



COUNTY OF SAN DIEGO INVESTMENT POOL
TREASURY INVESTMENT RESULTS

May
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 May 31, 2026

Investment Type	Par Value	Book Value	Market Value	% of Portfolio	Market Price	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
ABS	394,013,530	393,980,067	396,152,863	2.29%	100.54	931	5.01%	807,901	2,172,797
Agency	2,334,310,000	2,334,034,404	2,327,554,120	13.43%	99.71	584	3.48%	16,945,804	(6,480,284)
Bank Deposit	65,629,196	65,629,196	65,629,196	0.38%	100.00	0	2.65%	-	-
Commercial Paper	3,242,000,000	3,209,211,996	3,208,550,697	18.51%	98.97	95	3.92%	-	(661,299)
Corporate	125,000,000	124,545,479	124,486,364	0.72%	99.59	664	4.28%	710,208	(59,115)
Local Gov Investment Pool	385,516,533	385,516,533	385,516,533	2.22%	100.00	0	3.77%	-	-
Money Market Fund FI	322,000,000	322,000,000	322,000,000	1.86%	100.00	0	3.55%	-	-
Municipal Bonds	401,245,000	403,736,333	404,764,011	2.34%	100.88	719	4.33%	4,594,423	1,027,679
Negotiable CD	4,118,000,000	4,118,000,000	4,118,236,998	23.76%	100.01	99	3.90%	49,306,372	236,998
Supranationals	2,122,080,000	2,111,199,695	2,111,809,439	12.18%	99.52	938	4.35%	23,143,997	609,745
US Treasury	3,775,000,000	3,775,329,787	3,762,471,390	21.71%	99.67	872	3.80%	44,279,739	(12,858,397)
Trade Payables/Receivables	105,079,225	105,079,225	105,079,225	0.61%	0.00	0	0.00%	-	-
Total for May 2026	17,389,873,485	17,348,262,715	17,332,250,838	100%	99.67	467	3.91%	139,788,445	(16,011,877)
Total for April 2026	18,148,298,147	18,093,765,062	18,095,634,088	100%	99.71	456	3.88%	125,744,395	1,869,025
Change from Prior Month	(758,424,662)	(745,502,347)	(763,383,250)		(0.04)	11	0.03%	14,044,050	(17,880,903)

Portfolio Effective Duration 1.06

Return Information	Monthly Return	Annualized	Fiscal Year To Date Return	Annualized	Calendar YTD Return	Annualized
Book Value	0.33%	3.91%	3.53%	3.85%	1.60%	3.90%

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 May 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 16.86 as of 05/31/26, 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 May 31, 2026

(\$000)

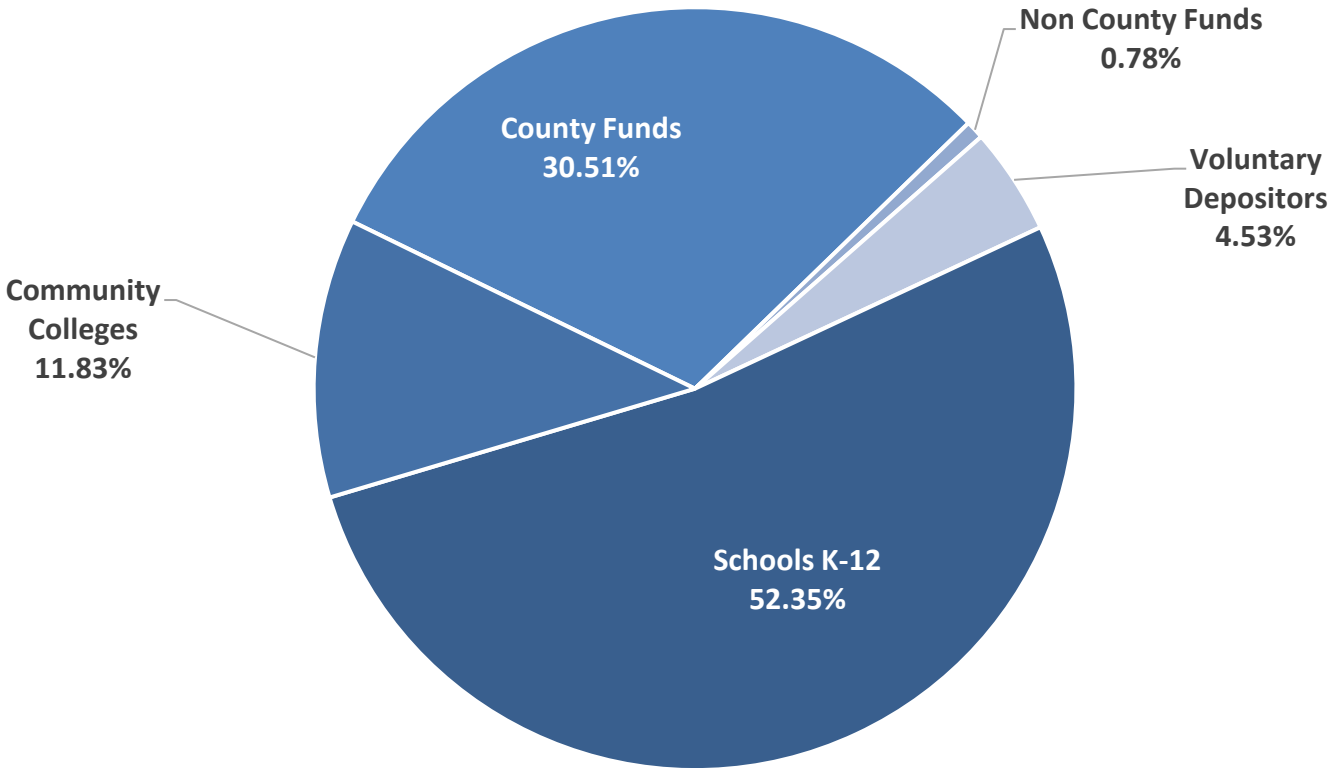
PARTICIPANT	FMV 03/31/26	FMV 04/30/26	FMV 05/31/26	% of Total	PARTICIPANT	FMV 03/31/26	FMV 04/30/26	FMV 05/31/26	% of Total
COUNTY	2,420,808	2,189,920	2,025,584	11.69%	Lakeside FPD	798	3,227	1,778	0.01%
COUNTY - SPECIAL TRUST FUNDS	2,594,745	3,476,638	3,263,070	18.83%	Leucadia Wastewater District ¹	0	0	0	0.00%
NON-COUNTY INVESTMENT FUNDS	136,326	135,197	134,380	0.78%	Lower Sweetwater FPD	633	819	753	0.00%
SCHOOLS - (K THRU 12)	8,455,888	9,425,821	9,073,529	52.35%	Metropolitan Transit System	323,019	310,996	301,710	1.74%
COMMUNITY COLLEGES					Mission Resource Conservation District	69	53	37	0.00%
Grossmont-Cuyamaca	205,374	278,380	267,783	1.54%	North County Transit District	40,591	40,762	40,860	0.24%
MiraCosta	154,032	196,350	203,781	1.18%	North County Cemetery District	11,890	11,890	12,196	0.07%
Palomar	219,800	250,424	234,112	1.35%	North County Dispatch	8,642	8,456	8,988	0.05%
San Diego	1,004,853	1,101,207	1,080,372	6.24%	North County FPD	3,386	4,823	3,775	0.02%
Southwestern	254,654	273,599	264,396	1.53%	Otay Water District	15,936	15,937	15,967	0.09%
Total Community Colleges	1,838,713	2,099,960	2,050,443	11.83%	Palomar Health ¹	0	0	0	0.00%
FIRST 5 COMMISSION	15,626	19,206	19,882	0.11%	Pomerado Cemetery District	2,791	2,998	2,998	0.02%
SDCERA	9,208	1,182	9,238	0.05%	Public Agencies Self-Insurance System ¹	0	0	0	0.00%
CITIES					Ramona Cemetery District	1,827	1,857	1,847	0.01%
Chula Vista	5,943	5,968	5,983	0.03%	Rancho Santa Fe FPD	10,400	15,413	14,613	0.08%
Coronado	16,447	26,515	26,542	0.15%	Resource Conservation District of Greater SD ¹	0	0	0	0.00%
Del Mar	117	118	118	0.00%	Rincon del Diablo Municipal Water District	2,158	2,165	2,169	0.01%
Encinitas	1,389	1,395	1,398	0.01%	SANDAG	11,115	11,167	11,197	0.06%
National City	41,430	41,604	41,704	0.24%	SD County Regional Airport Authority	68,358	70,370	72,149	0.42%
Oceanside ¹	0	0	0	0.00%	San Diego Housing Commission	8,899	8,937	8,958	0.05%
Solana Beach ¹	0	0	0	0.00%	San Diego Geographic Information Source	1,153	973	882	0.01%
Vista	95	1	1	0.00%	San Diego Law Library	9,688	9,804	9,934	0.06%
INDEPENDENT AGENCIES					San Diego Local Agency Formation Comm	1,926	1,788	1,553	0.01%
Air Pollution Control District	101,368	120,166	120,453	0.69%	San Diego Regional Training Center	1,638	1,414	1,553	0.01%
Alpine FPD	678	459	621	0.00%	San Dieguito River Park	1,489	1,636	1,562	0.01%
Bonita-Sunnyside FPD	2,765	4,452	3,753	0.02%	San Marcos FPD	1	1	1	0.00%
Borrego Springs FPD	15	15	15	0.00%	San Miguel Consolidated FPD	12,819	21,286	16,681	0.10%
Canebrake County Water District ¹	0	0	0	0.00%	Santa Fe Irrigation District	111	112	112	0.00%
Deer Springs FPD	11,338	13,900	14,129	0.08%	Upper San Luis Rey Resource Conserv Dist	39	40	40	0.00%
Grossmont Healthcare District	2	2	2	0.00%	Vallecitos Water District	1,052	1,056	1,059	0.01%
Julian-Cuyamaca FPD ¹	0	0	0	0.00%	Valley Center FPD	2,517	4,056	3,674	0.02%
Lake Cuyamaca Rec & Park District	23	23	23	0.00%	Valley Center Cemetery District	587	608	611	0.00%
					Valley Center Water District	2,803	2,815	2,821	0.02%
					Vista FPD	575	2,134	903	0.01%
					Whispering Palms Community Services District ¹	0	0	0	0.00%
					Total Voluntary Participants	753,354	792,596	785,245	4.53%
					Pooled Money Fund Total ²	\$ 16,199,833	\$ 18,120,132	\$ 17,332,251	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 May 31, 2026

