



COUNTY OF SAN DIEGO INVESTMENT POOL TREASURY INVESTMENT RESULTS

June
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 June 30, 2026

Investment Type	Par Value	Book Value	Market Value	% of Portfolio	Market Price	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
ABS	371,353,417	371,322,624	372,779,324	2.24%	100.38	905	5.00%	761,174	1,456,700
Agency	2,094,840,000	2,093,513,044	2,085,164,053	12.54%	99.54	611	3.58%	16,719,537	(8,348,991)
Bank Deposit	521,902,221	521,902,221	521,902,221	3.14%	100.00	0	3.18%	-	-
Commercial Paper	3,369,000,000	3,335,216,221	3,334,457,943	20.05%	98.97	91	3.95%	-	(758,278)
Corporate	125,000,000	124,611,993	124,191,355	0.75%	99.35	631	4.28%	1,083,125	(420,638)
Local Gov Investment Pool	386,479,082	386,479,082	386,479,082	2.32%	100.00	0	3.78%	-	-
Money Market Fund FI	209,000,000	209,000,000	209,000,000	1.26%	100.00	0	3.57%	-	-
Municipal Bonds	390,645,000	393,082,507	393,012,883	2.36%	100.61	708	4.38%	5,349,021	(69,625)
Negotiable CD	3,902,000,000	3,902,000,000	3,901,289,695	23.46%	99.98	102	3.94%	48,831,025	(710,305)
Supranationals	2,062,080,000	2,051,587,591	2,048,063,024	12.31%	99.32	923	4.39%	22,908,436	(3,524,567)
US Treasury	3,275,000,000	3,275,754,090	3,255,396,170	19.57%	99.40	971	3.82%	29,614,912	(20,357,920)
Trade Payables/Receivables	260,667	260,667	260,667	0.00%	0.00	0	0.00%	-	-
Total for June 2026	16,707,560,387	16,664,730,040	16,631,996,416	100%	99.55	464	3.93%	125,267,229	(32,733,624)
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)
Change from Prior Month	(682,313,098)	(683,532,675)	(700,254,422)		(0.12)	(3)	0.02%	(14,521,216)	(16,721,747)

Portfolio Effective Duration 1.04

Return Information	Monthly Return	Annualized	Fiscal Year To Date Return	Annualized	Calendar YTD Return	Annualized
Book Value	0.32%	3.96%	3.86%	3.86%	1.92%	3.91%

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 June 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 16.89 as of 06/30/26, 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 June 30, 2026

(\$000)

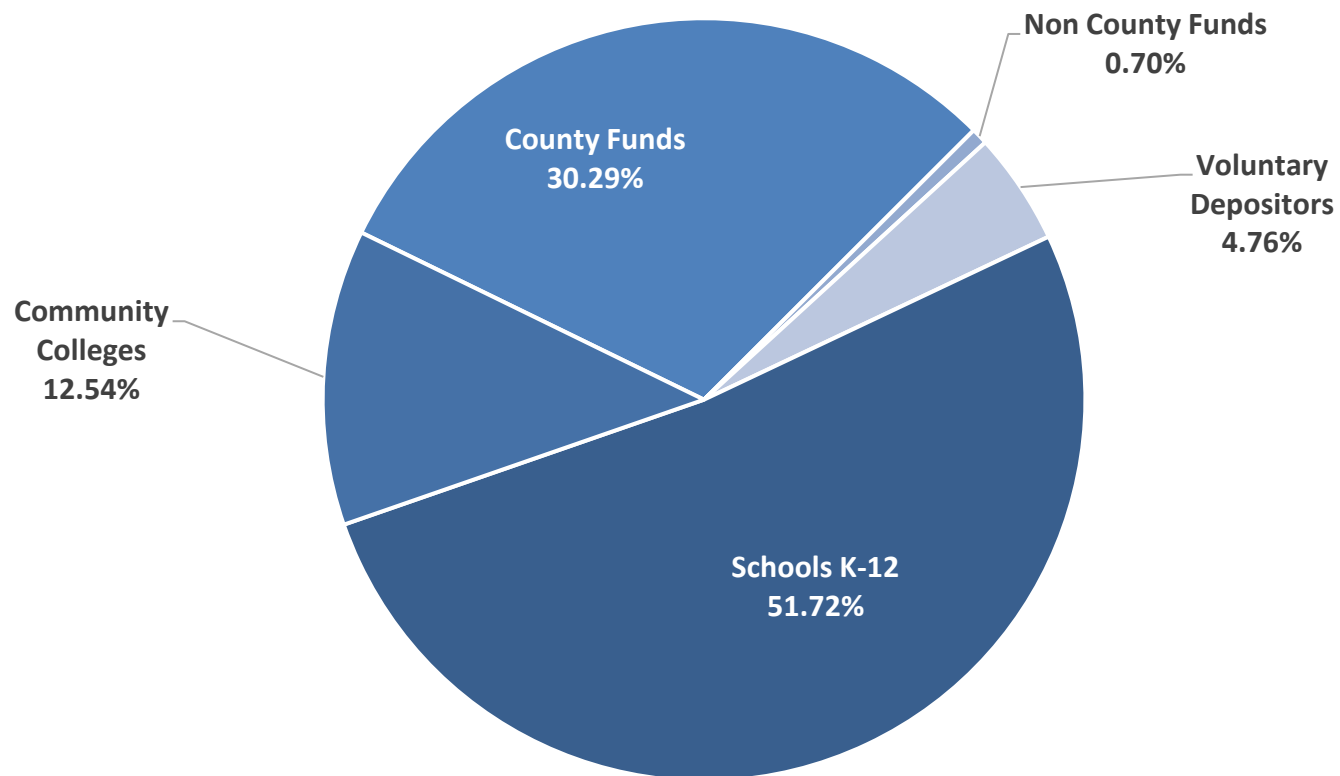
PARTICIPANT	FMV 04/30/26	FMV 05/31/26	FMV 06/30/26	% of Total	PARTICIPANT	FMV 04/30/26	FMV 05/31/26	FMV 06/30/26	% of Total
COUNTY	2,189,920	2,025,584	1,477,985	9.13%	Lakeside FPD	3,227	1,778	2,466	0.02%
COUNTY - SPECIAL TRUST FUNDS	3,476,638	3,263,070	3,424,460	21.16%	Leucadia Wastewater District ¹	0	0	0	0.00%
NON-COUNTY INVESTMENT FUNDS	135,197	134,380	112,588	0.70%	Lower Sweetwater FPD	819	753	768	0.00%
SCHOOLS - (K THRU 12)	9,425,821	9,073,529	8,371,415	51.72%	Metropolitan Transit System	310,996	301,710	292,399	1.81%
COMMUNITY COLLEGES					Mission Resource Conservation District	53	37	39	0.00%
Grossmont-Cuyamaca	278,380	267,783	268,739	1.66%	North County Transit District	40,762	40,860	40,826	0.25%
MiraCosta	196,350	203,781	190,111	1.17%	North County Cemetery District	11,890	12,196	11,782	0.07%
Palomar	250,424	234,112	245,247	1.52%	North County Dispatch	8,456	8,988	8,639	0.05%
San Diego	1,101,207	1,080,372	1,054,043	6.52%	North County FPD	4,823	3,775	2,648	0.02%
Southwestern	273,599	264,396	271,900	1.68%	Otay Water District	15,937	15,967	15,953	0.10%
Total Community Colleges	2,099,960	2,050,443	2,030,039	12.54%	Palomar Health ¹	0	0	0	0.00%
FIRST 5 COMMISSION	19,206	19,882	24,648	0.15%	Pomerado Cemetery District	2,998	2,998	3,157	0.02%
SDCERA	1,182	9,238	1,203	0.01%	Public Agencies Self-Insurance System ¹	0	0	0	0.00%
CITIES					Ramona Cemetery District	1,857	1,847	1,869	0.01%
Chula Vista	5,968	5,983	5,978	0.04%	Rancho Santa Fe FPD	15,413	14,613	14,237	0.09%
Coronado	26,515	26,542	27,923	0.17%	Resource Conservation District of Greater SD ¹	0	0	0	0.00%
Del Mar	118	118	118	0.00%	Rincon del Diablo Municipal Water District	2,165	2,169	2,168	0.01%
Encinitas	1,395	1,398	1,397	0.01%	SANDAG	11,167	11,197	11,187	0.07%
National City	41,604	41,704	41,669	0.26%	SD County Regional Airport Authority	70,370	72,149	72,087	0.45%
Oceanside ¹	0	0	0	0.00%	San Diego Housing Commission	8,937	8,958	8,950	0.06%
Solana Beach ¹	0	0	0	0.00%	San Diego Geographic Information Source	973	882	1,119	0.01%
Vista	1	1	1	0.00%	San Diego Law Library	9,804	9,934	10,091	0.06%
INDEPENDENT AGENCIES					San Diego Local Agency Formation Comm	1,788	1,553	1,370	0.01%
Air Pollution Control District	120,166	120,453	120,222	0.74%	San Diego Regional Training Center	1,414	1,553	1,674	0.01%
Alpine FPD	459	621	577	0.00%	San Dieguito River Park	1,636	1,562	1,407	0.01%
Bonita-Sunnyside FPD	4,452	3,753	3,886	0.02%	San Marcos FPD	1	1	1	0.00%
Borrego Springs FPD	15	15	15	0.00%	San Miguel Consolidated FPD	21,286	16,681	15,580	0.10%
Canebrake County Water District ¹	0	0	0	0.00%	Santa Fe Irrigation District	112	112	112	0.00%
Deer Springs FPD	13,900	14,129	13,028	0.08%	Upper San Luis Rey Resource Conserv Dist	40	40	40	0.00%
Grossmont Healthcare District	2	2	2	0.00%	Vallecitos Water District	1,056	1,059	1,058	0.01%
Julian-Cuyamaca FPD ¹	0	0	0	0.00%	Valley Center FPD	4,056	3,674	3,466	0.02%
Lake Cuyamaca Rec & Park District	23	23	23	0.00%	Valley Center Cemetery District	608	611	612	0.00%
					Valley Center Water District	2,815	2,821	2,819	0.02%
					Vista FPD	2,134	903	913	0.01%
					Whispering Palms Community Services District ¹	0	0	0	0.00%
					Total Voluntary Participants	792,596	785,245	770,126	4.76%
					Pooled Money Fund Total ²	\$ 18,120,132	\$ 17,332,251	\$ 16,186,613	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 June 30, 2026

