.00
Purchase	01/02/2026	87019W2B0	30,000,000.00	Swedbank AB (publ) 3.73 07/16/2026	100.000	3.73%	(30,000,000.00)	0.00	(30,000,000.00)	0.00
Purchase	01/02/2026	87019W2A2	10,000,000.00	Swedbank AB (publ) 3.73 07/17/2026	100.000	3.73%	(10,000,000.00)	0.00	(10,000,000.00)	0.00
Purchase	01/02/2026	87019W2A2	50,000,000.00	Swedbank AB (publ) 3.73 07/17/2026	100.000	3.73%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	01/02/2026	91282CJQ5	50,000,000.00	UNITED STATES TREASURY 3.75 12/31/2030	100.109	3.72%	(50,054,687.50)	(10,359.12)	(50,065,046.62)	0.00
Purchase	01/02/2026	91282CJQ5	50,000,000.00	UNITED STATES TREASURY 3.75 12/31/2030	100.133	3.73%	(50,066,406.25)	(10,359.12)	(50,076,765.37)	0.00
Purchase	01/06/2026	87019W2D6	50,000,000.00	Swedbank AB (publ) 3.69 07/31/2026	100.000	3.69%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	01/06/2026	87019W2D6	50,000,000.00	Swedbank AB (publ) 3.69 07/31/2026	100.000	3.69%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	01/06/2026	65558WSB5	50,000,000.00	Nordea ABP - New York Branch 3.7 07/31/2026	100.000	3.70%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	01/12/2026	91282CNN7	25,000,000.00	UNITED STATES TREASURY 3.875 07/31/2030	100.680	3.71%	(25,169,921.88)	(434,358.02)	(25,604,279.90)	0.00
Purchase	01/15/2026	89115DQ58	25,000,000.00	Toronto-Dominion Bank - New York Branch 3.75 04/21/2026	100.000	3.75%	(25,000,000.00)	0.00	(25,000,000.00)	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	01/15/2026	89115DPZ3	25,000,000.00	TORONTO-DOMINION BANK (NEW YORK BRANCH) 3.75 04/20/2026	100.000	3.75%	(25,000,000.00)	0.00	(25,000,000.00)	0.00
Purchase	01/15/2026	91282CHR5	3,000,000.00	UNITED STATES TREASURY 4.0 07/31/2030	101.117	3.73%	(3,033,515.63)	(54,782.61)	(3,088,298.24)	0.00
Purchase	01/15/2026	91282CHR5	50,000,000.00	UNITED STATES TREASURY 4.0 07/31/2030	101.117	3.73%	(50,558,593.75)	(913,043.48)	(51,471,637.23)	0.00
Purchase	01/16/2026	06366HHC4	50,000,000.00	Bank of Montreal - Chicago Branch 08/12/2026	97.868	3.77%	(48,934,000.00)	0.00	(48,934,000.00)	0.00
Purchase	01/30/2026	90CAMP\$00	672,034.68	CAMP	1.000	3.84%	(672,034.68)	0.00	(672,034.68)	0.00
Purchase	01/31/2026	90CALFT\$0	162,567.71	CalFIT	1.000	3.80%	(162,567.71)	0.00	(162,567.71)	0.00
Total Purchase			688,834,602.39				(686,409,394.08)		(687,832,296.43)	0.00
TOTAL ACQUISITIONS			688,834,602.39				(686,409,394.08)		(687,832,296.43)	0.00
DISPOSITIONS										
Call Redemption	01/21/2026	3134HA4H3	(25,000,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 4.62 01/21/2028	100.000	4.62%	25,000,000.00	0.00	25,000,000.00	0.00
Total Call Redemption			(25,000,000.00)				25,000,000.00	0.00	25,000,000.00	0.00
Maturity	01/02/2026	89115DX43	(45,000,000.00)	Toronto-Dominion Bank - New York Branch 4.1 01/02/2026	100.000	4.10%	45,000,000.00	0.00	45,000,000.00	0.00
Maturity	01/02/2026	89115DDR4	(50,000,000.00)	Toronto-Dominion Bank - New York Branch 4.01 01/02/2026	100.000	4.01%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	01/02/2026	89115DWC6	(26,000,000.00)	Toronto-Dominion Bank - New York Branch 4.13 01/02/2026	100.000	4.13%	26,000,000.00	0.00	26,000,000.00	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	01/02/2026	89115DU46	(100,000,000.00)	Toronto-Dominion Bank - New York Branch 4.24 01/02/2026	100.000	4.24%	100,000,000.00	0.00	100,000,000.00	0.00