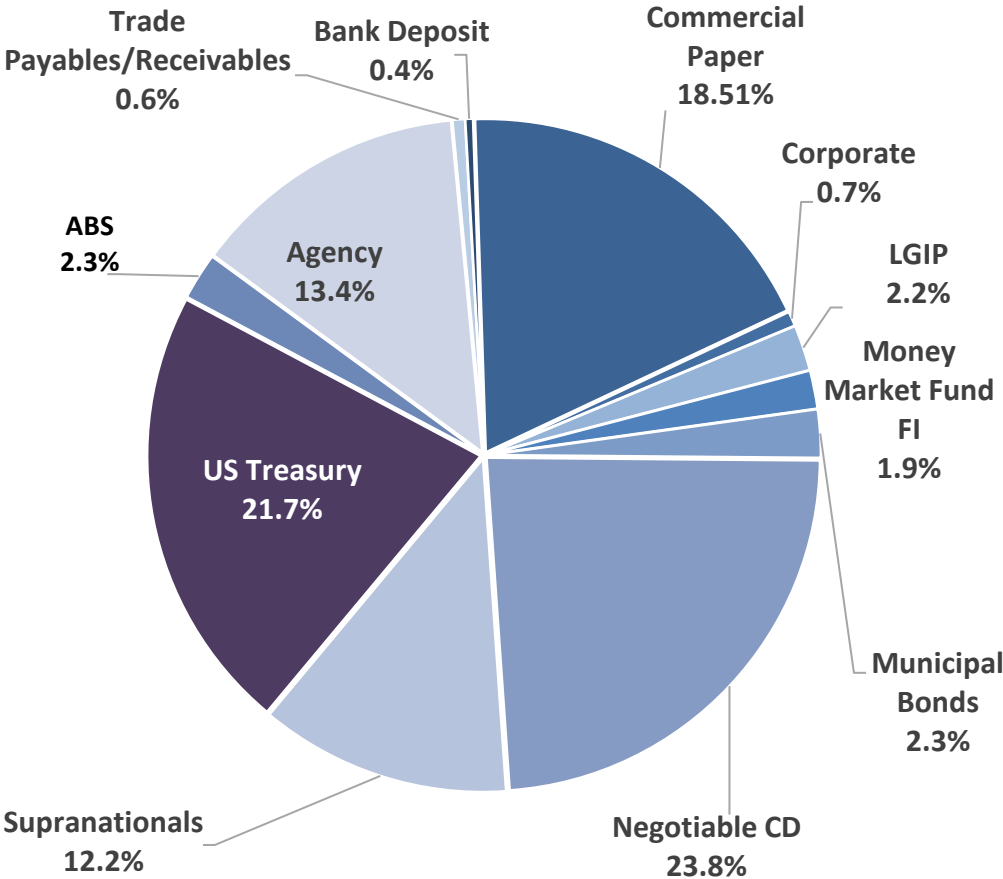


*Totals may not add to 100% due to rounding

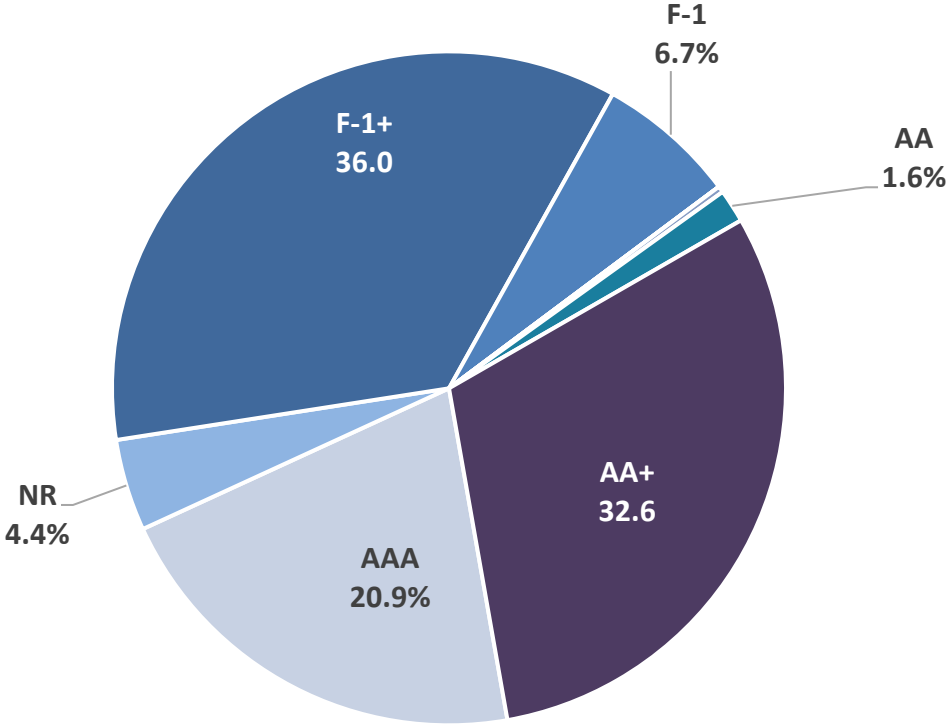
INVESTMENT FUND OVERVIEW

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

*Complied at time of purchase

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of May 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									
345295AD1	FORDO 2022-D A3 5.27 05/17/2027	190,854.66	11/22/2022 5.33%	190,827.65 190,848.99	100.06 3.66%	190,975.66 447.02	0.00% 126.67	Aaa/NA AAA	0.96 0.04
65480JAC4	NAROT 2022-B A3 4.46 05/17/2027	670,963.55	09/28/2022 4.51%	670,824.73 670,935.62	100.02 3.93%	671,109.82 1,330.00	0.00% 174.20	Aaa/AAA NA	0.96 0.04
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	659,393.23	10/19/2022 5.15%	659,342.06 659,382.03	100.05 3.80%	659,729.52 1,491.69	0.00% 347.49	Aaa/NA AAA	1.04 0.04
89239HAD0	TAOT 2022-D A3 5.3 09/15/2027	6,665,756.66	11/01/2022 5.36%	6,665,098.75 6,665,585.13	100.24 3.92%	6,681,974.44 15,701.56	0.04% 16,389.31	Aaa/NA AAA	1.29 0.17
437927AC0	HAROT 2023-2 A3 4.93 11/15/2027	3,274,511.44	05/23/2023 3.45%	3,273,980.97 3,274,338.30	100.23 4.04%	3,282,131.23 7,174.82	0.02% 7,792.92	Aaa/AAA NA	1.46 0.24
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	2,652,247.19	04/04/2023 4.51%	2,652,174.25 2,652,221.45	100.10 4.03%	2,654,839.76 4,939.81	0.02% 2,618.31	Aaa/AAA NA	1.71 0.20
43815QAC1	HAROT 2023-3 A3 5.41 02/18/2028	5,527,555.58	08/15/2023 5.48%	5,526,415.80 5,527,120.09	100.47 3.97%	5,553,374.79 10,798.69	0.03% 26,254.70	NA/AAA AAA	1.72 0.30
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	3,129,310.43	06/21/2023 5.51%	3,128,788.46 3,129,112.49	100.47 3.69%	3,143,883.63 7,204.37	0.02% 14,771.13	Aaa/NA AAA	1.79 0.29
44933XAD9	HART 2023-B A3 5.48 04/17/2028	2,008,205.51	07/11/2023 5.77%	2,008,118.35 2,008,171.03	100.43 4.04%	2,016,783.56 4,891.10	0.01% 8,612.53	NA/AAA AAA	1.88 0.28
90291VAC4	USAOT 2023-A A3 5.58 05/15/2028	4,893,830.21	09/07/2023 5.58%	4,892,973.79 4,893,471.36	100.41 3.62%	4,913,973.22 12,136.70	0.03% 20,501.86	Aaa/AAA NA	1.96 0.20
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	2,508,184.62	11/01/2023 5.74%	2,507,742.92 2,507,987.99	100.75 4.15%	2,527,106.36 3,950.39	0.01% 19,118.37	Aaa/NA AAA	2.06 0.45
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	17,611,119.64	02/13/2024 5.27%	17,610,353.55 17,610,742.44	100.60 4.07%	17,717,103.35 40,779.53	0.10% 106,360.91	Aaa/AAA NA	2.21 0.50
379930AD2	GMCAR 2023-4 A3 5.78 08/16/2028	5,598,532.16	10/03/2023 5.86%	5,597,382.22 5,598,008.16	100.73 4.18%	5,639,227.89 13,483.13	0.03% 41,219.73	Aaa/AAA NA	2.21 0.43
44918CAD4	HART 2023-C A3 5.54 10/16/2028	3,534,314.10	11/03/2023 5.61%	3,533,849.34 3,534,089.86	100.67 4.11%	3,557,919.79 8,702.27	0.02% 23,829.92	NA/AAA AAA	2.38 0.45
89238DAD0	TAOT 2024-A A3 4.83 10/16/2028	13,794,285.72	01/23/2024 4.89%	13,791,525.48 13,792,893.57	100.42 4.05%	13,852,304.48 29,611.73	0.08% 59,410.91	Aaa/AAA NA	2.38 0.51
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	5,104,546.04	03/11/2024 5.12%	5,104,260.18 5,104,395.22	100.54 3.96%	5,132,243.30 11,252.69	0.03% 27,848.09	Aaa/NA AAA	2.46 0.52

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of May 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
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	26,932,176.99	05/14/2024 5.27%	26,928,904.73 26,930,379.64	100.71 4.05%	27,123,637.84 51,253.43	0.16% 193,258.20	NA/AAA AAA	2.47 0.56
47787DAB7	JDOT 2026 A2A 3.85 12/15/2028	5,000,000.00	03/10/2026 3.88%	4,999,837.00 4,999,849.19	99.79 4.21%	4,989,425.00 8,555.56	0.03% (10,424.19)	Aaa/NA AAA	2.54 0.65
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	3,284,713.38	01/09/2024 4.91%	3,284,052.83 3,284,371.16	100.36 4.16%	3,296,498.93 6,637.86	0.02% 12,127.78	Aaa/NA AAA	2.55 0.48
89237NAD9	TAOT 2024-B A3 5.33 01/16/2029	24,487,964.47	04/23/2024 5.33%	24,484,472.49 24,486,017.72	100.81 4.06%	24,686,892.45 58,009.27	0.14% 200,874.73	Aaa/AAA NA	2.63 0.61
161571HV9	CHAIT 241 A 4.6 01/16/2029	43,000,000.00	01/24/2024 4.61%	42,993,451.10 42,996,530.38	100.39 4.00%	43,167,738.70 87,911.11	0.25% 171,208.32	NA/AAA PIF	2.63 0.60
448973AD9	HART 2024-A A3 4.99 02/15/2029	7,306,003.34	03/11/2024 5.05%	7,304,392.37 7,305,113.85	100.51 4.04%	7,343,212.82 16,203.09	0.04% 38,098.97	NA/AAA AAA	2.71 0.51
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	11,978,631.14	06/04/2024 5.18%	11,976,811.57 11,977,572.80	100.64 4.07%	12,054,743.36 10,341.55	0.07% 77,170.56	Aaa/AAA NA	2.74 0.55
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	21,109,274.01	06/11/2024 5.81%	21,105,147.14 21,106,847.00	100.84 3.97%	21,286,444.14 48,785.88	0.12% 179,597.14	Aaa/NA AAA	2.79 0.65
44934QAD3	HART 2024-B A3 4.84 03/15/2029	16,841,885.52	07/16/2024 5.45%	16,839,344.08 16,840,359.16	100.51 4.10%	16,928,313.03 36,228.77	0.10% 87,953.87	NA/AAA AAA	2.79 0.65
379931AD0	GMCAR 2024-2 A3 5.1 03/16/2029	9,679,796.70	04/04/2024 5.10%	9,677,923.66 9,678,736.94	100.55 4.08%	9,733,016.22 20,569.57	0.06% 54,279.28	Aaa/AAA AAA	2.79 0.51
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	20,029,617.44	08/09/2024 4.66%	20,026,471.00 20,027,691.59	100.30 4.17%	20,089,005.25 25,426.49	0.12% 61,313.67	Aaa/NA AAA	2.80 0.66
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	45,000,000.00	04/16/2024 5.30%	44,990,775.00 44,994,674.96	101.06 4.03%	45,476,550.00 104,600.00	0.26% 481,875.04	NA/AAA AAA	2.88 0.84
38013KAD2	GMCAR 2024-3 A3 5.13 04/16/2029	15,039,856.68	07/02/2024 5.13%	15,037,542.05 15,038,460.72	100.62 4.08%	15,133,570.03 32,147.69	0.09% 95,109.31	Aaa/AAA NA	2.88 0.56
448976AD2	HART 2024-C A3 4.41 05/15/2029	16,000,000.00	10/08/2024 4.46%	15,998,828.80 15,999,244.18	100.32 4.03%	16,051,744.00 31,360.00	0.09% 52,499.82	NA/AAA AAA	2.96 0.76
477911AD3	JDOT 2024-C A3 4.06 06/15/2029	32,000,000.00	09/10/2024 4.10%	31,992,556.80 31,995,229.82	99.92 4.21%	31,975,744.00 57,742.22	0.18% (19,485.82)	Aaa/NA AAA	3.04 0.67
02589BAE0	AMXCA 2024-3 A 4.65 07/15/2027	18,500,000.00	07/16/2024 4.70%	18,499,160.10 18,499,683.98	100.66 4.08%	18,621,646.75 38,233.33	0.11% 121,962.77	NA/AAA AAA	1.12 1.07
Total ABS		394,013,530.39	5.01%	393,953,329.23 393,980,066.83	100.54 4.05%	396,152,863.33 807,901.31	2.29% 2,172,796.50		2.55 0.62

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of May 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
AGENCY									
313385YD2	FEDERAL HOME LOAN BANKS 06/16/2026	50,000,000.00	04/08/2026 3.88%	49,655,000.00 49,925,000.00	99.82 4.42%	49,909,250.00 0.00	0.29% (15,750.00)	P-1/A-1+ F1+	0.04 0.04
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	99.80 3.99%	24,950,725.00 99,760.42	0.14% (49,275.00)	Aa1/AA+ AA+	0.07 0.06
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	99.81 3.68%	49,906,600.00 215,277.78	0.29% (93,400.00)	Aa1/AA+ AA+	0.07 0.07
313385YT7	FEDERAL HOME LOAN BANKS 06/30/2026	100,000,000.00	-- 3.63%	99,175,569.44 99,710,201.39	99.68 4.07%	99,677,300.00 0.00	0.58% (32,901.39)	P-1/A-1+ F1+	0.08 0.08
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	99.78 3.74%	24,944,675.00 104,861.11	0.14% (55,325.00)	Aa1/AA+ AA+	0.08 0.08
313385YZ3	FEDERAL HOME LOAN BANKS 07/06/2026	50,000,000.00	04/08/2026 3.63%	49,555,618.06 49,825,243.06	99.62 3.98%	49,809,750.00 0.00	0.29% (15,493.06)	P-1/A-1+ F1+	0.10 0.10
313385ZH2	FEDERAL HOME LOAN BANKS 07/14/2026	50,000,000.00	04/08/2026 3.63%	49,515,673.61 49,785,298.61	99.54 3.93%	49,769,700.00 0.00	0.29% (15,598.61)	P-1/A-1+ F1+	0.12 0.12
313385ZP4	FEDERAL HOME LOAN BANKS 07/20/2026	50,000,000.00	04/08/2026 3.63%	49,485,715.28 49,755,340.28	99.48 3.90%	49,739,650.00 0.00	0.29% (15,690.28)	P-1/A-1+ F1+	0.14 0.13
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	99.61 3.74%	24,903,150.00 89,583.33	0.14% (96,850.00)	Aa1/AA+ AA+	0.14 0.14
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	99.56 3.68%	24,890,200.00 80,486.11	0.14% (109,800.00)	Aa1/AA+ AA+	0.16 0.16
313385A22	FEDERAL HOME LOAN BANKS 07/31/2026	100,000,000.00	04/08/2026 3.64%	98,861,583.32 99,400,833.33	99.37 3.86%	99,369,100.00 0.00	0.57% (31,733.33)	P-1/A-1+ F1+	0.17 0.16
313385B62	FEDERAL HOME LOAN BANKS 08/12/2026	50,000,000.00	04/09/2026 3.64%	49,375,868.06 49,640,500.00	99.25 3.84%	49,623,950.00 0.00	0.29% (16,550.00)	P-1/A-1+ F1+	0.20 0.20
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	99.33 3.77%	24,831,425.00 59,375.00	0.14% (168,575.00)	Aa1/AA+ AA+	0.24 0.23
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	99.15 3.88%	24,788,600.00 50,000.00	0.14% (211,400.00)	Aa1/AA+ AA+	0.30 0.29
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	99.09 3.78%	49,543,150.00 82,250.00	0.29% (456,850.00)	Aa1/AA+ AA+	0.33 0.32
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	98.96 3.91%	24,739,775.00 30,250.00	0.14% (260,225.00)	Aa1/AA+ AA+	0.41 0.40