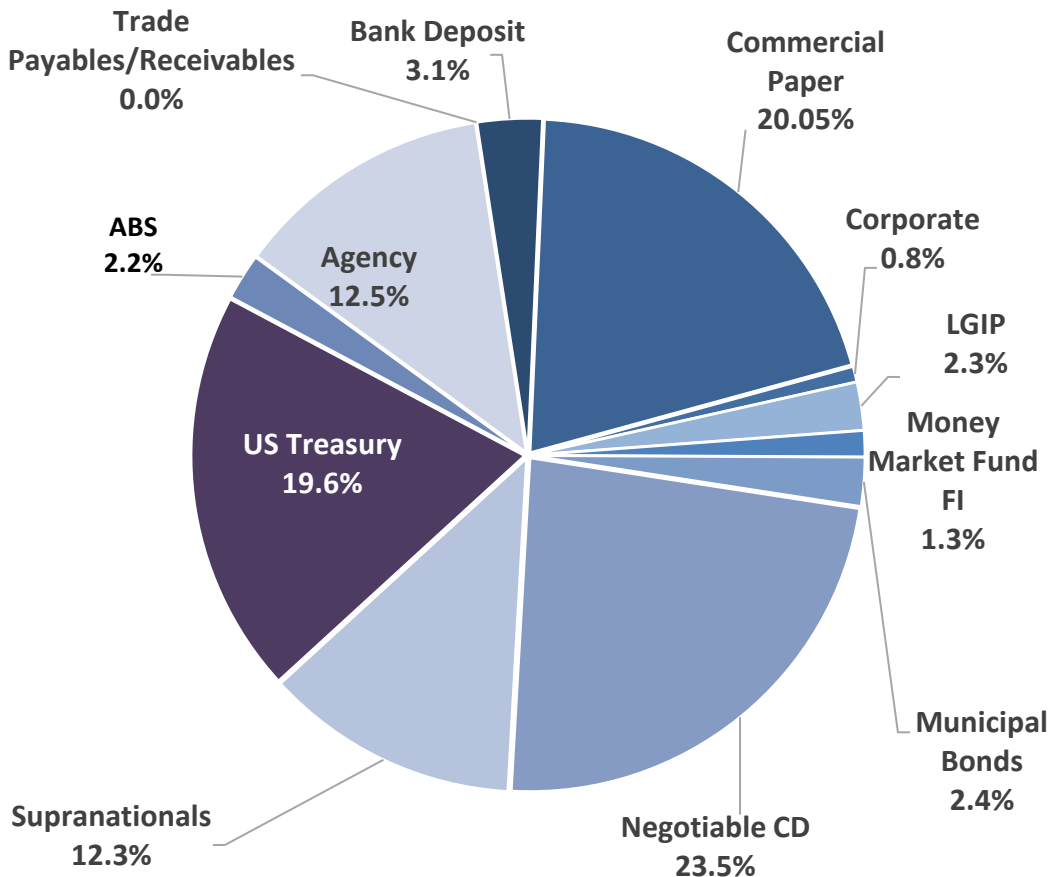


*Totals may not add to 100% due to rounding

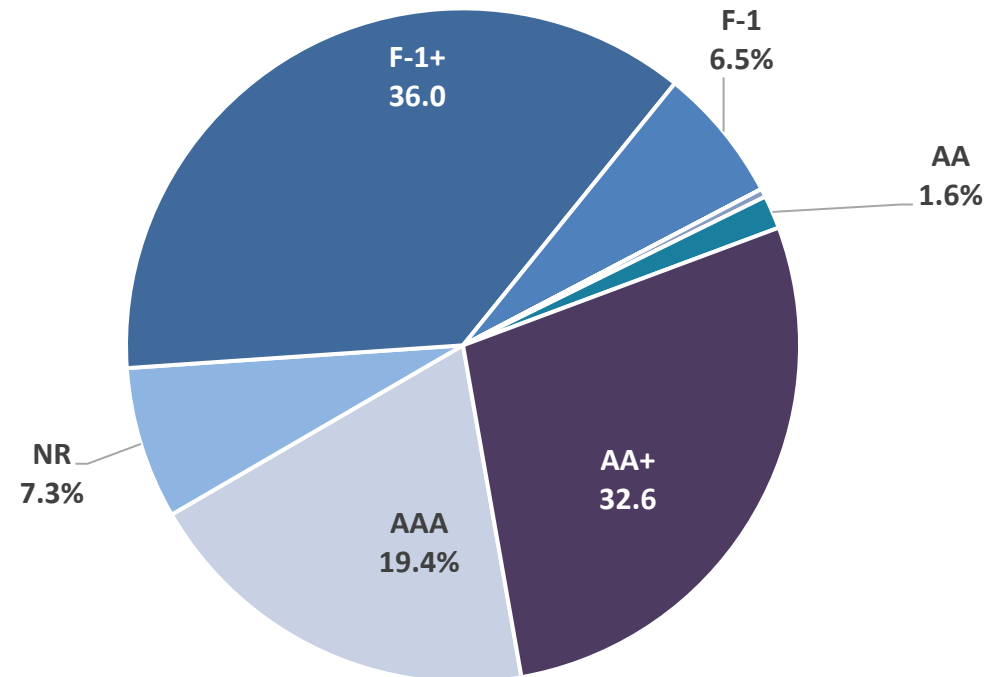
INVESTMENT FUND OVERVIEW

County of San Diego Pooled Money Fund As of June 30, 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 June 30, 2026

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

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 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									
65480JAC4	NAROT 2022-B A3 4.46 05/17/2027	52,473.83	09/28/2022 4.51%	52,462.97 52,471.83	100.02 3.95%	52,484.84 104.01	0.00% 13.02	Aaa/AAA NA	0.88 0.04
89239HAD0	TAOT 2022-D A3 5.3 09/15/2027	5,045,674.68	11/01/2022 5.36%	5,045,176.67 5,045,553.11	100.18 3.96%	5,054,968.81 11,885.37	0.03% 9,415.70	Aaa/NA AAA	1.21 0.13
437927AC0	HAROT 2023-2 A3 4.93 11/15/2027	2,726,361.48	05/23/2023 3.45%	2,725,919.81 2,726,225.45	100.16 4.21%	2,730,794.54 5,973.76	0.02% 4,569.09	Aaa/AAA NA	1.38 0.21
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	2,140,708.36	04/04/2023 4.51%	2,140,649.49 2,140,688.58	100.07 4.12%	2,142,266.80 3,987.07	0.01% 1,578.21	Aaa/AAA NA	1.63 0.18
43815QAC1	HAROT 2023-3 A3 5.41 02/18/2028	4,759,369.55	08/15/2023 5.48%	4,758,388.17 4,759,012.52	100.42 3.94%	4,779,496.92 9,297.96	0.03% 20,484.40	NA/AAA AAA	1.64 0.27
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	2,856,895.61	06/21/2023 5.51%	2,856,419.08 2,856,723.21	100.36 4.19%	2,867,083.30 6,577.21	0.02% 10,360.09	Aaa/NA AAA	1.71 0.34
44933XAD9	HART 2023-B A3 5.48 04/17/2028	1,716,476.25	07/11/2023 5.77%	1,716,401.75 1,716,448.06	100.34 4.20%	1,722,322.56 4,180.57	0.01% 5,874.50	NA/AAA AAA	1.80 0.25
90291VAC4	USAOT 2023-A A3 5.58 05/15/2028	4,010,664.86	09/07/2023 5.58%	4,009,962.99 4,010,383.12	100.32 3.97%	4,023,639.36 9,946.45	0.02% 13,256.24	Aaa/AAA NA	1.88 0.19
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	2,266,776.99	11/01/2023 5.74%	2,266,377.81 2,266,606.39	100.62 4.34%	2,280,717.67 3,570.17	0.01% 14,111.28	Aaa/NA AAA	1.98 0.42
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	16,061,492.19	02/13/2024 5.27%	16,060,793.51 16,061,160.99	100.47 4.26%	16,137,077.57 37,191.28	0.10% 75,916.58	Aaa/AAA NA	2.13 0.46
379930AD2	GMCAR 2023-4 A3 5.78 08/16/2028	5,020,458.23	10/03/2023 5.86%	5,019,427.03 5,020,005.80	100.63 4.27%	5,052,077.08 12,090.94	0.03% 32,071.27	Aaa/AAA NA	2.13 0.40
44918CAD4	HART 2023-C A3 5.54 10/16/2028	3,182,154.48	11/03/2023 5.61%	3,181,736.02 3,181,959.56	100.56 4.24%	3,200,009.55 7,835.17	0.02% 18,049.99	NA/AAA AAA	2.30 0.41
89238DAD0	TAOT 2024-A A3 4.83 10/16/2028	12,706,789.06	01/23/2024 4.89%	12,704,246.43 12,705,550.99	100.30 4.30%	12,744,845.90 27,277.24	0.08% 39,294.91	Aaa/AAA NA	2.30 0.51
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	4,837,433.30	03/11/2024 5.12%	4,837,162.40 4,837,295.14	100.37 4.44%	4,855,462.41 10,663.85	0.03% 18,167.27	Aaa/NA AAA	2.38 0.65
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	24,825,667.90	05/14/2024 5.27%	24,822,651.58 24,824,066.17	100.54 4.37%	24,960,297.50 47,244.63	0.15% 136,231.33	NA/AAA AAA	2.39 0.56
47787DAB7	JDOT 2026 A2A 3.85 12/15/2028	5,000,000.00	03/10/2026 3.88%	4,999,837.00 4,999,854.06	99.64 4.22%	4,982,075.00 8,555.56	0.03% (17,779.06)	Aaa/NA AAA	2.46 1.05
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	2,985,068.22	01/09/2024 4.91%	2,984,467.92 2,984,767.23	100.28 4.28%	2,993,321.93 6,032.33	0.02% 8,554.70	Aaa/NA AAA	2.47 0.45