Maturity	01/02/2026	22536JGK5	(100,000,000.00)	Credit Agricole Corporate And Investment Bank, New 4.28 01/02/2026	100.000	4.28%	100,000,000.00	0.00	100,000,000.00	0.00
Maturity	01/08/2026	06054PA89	(58,000,000.00)	BofA Securities, Inc. 01/08/2026	100.000	4.39%	58,000,000.00	0.00	58,000,000.00	0.00
Maturity	01/14/2026	3130AKMZ6	(25,000,000.00)	FEDERAL HOME LOAN BANKS 0.51 01/14/2026	100.000	0.51%	25,000,000.00	0.00	25,000,000.00	0.00
Maturity	01/15/2026	3130AKMY9	(25,000,000.00)	FEDERAL HOME LOAN BANKS 0.55 01/15/2026	100.000	0.55%	25,000,000.00	0.00	25,000,000.00	0.00
Maturity	01/15/2026	45950VPJ9	(19,700,000.00)	INTERNATIONAL FINANCE CORP 0.58 01/15/2026	100.000	0.53%	19,700,000.00	0.00	19,700,000.00	0.00
Maturity	01/16/2026	22536JJP1	(50,000,000.00)	Credit Agricole Corporate And Investment Bank, New 4.24 01/16/2026	100.000	4.24%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	01/20/2026	89115DRC2	(50,000,000.00)	Toronto-Dominion Bank - New York Branch 4.3 01/20/2026	100.000	4.30%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	01/21/2026	89233HAM6	(150,000,000.00)	Toyota Motor Credit Corporation 01/21/2026	100.000	4.28%	150,000,000.00	0.00	150,000,000.00	0.00
Maturity	01/21/2026	63873KAM9	(50,000,000.00)	Natixis, New York Branch 01/21/2026	100.000	4.28%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	01/21/2026	22536JPF6	(90,000,000.00)	Credit Agricole Corporate And Investment Bank, New 4.42 01/21/2026	100.000	4.42%	90,000,000.00	0.00	90,000,000.00	0.00
Maturity	01/22/2026	3130AKQ74	(25,000,000.00)	FEDERAL HOME LOAN BANKS 0.625 01/22/2026	100.000	0.63%	25,000,000.00	0.00	25,000,000.00	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	01/28/2026	3130AKQX7	(25,000,000.00)	FEDERAL HOME LOAN BANKS 0.7 01/28/2026	100.000	0.70%	25,000,000.00	0.00	25,000,000.00	0.00
Maturity	01/28/2026	3130AKPL4	(50,000,000.00)	FEDERAL HOME LOAN BANKS 0.55 01/28/2026	100.000	0.55%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	01/29/2026	313397SK8	(42,000,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 01/29/2026	100.000	3.81%	42,000,000.00	0.00	42,000,000.00	0.00
Maturity	01/29/2026	89115DRL2	(43,000,000.00)	Toronto-Dominion Bank - New York Branch 4.26 01/29/2026	100.000	4.26%	43,000,000.00	0.00	43,000,000.00	0.00
Maturity	01/29/2026	13606DKM3	(50,000,000.00)	Canadian Imperial Bank Of Commerce, New York Branc 3.96 01/29/2026	100.000	4.62%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	01/30/2026	06367DQB4	(50,000,000.00)	Bank of Montreal - Chicago Branch 4.4 01/30/2026	100.000	4.40%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	01/30/2026	22536JJC0	(100,000,000.00)	Credit Agricole Corporate And Investment Bank, New 4.37 01/30/2026	100.000	4.37%	100,000,000.00	0.00	100,000,000.00	0.00
Maturity	01/30/2026	13606DJV5	(50,000,000.00)	Canadian Imperial Bank Of Commerce, New York Branc 4.32 01/30/2026	100.000	4.32%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	01/30/2026	06418NGL0	(100,000,000.00)	Bank of Nova Scotia, Houston Branch 4.31 01/30/2026	100.000	4.31%	100,000,000.00	0.00	100,000,000.00	0.00
Maturity	01/31/2026	91282CBH3	(50,000,000.00)	UNITED STATES TREASURY 0.375 01/31/2026	100.000	0.98%	50,000,000.00	0.00	50,000,000.00	0.00
Total Maturity							1,423,700,000.00	0.00	1,423,700,000.00	0.00
TOTAL DISPOSITIONS							1,448,700,000.00	0.00	1,448,700,000.00	0.00

CONTACT US



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Treasurer-Tax Collector**

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