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of May 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
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	98.93 3.85%	24,733,400.00 25,576.39	0.14% (266,600.00)	Aa1/AA+ AA+	0.42 0.41
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	98.88 3.93%	24,720,550.00 20,472.22	0.14% (279,450.00)	Aa1/AA+ AA+	0.44 0.43
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	98.86 3.86%	24,714,850.00 7,944.44	0.14% (285,150.00)	Aa1/AA+ AA+	0.48 0.47
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	98.77 3.83%	24,693,100.00 173,958.33	0.14% (306,900.00)	Aa1/AA+ AA+	0.54 0.52
3130AQUT8	FEDERAL HOME LOAN BANKS 2.01 02/17/2027	39,580,000.00	12/28/2023 4.23%	37,023,923.60 38,997,856.95	98.70 3.87%	39,066,251.60 229,827.87	0.23% 68,394.65	Aa1/AA+ AA+	0.72 0.69
3130AL5A8	FEDERAL HOME LOAN BANKS 0.9 02/26/2027	25,000,000.00	06/24/2022 3.38%	22,312,675.00 24,575,188.67	97.86 3.87%	24,465,650.00 59,375.00	0.14% (109,538.67)	Aa1/AA+ AA+	0.74 0.72
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	98.73 3.90%	24,682,625.00 135,625.00	0.14% (317,375.00)	Aa1/AA+ AA+	0.75 0.73
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	98.94 3.87%	24,735,900.00 116,875.00	0.14% (264,100.00)	Aa1/AA+ AA+	0.82 0.79
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	99.20 3.88%	24,799,200.00 86,041.67	0.14% (200,800.00)	Aa1/AA+ AA+	0.88 0.86
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	99.34 3.90%	24,833,850.00 76,562.50	0.14% (166,150.00)	Aa1/AA+ AA+	0.90 0.88
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	99.73 3.81%	24,932,625.00 17,159.72	0.14% (67,375.00)	Aa1/AA+ AA+	0.98 0.95
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	99.54 4.10%	39,814,240.00 667,333.33	0.23% (185,760.00)	Aa1/AA+ AA+	1.04 0.99
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	99.47 3.89%	44,763,390.00 648,337.50	0.26% (236,610.00)	Aa1/AA+ AA+	1.08 1.03
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 49,985,665.81	99.75 3.89%	49,875,350.00 765,486.11	0.29% (110,315.81)	Aa1/AA+ AA+	1.08 1.03
31422XV90	FEDERAL AGRICULTURAL MORTGAGE CORP 3.77 07/30/2027	100,000,000.00	01/25/2023 3.77%	100,000,000.00 100,000,000.00	99.84 3.91%	99,843,300.00 1,246,194.44	0.58% (156,700.00)	NA/NA NA	1.16 1.11
31422X2T8	FEDERAL AGRICULTURAL MORTGAGE CORP 3.865 07/30/2027	25,000,000.00	04/21/2023 3.87%	25,000,000.00 25,000,000.00	99.96 3.91%	24,989,175.00 80,520.83	0.14% (10,825.00)	NA/NA NA	1.16 1.12

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of May 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
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 24,970,719.18	100.11 4.27%	25,027,400.00 476,194.44	0.14% 56,680.82	Aa1/AA+ AA+	1.56 0.54
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	100.48 3.97%	13,746,094.20 234,218.72	0.08% 65,094.20	NA/NA NA	1.61 1.51
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 48,457,152.06	99.48 4.09%	48,245,811.50 712,343.75	0.28% (211,340.56)	Aa1/AA+ AA+	1.61 1.52
3133EPGF6	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.64 01/28/2028	50,000,000.00	04/13/2023 3.64%	50,000,000.00 50,000,000.00	99.36 4.04%	49,679,700.00 621,833.33	0.29% (320,300.00)	Aa1/AA+ AA+	1.66 1.57
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	99.72 4.04%	49,862,350.00 661,125.00	0.29% (137,650.00)	NA/NA NA	1.66 1.57
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	25,000,000.00	03/27/2023 4.06%	24,796,750.00 24,926,753.73	99.83 3.97%	24,958,200.00 204,513.89	0.14% 31,446.27	Aa1/AA+ AA+	1.79 1.70
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	99.81 4.06%	24,953,475.00 176,000.00	0.14% (46,525.00)	NA/NA NA	1.82 1.73
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	99.90 4.09%	24,973,900.00 14,027.78	0.14% (26,100.00)	NA/NA NA	1.99 1.89
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 24,973,066.50	99.74 4.01%	24,934,900.00 2,690.97	0.14% (38,166.50)	Aa1/AA+ AA+	2.00 1.90
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	100.46 4.10%	25,116,075.00 455,097.22	0.14% 116,075.00	NA/NA NA	2.08 1.94
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	100.75 4.11%	50,375,600.00 764,479.17	0.29% 375,600.00	NA/NA NA	2.16 2.01
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	100.65 4.11%	25,163,350.00 350,708.33	0.15% 163,350.00	NA/NA NA	2.19 2.04
3130BOLA5	FEDERAL HOME LOAN BANKS 4.0 09/22/2028	25,000,000.00	03/19/2024 4.57%	24,430,000.00 24,707,550.15	99.42 4.27%	24,854,250.00 191,666.67	0.14% 146,699.85	Aa1/AA+ AA+	2.31 2.17

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of May 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
31424W3N0	FEDERAL AGRICULTURAL MORTGAGE CORP 3.88 11/24/2028	18,950,000.00	12/03/2025 3.91%	18,935,787.50 18,938,130.08	99.07 4.28%	18,774,238.75 14,296.72	0.11% (163,891.33)	NA/NA NA	2.48 2.34
3130AYF43	FEDERAL HOME LOAN BANKS 4.48 01/09/2029	25,000,000.00	01/09/2024 4.48%	25,000,000.00 25,000,000.00	99.93 4.51%	24,983,625.00 441,777.78	0.14% (16,375.00)	Aa1/AA+ AA+	2.61 2.39
3130AYHF6	FEDERAL HOME LOAN BANKS 4.3 01/12/2029	25,000,000.00	01/11/2024 4.30%	25,000,000.00 25,000,000.00	99.71 4.42%	24,927,700.00 415,069.44	0.14% (72,300.00)	Aa1/AA+ AA+	2.62 2.41
3130ARBZ3	FEDERAL HOME LOAN BANKS 2.7 03/28/2029	22,500,000.00	06/24/2024 4.42%	20,856,082.50 21,524,249.31	96.13 4.16%	21,630,172.50 106,312.50	0.12% 105,923.19	Aa1/AA+ AA+	2.82 2.67
3130BOYH6	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	100.52 4.81%	25,130,475.00 146,125.00	0.14% 130,475.00	Aa1/AA+ AA+	2.88 0.85
3130B5WP9	FEDERAL HOME LOAN BANKS 4.44 06/29/2029	50,000,000.00	04/11/2025 4.44%	50,000,000.00 50,000,000.00	99.86 4.49%	49,930,400.00 937,333.33	0.29% (69,600.00)	Aa1/AA+ AA+	3.08 2.79
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	99.89 4.74%	24,971,700.00 486,319.44	0.14% (28,300.00)	Aa1/AA+ AA+	3.09 2.79
3136GAEP0	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.35 07/02/2029	25,000,000.00	03/28/2025 4.35%	25,000,000.00 25,000,000.00	99.97 4.36%	24,991,275.00 450,104.17	0.14% (8,725.00)	Aa1/AA+ AA+	3.09 2.81
31424WLQ3	FEDERAL AGRICULTURAL MORTGAGE CORP 4.16 07/09/2029	15,000,000.00	07/17/2024 4.16%	15,000,000.00 15,000,000.00	100.02 4.15%	15,002,805.00 246,133.33	0.09% 2,805.00	NA/NA NA	3.11 2.84
31424WMH2	FEDERAL AGRICULTURAL MORTGAGE CORP 3.84 07/27/2029	50,000,000.00	08/07/2024 3.84%	50,000,000.00 50,000,000.00	99.07 4.16%	49,536,200.00 661,333.33	0.29% (463,800.00)	NA/NA NA	3.16 2.90
31424WUJ9	FEDERAL AGRICULTURAL MORTGAGE CORP 4.58 01/28/2030	50,000,000.00	01/24/2025 4.58%	50,000,000.00 50,000,000.00	100.09 4.55%	50,047,100.00 782,416.67	0.29% 47,100.00	NA/NA NA	3.66 1.56
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	99.97 4.63%	49,986,950.00 610,243.06	0.29% (13,050.00)	Aa1/AA+ AA+	3.74 3.36
3130B5FY9	FEDERAL HOME LOAN BANKS 4.225 02/28/2030	25,000,000.00	03/03/2025 4.21%	25,000,000.00 25,000,000.00	99.39 4.40%	24,847,900.00 272,864.58	0.14% (152,100.00)	Aa1/AA+ AA+	3.75 3.39
3133ETey9	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.36 04/29/2030	50,000,000.00	04/29/2025 4.36%	50,000,000.00 50,000,000.00	99.52 4.49%	49,759,750.00 193,777.78	0.29% (240,250.00)	Aa1/AA+ AA+	3.91 3.54
880591DM1	TENNESSEE VALLEY AUTHORITY 7.125 05/01/2030	38,329,000.00	05/02/2025 4.01%	43,675,895.50 42,525,520.62	110.51 4.19%	42,357,377.90 227,578.44	0.24% (168,142.72)	Aa1/AA+ AA+	3.92 3.42

INVESTMENT INVENTORY – MARKET VALUE

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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	99.13 4.64%	15,632,627.53 343,085.11	0.09% (137,372.47)	Aa1/AA+ AA+	4.01 3.55
880591FE7	TENNESSEE VALLEY AUTHORITY 3.875 08/01/2030	12,000,000.00	08/05/2025 3.97%	11,951,160.00 11,959,134.43	98.73 4.21%	11,847,636.00 155,000.00	0.07% (111,498.43)	Aa1/AA+ AA+	4.17 3.76
3136GARJ0	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.88 09/09/2030	25,000,000.00	09/04/2025 3.88%	25,000,000.00 25,000,000.00	98.83 4.18%	24,708,500.00 220,944.44	0.14% (291,500.00)	Aa1/AA+ AA+	4.28 3.86
31428JHH3	FEDERAL AGRICULTURAL MORTGAGE CORP 4.25 05/08/2031	50,000,000.00	05/01/2026 4.25%	50,000,000.00 50,000,000.00	99.15 4.44%	49,573,700.00 135,763.89	0.29% (426,300.00)	NA/NA NA	4.94 4.39
3136GDCW1	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.46 05/19/2031	25,000,000.00	05/15/2026 4.46%	25,000,000.00 25,000,000.00	99.93 4.48%	24,981,275.00 37,166.67	0.14% (18,725.00)	Aa1/AA+ AA+	4.97 4.40
3134HCY37	FHLMC 4 1/2 05/22/31	25,000,000.00	05/20/2026 4.50%	25,000,000.00 25,000,000.00	99.92 4.52%	24,981,150.00 28,125.00	0.14% (18,850.00)	Aa1/AA+ AA+	4.97 4.41
Total Agency		2,334,310,000.00	3.48%	2,327,304,816.87 2,334,034,404.14	99.73 4.09%	2,327,554,119.98 16,945,804.08	13.43% (6,480,284.16)		1.60 1.40
CASH									
90USB\$000	US Bank	109.77	05/06/2026 3.26%	109.77 109.77	1.00 3.26%	109.77 0.00	0.00% 0.00	NA/NA NA	0.00 0.00
90JPMC\$03	JP Morgan Chase Bank Deposit	65,629,085.94	-- 2.65%	65,629,085.94 65,629,085.94	1.00 2.65%	65,629,085.94 0.00	0.38% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Receivable	25,475.34	--	25,475.34 25,475.34	1.00	25,475.34 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	105,053,750.00	--	105,053,750.00 105,053,750.00	1.00	105,053,750.00 0.00	0.61% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		170,708,421.05	2.65%	170,708,421.05 170,708,421.05	1.00 2.65%	170,708,421.05 0.00	0.98% 0.00		0.00 0.00
COMMERCIAL PAPER									
78015DF13	Royal Bank of Canada New York Branch 06/01/2026	100,000,000.00	11/10/2025 3.98%	97,806,472.22 100,000,000.00	99.97 3.64%	99,969,800.00 0.00	0.58% (30,200.00)	P-1/A-1+ F1+	0.00 0.01

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
06366HF28	Bank of Montreal - Chicago Branch 06/02/2026	50,000,000.00	12/02/2025 3.90%	49,034,388.89 49,994,694.44	99.96 4.86%	49,979,750.00 0.00	0.29% (14,944.44)	P-1/A-1 F1+	0.01 0.00
06366HF51	Bank of Montreal - Chicago Branch 06/05/2026	53,000,000.00	12/03/2025 3.89%	51,967,913.33 52,977,563.33	99.93 4.26%	52,962,370.00 0.00	0.31% (15,193.33)	P-1/A-1 F1+	0.01 0.01
06366HF85	Bank of Montreal - Chicago Branch 06/08/2026	70,000,000.00	12/02/2025 3.90%	68,603,577.78 69,948,005.56	99.90 4.07%	69,928,880.00 0.00	0.40% (19,125.56)	P-1/A-1 F1+	0.02 0.02
78015DFS4	Royal Bank of Canada New York Branch 06/26/2026	50,000,000.00	12/08/2025 3.85%	48,952,777.78 49,869,097.22	99.71 3.88%	49,855,000.00 0.00	0.29% (14,097.22)	P-1/A-1+ F1+	0.07 0.06
09659CG10	BNP Paribas New York Branch 07/01/2026	25,000,000.00	03/05/2026 3.79%	24,693,527.78 24,922,083.33	99.66 4.07%	24,915,475.00 0.00	0.14% (6,608.33)	P-1/A-1 F1+	0.08 0.08
89116FG12	Toronto Dominion Holdings (U.S.A.), Inc. 07/01/2026	250,000,000.00	12/09/2025 3.88%	244,616,666.65 249,208,333.33	99.66 4.12%	249,144,500.00 0.00	1.44% (63,833.33)	P-1/A-1 NA	0.08 0.08
78015DG12	Royal Bank of Canada New York Branch 07/01/2026	200,000,000.00	12/09/2025 3.84%	195,738,666.67 199,373,333.33	99.66 4.13%	199,314,000.00 0.00	1.15% (59,333.33)	P-1/A-1+ F1+	0.08 0.08
78015DG20	Royal Bank of Canada New York Branch 07/02/2026	275,000,000.00	12/09/2025 3.84%	269,111,944.44 274,109,611.11	99.65 4.12%	274,027,875.00 0.00	1.58% (81,736.11)	P-1/A-1+ F1+	0.09 0.08
09659CG28	BNP Paribas New York Branch 07/02/2026	75,000,000.00	11/24/2025 3.95%	73,230,833.33 74,750,708.33	99.65 4.06%	74,738,550.00 0.00	0.43% (12,158.33)	P-1/A-1 F1+	0.09 0.08
09659CG85	BNP Paribas New York Branch 07/08/2026	40,000,000.00	03/05/2026 3.79%	39,480,555.56 39,846,244.45	99.59 4.03%	39,835,080.00 0.00	0.23% (11,164.45)	P-1/A-1 F1+	0.10 0.10
89233HG81	Toyota Motor Credit Corporation 07/08/2026	50,000,000.00	12/09/2025 3.89%	48,886,388.89 49,804,722.22	99.58 4.08%	49,791,300.00 0.00	0.29% (13,422.22)	P-1/A-1+ F1	0.10 0.10
09659CGA0	BNP Paribas New York Branch 07/10/2026	25,000,000.00	12/10/2025 3.92%	24,436,138.89 24,896,270.83	99.57 4.02%	24,891,575.00 0.00	0.14% (4,695.83)	P-1/A-1 F1+	0.11 0.11
09659CGH5	BNP Paribas New York Branch 07/17/2026	35,000,000.00	03/05/2026 3.79%	34,512,761.11 34,832,738.89	99.49 4.00%	34,821,815.00 0.00	0.20% (10,923.89)	P-1/A-1 F1+	0.13 0.13
22533UGX5	Credit Agricole Corporate And Investment Bank, New 07/31/2026	100,000,000.00	11/03/2025 3.98%	97,105,000.00 99,356,666.67	99.35 3.91%	99,352,000.00 0.00	0.57% (4,666.67)	P-1/A-1 F1+	0.17 0.16
78015DH37	Royal Bank of Canada New York Branch 08/03/2026	25,000,000.00	12/12/2025 3.81%	24,395,500.00 24,837,250.00	99.30 4.02%	24,825,375.00 0.00	0.14% (11,875.00)	P-1/A-1+ F1+	0.18 0.17
06054PH74	BofA Securities, Inc. 08/07/2026	100,000,000.00	01/02/2026 3.81%	97,757,666.68 99,307,666.67	99.26 4.01%	99,259,800.00 0.00	0.57% (47,866.67)	P-1/A-1 F1+	0.19 0.18