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 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
89237NAD9	TAOT 2024-B A3 5.33 01/16/2029	22,771,336.83	04/23/2024 5.33%	22,768,089.64 22,769,583.12	100.64 4.35%	22,917,665.44 53,942.77	0.14% 148,082.32	Aaa/AAA NA	2.55 0.62
161571HV9	CHAIT 241 A 4.6 01/16/2029	43,000,000.00	01/24/2024 4.61%	42,993,451.10 42,996,638.81	100.22 4.22%	43,094,643.00 87,911.11	0.26% 98,004.19	NA/AAA AAA	2.55 0.52
448973AD9	HART 2024-A A3 4.99 02/15/2029	6,728,373.24	03/11/2024 5.05%	6,726,889.64 6,727,578.90	100.34 4.37%	6,751,451.56 14,922.04	0.04% 23,872.67	NA/AAA AAA	2.63 0.51
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	11,020,195.52	06/04/2024 5.18%	11,018,521.54 11,019,251.05	100.51 4.33%	11,075,979.75 9,514.10	0.07% 56,728.70	Aaa/AAA NA	2.66 0.56
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	20,173,139.78	06/11/2024 5.81%	20,169,195.93 20,170,888.75	100.64 4.40%	20,302,066.31 46,622.37	0.12% 131,177.56	Aaa/NA AAA	2.71 0.74
44934QAD3	HART 2024-B A3 4.84 03/15/2029	15,671,888.30	07/16/2024 5.45%	15,669,523.41 15,670,509.83	100.30 4.40%	15,719,170.39 33,711.97	0.09% 48,660.56	NA/AAA AAA	2.71 0.61
379931AD0	GMCAR 2024-2 A3 5.1 03/16/2029	8,875,274.42	04/04/2024 5.10%	8,873,557.05 8,874,331.34	100.43 4.26%	8,913,322.72 18,859.96	0.05% 38,991.37	Aaa/AAA AAA	2.71 0.48
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	18,637,219.44	08/09/2024 4.66%	18,634,291.73 18,635,479.96	100.20 4.31%	18,674,158.41 23,658.91	0.11% 38,678.44	Aaa/NA AAA	2.72 0.64
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	45,000,000.00	04/16/2024 5.30%	44,990,775.00 44,994,827.10	100.82 4.20%	45,370,260.00 104,600.00	0.27% 375,432.90	NA/AAA AAA	2.79 0.76
38013KAD2	GMCAR 2024-3 A3 5.13 04/16/2029	13,866,489.65	07/02/2024 5.13%	13,864,355.60 13,865,239.38	100.45 4.33%	13,929,180.05 29,639.62	0.08% 63,940.68	Aaa/AAA NA	2.79 0.53
448976AD2	HART 2024-C A3 4.41 05/15/2029	16,000,000.00	10/08/2024 4.46%	15,998,828.80 15,999,265.20	100.09 4.33%	16,014,560.00 31,360.00	0.10% 15,294.80	NA/AAA AAA	2.87 0.73
477911AD3	JDOT 2024-C A3 4.06 06/15/2029	30,915,035.01	09/10/2024 4.10%	30,907,844.17 30,910,551.11	99.80 4.30%	30,853,915.98 55,784.46	0.19% (56,635.13)	Aaa/NA AAA	2.96 0.98
02589BAE0	AMXCA 2024-3 A 4.65 07/15/2027	18,500,000.00	07/16/2024 4.70%	18,499,160.10 18,499,707.16	100.45 4.24%	18,584,008.50 38,233.33	0.11% 84,301.34	NA/AAA AAA	1.04 0.99
Total ABS		371,353,417.15	5.00%	371,296,564.34 371,322,623.94	100.38 4.28%	372,779,323.85 761,174.21	2.24% 1,456,699.91		2.48 0.63
AGENCY									
313385YZ3	FEDERAL HOME LOAN BANKS 07/06/2026	50,000,000.00	04/08/2026 3.63%	49,555,618.06 49,975,034.72	99.94 4.40%	49,969,900.00 0.00	0.30% (5,134.72)	P-1/A-1+ F1+	0.02 0.01
313385ZH2	FEDERAL HOME LOAN BANKS 07/14/2026	50,000,000.00	04/08/2026 3.63%	49,515,673.61 49,935,090.28	99.86 3.95%	49,929,800.00 0.00	0.30% (5,290.28)	P-1/A-1+ F1+	0.04 0.04
313385ZP4	FEDERAL HOME LOAN BANKS 07/20/2026	50,000,000.00	04/08/2026 3.63%	49,485,715.28 49,905,131.94	99.80 3.86%	49,899,700.00 0.00	0.30% (5,431.94)	P-1/A-1+ F1+	0.05 0.05

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 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
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	99.83 3.82%	24,958,700.00 110,416.67	0.15% (41,300.00)	Aa1/AA+ AA+	0.06 0.06
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	99.78 3.82%	24,944,025.00 100,277.78	0.15% (55,975.00)	Aa1/AA+ AA+	0.08 0.08
313385A22	FEDERAL HOME LOAN BANKS 07/31/2026	100,000,000.00	04/08/2026 3.64%	98,861,583.32 99,700,416.66	99.69 3.79%	99,689,100.00 0.00	0.60% (11,316.66)	P-1/A-1+ F1+	0.08 0.08
313385B62	FEDERAL HOME LOAN BANKS 08/12/2026	50,000,000.00	04/09/2026 3.64%	49,375,868.06 49,790,291.67	99.56 3.82%	49,781,400.00 0.00	0.30% (8,891.67)	P-1/A-1+ F1+	0.12 0.11
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	99.54 3.89%	24,885,975.00 78,125.00	0.15% (114,025.00)	Aa1/AA+ AA+	0.16 0.15
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	99.39 3.92%	24,846,325.00 70,000.00	0.15% (153,675.00)	Aa1/AA+ AA+	0.21 0.21
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	99.29 3.91%	49,643,400.00 121,416.67	0.30% (356,600.00)	Aa1/AA+ AA+	0.25 0.24
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	99.14 4.01%	24,783,850.00 57,750.00	0.15% (216,150.00)	Aa1/AA+ AA+	0.33 0.32
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	99.10 3.98%	24,774,325.00 52,034.72	0.15% (225,675.00)	Aa1/AA+ AA+	0.34 0.33
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	99.04 4.07%	24,760,150.00 48,388.89	0.15% (239,850.00)	Aa1/AA+ AA+	0.36 0.35
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	98.99 4.02%	24,747,675.00 37,736.11	0.15% (252,325.00)	Aa1/AA+ AA+	0.40 0.39
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	98.88 4.02%	24,719,475.00 17,708.33	0.15% (280,525.00)	Aa1/AA+ AA+	0.46 0.44
3130AQT8	FEDERAL HOME LOAN BANKS 2.01 02/17/2027	39,580,000.00	12/28/2023 4.23%	37,023,923.60 39,064,769.94	98.73 4.08%	39,077,650.64 296,124.37	0.23% 12,880.70	Aa1/AA+ AA+	0.64 0.61
3130AL5A8	FEDERAL HOME LOAN BANKS 0.9 02/26/2027	25,000,000.00	06/24/2022 3.38%	22,312,675.00 24,622,389.93	97.99 4.06%	24,496,375.00 78,125.00	0.15% (126,014.93)	Aa1/AA+ AA+	0.66 0.64
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 4.11%	24,682,900.00 180,833.33	0.15% (317,100.00)	Aa1/AA+ AA+	0.67 0.65
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	98.89 4.09%	24,723,425.00 170,000.00	0.15% (276,575.00)	Aa1/AA+ AA+	0.73 0.71
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	99.10 4.10%	24,775,800.00 147,500.00	0.15% (224,200.00)	Aa1/AA+ AA+	0.80 0.78
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	99.25 4.09%	24,811,650.00 142,187.50	0.15% (188,350.00)	Aa1/AA+ AA+	0.82 0.80

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 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
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	99.63 3.96%	24,906,250.00 90,701.39	0.15% (93,750.00)	Aa1/AA+ AA+	0.90 0.87
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	99.42 4.27%	39,766,880.00 60,666.67	0.24% (233,120.00)	Aa1/AA+ AA+	0.96 0.93
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	99.34 4.08%	44,700,795.00 12,712.50	0.27% (299,205.00)	Aa1/AA+ AA+	0.99 0.96
3133EPES0	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.65 06/30/2027	50,000,000.00	03/24/2023 3.68%	49,943,500.00 49,986,757.24	99.59 4.07%	49,795,050.00 5,069.44	0.30% (191,707.24)	Aa1/AA+ AA+	1.00 0.97
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	99.66 4.09%	99,664,000.00 1,560,361.11	0.60% (336,000.00)	NA/NA NA	1.08 1.03
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	99.77 4.09%	24,941,700.00 161,041.67	0.15% (58,300.00)	NA/NA NA	1.08 1.04
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 24,972,260.27	99.95 4.38%	24,987,225.00 24,111.11	0.15% 14,964.73	Aa1/AA+ AA+	1.48 1.42
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	100.13 4.19%	13,699,414.63 283,014.29	0.08% 18,414.63	NA/NA NA	1.52 1.42
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 48,459,338.18	99.27 4.25%	48,144,543.50 863,906.25	0.29% (314,794.68)	Aa1/AA+ AA+	1.53 1.44
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	99.15 4.20%	49,575,650.00 773,500.00	0.30% (424,350.00)	Aa1/AA+ AA+	1.58 1.49
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	99.50 4.20%	49,749,150.00 822,375.00	0.30% (250,850.00)	NA/NA NA	1.58 1.49
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	25,000,000.00	03/27/2023 4.06%	24,796,750.00 24,930,118.79	99.60 4.12%	24,900,000.00 285,243.06	0.15% (30,118.79)	Aa1/AA+ AA+	1.71 1.62
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	99.57 4.22%	24,892,325.00 258,500.00	0.15% (107,675.00)	NA/NA NA	1.74 1.65
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	99.64 4.24%	24,908,975.00 98,194.44	0.15% (91,025.00)	NA/NA NA	1.91 1.81
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 24,974,174.88	99.49 4.16%	24,871,300.00 83,420.14	0.15% (102,874.88)	Aa1/AA+ AA+	1.92 1.82

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 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
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	100.16 4.25%	25,040,275.00 3,013.89	0.15% 40,275.00	NA/NA NA	2.00 1.89
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	100.43 4.25%	50,216,600.00 950,937.50	0.30% 216,600.00	NA/NA NA	2.08 1.93
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	100.34 4.26%	25,084,375.00 443,000.00	0.15% 84,375.00	NA/NA NA	2.10 1.95
3130B0LA5	FEDERAL HOME LOAN BANKS 4.0 09/22/2028	25,000,000.00	03/19/2024 4.57%	24,430,000.00 24,717,945.29	99.23 4.37%	24,806,450.00 275,000.00	0.15% 88,504.71	Aa1/AA+ AA+	2.23 2.08
31424W3N0	FEDERAL AGRICULTURAL MORTGAGE CORP 3.88 11/24/2028	18,950,000.00	12/03/2025 3.91%	18,935,787.50 18,938,522.69	98.86 4.38%	18,734,216.35 75,568.39	0.11% (204,306.34)	NA/NA NA	2.40 2.25
3130AYF43	FEDERAL HOME LOAN BANKS 4.48 01/09/2029	25,000,000.00	01/09/2024 4.48%	25,000,000.00 25,000,000.00	100.01 4.47%	25,003,400.00 535,111.11	0.15% 3,400.00	Aa1/AA+ AA+	2.53 0.02
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	99.54 4.49%	24,885,100.00 504,652.78	0.15% (114,900.00)	Aa1/AA+ AA+	2.54 2.32
3130ARBZ3	FEDERAL HOME LOAN BANKS 2.7 03/28/2029	22,500,000.00	06/24/2024 4.42%	20,856,082.50 21,552,641.67	95.95 4.28%	21,589,740.00 156,937.50	0.13% 37,098.33	Aa1/AA+ AA+	2.74 2.59
3130B0YH6	FEDERAL HOME LOAN BANKS 5.01 04/19/2029	25,000,000.00	04/16/2024 5.01%	25,000,000.00 25,000,000.00	100.26 4.91%	25,065,700.00 250,500.00	0.15% 65,700.00	Aa1/AA+ AA+	2.80 0.77
3136GA4H9	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.7 07/02/2029	25,000,000.00	12/20/2024 4.70%	25,000,000.00 25,000,000.00	100.00 3.82%	25,000,550.00 584,236.11	0.15% 550.00	Aa1/AA+ AA+	3.01 0.00
3136GAEP0	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.35 07/02/2029	25,000,000.00	03/28/2025 4.35%	25,000,000.00 25,000,000.00	100.00 3.84%	25,000,300.00 540,729.17	0.15% 300.00	Aa1/AA+ AA+	3.01 0.00
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	99.72 4.26%	14,957,865.00 298,133.33	0.09% (42,135.00)	NA/NA NA	3.02 2.76
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	98.80 4.26%	49,398,350.00 821,333.33	0.30% (601,650.00)	NA/NA NA	3.07 2.82
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	99.82 4.63%	49,910,650.00 973,250.00	0.30% (89,350.00)	NA/NA NA	3.58 3.20
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	99.77 4.69%	49,883,600.00 802,951.39	0.30% (116,400.00)	Aa1/AA+ AA+	3.66 3.27

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 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
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	99.11 4.49%	24,778,675.00 360,885.42	0.15% (221,325.00)	Aa1/AA+ AA+	3.67 3.30
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	99.27 4.57%	49,633,200.00 375,444.44	0.30% (366,800.00)	Aa1/AA+ AA+	3.83 3.46
880591DM1	TENNESSEE VALLEY AUTHORITY 7.125 05/01/2030	38,329,000.00	05/02/2025 4.01%	43,675,895.50 42,437,481.72	110.11 4.24%	42,202,988.69 455,156.88	0.25% (234,493.04)	Aa1/AA+ AA+	3.84 3.34
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	98.88 4.72%	15,592,871.36 53,968.44	0.09% (177,128.64)	Aa1/AA+ AA+	3.93 3.55
880591FE7	TENNESSEE VALLEY AUTHORITY 3.875 08/01/2030	12,000,000.00	08/05/2025 3.97%	11,951,160.00 11,959,939.92	98.76 4.21%	11,851,320.00 193,750.00	0.07% (108,619.92)	Aa1/AA+ AA+	4.09 3.68
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	98.58 4.25%	24,644,300.00 301,777.78	0.15% (355,700.00)	Aa1/AA+ AA+	4.19 3.78
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	98.89 4.51%	49,447,100.00 312,847.22	0.30% (552,900.00)	NA/NA NA	4.85 4.31
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	99.66 4.54%	24,914,700.00 130,083.33	0.15% (85,300.00)	Aa1/AA+ AA+	4.88 4.32
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	100.16 4.46%	25,039,800.00 121,875.00	0.15% 39,800.00	Aa1/AA+ AA+	4.89 1.79
Total Agency		2,034,310,000.00	3.56%	2,028,474,247.43 2,035,373,305.80	99.67 4.18%	2,027,086,985.16 16,612,584.45	12.19% (8,286,320.64)		1.67 1.38
AGENCY CMBS									
3137H14B9	FHMS K-743 A2 1.77 05/25/2028	50,355,000.00	06/26/2026 4.31%	48,065,421.09 48,068,833.28	95.35 4.37%	48,013,341.44 74,273.63	0.29% (55,491.84)	Aa1/AA+ AAA	1.90 1.78
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	10,175,000.00	06/09/2026 4.33%	10,068,083.01 10,070,904.43	98.91 4.37%	10,063,726.20 32,678.71	0.06% (7,178.23)	Aa1/AA+ AAA	1.99 1.75
Total Agency CMBS		60,530,000.00	4.31%	58,133,504.10 58,139,737.71	95.97 4.37%	58,077,067.64 106,952.33	0.35% (62,670.07)		1.92 1.77
CASH									
90JPMC\$03	JP Morgan Chase Bank Deposit	76,518,997.80	-- 2.65%	76,518,997.80 76,518,997.80	1.00 2.65%	76,518,997.80 0.00	0.46% 0.00	NA/NA NA	0.00 0.00
90USB\$000	US Bank	445,383,222.98	-- 3.27%	445,383,222.98 445,383,222.98	1.00 3.27%	445,383,222.98 0.00	2.68% 0.00	NA/NA NA	0.00 0.00