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
06366HHC4	Bank of Montreal - Chicago Branch 08/12/2026	50,000,000.00	01/16/2026 3.77%	48,934,000.00 49,631,000.00	99.21 3.96%	49,607,300.00 0.00	0.29% (23,700.00)	P-1/A-1 F1+	0.20 0.20
21687BHU8	Coöperatieve Rabobank U.A., New York Branch 08/28/2026	70,000,000.00	03/24/2026 3.95%	68,815,522.22 69,336,088.89	99.04 3.91%	69,330,590.00 0.00	0.40% (5,498.89)	P-1/A-1 F1+	0.24 0.18
06366HHX8	Bank of Montreal - Chicago Branch 08/31/2026	100,000,000.00	03/03/2026 3.81%	98,119,611.11 99,054,611.11	99.01 3.90%	99,012,700.00 0.00	0.57% (41,911.11)	P-1/A-1 F1+	0.25 0.19
89233HJ13	Toyota Motor Credit Corporation 09/01/2026	74,000,000.00	02/25/2026 3.80%	72,558,562.22 73,294,615.55	98.99 4.01%	73,249,492.00 0.00	0.42% (45,123.55)	P-1/A-1+ F1	0.25 0.25
09659CJ25	BNP Paribas New York Branch 09/02/2026	50,000,000.00	03/27/2026 3.98%	49,136,541.67 49,494,958.34	98.99 3.96%	49,493,500.00 0.00	0.29% (1,458.34)	P-1/A-1 F1+	0.26 0.25
89116FJ35	Toronto Dominion Holdings (U.S.A.), Inc. 09/03/2026	25,000,000.00	04/09/2026 3.89%	24,609,020.83 24,749,986.11	98.98 3.96%	24,744,425.00 0.00	0.14% (5,561.11)	P-1/A-1 NA	0.26 0.25
89116FJ43	Toronto Dominion Holdings (U.S.A.), Inc. 09/04/2026	25,000,000.00	04/09/2026 3.89%	24,606,361.11 24,747,326.39	98.97 3.96%	24,741,675.00 0.00	0.14% (5,651.39)	P-1/A-1 NA	0.26 0.19
89233HJW5	Toyota Motor Credit Corporation 09/30/2026	100,000,000.00	-- 3.96%	97,890,763.89 98,697,569.45	98.67 4.01%	98,670,000.00 0.00	0.57% (27,569.45)	P-1/A-1+ F1	0.33 0.33
89233HK52	Toyota Motor Credit Corporation 10/05/2026	50,000,000.00	04/21/2026 3.90%	49,111,652.78 49,329,750.00	98.62 4.01%	49,307,900.00 0.00	0.28% (21,850.00)	P-1/A-1+ F1	0.35 0.23
06366HK63	Bank of Montreal - Chicago Branch 10/06/2026	40,000,000.00	03/30/2026 4.00%	39,172,444.44 39,446,844.44	98.63 3.95%	39,450,640.00 0.00	0.23% 3,795.56	P-1/A-1 F1+	0.35 0.34
06366HK71	Bank of Montreal - Chicago Branch 10/07/2026	70,000,000.00	03/30/2026 4.00%	68,544,155.56 69,024,355.56	98.62 3.95%	69,030,850.00 0.00	0.40% 6,494.44	P-1/A-1 F1+	0.35 0.35
06054PKD7	BofA Securities, Inc. 10/13/2026	70,000,000.00	04/06/2026 4.02%	68,544,388.89 68,973,411.11	98.53 4.00%	68,973,240.00 0.00	0.40% (171.11)	P-1/A-1 F1+	0.37 0.36
06366HKG1	Bank of Montreal - Chicago Branch 10/16/2026	50,000,000.00	04/02/2026 4.00%	48,930,180.56 49,256,013.89	98.52 3.96%	49,257,850.00 0.00	0.28% 1,836.11	P-1/A-1 F1+	0.38 0.37
06366HKW6	Bank of Montreal - Chicago Branch 10/30/2026	50,000,000.00	04/06/2026 4.00%	48,875,875.00 49,179,986.11	98.36 3.98%	49,179,950.00 0.00	0.28% (36.11)	P-1/A-1 F1+	0.42 0.41
06054PKW5	BofA Securities, Inc. 10/30/2026	100,000,000.00	04/06/2026 4.03%	97,734,500.00 98,347,388.89	98.35 4.00%	98,351,900.00 0.00	0.57% 4,511.11	P-1/A-1 F1+	0.42 0.24
06054PL20	BofA Securities, Inc. 11/02/2026	100,000,000.00	04/01/2026 3.99%	97,670,833.34 98,331,666.67	98.32 4.00%	98,318,900.00 0.00	0.57% (12,766.67)	P-1/A-1 F1+	0.42 0.41
21687BL66	Coöperatieve Rabobank U.A., New York Branch 11/06/2026	70,000,000.00	04/07/2026 3.98%	68,388,891.67 68,804,905.56	98.30 3.94%	68,808,740.00 0.00	0.40% 3,834.44	P-1/A-1 F1+	0.44 0.43

INVESTMENT INVENTORY – MARKET VALUE

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06054PLA2	BofA Securities, Inc. 11/10/2026	50,000,000.00	04/09/2026 4.05%	48,820,486.11 49,111,250.00	98.23 4.03%	49,115,400.00 0.00	0.28% 4,150.00	P-1/A-1 F1+	0.45 0.25
09659CLA4	BNP Paribas New York Branch 11/10/2026	50,000,000.00	04/15/2026 3.97%	48,873,722.22 49,127,000.00	98.23 4.01%	49,114,400.00 0.00	0.28% (12,600.00)	P-1/A-1 F1+	0.45 0.44
21687BMJ7	Coöperatieve Rabobank U.A., New York Branch 12/18/2026	100,000,000.00	04/09/2026 4.01%	97,259,166.67 97,833,333.34	97.83 3.99%	97,832,300.00 0.00	0.56% (1,033.34)	P-1/A-1 F1+	0.55 0.54
13607FMJ2	Canadian Imperial Holdings, Inc. 12/18/2026	200,000,000.00	04/10/2026 4.00%	194,554,000.00 195,677,777.78	97.83 3.99%	195,664,600.00 0.00	1.13% (13,177.78)	P-1/A-1 F1+	0.55 0.54
06054PMX1	BofA Securities, Inc. 12/31/2026	100,000,000.00	04/10/2026 4.05%	97,107,083.34 97,674,750.01	97.66 4.05%	97,661,200.00 0.00	0.56% (13,550.01)	P-1/A-1 F1+	0.59 0.57
06054PN44	BofA Securities, Inc. 01/04/2027	125,000,000.00	-- 4.03%	121,418,083.35 122,052,416.68	97.62 4.05%	122,020,000.00 0.00	0.70% (32,416.68)	P-1/A-1 F1+	0.60 0.58
Total Commercial Paper		3,242,000,000.00	3.92%	3,170,006,626.98 3,209,211,995.59	98.97 4.03%	3,208,550,697.00 0.00	18.51% (661,298.59)		0.26 0.24
CORPORATE									
037833DN7	APPLE INC 2.05 09/11/2026	25,000,000.00	04/18/2024 5.08%	23,315,000.00 24,802,901.38	99.51 3.83%	24,876,725.00 113,888.89	0.14% 73,823.62	Aaa/AA+ NA	0.28 0.27
023135DB9	AMAZON.COM INC 3.85 03/13/2028	25,000,000.00	-- 3.89%	24,979,750.00 24,981,966.14	99.58 4.09%	24,895,400.00 208,541.67	0.14% (86,566.14)	A1/AA AA-	1.79 1.69
037833EY2	APPLE INC 4.0 05/12/2028	40,000,000.00	05/05/2025 4.07%	39,921,600.00 39,949,140.15	99.93 4.04%	39,972,760.00 84,444.44	0.23% 23,619.85	Aaa/AA+ NA	1.95 1.85
023135DC7	AMAZON.COM INC 4.0 03/13/2029	35,000,000.00	-- 4.21%	34,806,250.00 34,811,471.76	99.26 4.28%	34,741,479.15 303,333.33	0.20% (69,992.61)	A1/AA AA-	2.78 2.58
Total Corporate		125,000,000.00	4.28%	123,022,600.00 124,545,479.42	99.59 4.07%	124,486,364.15 710,208.33	0.72% (59,115.27)		1.82 1.71
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	75,000,000.00	-- 3.81%	75,000,000.00 75,000,000.00	1.00 3.81%	75,000,000.00 0.00	0.43% 0.00	NA/NA NA	0.00 0.00
Total LAIF		75,000,000.00	3.81%	75,000,000.00 75,000,000.00	1.00 3.81%	75,000,000.00 0.00	0.43% 0.00		0.00 0.00

INVESTMENT INVENTORY – MARKET VALUE

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LOCAL GOV INVESTMENT POOL									
90CAMP\$00	CAMP	208,705,875.31	-- 3.76%	208,705,875.31 208,705,875.31	1.00 3.76%	208,705,875.31 0.00	1.20% 0.00	NA/AAAm NA	0.00 0.00
90CALFT\$0	CalFIT	101,810,658.10	-- 3.76%	101,810,658.10 101,810,658.10	1.00 3.76%	101,810,658.10 0.00	0.59% 0.00	NA/NA NA	0.00 0.00
Total Local Gov Investment Pool		310,516,533.41	3.76%	310,516,533.41 310,516,533.41	1.00 3.76%	310,516,533.41 0.00	1.79% 0.00		0.00 0.00
MONEY MARKET FUND									
09248U700	BLKRK LQ:FEDFUND INSTL	35,500,000.00	-- 3.52%	35,500,000.00 35,500,000.00	1.00 3.52%	35,500,000.00 0.00	0.20% 0.00	Aaa/AAAm AAA	0.00 0.00
31607A703	FIDELITY IMM:GOVT INSTL	191,000,000.00	-- 3.56%	191,000,000.00 191,000,000.00	1.00 3.56%	191,000,000.00 0.00	1.10% 0.00	Aaa/AAAm AAA	0.00 0.00
61747C707	MORG STAN I LQ:GV I	95,500,000.00	-- 3.54%	95,500,000.00 95,500,000.00	1.00 3.54%	95,500,000.00 0.00	0.55% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		322,000,000.00	3.55%	322,000,000.00 322,000,000.00	1.00 3.55%	322,000,000.00 0.00	1.86% 0.00		0.00 0.00
MUNICIPAL BONDS									
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	100.00 1.12%	5,600,000.00 31,444.00	0.03% 0.00	Aa2/AA- AA	0.00 0.01
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	99.98 4.00%	4,998,970.00 81,409.17	0.03% (1,030.00)	Aa2/AA- AA	0.04 0.04
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	99.94 4.03%	4,497,511.50 64,106.25	0.03% (2,488.50)	Aa1/AAA AA+	0.08 0.08
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	99.55 3.99%	7,466,205.00 32,075.00	0.04% (33,795.00)	Aa2/AA+ AA	0.17 0.17
13063EBN5	CALIFORNIA ST 5.5 09/01/2026	45,955,000.00	04/12/2024 5.10%	46,367,216.35 45,998,792.04	100.34 4.06%	46,112,717.56 631,881.25	0.27% 113,925.52	Aa2/AA- AA	0.25 0.25
798135E96	SAN JOSE CALIF 2.5 09/01/2026	10,000,000.00	04/28/2022 3.16%	9,730,500.00 9,984,376.81	99.63 3.98%	9,962,810.00 62,500.00	0.06% (21,566.81)	Aa1/AA+ AAA	0.25 0.25