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CCYUSD	Receivable	260,667.12	--	260,667.12 260,667.12	1.00	260,667.12 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		522,162,887.90	3.18%	522,162,887.90	1.00 3.18%	522,162,887.90 0.00	3.14% 0.00		0.00 0.00
COMMERCIAL PAPER									
09659CG10	BNP Paribas New York Branch 07/01/2026	25,000,000.00	03/05/2026 3.79%	24,693,527.78 25,000,000.00	99.99 3.64%	24,997,475.00 0.00	0.15% (2,525.00)	P-1/A-1 F1+	0.00 0.00
78015DG12	Royal Bank of Canada New York Branch 07/01/2026	200,000,000.00	12/09/2025 3.84%	195,738,666.67 200,000,000.00	99.99 3.64%	199,979,800.00 0.00	1.20% (20,200.00)	P-1/A-1+ F1+	0.00 0.00
89116FG12	Toronto Dominion Holdings (U.S.A.), Inc. 07/01/2026	250,000,000.00	12/09/2025 3.88%	244,616,666.65 250,000,000.00	99.99 3.67%	249,974,500.00 0.00	1.50% (25,500.00)	P-1/A-1 NA	0.00 0.00
78015DG20	Royal Bank of Canada New York Branch 07/02/2026	275,000,000.00	12/09/2025 3.84%	269,111,944.44 274,971,277.78	99.98 3.62%	274,944,725.00 0.00	1.65% (26,552.78)	P-1/A-1+ F1+	0.01 0.00
09659CG28	BNP Paribas New York Branch 07/02/2026	75,000,000.00	11/24/2025 3.95%	73,230,833.33 74,991,958.33	99.98 3.64%	74,984,850.00 0.00	0.45% (7,108.33)	P-1/A-1 F1+	0.01 0.00
09659CG85	BNP Paribas New York Branch 07/08/2026	40,000,000.00	03/05/2026 3.79%	39,480,555.56 39,970,911.11	99.92 3.65%	39,967,560.00 0.00	0.24% (3,351.11)	P-1/A-1 F1+	0.02 0.02
89233HG81	Toyota Motor Credit Corporation 07/08/2026	50,000,000.00	12/09/2025 3.89%	48,886,388.89 49,963,055.56	99.92 3.68%	49,959,100.00 0.00	0.30% (3,955.56)	P-1/A-1+ F1	0.02 0.02
09659CGA0	BNP Paribas New York Branch 07/10/2026	25,000,000.00	12/10/2025 3.92%	24,436,138.89 24,976,062.50	99.90 3.65%	24,974,650.00 0.00	0.15% (1,412.50)	P-1/A-1 F1+	0.03 0.02
09659CGH5	BNP Paribas New York Branch 07/17/2026	35,000,000.00	03/05/2026 3.79%	34,512,761.11 34,941,822.22	99.83 3.67%	34,939,485.00 0.00	0.21% (2,337.22)	P-1/A-1 F1+	0.05 0.04
22533UGX5	Credit Agricole Corporate And Investment Bank, New 07/31/2026	100,000,000.00	11/03/2025 3.98%	97,105,000.00 99,678,333.33	99.69 3.74%	99,689,000.00 0.00	0.60% 10,666.67	P-1/A-1 F1+	0.08 0.08
78015DH37	Royal Bank of Canada New York Branch 08/03/2026	25,000,000.00	12/12/2025 3.81%	24,395,500.00 24,914,750.00	99.65 3.87%	24,911,625.00 0.00	0.15% (3,125.00)	P-1/A-1+ F1+	0.09 0.08
06054PH74	BofA Securities, Inc. 08/07/2026	100,000,000.00	01/02/2026 3.81%	97,757,666.68 99,617,666.67	99.60 3.89%	99,601,500.00 0.00	0.60% (16,166.67)	P-1/A-1 F1+	0.10 0.10
06366HHC4	Bank of Montreal - Chicago Branch 08/12/2026	50,000,000.00	01/16/2026 3.77%	48,934,000.00 49,784,750.00	99.55 3.85%	49,776,550.00 0.00	0.30% (8,200.00)	P-1/A-1 F1+	0.12 0.11
21687BHU8	Coöperatieve Rabobank U.A., New York Branch 08/28/2026	70,000,000.00	03/24/2026 3.95%	68,815,522.22 69,562,422.22	99.37 3.95%	69,557,180.00 0.00	0.42% (5,242.22)	P-1/A-1 F1+	0.16 0.16

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of June 30, 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
06366HHX8	Bank of Montreal - Chicago Branch 08/31/2026	100,000,000.00	03/03/2026 3.81%	98,119,611.11 99,366,277.78	99.35 3.86%	99,350,000.00 0.00	0.60% (16,277.78)	P-1/A-1 F1+	0.17 0.17
89233HJ13	Toyota Motor Credit Corporation 09/01/2026	74,000,000.00	02/25/2026 3.80%	72,558,562.22 73,524,632.22	99.34 3.92%	73,511,674.00 0.00	0.44% (12,958.22)	P-1/A-1+ F1	0.17 0.14
09659CJ25	BNP Paribas New York Branch 09/02/2026	50,000,000.00	03/27/2026 3.98%	49,136,541.67 49,657,875.00	99.33 3.86%	49,664,550.00 0.00	0.30% 6,675.00	P-1/A-1 F1+	0.18 0.17
89116FJ35	Toronto Dominion Holdings (U.S.A.), Inc. 09/03/2026	25,000,000.00	04/09/2026 3.89%	24,609,020.83 24,829,777.78	99.30 3.97%	24,824,975.00 0.00	0.15% (4,802.78)	P-1/A-1 NA	0.18 0.17
89116FJ43	Toronto Dominion Holdings (U.S.A.), Inc. 09/04/2026	25,000,000.00	04/09/2026 3.89%	24,606,361.11 24,827,118.06	99.29 3.97%	24,822,250.00 0.00	0.15% (4,868.06)	P-1/A-1 NA	0.18 0.18
89233HJW5	Toyota Motor Credit Corporation 09/30/2026	100,000,000.00	-- 3.96%	97,890,763.89 99,020,486.11	99.03 3.86%	99,033,000.00 0.00	0.60% 12,513.89	P-1/A-1+ F1	0.25 0.25
89233HK52	Toyota Motor Credit Corporation 10/05/2026	50,000,000.00	04/21/2026 3.90%	49,111,652.78 49,489,333.33	98.98 3.91%	49,488,850.00 0.00	0.30% (483.33)	P-1/A-1+ F1	0.27 0.19
06366HK63	Bank of Montreal - Chicago Branch 10/06/2026	40,000,000.00	03/30/2026 4.00%	39,172,444.44 39,577,511.11	98.95 3.92%	39,581,800.00 0.00	0.24% 4,288.89	P-1/A-1 F1+	0.27 0.26
06366HK71	Bank of Montreal - Chicago Branch 10/07/2026	70,000,000.00	03/30/2026 4.00%	68,544,155.56 69,253,022.22	98.94 3.92%	69,260,450.00 0.00	0.42% 7,427.78	P-1/A-1 F1+	0.27 0.27
06054PKD7	BofA Securities, Inc. 10/13/2026	70,000,000.00	04/06/2026 4.02%	68,544,388.89 69,203,244.45	98.86 3.99%	69,202,700.00 0.00	0.42% (544.45)	P-1/A-1 F1+	0.29 0.28
06366HKG1	Bank of Montreal - Chicago Branch 10/16/2026	50,000,000.00	04/02/2026 4.00%	48,930,180.56 49,418,930.56	98.84 3.97%	49,421,900.00 0.00	0.30% 2,969.44	P-1/A-1 F1+	0.30 0.21
06054PKW5	BofA Securities, Inc. 10/30/2026	100,000,000.00	04/06/2026 4.03%	97,734,500.00 98,675,722.22	98.66 4.03%	98,664,100.00 0.00	0.59% (11,622.22)	P-1/A-1 F1+	0.33 0.33
06366HKW6	Bank of Montreal - Chicago Branch 10/30/2026	50,000,000.00	04/06/2026 4.00%	48,875,875.00 49,342,902.78	98.69 3.96%	49,343,450.00 0.00	0.30% 547.22	P-1/A-1 F1+	0.33 0.33
06054PL20	BofA Securities, Inc. 11/02/2026	100,000,000.00	04/01/2026 3.99%	97,670,833.34 98,656,666.67	98.63 4.10%	98,630,200.00 0.00	0.59% (26,466.67)	P-1/A-1 F1+	0.34 0.22
21687BL66	Coöperatieve Rabobank U.A., New York Branch 11/06/2026	70,000,000.00	04/07/2026 3.98%	68,388,891.67 69,031,822.22	98.61 4.03%	69,026,370.00 0.00	0.42% (5,452.22)	P-1/A-1 F1+	0.35 0.23
09659CLA4	BNP Paribas New York Branch 11/10/2026	50,000,000.00	04/15/2026 3.97%	48,873,722.22 49,288,666.67	98.56 3.99%	49,279,100.00 0.00	0.30% (9,566.67)	P-1/A-1 F1+	0.36 0.36
06054PLA2	BofA Securities, Inc. 11/10/2026	50,000,000.00	04/09/2026 4.05%	48,820,486.11 49,275,833.33	98.54 4.04%	49,269,800.00 0.00	0.30% (6,033.33)	P-1/A-1 F1+	0.36 0.36
13607FMJ2	Canadian Imperial Holdings, Inc. 12/18/2026	200,000,000.00	04/10/2026 4.00%	194,554,000.00 196,326,111.11	98.10 4.11%	196,194,800.00 0.00	1.18% (131,311.11)	P-1/A-1 F1+	0.47 0.46