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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	100.20 3.95%	2,504,957.50 29,975.00	0.01% 4,957.50	Aaa/AA+ NA	0.25 0.25
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	100.28 3.94%	8,473,600.85 67,853.50	0.05% 23,600.85	Aa2/AA+ NA	0.34 0.33
880558QT1	TENNESSEE ST SCH BD AUTH 4.73 11/01/2026	3,650,000.00	10/26/2022 4.71%	3,652,774.00 3,650,293.31	100.30 3.99%	3,660,869.70 14,387.08	0.02% 10,576.39	Aa1/AA+ AA+	0.42 0.41
57582RK96	MASSACHUSETTS COMMONWEALTH 0.986 11/01/2026	6,710,000.00	10/27/2022 4.62%	5,823,541.90 6,617,231.13	98.81 3.89%	6,630,083.90 5,513.38	0.04% 12,852.77	Aa1/AA+ AA+	0.42 0.41
13063D3N6	CALIFORNIA ST 4.846 03/01/2027	18,500,000.00	03/09/2023 4.85%	18,500,000.00 18,500,000.00	100.67 3.93%	18,623,284.00 224,127.50	0.11% 123,284.00	Aa2/AA- AA	0.75 0.72
68609T7G7	OREGON 3.315 05/01/2027	1,000,000.00	05/17/2022 3.32%	1,000,000.00 1,000,000.00	99.48 3.90%	994,781.00 2,762.50	0.01% (5,219.00)	Aa1/AA+ AA+	0.92 0.89
68609UBF1	OREGON 4.112 05/01/2027	5,625,000.00	03/16/2023 4.11%	5,625,000.00 5,625,000.00	100.20 3.89%	5,636,103.75 19,275.00	0.03% 11,103.75	Aa1/AA+ AA+	0.92 0.89
20772KTJ8	CONNECTICUT ST 5.05 05/15/2027	8,670,000.00	06/01/2023 4.51%	8,836,464.00 8,710,709.40	100.97 4.00%	8,754,489.15 19,459.33	0.05% 43,779.75	Aa2/AA- AA	0.96 0.92
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	99.62 4.01%	4,980,905.00 83,714.72	0.03% (19,095.00)	Aa2/AA- AA	1.04 0.99
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	99.42 4.05%	4,971,045.00 72,895.83	0.03% (28,955.00)	Aa1/AAA AA+	1.08 1.04
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	99.53 3.88%	8,171,117.44 117,334.58	0.05% (38,882.56)	Aaa/AAA AAA	1.08 1.04
576004HD0	MASSACHUSETTS (COMMONWEALTH OF) 3.68 07/15/2027	5,000,000.00	08/30/2022 3.68%	5,000,000.00 5,000,000.00	99.68 3.97%	4,984,180.00 69,511.11	0.03% (15,820.00)	Aa1/NA AAA	1.12 1.07
46247SEC4	IOWA FIN AUTH REV 4.34 08/01/2027	2,000,000.00	06/02/2023 4.34%	2,000,000.00 2,000,000.00	100.42 3.97%	2,008,330.00 28,933.33	0.01% 8,330.00	Aaa/NA AAA	1.17 1.11
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	100.85 4.01%	2,017,038.00 23,590.00	0.01% 17,038.00	Aaa/AA+ NA	1.25 1.19
57582R4H6	MASSACHUSETTS COMMONWEALTH 5.5 10/01/2027	20,000,000.00	10/17/2023 5.20%	20,210,000.00 20,071,169.10	102.03 3.92%	20,406,180.00 183,333.33	0.12% 335,010.90	Aa1/AA+ AA+	1.34 1.27

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of May 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
882724T64	TEXAS ST 4.528 10/01/2027	5,000,000.00	08/10/2023 4.53%	5,000,000.00 5,000,000.00	100.75 3.94%	5,037,715.00 37,733.33	0.03% 37,715.00	NA/AAA AAA	1.34 1.28
419792M29	HAWAII ST 5.0 10/01/2027	5,000,000.00	12/07/2023 4.51%	5,084,150.00 5,029,653.44	101.35 3.95%	5,067,450.00 41,666.67	0.03% 37,796.56	Aa2/AA+ AA	1.34 1.27
419792J64	HAWAII ST 4.838 10/01/2027	6,750,000.00	10/20/2022 4.84%	6,750,000.00 6,750,000.00	101.14 3.95%	6,827,004.00 54,427.50	0.04% 77,004.00	Aa2/AA+ NA	1.34 1.27
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	100.58 4.19%	5,028,970.00 10,013.33	0.03% 28,970.00	Aa2/AA- AA	1.96 1.85
57582TDY5	MASSACHUSETTS COMMONWEALTH 4.15 06/01/2028	10,000,000.00	06/10/2025 4.13%	10,005,300.00 10,003,590.64	100.15 4.07%	10,014,670.00 207,500.00	0.06% 11,079.36	Aa1/AA+ AA+	2.00 1.90
20772KD30	CONNECTICUT ST 4.25 08/15/2028	7,000,000.00	09/25/2025 3.75%	7,092,190.00 7,071,792.41	100.07 4.22%	7,004,641.00 87,597.22	0.04% (67,151.41)	Aa2/AA- AA	2.21 2.06
57582R4J2	MASSACHUSETTS COMMONWEALTH 5.5 10/01/2028	14,000,000.00	10/17/2023 5.25%	14,149,800.00 14,070,870.44	103.09 4.09%	14,433,146.00 128,333.33	0.08% 362,275.56	Aa1/AA+ AA+	2.34 2.16
13063D7D4	CALIFORNIA ST 5.5 10/01/2028	25,000,000.00	10/04/2023 5.17%	25,357,000.00 25,167,595.49	102.89 4.18%	25,722,975.00 229,166.67	0.15% 555,379.51	Aa2/AA- AA	2.34 2.16
57582TDZ2	MASSACHUSETTS COMMONWEALTH 4.25 06/01/2029	10,000,000.00	06/10/2025 4.22%	10,010,600.00 10,008,045.43	100.32 4.13%	10,032,330.00 212,500.00	0.06% 24,284.57	Aa1/AA+ AA+	3.00 2.79
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	50,000,000.00	10/30/2024 4.37%	50,272,000.00 50,181,909.83	100.90 4.19%	50,447,750.00 750,000.00	0.29% 265,840.17	Aa2/AA- AA	3.17 2.88
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	98.78 4.28%	5,309,290.63 61,168.99	0.03% (65,709.38)	Aa2/AA- AA	3.21 2.95
419792P75	HAWAII ST 4.287 10/01/2029	15,000,000.00	12/05/2024 4.29%	15,000,000.00 15,000,000.00	100.32 4.18%	15,047,655.00 107,175.00	0.09% 47,655.00	Aa2/AA+ AA	3.34 3.06
57582TEA6	MASSACHUSETTS COMMONWEALTH 4.35 06/01/2030	5,000,000.00	06/10/2025 4.32%	5,006,500.00 5,005,249.59	100.59 4.19%	5,029,460.00 108,750.00	0.03% 24,210.41	Aa1/AA+ AA+	4.00 3.64
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	98.28 4.34%	7,125,075.25 82,933.96	0.04% (124,924.75)	Aa2/AA- AA	4.21 3.79
US13063EHU38	CALIFORNIA ST 4.875 09/01/2030	50,000,000.00	09/24/2025 3.88%	52,210,500.00 51,905,053.55	102.36 4.26%	51,180,700.00 609,375.00	0.30% (724,353.55)	Aa2/AA- AA	4.25 3.77

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of May 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
Total Municipal Bonds		401,245,000.00	4.33%	404,068,536.25 403,736,332.59	100.89 4.05%	404,764,011.23 4,594,422.89	2.34% 1,027,678.64		1.97 1.80
NEGOTIABLE CD									
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	100.00 3.67%	50,000,750.00 1,329,750.00	0.29% 750.00	P-1/NA F1+	0.00 0.01
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	100.00 3.62%	50,000,750.00 983,305.56	0.29% 750.00	P-1/A-1 F1+	0.00 0.01
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 4.05%	25,000,000.00 830,194.44	0.14% 0.00	P-1/A-1 F1+	0.01 0.01
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	100.00 3.53%	100,002,100.00 1,764,000.00	0.58% 2,100.00	P-1/A-1+ F1+	0.01 0.01
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	100.00 3.60%	50,002,000.00 935,763.89	0.29% 2,000.00	P-1/A-1+ F1+	0.02 0.02
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	100.00 3.62%	50,002,200.00 932,833.33	0.29% 2,200.00	P-1/A-1 F1+	0.03 0.02
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	100.00 3.63%	50,001,300.00 882,000.00	0.29% 1,300.00	P-1/A-1+ F1+	0.03 0.03
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	100.01 3.67%	60,003,360.00 1,125,833.33	0.35% 3,360.00	P-1/A-1 F1+	0.05 0.05
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	100.01 3.69%	50,002,850.00 938,194.44	0.29% 2,850.00	P-1/A-1 F1+	0.06 0.06
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	100.00 3.71%	50,000,150.00 882,000.00	0.29% 150.00	P-1/A-1+ F1+	0.06 0.06
22536XAK0	Credit Agricole Corporate And Investment Bank, New 3.75 06/30/2026	81,000,000.00	02/02/2026 3.75%	81,000,000.00 81,000,000.00	100.01 3.64%	81,004,293.00 1,004,062.50	0.47% 4,293.00	P-1/A-1 NA	0.08 0.08
65558WSQ2	Nordea ABP - New York Branch 3.71 06/30/2026	50,000,000.00	02/06/2026 3.71%	50,000,000.00 50,000,000.00	99.99 3.75%	49,996,500.00 592,569.44	0.29% (3,500.00)	P-1/A-1+ F1+	0.08 0.08
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 4.00%	50,000,000.00 1,556,444.44	0.29% 0.00	P-1/A-1 F1+	0.08 0.08
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 4.02%	100,000,000.00 3,204,722.22	0.58% 0.00	P-1/A-1 F1+	0.08 0.08

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of May 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
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 3.71%	149,995,200.00 2,571,250.00	0.87% (4,800.00)	P-1/A-1+ F1+	0.09 0.09
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 3.71%	49,998,850.00 864,583.33	0.29% (1,150.00)	P-1/A-1+ F1+	0.09 0.09
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	100.00 3.73%	39,999,160.00 730,800.00	0.23% (840.00)	P-1/A-1+ F1+	0.10 0.10
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	100.00 3.80%	140,000,000.00 2,618,700.00	0.81% 0.00	P-1/A-1 F1+	0.10 0.10
06418NLNO	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	100.00 3.80%	59,999,760.00 1,122,300.00	0.35% (240.00)	P-1/A-1 F1+	0.10 0.10
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	100.02 3.66%	25,005,400.00 472,145.83	0.14% 5,400.00	P-1/A-1 NA	0.11 0.11
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	100.00 3.80%	50,000,050.00 929,875.00	0.29% 50.00	P-1/A-1 F1+	0.12 0.12
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	99.98 3.79%	29,995,470.00 466,250.00	0.17% (4,530.00)	P-1/A-1+ F1+	0.13 0.12
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	99.98 3.80%	59,990,340.00 932,500.00	0.35% (9,660.00)	P-1/A-1+ F1+	0.13 0.13
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	99.98 3.81%	29,993,280.00 462,500.00	0.17% (6,720.00)	P-1/A-1+ F1+	0.14 0.14
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 3.71%	40,000,800.00 630,000.00	0.23% 800.00	P-1/A-1 NA	0.14 0.14
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	99.96 3.85%	99,963,300.00 1,496,500.00	0.58% (36,700.00)	P-1/A-1+ F1+	0.17 0.17
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	99.97 3.82%	49,985,500.00 750,277.78	0.29% (14,500.00)	P-1/A-1+ F1+	0.17 0.17
06367DUB9	Bank of Montreal - Chicago Branch 3.77 07/31/2026	50,000,000.00	02/18/2026 3.77%	50,000,000.00 50,000,000.00	99.99 3.79%	49,995,400.00 534,083.33	0.29% (4,600.00)	P-1/A-1 F1+	0.17 0.17
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	100.04 3.93%	62,023,870.00 2,072,694.44	0.36% 23,870.00	P-1/A-1 F1+	0.17 0.17
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	100.03 3.79%	45,014,220.00 1,500,150.00	0.26% 14,220.00	P-1/A-1 F1+	0.17 0.17

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of May 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
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	100.04 3.79%	50,018,350.00 1,673,250.00	0.29% 18,350.00	P-1/A-1 F1+	0.17 0.17
06418NMY5	Bank of Nova Scotia, Houston Branch 3.73 07/31/2026	60,000,000.00	02/18/2026 3.73%	60,000,000.00 60,000,000.00	99.97 3.88%	59,980,920.00 640,316.67	0.35% (19,080.00)	P-1/A-1 F1+	0.17 0.17
22536XDG6	Credit Agricole Corporate And Investment Bank, New 3.94 08/03/2026	100,000,000.00	03/19/2026 3.94%	100,000,000.00 100,000,000.00	100.03 3.71%	100,034,100.00 809,888.89	0.58% 34,100.00	P-1/A-1 NA	0.18 0.17
21684X7A8	Coöperatieve Rabobank U.A., New York Branch 3.9 08/04/2026	50,000,000.00	03/24/2026 3.90%	50,000,000.00 50,000,000.00	100.00 3.85%	50,001,300.00 373,750.00	0.29% 1,300.00	P-1/A-1 F1+	0.18 0.11
21684X7B6	Coöperatieve Rabobank U.A., New York Branch 3.9 08/05/2026	50,000,000.00	03/24/2026 3.90%	50,000,000.00 50,000,000.00	100.00 3.85%	50,001,500.00 373,750.00	0.29% 1,500.00	P-1/A-1 F1+	0.18 0.18
89115DY59	Toronto-Dominion Bank - New York Branch 3.86 08/10/2026	50,000,000.00	04/08/2026 3.86%	50,000,000.00 50,000,000.00	100.01 3.81%	50,003,050.00 289,500.00	0.29% 3,050.00	P-1/NA F1+	0.19 0.19
21684X7C4	Coöperatieve Rabobank U.A., New York Branch 3.92 08/11/2026	50,000,000.00	03/24/2026 3.92%	50,000,000.00 50,000,000.00	100.01 3.84%	50,004,650.00 375,666.67	0.29% 4,650.00	P-1/A-1 F1+	0.20 0.20
89115DY91	Toronto-Dominion Bank - New York Branch 3.87 08/14/2026	50,000,000.00	04/08/2026 3.87%	50,000,000.00 50,000,000.00	100.01 3.81%	50,004,000.00 290,250.00	0.29% 4,000.00	P-1/NA F1+	0.21 0.20
89115DYD2	Toronto-Dominion Bank - New York Branch 3.88 08/18/2026	50,000,000.00	04/08/2026 3.63%	50,000,000.00 50,000,000.00	100.01 3.81%	50,005,050.00 291,000.00	0.29% 5,050.00	P-1/NA F1+	0.22 0.21
22536XBR4	Credit Agricole Corporate And Investment Bank, New 3.8 08/31/2026	50,000,000.00	02/25/2026 3.80%	50,000,000.00 50,000,000.00	100.01 3.71%	50,006,850.00 506,666.67	0.29% 6,850.00	P-1/A-1 NA	0.25 0.25
65558WUR7	Nordea ABP - New York Branch 3.88 09/08/2026	70,000,000.00	04/08/2026 3.88%	70,000,000.00 70,000,000.00	100.03 3.76%	70,018,340.00 407,400.00	0.40% 18,340.00	P-1/A-1+ F1+	0.27 0.27
06418NPU0	Bank of Nova Scotia, Houston Branch 3.93 09/08/2026	50,000,000.00	03/27/2026 3.93%	50,000,000.00 50,000,000.00	100.00 3.89%	50,002,150.00 360,250.00	0.29% 2,150.00	P-1/A-1 F1+	0.27 0.27
22536XEA8	Credit Agricole Corporate And Investment Bank, New 3.9 09/09/2026	30,000,000.00	04/06/2026 3.90%	30,000,000.00 30,000,000.00	100.04 3.73%	30,012,210.00 182,000.00	0.17% 12,210.00	P-1/A-1 NA	0.28 0.27
22536XDZ4	Credit Agricole Corporate And Investment Bank, New 3.9 09/10/2026	30,000,000.00	04/06/2026 3.90%	30,000,000.00 30,000,000.00	100.04 3.73%	30,012,120.00 182,000.00	0.17% 12,120.00	P-1/A-1 NA	0.28 0.28
65558WUS5	Nordea ABP - New York Branch 3.88 09/11/2026	110,000,000.00	04/08/2026 3.88%	110,000,000.00 110,000,000.00	100.02 3.77%	110,026,730.00 640,200.00	0.63% 26,730.00	P-1/A-1+ F1+	0.28 0.28

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of May 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
89115M5P7	Toronto-Dominion Bank - New York Branch 3.93 09/14/2026	70,000,000.00	04/06/2026 3.93%	70,000,000.00 70,000,000.00	100.02 3.85%	70,010,710.00 427,933.33	0.40% 10,710.00	P-1/A-1 F1+	0.29 0.29
89115MAN6	Toronto-Dominion Bank - New York Branch 4.03 09/18/2026	50,000,000.00	03/25/2026 4.03%	50,000,000.00 50,000,000.00	100.04 3.86%	50,021,200.00 380,611.11	0.29% 21,200.00	P-1/A-1 F1+	0.30 0.30
89115MB70	Toronto-Dominion Bank - New York Branch 4.03 10/01/2026	90,000,000.00	03/26/2026 4.03%	90,000,000.00 90,000,000.00	100.04 3.88%	90,036,630.00 675,025.00	0.52% 36,630.00	P-1/A-1 F1+	0.34 0.33
86959TUR5	Svenska Handelsbanken AB (publ) 3.94 10/07/2026	50,000,000.00	03/18/2026 3.94%	50,000,000.00 50,000,000.00	100.04 3.79%	50,020,200.00 410,416.67	0.29% 20,200.00	P-1/A-1+ F1+	0.35 0.35
89115MB88	Toronto-Dominion Bank - New York Branch 4.03 10/09/2026	70,000,000.00	03/26/2026 4.03%	70,000,000.00 70,000,000.00	100.04 3.88%	70,028,910.00 525,019.44	0.40% 28,910.00	P-1/A-1 F1+	0.36 0.36
06418NPZ9	Bank of Nova Scotia, Houston Branch 3.98 11/06/2026	100,000,000.00	04/08/2026 3.98%	100,000,000.00 100,000,000.00	100.03 3.90%	100,026,200.00 597,000.00	0.58% 26,200.00	P-1/A-1 F1+	0.44 0.43
06418NQA3	Bank of Nova Scotia, Houston Branch 3.92 11/10/2026	50,000,000.00	04/09/2026 3.92%	50,000,000.00 50,000,000.00	100.00 3.90%	49,998,600.00 288,555.56	0.29% (1,400.00)	P-1/A-1 F1+	0.45 0.44
65558WVJ4	Nordea ABP - New York Branch 3.91 11/25/2026	100,000,000.00	04/20/2026 3.91%	100,000,000.00 100,000,000.00	99.98 3.93%	99,982,000.00 456,166.67	0.58% (18,000.00)	P-1/A-1+ F1+	0.49 0.48
13606DUX8	Canadian Imperial Bank Of Commerce, New York Branc 3.985 11/25/2026	100,000,000.00	04/10/2026 3.99%	100,000,000.00 100,000,000.00	100.03 3.91%	100,026,400.00 575,611.11	0.58% 26,400.00	P-1/A-1 F1+	0.49 0.48
22536XEN0	Credit Agricole Corporate And Investment Bank, New 3.99 12/18/2026	100,000,000.00	04/14/2026 3.99%	100,000,000.00 100,000,000.00	100.01 3.96%	100,005,300.00 532,000.00	0.58% 5,300.00	P-1/A-1 NA	0.55 0.54
87019W4M4	Swedbank AB (publ) 3.99 12/18/2026	100,000,000.00	04/13/2026 3.99%	100,000,000.00 100,000,000.00	100.03 3.92%	100,028,800.00 543,083.33	0.58% 28,800.00	P-1/A-1+ F1+	0.55 0.54
13606DVK5	Canadian Imperial Bank Of Commerce, New York Branc 3.92 01/08/2027	100,000,000.00	05/01/2026 3.92%	100,000,000.00 100,000,000.00	99.98 3.95%	99,975,000.00 337,555.56	0.58% (25,000.00)	P-1/A-1 F1+	0.61 0.60
13606DVM1	Canadian Imperial Bank Of Commerce, New York Branc 3.94 01/13/2027	25,000,000.00	05/05/2026 3.94%	25,000,000.00 25,000,000.00	99.99 3.95%	24,996,275.00 73,875.00	0.14% (3,725.00)	P-1/A-1 F1+	0.62 0.61
13606DVJ8	Canadian Imperial Bank Of Commerce, New York Branc 3.93 01/21/2027	100,000,000.00	05/01/2026 3.93%	100,000,000.00 100,000,000.00	99.97 3.96%	99,972,600.00 338,416.67	0.58% (27,400.00)	P-1/A-1 F1+	0.64 0.63
06367DVF9	Bank of Montreal - Chicago Branch 3.98 01/21/2027	50,000,000.00	05/20/2026 3.98%	50,000,000.00 50,000,000.00	100.00 3.98%	50,000,000.00 66,333.33	0.29% 0.00	P-1/A-1 F1+	0.64 0.65

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of May 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
06418NRA2	Bank of Nova Scotia, Houston Branch 3.97 01/29/2027	50,000,000.00	05/27/2026 3.97%	50,000,000.00 50,000,000.00	100.00 3.97%	50,000,000.00 27,569.44	0.29% 0.00	P-1/NA F1+	0.67 0.67
06418NQX3	Bank of Nova Scotia, Houston Branch 3.99 01/29/2027	100,000,000.00	05/26/2026 3.99%	100,000,000.00 100,000,000.00	100.00 3.99%	100,000,000.00 66,500.00	0.58% 0.00	P-1/NA F1+	0.67 0.67
05593DPC1	BNP Paribas New York Branch 3.98 02/01/2027	25,000,000.00	05/06/2026 3.98%	25,000,000.00 25,000,000.00	100.00 3.97%	25,000,000.00 71,861.11	0.14% 0.00	P-1/A-1 F1+	0.67 0.66
22536XFW9	Credit Agricole Corporate And Investment Bank, New 4.0 02/05/2027	100,000,000.00	05/04/2026 4.00%	100,000,000.00 100,000,000.00	100.00 4.00%	100,000,000.00 311,111.11	0.58% 0.00	P-1/A-1 NA	0.68 0.69
22536XGL2	Credit Agricole Corporate And Investment Bank, New 4.03 02/08/2027	40,000,000.00	05/12/2026 4.03%	40,000,000.00 40,000,000.00	100.00 4.03%	40,000,000.00 89,555.56	0.23% 0.00	P-1/A-1 NA	0.69 0.70
Total Negotiable CD		4,118,000,000.00	3.90%	4,118,000,000.00	100.01 3.83%	4,118,236,998.00 49,306,372.22	23.76% 236,998.00		0.27 0.27
SUPRANATIONAL									
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	99.75 4.01%	24,936,750.00 91,753.47	0.14% (63,250.00)	Aaa/AAA NA	0.08 0.08
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 24,996,543.84	100.03 3.84%	25,007,275.00 261,111.11	0.14% 10,731.16	Aaa/AAA NA	0.24 0.24
4581X0EM6	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	50,000,000.00	04/16/2024 4.92%	49,289,000.00 49,829,052.99	100.31 3.90%	50,152,650.00 729,166.67	0.29% 323,597.01	Aaa/AAA NA	0.67 0.64
45950VRW8	INTERNATIONAL FINANCE CORP 3.81 06/30/2027	25,000,000.00	02/07/2023 3.81%	25,000,000.00 25,000,000.00	99.26 4.52%	24,815,200.00 399,520.83	0.14% (184,800.00)	Aaa/AAA NA	1.08 1.03
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	99.48 4.46%	49,740,100.00 829,972.60	0.29% (259,900.00)	Aaa/AAA NA	1.08 1.03
45950KDM9	INTERNATIONAL FINANCE CORP 3.88831 07/30/2027	100,000,000.00	04/11/2025 4.63%	100,000,000.00 100,000,000.00	100.10 3.80%	100,103,800.00 344,656.89	0.58% 103,800.00	Aaa/AAA NA	1.16 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	98.85 4.52%	49,426,350.00 417,666.67	0.29% (573,650.00)	Aaa/AAA NA	1.27 1.21

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of May 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
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 34,975,408.92	99.45 4.78%	34,806,905.00 678,125.00	0.20% (168,503.92)	Aaa/AAA NA	2.07 1.92
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	99.34 4.49%	49,670,150.00 872,444.44	0.29% (329,850.00)	Aaa/AAA NA	2.08 1.94
45950VUH7	INTERNATIONAL FINANCE CORP 4.3 06/30/2028	50,000,000.00	01/30/2025 4.32%	49,964,000.00 49,977,917.68	99.62 4.49%	49,812,050.00 901,805.56	0.29% (165,867.68)	Aaa/AAA NA	2.08 1.93
459058LS0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.89515 06/30/2028	50,000,000.00	03/27/2025 4.24%	50,000,000.00 50,000,000.00	100.00 3.88%	49,998,850.00 340,529.88	0.29% (1,150.00)	Aaa/NA NA	2.08 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	100.52 4.49%	50,261,950.00 978,444.44	0.29% 261,950.00	Aaa/AAA NA	2.09 1.93
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	100.64 4.49%	50,321,850.00 977,388.89	0.29% 321,850.00	Aaa/AAA NA	2.10 1.94
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	50,835,000.00	-- 4.10%	49,596,943.80 50,253,807.29	98.91 4.04%	50,281,966.04 686,978.54	0.29% 28,158.75	Aaa/AAA NA	2.11 1.99
4581X0DX3	INTER-AMERICAN DEVELOPMENT BANK 1.125 07/20/2028	50,801,000.00	01/22/2024 4.17%	44,531,140.58 47,817,174.28	94.09 4.04%	47,798,864.10 207,966.59	0.28% (18,310.18)	Aaa/AAA AAA	2.14 2.07
45950VST4	INTERNATIONAL FINANCE CORP 4.07 07/31/2028	50,000,000.00	01/08/2024 4.07%	50,000,000.00 50,000,000.00	99.14 4.49%	49,568,650.00 683,986.11	0.29% (431,350.00)	Aaa/AAA NA	2.17 2.02
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	75,000,000.00	-- 4.46%	75,490,750.00 75,248,303.66	101.19 4.04%	75,891,750.00 1,156,250.00	0.44% 643,446.34	Aaa/AAA NA	2.17 2.02
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 32,958,497.82	93.65 4.06%	32,778,095.00 85,312.50	0.19% (180,402.82)	Aaa/AAA NA	2.29 2.21
45818WEY8	INTER-AMERICAN DEVELOPMENT BANK 4.05 09/29/2028	50,000,000.00	01/10/2024 4.05%	50,000,000.00 50,000,000.00	99.03 4.49%	49,515,200.00 742,500.00	0.29% (484,800.00)	Aaa/AAA NA	2.33 2.16
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	100.72 4.50%	50,362,200.00 160,500.00	0.29% 362,200.00	Aaa/AAA NA	2.44 2.27
459058KH5	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.9227 01/24/2029	50,000,000.00	04/08/2025 4.66%	49,965,000.00 49,975,555.56	100.17 3.85%	50,082,950.00 206,602.31	0.29% 107,394.44	Aaa/AAA NA	2.65 0.00

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of May 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
45818WEZ5	INTER-AMERICAN DEVELOPMENT BANK 4.125 01/29/2029	28,405,000.00	02/13/2024 4.39%	28,075,786.05 28,228,024.77	99.07 4.50%	28,142,140.13 397,078.23	0.16% (85,884.64)	Aaa/AAA NA	2.67 2.46
45818WFJ0	INTER-AMERICAN DEVELOPMENT BANK 4.46 01/31/2029	50,000,000.00	04/05/2024 4.47%	49,987,500.00 49,993,055.56	99.90 4.50%	49,951,900.00 749,527.78	0.29% (41,155.56)	Aaa/AAA NA	2.67 2.45
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	100.01 4.49%	50,005,350.00 750,000.00	0.29% 5,350.00	Aaa/AAA NA	2.67 2.45
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	99.31 4.49%	24,826,875.00 334,083.33	0.14% (173,125.00)	Aaa/NA NA	2.69 2.48
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	50,000,000.00	-- 4.44%	49,307,250.00 49,617,601.95	100.14 4.07%	50,068,950.00 607,291.67	0.29% 451,348.05	Aaa/AAA NA	2.71 2.51
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	99.56 4.49%	24,889,950.00 186,344.44	0.14% (110,050.00)	Aaa/AAA NA	2.83 2.61
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	99.94 4.49%	24,984,100.00 152,104.17	0.14% (15,900.00)	Aaa/AAA NA	2.83 2.61
45818WFS0	INTER-AMERICAN DEVELOPMENT BANK 4.33 05/30/2029	25,000,000.00	06/13/2024 4.34%	24,990,675.00 24,994,345.04	100.76 4.06%	25,189,775.00 3,006.94	0.15% 195,429.96	Aaa/AAA NA	3.00 2.79
45818WFR2	INTER-AMERICAN DEVELOPMENT BANK 4.6 06/07/2029	25,000,000.00	06/04/2024 4.44%	25,174,250.00 25,105,160.73	100.29 4.50%	25,072,650.00 555,833.33	0.14% (32,510.73)	Aaa/AAA NA	3.02 2.73
4581X0DGO	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	56,440,000.00	-- 4.28%	51,382,442.48 53,331,201.25	94.78 4.09%	53,492,364.56 574,982.50	0.31% 161,163.31	Aaa/AAA AAA	3.05 2.87
45950KDHO	INTERNATIONAL FINANCE CORP 4.25 07/02/2029	50,000,000.00	06/25/2024 4.36%	49,753,000.00 49,847,552.57	100.46 4.09%	50,232,300.00 879,513.89	0.29% 384,747.43	Aaa/AAA NA	3.09 2.82
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	99.56 4.50%	49,780,400.00 898,759.72	0.29% (219,600.00)	Aaa/AAA NA	3.09 2.81
4581X0EQ7	INTER-AMERICAN DEVELOPMENT BANK 3.98735 08/01/2029	105,599,000.00	-- 4.68%	105,594,632.78 105,595,791.83	100.36 3.87%	105,981,479.58 361,430.21	0.61% 385,687.75	Aaa/AAA NA	3.17 0.00
45950KDL1	INTERNATIONAL FINANCE CORP 3.9734 08/28/2029	50,000,000.00	03/04/2025 4.66%	50,061,622.50 50,044,569.97	100.26 3.89%	50,132,450.00 21,473.17	0.29% 87,880.03	Aaa/AAA NA	3.24 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 9,559,909.81	94.73 4.52%	9,472,560.00 60,190.00	0.05% (87,349.81)	Aaa/AAA NA	3.29 3.07
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 9,937,931.49	98.55 4.10%	9,854,930.00 70,486.11	0.06% (83,001.49)	Aaa/AAA NA	3.31 3.06