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 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
21687BMJ7	Coöperatieve Rabobank U.A., New York Branch 12/18/2026	100,000,000.00	04/09/2026 4.01%	97,259,166.67 98,158,333.34	98.11 4.13%	98,106,900.00 0.00	0.59% (51,433.34)	P-1/A-1 F1+	0.47 0.25
06054PMX1	BofA Securities, Inc. 12/31/2026	100,000,000.00	04/10/2026 4.05%	97,107,083.34 98,002,250.00	97.94 4.13%	97,943,100.00 0.00	0.59% (59,150.00)	P-1/A-1 F1+	0.50 0.49
06054PN44	BofA Securities, Inc. 01/04/2027	125,000,000.00	-- 4.03%	121,418,083.35 122,459,916.68	97.90 4.14%	122,370,000.00 0.00	0.74% (89,916.68)	P-1/A-1 F1+	0.51 0.50
06366HNM5	Bank of Montreal - Chicago Branch 01/21/2027	50,000,000.00	06/16/2026 4.04%	48,801,583.33 48,883,666.66	97.69 4.16%	48,847,350.00 0.00	0.29% (36,316.66)	P-1/A-1 F1+	0.56 0.55
78015DNM8	ROYAL BANK OF CANADA 01/21/2027	50,000,000.00	06/26/2026 4.08%	48,841,791.67 48,869,500.00	97.70 4.15%	48,851,300.00 0.00	0.29% (18,200.00)	P-1/A-1+ F1+	0.56 0.55
46590ENV6	J.P. Morgan Securities LLC 01/29/2027	125,000,000.00	-- 4.17%	121,877,687.51 122,009,916.68	97.59 4.26%	121,985,000.00 0.00	0.73% (24,916.68)	P-1/NA F1+	0.58 0.32
06054PNV4	BofA Securities, Inc. 01/29/2027	75,000,000.00	06/01/2026 4.04%	73,018,625.00 73,264,250.00	97.60 4.18%	73,199,850.00 0.00	0.44% (64,400.00)	P-1/A-1 F1+	0.58 0.57
06366HNV5	Bank of Montreal - Chicago Branch 01/29/2027	50,000,000.00	06/02/2026 4.00%	48,694,583.33 48,851,666.66	97.60 4.17%	48,801,600.00 0.00	0.29% (50,066.66)	P-1/A-1 F1+	0.58 0.57
78015DP20	Royal Bank of Canada New York Branch 02/02/2027	50,000,000.00	06/26/2026 4.10%	48,772,222.22 48,800,000.00	97.56 4.17%	48,779,750.00 0.00	0.29% (20,250.00)	P-1/A-1+ F1+	0.59 0.58
78015DP46	Royal Bank of Canada New York Branch 02/04/2027	30,000,000.00	06/26/2026 4.10%	29,256,666.67 29,273,333.34	97.54 4.17%	29,260,830.00 0.00	0.18% (12,503.34)	P-1/A-1+ F1+	0.60 0.59
78015DP95	Royal Bank of Canada New York Branch 02/09/2027	20,000,000.00	06/26/2026 4.10%	19,493,333.33 19,504,444.44	97.42 4.27%	19,484,294.00 0.00	0.12% (20,150.44)	P-1/A-1+ F1+	0.61 0.60
Total Commercial Paper		3,369,000,000.00	3.95%	3,292,397,990.04 3,335,216,221.14	98.98 3.91%	3,334,457,943.00 0.00	20.05% (758,278.14)		0.25 0.22

CORPORATE

037833DN7	APPLE INC 2.05 09/11/2026	25,000,000.00	04/18/2024 5.08%	23,315,000.00 24,860,871.56	99.62 3.98%	24,905,725.00 156,597.22	0.15% 44,853.44	Aaa/AA+ NA	0.20 0.19
023135DB9	AMAZON.COM INC 3.85 03/13/2028	25,000,000.00	-- 3.89%	24,979,750.00 24,982,797.20	99.30 4.28%	24,825,750.00 288,750.00	0.15% (157,047.20)	A1/AA AA-	1.70 1.61
037833EY2	APPLE INC 4.0 05/12/2028	40,000,000.00	05/05/2025 4.07%	39,921,600.00 39,951,286.13	99.58 4.23%	39,833,960.00 217,777.78	0.24% (117,326.13)	Aaa/AA+ NA	1.87 1.77
023135DC7	AMAZON.COM INC 4.0 03/13/2029	35,000,000.00	-- 4.21%	34,806,250.00 34,817,038.53	98.93 4.42%	34,625,920.00 420,000.00	0.21% (191,118.53)	A1/AA AA-	2.70 2.50
Total Corporate		125,000,000.00	4.28%	123,022,600.00 124,611,993.42	99.35 4.24%	124,191,355.00 1,083,125.00	0.75% (420,638.42)		1.73 1.62

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of June 30, 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
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	75,000,000.00	-- 3.82%	75,000,000.00 75,000,000.00	1.00 3.82%	75,000,000.00 0.00	0.45% 0.00	NA/NA NA	0.00 0.00
Total LAIF		75,000,000.00	3.82%	75,000,000.00 75,000,000.00	1.00 3.82%	75,000,000.00 0.00	0.45% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
90CAMP\$00	CAMP	209,352,168.20	-- 3.77%	209,352,168.20 209,352,168.20	1.00 3.77%	209,352,168.20 0.00	1.26% 0.00	NA/AAAm NA	0.00 0.00
90CALFT\$0	CalFIT	102,126,913.82	-- 3.78%	102,126,913.82 102,126,913.82	1.00 3.78%	102,126,913.82 0.00	0.61% 0.00	NA/NA NA	0.00 0.00
Total Local Gov Investment Pool		311,479,082.02	3.77%	311,479,082.02 311,479,082.02	1.00 3.77%	311,479,082.02 0.00	1.87% 0.00		0.00 0.00
MONEY MARKET FUND									
09248U700	BLKRK LQ:FEDFUND INSTL	35,500,000.00	-- 3.53%	35,500,000.00 35,500,000.00	1.00 3.53%	35,500,000.00 0.00	0.21% 0.00	Aaa/ AAAm AAA	0.00 0.00
31607A703	FIDELITY IMM:GOVT INSTL	106,000,000.00	-- 3.58%	106,000,000.00 106,000,000.00	1.00 3.58%	106,000,000.00 0.00	0.64% 0.00	Aaa/ AAAm AAA	0.00 0.00
61747C707	MORG STAN I LQ:GV I	67,500,000.00	-- 3.56%	67,500,000.00 67,500,000.00	1.00 3.56%	67,500,000.00 0.00	0.41% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		209,000,000.00	3.57%	209,000,000.00 209,000,000.00	1.00 3.57%	209,000,000.00 0.00	1.26% 0.00		0.00 0.00
MUNICIPAL BONDS									
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	100.00 3.42%	4,500,000.00 76,927.50	0.03% 0.00	Aa1/AAA AA+	0.00 0.00