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of May 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
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	65,000,000.00	-- 4.14%	64,266,600.00 64,480,426.68	99.28 4.10%	64,534,210.00 314,600.00	0.37% 53,783.32	Aaa/AAA NA	3.38 3.12
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	100.29 4.58%	50,143,650.00 829,333.33	0.29% 143,650.00	Aaa/AAA NA	3.65 3.27
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	100.63 4.36%	50,313,500.00 777,291.67	0.29% 313,500.00	Aaa/AAA NA	3.66 1.56
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	99.45 4.58%	49,723,200.00 742,805.56	0.29% (276,800.00)	Aaa/AAA NA	3.67 3.30
4581X0ES3	INTER-AMERICAN DEVELOPMENT BANK 4.5 02/15/2030	50,000,000.00	02/12/2025 4.58%	49,814,000.00 49,861,749.86	101.27 4.12%	50,636,950.00 662,500.00	0.29% 775,200.14	Aaa/AAA NA	3.71 3.34
4581X0ET1	INTER-AMERICAN DEVELOPMENT BANK 4.02991 03/13/2030	100,000,000.00	-- 4.77%	99,935,000.00 99,950,075.08	100.31 3.92%	100,314,200.00 895,491.11	0.58% 364,124.92	Aaa/AAA NA	3.78 0.00
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	50,000,000.00	-- 4.22%	49,782,000.00 49,834,291.35	100.02 4.12%	50,007,700.00 406,770.83	0.29% 173,408.65	Aaa/AAA NA	3.80 3.46
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 49,785,744.80	97.45 4.14%	48,724,300.00 160,416.67	0.28% (1,061,444.80)	Aaa/AAA NA	4.41 4.02
Total Supranational		2,122,080,000.00	4.35%	2,101,688,243.19 2,111,199,694.77	99.54 4.22%	2,111,809,439.41 23,143,997.16	12.18% 609,744.64		2.57 1.79
US TREASURY									
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	50,000,000.00	-- 4.72%	49,380,859.38 49,989,173.23	100.01 3.71%	50,006,577.00 951,923.08	0.29% 17,403.77	Aa1/AA+ AA+	0.04 0.04
9128287B0	UNITED STATES TREASURY 1.875 06/30/2026	200,000,000.00	12/10/2025 3.67%	198,031,250.00 199,717,357.67	99.85 3.71%	199,702,620.00 1,574,585.64	1.15% (14,737.67)	Aa1/AA+ AA+	0.08 0.08
91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026	225,000,000.00	-- 3.71%	226,191,406.25 225,150,253.25	100.07 3.71%	225,151,969.50 4,369,475.14	1.30% 1,716.25	Aa1/AA+ AA+	0.08 0.08
91282CCJ8	UNITED STATES TREASURY 0.875 06/30/2026	25,000,000.00	10/05/2021 0.94%	24,924,804.69 24,998,738.77	99.77 3.71%	24,943,175.00 91,850.83	0.14% (55,563.77)	Aa1/AA+ AA+	0.08 0.08
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	50,000,000.00	-- 4.77%	49,712,890.63 49,984,733.03	100.09 3.68%	50,045,898.50 851,519.34	0.29% 61,165.47	Aa1/AA+ AA+	0.12 0.12

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of May 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
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	100,000,000.00	-- 1.05%	98,006,835.88 99,930,894.04	99.49 3.71%	99,490,885.00 208,908.84	0.57% (440,009.04)	Aa1/AA+ AA+	0.17 0.16
91282CHU8	UNITED STATES TREASURY 4.375 08/15/2026	25,000,000.00	04/12/2024 4.82%	24,754,882.81 24,978,422.78	100.12 3.76%	25,029,297.00 320,269.34	0.14% 50,874.22	Aa1/AA+ AA+	0.21 0.21
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	25,000,000.00	06/16/2022 3.45%	23,105,468.75 24,906,581.30	99.52 3.80%	24,880,850.00 109,806.63	0.14% (25,731.30)	Aa1/AA+ AA+	0.21 0.21
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	25,000,000.00	09/24/2021 0.90%	24,819,335.94 24,990,876.56	99.26 3.75%	24,816,015.50 47,384.51	0.14% (174,861.06)	Aa1/AA+ AA+	0.25 0.25
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	25,000,000.00	04/10/2024 4.84%	24,877,929.69 24,985,412.12	100.24 3.73%	25,061,198.00 245,074.73	0.14% 75,785.88	Aa1/AA+ AA+	0.29 0.28
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	50,000,000.00	10/13/2021 1.05%	49,564,453.13 49,970,931.51	99.07 3.73%	49,533,203.00 74,112.02	0.29% (437,728.51)	Aa1/AA+ AA+	0.33 0.33
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	25,000,000.00	04/10/2024 4.83%	24,880,859.38 24,982,330.29	100.32 3.74%	25,078,776.00 148,480.19	0.14% 96,445.71	Aa1/AA+ AA+	0.38 0.37
91282CJT9	UNITED STATES TREASURY 4.0 01/15/2027	50,000,000.00	04/09/2025 4.01%	49,988,281.25 49,995,857.56	100.13 3.77%	50,066,894.50 756,906.08	0.29% 71,036.94	Aa1/AA+ AA+	0.63 0.60
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	50,000,000.00	01/23/2025 4.27%	48,169,921.88 49,303,374.79	98.92 3.83%	49,460,950.00 211,748.63	0.29% 157,575.21	Aa1/AA+ AA+	0.83 0.81
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	25,000,000.00	01/24/2025 4.26%	24,190,429.69 24,673,623.59	99.00 3.87%	24,750,725.00 59,782.61	0.14% 77,101.41	Aa1/AA+ AA+	0.91 0.89
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	220,000,000.00	-- 3.87%	216,042,968.73 218,557,153.02	99.30 3.91%	218,470,313.60 3,002,209.94	1.26% (86,839.42)	Aa1/AA+ AA+	1.08 1.04
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	100,000,000.00	-- 3.82%	99,148,437.50 99,493,467.14	99.20 4.00%	99,203,125.00 1,169,889.50	0.57% (290,342.14)	Aa1/AA+ AA+	1.67 1.58
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	25,000,000.00	03/03/2025 3.98%	25,012,695.31 25,007,417.22	100.01 3.99%	25,001,953.00 252,717.39	0.14% (5,464.22)	Aa1/AA+ AA+	1.75 1.66
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	245,000,000.00	-- 4.04%	244,452,539.07 244,671,765.03	99.97 4.01%	244,933,115.00 4,114,917.13	1.41% 261,349.97	Aa1/AA+ AA+	2.08 1.94
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	250,000,000.00	-- 4.01%	250,014,648.45 250,091,549.46	100.21 4.02%	250,537,000.00 3,446,995.86	1.45% 445,450.54	Aa1/AA+ AA+	2.17 2.03
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	150,000,000.00	-- 3.89%	150,603,515.63 150,421,645.23	99.87 4.05%	149,800,800.00 2,005,524.86	0.86% (620,845.23)	Aa1/AA+ AA+	2.67 2.47
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	40,000,000.00	04/25/2025 3.85%	40,571,875.00 40,408,249.56	100.51 4.05%	40,204,687.60 429,619.57	0.23% (203,561.96)	Aa1/AA+ AA+	2.75 2.54

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of May 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
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	130,000,000.00	-- 4.02%	131,296,875.01 130,951,442.20	100.53 4.06%	130,690,625.00 2,319,889.50	0.75% (260,817.20)	Aa1/AA+ AA+	3.08 2.81
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	50,000,000.00	04/02/2025 3.89%	48,763,671.88 49,102,665.07	97.67 4.06%	48,833,984.50 682,320.44	0.28% (268,680.57)	Aa1/AA+ AA+	3.08 2.86
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	297,000,000.00	-- 4.02%	296,067,265.64 296,383,714.81	99.80 4.07%	296,408,319.57 3,970,939.23	1.71% 24,604.76	Aa1/AA+ AA+	3.17 2.91
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	25,000,000.00	01/10/2025 4.51%	24,080,078.13 24,355,403.03	98.63 4.08%	24,658,203.00 229,025.14	0.14% 302,799.97	Aa1/AA+ AA+	3.25 3.00
91282CFLO	UNITED STATES TREASURY 3.875 09/30/2029	50,000,000.00	02/12/2025 4.50%	48,710,937.50 49,071,722.45	99.37 4.08%	49,685,550.00 328,210.38	0.29% 613,827.55	Aa1/AA+ AA+	3.33 3.07
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	25,000,000.00	11/12/2024 4.33%	24,631,835.94 24,746,569.91	99.74 4.08%	24,934,570.25 86,956.52	0.14% 188,000.34	Aa1/AA+ AA+	3.42 3.15
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	25,000,000.00	01/03/2025 4.38%	24,722,656.25 24,803,561.29	100.12 4.09%	25,030,273.50 89,673.91	0.14% 226,712.21	Aa1/AA+ AA+	3.42 3.14
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	25,000,000.00	05/21/2025 4.08%	25,041,015.63 25,031,691.64	100.13 4.09%	25,031,250.00 2,817.62	0.14% (441.64)	Aa1/AA+ AA+	3.50 3.23
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	150,000,000.00	-- 4.11%	151,681,640.63 151,283,707.13	100.52 4.10%	150,773,400.00 2,130,870.17	0.87% (510,307.13)	Aa1/AA+ AA+	3.67 3.32
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	50,000,000.00	04/09/2025 4.00%	49,996,093.75 49,996,992.38	99.65 4.10%	49,826,172.00 338,797.81	0.29% (170,820.38)	Aa1/AA+ AA+	3.83 3.49
91282CGZ8	UNITED STATES TREASURY 3.5 04/30/2030	50,000,000.00	05/01/2025 3.81%	49,291,015.63 49,444,551.17	97.81 4.11%	48,906,250.00 152,173.91	0.28% (538,301.17)	Aa1/AA+ AA+	3.91 3.60
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	75,000,000.00	-- 3.85%	75,082,031.26 75,064,208.84	99.18 4.10%	74,384,775.00 252,717.39	0.43% (679,433.84)	Aa1/AA+ AA+	3.91 3.58
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	85,000,000.00	-- 4.04%	84,830,468.76 84,863,812.74	99.61 4.11%	84,667,990.00 9,289.62	0.49% (195,822.74)	Aa1/AA+ AA+	4.00 3.66
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	100,000,000.00	-- 3.98%	99,511,718.76 99,598,545.90	99.11 4.11%	99,113,281.00 1,627,071.82	0.57% (485,264.90)	Aa1/AA+ AA+	4.08 3.68
91282CHJ3	UNITED STATES TREASURY 3.75 06/30/2030	100,000,000.00	12/05/2025 3.68%	100,273,437.50 100,244,844.88	98.64 4.12%	98,636,719.00 1,574,585.64	0.57% (1,608,125.88)	Aa1/AA+ AA+	4.08 3.68
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	200,000,000.00	-- 3.76%	200,983,398.45 200,885,097.01	99.09 4.11%	198,179,600.00 2,590,469.61	1.14% (2,705,497.01)	Aa1/AA+ AA+	4.17 3.76
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	53,000,000.00	01/15/2026 3.73%	53,592,109.38 53,543,183.57	99.55 4.12%	52,761,924.00 708,618.78	0.30% (781,259.57)	Aa1/AA+ AA+	4.17 3.75

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of May 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
91282CHW4	UNITED STATES TREASURY 4.125 08/31/2030	50,000,000.00	09/26/2025 3.78%	50,763,671.88 50,658,454.87	99.99 4.13%	49,994,150.00 521,229.62	0.29% (664,304.87)	Aa1/AA+ AA+	4.25 3.82
91282CHZ7	UNITED STATES TREASURY 4.625 09/30/2030	50,000,000.00	10/29/2025 3.70%	52,058,593.75 51,813,304.74	101.96 4.12%	50,980,450.00 391,734.97	0.29% (832,854.74)	Aa1/AA+ AA+	4.33 3.87
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	25,000,000.00	10/08/2025 3.71%	24,905,273.44 24,917,570.18	98.05 4.12%	24,511,718.75 153,517.76	0.14% (405,851.43)	Aa1/AA+ AA+	4.33 3.94
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	30,000,000.00	11/05/2025 3.75%	29,830,078.13 29,849,487.11	97.99 4.13%	29,397,656.40 94,565.22	0.17% (451,830.71)	Aa1/AA+ AA+	4.42 4.02
91282CJM4	UNITED STATES TREASURY 4.375 11/30/2030	50,000,000.00	-- 3.69%	51,549,804.69 51,398,313.62	100.99 4.13%	50,496,100.00 5,976.78	0.29% (902,213.62)	Aa1/AA+ AA+	4.50 4.05
91282CJQ5	UNITED STATES TREASURY 3.75 12/31/2030	100,000,000.00	01/02/2026 3.72%	100,121,093.75 100,111,135.38	98.40 4.14%	98,398,400.00 1,574,585.64	0.57% (1,712,735.38)	Aa1/AA+ AA+	4.59 4.10
Total US Treasury		3,775,000,000.00	3.80%	3,764,231,054.78 3,775,329,787.08	99.67 3.98%	3,762,471,390.17 44,279,739.33	21.71% (12,858,396.91)		2.39 2.19
Total Portfolio		17,389,873,484.85	3.91%	17,280,500,161.76 17,348,262,714.87	94.66 3.98%	17,332,250,837.72 139,788,445.33	100.00% (16,011,877.15)		1.28 1.06
Total Market Value + Accrued						17,472,039,283.04			