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 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
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	99.76 4.21%	7,481,640.00 40,093.75	0.04% (18,360.00)	Aa2/AA+ AA	0.09 0.08
13063EBN5	CALIFORNIA STATE 5.5 09/01/2026	45,955,000.00	04/12/2024 5.10%	46,367,216.35 45,984,512.03	100.21 4.15%	46,052,011.01 842,508.33	0.28% 67,498.98	Aa2/AA- AA	0.17 0.17
798135E96	SAN JOSE CALIF 2.5 09/01/2026	10,000,000.00	04/28/2022 3.16%	9,730,500.00 9,989,471.33	99.75 3.99%	9,974,800.00 83,333.33	0.06% (14,671.33)	Aa1/AA+ AAA	0.17 0.17
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	100.09 4.17%	2,502,320.00 39,966.67	0.02% 2,320.00	Aaa/AA+ NA	0.17 0.17
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	100.15 4.15%	8,462,945.40 101,780.25	0.05% 12,945.40	Aa2/AA+ NA	0.25 0.25
880558QT1	TENNESSEE ST SCH BD AUTH 4.73 11/01/2026	3,650,000.00	10/26/2022 4.71%	3,652,774.00 3,650,235.80	100.20 4.09%	3,657,321.90 28,774.17	0.02% 7,086.10	Aa1/AA+ AA+	0.34 0.33
57582RK96	MASSACHUSETTS COMMONWEALTH 0.986 11/01/2026	6,710,000.00	10/27/2022 4.62%	5,823,541.90 6,635,421.10	98.98 4.09%	6,641,403.67 11,026.77	0.04% 5,982.57	Aa1/AA+ AA+	0.34 0.33
13063D3N6	CALIFORNIA STATE 4.846 03/01/2027	18,500,000.00	03/09/2023 4.85%	18,500,000.00 18,500,000.00	100.44 4.17%	18,580,512.00 298,836.67	0.11% 80,512.00	Aa2/AA- AA	0.67 0.64
68609T7G7	OREGON ST 3.315 05/01/2027	1,000,000.00	05/17/2022 3.32%	1,000,000.00 1,000,000.00	99.42 4.03%	994,179.00 5,525.00	0.01% (5,821.00)	Aa1/AA+ AA+	0.84 0.81
68609UBF1	OREGON ST 4.112 05/01/2027	5,625,000.00	03/16/2023 4.11%	5,625,000.00 5,625,000.00	100.03 4.07%	5,626,755.00 38,550.00	0.03% 1,755.00	Aa1/AA+ AA+	0.84 0.81
20772KTJ8	CONNECTICUT ST 5.05 05/15/2027	8,670,000.00	06/01/2023 4.51%	8,836,464.00 8,707,199.97	100.73 4.18%	8,733,681.15 55,945.58	0.05% 26,481.18	Aa2/AA- AA	0.87 0.84
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	99.49 4.18%	4,974,560.00 8,068.89	0.03% (25,440.00)	Aa2/AA- AA	0.96 0.93
25477GUY9	DISTRICT COLUMBIA INCOME TAX REV 3.499 07/01/2027	5,000,000.00	07/27/2022 3.50%	5,000,000.00 5,000,000.00	99.46 4.06%	4,972,865.00 87,475.00	0.03% (27,135.00)	Aa1/AAA AA+	1.00 0.97
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	99.46 3.99%	8,165,493.59 140,801.50	0.05% (44,506.41)	Aaa/AAA AAA	1.00 0.97
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	99.51 4.17%	4,975,510.00 84,844.44	0.03% (24,490.00)	Aa1/NA AAA	1.04 0.99
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	100.27 4.08%	2,005,360.00 36,166.67	0.01% 5,360.00	Aaa/NA AAA	1.09 1.03

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
798189TM8	SAN JOSE EVERGREEN CALIF CMNTY COLLEGE DIST 4.718 09/01/2027	2,000,000.00	03/01/2023 4.72%	2,000,000.00 2,000,000.00	100.58 4.20%	2,011,608.00 31,453.33	0.01% 11,608.00	Aaa/AA+ NA	1.17 1.11
57582R4H6	MASSACHUSETTS COMMONWEALTH 5.5 10/01/2027	20,000,000.00	10/17/2023 5.20%	20,210,000.00 20,066,784.97	101.68 4.10%	20,336,040.00 275,000.00	0.12% 269,255.03	Aa1/AA+ AA+	1.25 1.19
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	100.59 4.03%	5,029,695.00 56,600.00	0.03% 29,695.00	NA/AAA AAA	1.25 1.19
419792M29	HAWAII ST 5.0 10/01/2027	5,000,000.00	12/07/2023 4.51%	5,084,150.00 5,027,826.74	100.97 4.19%	5,048,345.00 62,500.00	0.03% 20,518.26	Aa2/AA+ AA	1.25 1.19
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	100.77 4.19%	6,802,096.50 81,641.25	0.04% 52,096.50	Aa2/AA+ NA	1.25 1.19
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	100.31 4.33%	5,015,485.00 28,788.33	0.03% 15,485.00	Aa2/AA- AA	1.88 1.77
57582TDY5	MASSACHUSETTS COMMONWEALTH 4.15 06/01/2028	10,000,000.00	06/10/2025 4.13%	10,005,300.00 10,003,443.28	99.88 4.22%	9,987,510.00 34,583.33	0.06% (15,933.28)	Aa1/AA+ AA+	1.92 1.82
20772KD30	CONNECTICUT ST 4.25 08/15/2028	7,000,000.00	09/25/2025 3.75%	7,092,190.00 7,069,120.23	99.78 4.36%	6,984,768.00 112,388.89	0.04% (84,352.23)	Aa2/AA- AA	2.13 1.98
57582R4J2	MASSACHUSETTS COMMONWEALTH 5.5 10/01/2028	14,000,000.00	10/17/2023 5.25%	14,149,800.00 14,068,377.93	102.67 4.24%	14,373,198.00 192,500.00	0.09% 304,820.07	Aa1/AA+ AA+	2.25 2.08
13063D7D4	CALIFORNIA STATE 5.5 10/01/2028	25,000,000.00	10/04/2023 5.17%	25,357,000.00 25,161,701.16	102.40 4.36%	25,601,125.00 343,750.00	0.15% 439,423.84	Aa2/AA- AA	2.25 2.08
57582TDZ2	MASSACHUSETTS COMMONWEALTH 4.25 06/01/2029	10,000,000.00	06/10/2025 4.22%	10,010,600.00 10,007,825.21	99.94 4.27%	9,993,960.00 35,416.67	0.06% (13,865.21)	Aa1/AA+ AA+	2.92 2.71
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	50,000,000.00	10/30/2024 4.37%	50,272,000.00 50,177,193.06	100.46 4.34%	50,229,600.00 937,500.00	0.30% 52,406.94	Aa2/AA- AA	3.09 2.80
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	98.46 4.40%	5,292,015.38 78,480.97	0.03% (82,984.63)	Aa2/AA- AA	3.13 2.86
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	99.74 4.37%	14,960,475.00 160,762.50	0.09% (39,525.00)	Aa2/AA+ AA	3.25 2.97
57582TEA6	MASSACHUSETTS COMMONWEALTH 4.35 06/01/2030	5,000,000.00	06/10/2025 4.32%	5,006,500.00 5,005,141.79	100.17 4.30%	5,008,570.00 18,125.00	0.03% 3,428.21	Aa1/AA+ AA+	3.92 3.55

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of June 30, 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
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	97.99 4.42%	7,103,934.25 106,405.83	0.04% (146,065.75)	Aa2/AA- AA	4.13 3.71
13063EHU3	CALIFORNIA STATE 4.875 09/01/2030	50,000,000.00	09/24/2025 3.88%	52,210,500.00 51,868,252.77	101.87 4.38%	50,933,100.00 812,500.00	0.31% (935,152.77)	Aa2/AA- AA	4.17 3.69
Total Municipal Bonds		390,645,000.00	4.38%	393,468,536.25 393,082,507.36	100.62 4.23%	393,012,882.84 5,349,020.63	2.36% (69,624.52)		1.94 1.77
NEGOTIABLE CD									
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	99.99 4.23%	49,994,120.00 1,728,111.11	0.30% (5,880.00)	P-1/A-1 F1+	0.00 0.00
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	99.99 3.83%	99,989,360.00 3,550,555.56	0.60% (10,640.00)	P-1/A-1 F1+	0.00 0.00
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 3.60%	150,000,300.00 3,038,750.00	0.90% 300.00	P-1/A-1+ F1+	0.01 0.00
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 3.57%	50,000,150.00 1,020,833.33	0.30% 150.00	P-1/A-1+ F1+	0.01 0.00
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 3.60%	40,000,560.00 856,800.00	0.24% 560.00	P-1/A-1+ F1+	0.02 0.01
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 3.63%	140,003,780.00 3,070,200.00	0.84% 3,780.00	P-1/A-1 F1+	0.02 0.02
06418NLN0	Bank of Nova Scotia, Houston Branch 3.87 07/08/2026	60,000,000.00	12/09/2025 3.87%	60,000,000.00 60,000,000.00	100.00 3.64%	60,001,800.00 1,315,800.00	0.36% 1,800.00	P-1/A-1 F1+	0.02 0.02
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	100.01 3.61%	25,001,525.00 554,020.83	0.15% 1,525.00	P-1/A-1 NA	0.03 0.03
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 3.65%	50,002,300.00 1,091,125.00	0.30% 2,300.00	P-1/A-1 F1+	0.04 0.03
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	100.00 3.65%	30,000,210.00 559,500.00	0.18% 210.00	P-1/A-1+ F1+	0.04 0.04
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	100.00 3.65%	60,000,360.00 1,119,000.00	0.36% 360.00	P-1/A-1+ F1+	0.05 0.04
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	100.00 3.69%	29,999,160.00 555,000.00	0.18% (840.00)	P-1/A-1+ F1+	0.05 0.05