TRANSACTION ACTIVITY REPORT

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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/01/2026	13606DVK5	100,000,000.00	Canadian Imperial Bank Of Commerce, New York Branc 3.92 01/08/2027	100.000	3.92%	(100,000,000.00)	0.00	(100,000,000.00)	0.00
Purchase	05/01/2026	13606DVJ8	100,000,000.00	Canadian Imperial Bank Of Commerce, New York Branc 3.93 01/21/2027	100.000	3.93%	(100,000,000.00)	0.00	(100,000,000.00)	0.00
Purchase	05/04/2026	023135DC7	30,000,000.00	AMAZON.COM INC 4.0 03/13/2029	99.356	4.24%	(29,806,800.00)	(170,000.00)	(29,976,800.00)	0.00
Purchase	05/04/2026	22536XFW9	100,000,000.00	Credit Agricole Corporate And Investment Bank, New 4.0 02/05/2027	100.000	4.00%	(100,000,000.00)	0.00	(100,000,000.00)	0.00
Purchase	05/05/2026	13606DVM1	25,000,000.00	Canadian Imperial Bank Of Commerce, New York Branc 3.94 01/13/2027	100.000	3.94%	(25,000,000.00)	0.00	(25,000,000.00)	0.00
Purchase	05/06/2026	05593DPC1	25,000,000.00	BNP Paribas New York Branch 3.98 02/01/2027	100.000	3.98%	(25,000,000.00)	0.00	(25,000,000.00)	0.00
Purchase	05/07/2026	06054PN44	25,000,000.00	BofA Securities, Inc. 01/04/2027	97.419	3.94%	(24,354,666.67)	0.00	(24,354,666.67)	0.00
Purchase	05/08/2026	31428JHH3	50,000,000.00	FEDERAL AGRICULTURAL MORTGAGE CORP 4.25 05/08/2031	100.000	4.25%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	05/12/2026	22536XGL2	40,000,000.00	Credit Agricole Corporate And Investment Bank, New 4.03 02/08/2027	100.000	4.03%	(40,000,000.00)	0.00	(40,000,000.00)	0.00
Purchase	05/13/2026	09659CEE4	35,000,000.00	BNP Paribas New York Branch 05/14/2026	99.990	3.62%	(34,996,480.56)	0.00	(34,996,480.56)	0.00
Purchase	05/14/2026	US09659CEF14	53,000,000.00	BNP Paribas New York Branch 05/15/2026	99.990	3.62%	(52,994,670.56)	0.00	(52,994,670.56)	0.00

TRANSACTION ACTIVITY REPORT

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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	05/15/2026	09659CEJ3	121,000,000.00	BNP Paribas New York Branch 05/18/2026	99.970	3.62%	(120,963,498.33)	0.00	(120,963,498.33)	0.00
Purchase	05/18/2026	09659CEK0	83,000,000.00	BNP Paribas New York Branch 05/19/2026	99.990	3.61%	(82,991,676.94)	0.00	(82,991,676.94)	0.00
Purchase	05/19/2026	3136GDCW1	25,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.46 05/19/2031	100.000	4.46%	(25,000,000.00)	0.00	(25,000,000.00)	0.00
Purchase	05/19/2026	09659CEL8	58,000,000.00	BNP Paribas New York Branch 05/20/2026	99.990	3.60%	(57,994,200.00)	0.00	(57,994,200.00)	0.00
Purchase	05/20/2026	09659CEM6	55,000,000.00	BNP Paribas New York Branch 05/21/2026	99.990	3.59%	(54,994,515.28)	0.00	(54,994,515.28)	0.00
Purchase	05/20/2026	06367DVF9	50,000,000.00	Bank of Montreal - Chicago Branch 3.98 01/21/2027	100.000	3.98%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	05/21/2026	09659CEN4	38,000,000.00	BNP Paribas New York Branch 05/22/2026	99.990	3.59%	(37,996,210.56)	0.00	(37,996,210.56)	0.00
Purchase	05/22/2026	3134HCY37	25,000,000.00	FHLMC 4 1/2 05/22/31	100.000	4.50%	(25,000,000.00)	0.00	(25,000,000.00)	0.00
Purchase	05/22/2026	09659CES3	53,000,000.00	BNP Paribas New York Branch 05/26/2026	99.960	3.60%	(52,978,800.00)	0.00	(52,978,800.00)	0.00
Purchase	05/26/2026	06418NQX3	100,000,000.00	Bank of Nova Scotia, Houston Branch 3.99 01/29/2027	100.000	3.99%	(100,000,000.00)	0.00	(100,000,000.00)	0.00
Purchase	05/27/2026	09659CEU8	83,000,000.00	BNP Paribas New York Branch 05/28/2026	99.990	3.61%	(82,991,676.94)	0.00	(82,991,676.94)	0.00
Purchase	05/27/2026	21687BEU1	250,000,000.00	Coöperatieve Rabobank U.A., New York Branch 05/28/2026	99.990	3.62%	(249,974,861.11)	0.00	(249,974,861.11)	0.00
Purchase	05/27/2026	90LAIF\$00	5,000,000.00	Local Agency Investment Fund State Pool	1.000	3.81%	(5,000,000.00)	0.00	(5,000,000.00)	0.00
Purchase	05/27/2026	06418NRA2	50,000,000.00	Bank of Nova Scotia, Houston Branch 3.97 01/29/2027	100.000	3.97%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	05/28/2026	09659CEV6	316,000,000.00	BNP Paribas New York Branch 05/29/2026	99.990	3.61%	(315,968,312.22)	0.00	(315,968,312.22)	0.00

TRANSACTION ACTIVITY REPORT

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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	05/29/2026	90LAIF\$00	70,000,000.00	Local Agency Investment Fund State Pool	1.000	3.81%	(70,000,000.00)	0.00	(70,000,000.00)	0.00
Purchase	05/29/2026	90CAMP\$00	663,733.41	CAMP	1.000	3.76%	(663,733.41)	0.00	(663,733.41)	0.00
Purchase	05/31/2026	90CALFT\$0	323,854.26	CalFIT	1.000	3.76%	(323,854.26)	0.00	(323,854.26)	0.00
Total Purchase								(170,000.00)	(1,965,163,956.84)	0.00
TOTAL ACQUISITIONS								(170,000.00)	(1,965,163,956.84)	0.00
DISPOSITIONS										
Call Redemption	05/14/2026	31424WJC7	(25,000,000.00)	FEDERAL AGRICULTURAL MORTGAGE CORP 5.19 05/14/2029	100.000	5.19%	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	05/01/2026	06054PE10	(50,000,000.00)	BofA Securities, Inc. 05/01/2026	100.000	3.90%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	05/01/2026	US09659CE127	(50,000,000.00)	BNP Paribas New York Branch 05/01/2026	100.000	3.93%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	05/01/2026	68609T7F9	(1,400,000.00)	OREGON ST 3.215 05/01/2026	100.000	3.22%	1,400,000.00	0.00	1,400,000.00	0.00
Maturity	05/01/2026	641462NU6	(8,205,000.00)	STATE OF NEVADA 3.08 05/01/2026	100.000	3.08%	8,205,000.00	0.00	8,205,000.00	0.00
Maturity	05/01/2026	641462NZ5	(7,180,000.00)	STATE OF NEVADA 3.08 05/01/2026	100.000	3.08%	7,180,000.00	0.00	7,180,000.00	0.00
Maturity	05/01/2026	22536JT70	(100,000,000.00)	Credit Agricole Corporate And Investment Bank, New 3.9 05/01/2026	100.000	3.90%	100,000,000.00	0.00	100,000,000.00	0.00
Maturity	05/04/2026	21684X5N2	(50,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 3.86 05/04/2026	100.000	3.86%	50,000,000.00	0.00	50,000,000.00	0.00

TRANSACTION ACTIVITY REPORT

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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	05/07/2026	313385WM4	(40,000,000.00)	FEDERAL HOME LOAN BANKS 05/07/2026	100.000	3.65%	40,000,000.00	0.00	40,000,000.00	0.00
Maturity	05/07/2026	06054PE77	(150,000,000.00)	BofA Securities, Inc. 05/07/2026	100.000	3.90%	150,000,000.00	0.00	150,000,000.00	0.00
Maturity	05/08/2026	06418NKQ4	(50,000,000.00)	Bank of Nova Scotia, Houston Branch 3.9 05/08/2026	100.000	3.90%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	05/11/2026	06418NKR2	(50,000,000.00)	Bank of Nova Scotia, Houston Branch 3.9 05/11/2026	100.000	3.90%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	05/12/2026	313589WS8	(50,000,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 05/12/2026	100.000	3.60%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	05/13/2026	87019WW35	(150,000,000.00)	Swedbank AB (publ) 3.84 05/13/2026	100.000	3.84%	150,000,000.00	0.00	150,000,000.00	0.00
Maturity	05/14/2026	09659CEE4	(35,000,000.00)	BNP Paribas New York Branch 05/14/2026	100.000	3.62%	35,000,000.00	0.00	35,000,000.00	0.00
Maturity	05/15/2026	US09659CEF14	(53,000,000.00)	BNP Paribas New York Branch 05/15/2026	100.000	3.62%	53,000,000.00	0.00	53,000,000.00	0.00
Maturity	05/15/2026	91282CHB0	(25,000,000.00)	UNITED STATES TREASURY 3.625 05/15/2026	100.000	4.72%	25,000,000.00	0.00	25,000,000.00	0.00
Maturity	05/18/2026	09659CEJ3	(121,000,000.00)	BNP Paribas New York Branch 05/18/2026	100.000	3.62%	121,000,000.00	0.00	121,000,000.00	0.00
Maturity	05/19/2026	09659CEK0	(83,000,000.00)	BNP Paribas New York Branch 05/19/2026	100.000	3.61%	83,000,000.00	0.00	83,000,000.00	0.00
Maturity	05/20/2026	313385XA9	(43,000,000.00)	FEDERAL HOME LOAN BANKS 05/20/2026	100.000	3.66%	43,000,000.00	0.00	43,000,000.00	0.00
Maturity	05/20/2026	09659CEL8	(58,000,000.00)	BNP Paribas New York Branch 05/20/2026	100.000	3.60%	58,000,000.00	0.00	58,000,000.00	0.00
Maturity	05/21/2026	09659CEM6	(55,000,000.00)	BNP Paribas New York Branch 05/21/2026	100.000	3.59%	55,000,000.00	0.00	55,000,000.00	0.00
Maturity	05/22/2026	09659CEN4	(38,000,000.00)	BNP Paribas New York Branch 05/22/2026	100.000	3.59%	38,000,000.00	0.00	38,000,000.00	0.00

TRANSACTION ACTIVITY REPORT

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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	05/22/2026	65558WKH0	(13,250,000.00)	Nordea ABP - New York Branch 4.35 05/22/2026	100.000	3.80%	13,250,000.00	0.00	13,250,000.00	0.00
Maturity	05/22/2026	65558WRQ3	(50,000,000.00)	Nordea ABP - New York Branch 3.77 05/22/2026	100.000	3.77%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	05/26/2026	3130AMME9	(4,600,000.00)	FEDERAL HOME LOAN BANKS 1.0 05/26/2026	100.000	1.00%	4,600,000.00	0.00	4,600,000.00	0.00
Maturity	05/26/2026	3133EMB76	(20,000,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.95 05/26/2026	100.000	0.97%	20,000,000.00	0.00	20,000,000.00	0.00
Maturity	05/26/2026	09659CES3	(53,000,000.00)	BNP Paribas New York Branch 05/26/2026	100.000	3.60%	53,000,000.00	0.00	53,000,000.00	0.00
Maturity	05/28/2026	09659CEU8	(83,000,000.00)	BNP Paribas New York Branch 05/28/2026	100.000	3.61%	83,000,000.00	0.00	83,000,000.00	0.00
Maturity	05/28/2026	21687BEU1	(250,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 05/28/2026	100.000	3.62%	250,000,000.00	0.00	250,000,000.00	0.00
Maturity	05/29/2026	22533UEV1	(100,000,000.00)	Credit Agricole Corporate And Investment Bank, New 05/29/2026	100.000	3.86%	100,000,000.00	0.00	100,000,000.00	0.00
Maturity	05/29/2026	89233HEV2	(68,000,000.00)	Toyota Motor Credit Corporation 05/29/2026	100.000	3.93%	68,000,000.00	0.00	68,000,000.00	0.00
Maturity	05/29/2026	09659CEV6	(316,000,000.00)	BNP Paribas New York Branch 05/29/2026	100.000	3.61%	316,000,000.00	0.00	316,000,000.00	0.00
Maturity	05/29/2026	21684X5J1	(100,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 3.87 05/29/2026	100.000	3.87%	100,000,000.00	0.00	100,000,000.00	0.00
Maturity	05/29/2026	05593DJS3	(25,000,000.00)	BNP Paribas New York Branch 4.18 05/29/2026	100.000	4.18%	25,000,000.00	0.00	25,000,000.00	0.00

TRANSACTION ACTIVITY REPORT

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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	05/31/2026	9128286X3	(50,000,000.00)	UNITED STATES TREASURY 2.125 05/31/2026	100.000	1.76%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	05/31/2026	91282CCF6	(50,000,000.00)	UNITED STATES TREASURY 0.75 05/31/2026	100.000	0.74%	50,000,000.00	0.00	50,000,000.00	0.00
Total Maturity							2,450,635,000.00	0.00	2,450,635,000.00	0.00
TOTAL DISPOSITIONS							2,475,635,000.00	0.00	2,475,635,000.00	0.00

CONTACT US



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Treasurer-Tax Collector**

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