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 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
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	100.01 3.62%	40,002,040.00 756,000.00	0.24% 2,040.00	P-1/A-1 NA	0.06 0.06
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	99.99 3.70%	99,993,800.00 1,804,000.00	0.60% (6,200.00)	P-1/A-1+ F1+	0.08 0.08
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	99.99 3.78%	59,995,080.00 826,816.67	0.36% (4,920.00)	P-1/A-1 F1+	0.08 0.08
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	100.00 3.76%	49,998,150.00 691,166.67	0.30% (1,850.00)	P-1/A-1 F1+	0.08 0.08
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	100.02 3.68%	45,010,890.00 1,654,275.00	0.27% 10,890.00	P-1/A-1 F1+	0.08 0.08
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	100.03 3.68%	50,013,350.00 1,845,750.00	0.30% 13,350.00	P-1/A-1 F1+	0.08 0.08
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	99.99 3.75%	49,995,250.00 904,444.44	0.30% (4,750.00)	P-1/A-1+ F1+	0.08 0.08
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	100.03 3.82%	62,017,050.00 2,287,111.11	0.37% 17,050.00	P-1/A-1 F1+	0.08 0.08
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 3.62%	100,025,300.00 1,138,222.22	0.60% 25,300.00	P-1/A-1 NA	0.09 0.09
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	100.01 3.50%	50,005,000.00 536,250.00	0.30% 5,000.00	P-1/A-1 F1+	0.10 0.03
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	100.01 3.76%	50,004,900.00 536,250.00	0.30% 4,900.00	P-1/A-1 F1+	0.10 0.10
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 3.77%	50,003,000.00 450,333.33	0.30% 3,000.00	P-1/NA F1+	0.11 0.11
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 3.79%	50,004,950.00 539,000.00	0.30% 4,950.00	P-1/A-1 F1+	0.11 0.11
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	100.00 3.80%	50,002,250.00 451,500.00	0.30% 2,250.00	P-1/NA F1+	0.12 0.12
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	100.00 3.83%	50,001,300.00 452,666.67	0.30% 1,300.00	P-1/NA F1+	0.13 0.13
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%	50,003,650.00 665,000.00	0.30% 3,650.00	P-1/A-1 NA	0.17 0.17

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of June 30, 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
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 3.91%	49,997,700.00 524,000.00	0.30% (2,300.00)	P-1/A-1 F1+	0.19 0.19
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	100.00 3.82%	70,003,010.00 633,733.33	0.42% 3,010.00	P-1/A-1+ F1+	0.19 0.19
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	100.02 3.75%	30,006,930.00 279,500.00	0.18% 6,930.00	P-1/A-1 NA	0.19 0.19
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	100.02 3.75%	30,006,750.00 279,500.00	0.18% 6,750.00	P-1/A-1 NA	0.20 0.20
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	100.01 3.82%	110,006,050.00 995,866.67	0.66% 6,050.00	P-1/A-1+ F1+	0.20 0.20
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	100.00 3.92%	69,996,710.00 657,183.33	0.42% (3,290.00)	P-1/A-1 F1+	0.21 0.21
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	100.01 3.92%	50,007,450.00 548,527.78	0.30% 7,450.00	P-1/A-1 F1+	0.22 0.22
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	100.01 3.93%	90,012,150.00 977,275.00	0.54% 12,150.00	P-1/A-1 F1+	0.25 0.25
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	100.02 3.84%	50,007,650.00 574,583.33	0.30% 7,650.00	P-1/A-1+ F1+	0.27 0.27
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	100.01 3.95%	70,007,630.00 760,102.78	0.42% 7,630.00	P-1/A-1 F1+	0.28 0.27
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	100.02 3.88%	100,021,300.00 928,666.67	0.60% 21,300.00	P-1/A-1 F1+	0.35 0.35
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 3.89%	49,998,300.00 451,888.89	0.30% (1,700.00)	P-1/A-1 F1+	0.36 0.36
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	99.98 3.99%	99,981,600.00 907,694.44	0.60% (18,400.00)	P-1/A-1 F1+	0.41 0.40
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	99.94 4.02%	99,942,400.00 782,000.00	0.60% (57,600.00)	P-1/A-1+ F1+	0.41 0.40
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	99.95 4.06%	99,952,600.00 864,500.00	0.60% (47,400.00)	P-1/A-1 NA	0.47 0.46
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	99.96 4.05%	99,957,600.00 875,583.33	0.60% (42,400.00)	P-1/A-1+ F1+	0.47 0.46

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 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
13606DVKS	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	99.88 4.13%	99,876,700.00 664,222.22	0.60% (123,300.00)	P-1/A-1 F1+	0.53 0.52
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	99.88 4.13%	24,970,775.00 155,958.33	0.15% (29,225.00)	P-1/A-1 F1+	0.54 0.53
21684MAZ3	Coöperatieve Rabobank U.A., New York Branch 4.17 01/21/2027	100,000,000.00	06/24/2026 4.17%	100,000,000.00 100,000,000.00	100.02 4.13%	100,019,700.00 81,083.33	0.60% 19,700.00	P-1/A-1 F1+	0.56 0.55
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	99.91 4.13%	49,953,700.00 232,166.67	0.30% (46,300.00)	P-1/A-1 F1+	0.56 0.55
86959TWG7	Svenska Handelsbanken AB (publ) 4.005 01/21/2027	50,000,000.00	06/08/2026 4.01%	50,000,000.00 50,000,000.00	99.94 4.10%	49,971,250.00 127,937.50	0.30% (28,750.00)	P-1/NA F1+	0.56 0.55
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	99.87 4.14%	99,868,400.00 665,916.67	0.60% (131,600.00)	P-1/A-1 F1+	0.56 0.55
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	99.93 4.09%	99,931,300.00 399,000.00	0.60% (68,700.00)	P-1/NA F1+	0.58 0.58
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	99.92 4.09%	49,960,050.00 192,986.11	0.30% (39,950.00)	P-1/NA F1+	0.58 0.58
86959TWM4	Svenska Handelsbanken AB (publ) 3.98 01/29/2027	50,000,000.00	06/15/2026 3.98%	50,000,000.00 50,000,000.00	99.92 4.12%	49,958,450.00 88,444.44	0.30% (41,550.00)	P-1/NA F1+	0.58 0.57
65558WYB8	Nordea ABP - New York Branch 4.15 02/01/2027	100,000,000.00	06/24/2026 4.15%	100,000,000.00 100,000,000.00	100.02 4.11%	100,021,800.00 80,694.44	0.60% 21,800.00	P-1/A-1+ F1+	0.59 0.58
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	99.84 4.24%	24,958,800.00 154,777.78	0.15% (41,200.00)	P-1/A-1 F1+	0.59 0.58
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	99.89 4.15%	99,893,600.00 644,444.44	0.60% (106,400.00)	P-1/A-1 NA	0.60 0.59
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	99.91 4.18%	39,963,840.00 223,888.89	0.24% (36,160.00)	P-1/A-1 NA	0.61 0.61
65558WYF9	Nordea ABP - New York Branch 4.12 02/18/2027	100,000,000.00	06/25/2026 4.12%	100,000,000.00 100,000,000.00	99.99 4.13%	99,992,910.00 68,666.67	0.60% (7,090.00)	P-1/A-1+ F1+	0.64 0.64
21684MBF6	Coöperatieve Rabobank U.A., New York Branch 4.23 04/30/2027	50,000,000.00	06/29/2026 4.23%	50,000,000.00 50,000,000.00	99.95 4.29%	49,973,005.00 11,750.00	0.30% (26,995.00)	P-1/A-1 F1+	0.83 0.83

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 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 Negotiable				3,902,000,000.00	99.98	3,901,289,695.00	23.46%		0.28
CD		3,902,000,000.00	3.94%	3,902,000,000.00	3.89%	48,831,025.00	(710,305.00)		0.27
SUPRANATIONAL									
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 24,997,735.62	100.00 3.96%	24,999,300.00 344,444.44	0.15% 1,564.38	Aaa/AAA NA	0.16 0.15
4581X0EM6	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	50,000,000.00	04/16/2024 4.92%	49,289,000.00 49,849,985.28	100.18 4.06%	50,088,500.00 911,458.33	0.30% 238,514.72	Aaa/AAA NA	0.59 0.56
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	99.15 4.69%	24,787,850.00 2,645.83	0.15% (212,150.00)	Aaa/AAA NA	1.00 0.97
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	99.30 4.69%	49,649,850.00 5,424.66	0.30% (350,150.00)	Aaa/AAA NA	1.00 0.96
45950KDM9	INTERNATIONAL FINANCE CORP 3.8978 07/30/2027	100,000,000.00	04/11/2025 4.63%	100,000,000.00 100,000,000.00	100.10 3.80%	100,096,000.00 670,469.72	0.60% 96,000.00	Aaa/AAA NA	1.08 0.00
45950VTR7	INTERNATIONAL FINANCE CORP 3.58 09/07/2027	50,000,000.00	09/11/2024 3.58%	50,000,000.00 50,000,000.00	98.72 4.70%	49,361,000.00 566,833.33	0.30% (639,000.00)	Aaa/AAA NA	1.19 1.13
459058LS0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.89732 06/30/2028	50,000,000.00	03/27/2025 4.24%	50,000,000.00 50,000,000.00	100.00 3.88%	49,999,200.00 5,388.89	0.30% (800.00)	Aaa/NA NA	2.00 0.00
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	99.09 4.64%	49,547,450.00 5,777.78	0.30% (452,550.00)	Aaa/AAA NA	2.00 1.89
45950VUH7	INTERNATIONAL FINANCE CORP 4.3 06/30/2028	50,000,000.00	01/30/2025 4.32%	49,964,000.00 49,978,789.35	99.31 4.66%	49,656,000.00 5,972.22	0.30% (322,789.35)	Aaa/AAA NA	2.00 1.89
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	100.23 4.64%	50,113,850.00 1,176,777.78	0.30% 113,850.00	Aaa/AAA NA	2.01 1.85
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	100.34 4.64%	50,170,800.00 1,178,222.22	0.30% 170,800.00	Aaa/AAA NA	2.01 1.85
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	50,835,000.00	-- 4.10%	49,596,943.80 50,276,392.49	98.71 4.17%	50,178,313.47 835,247.29	0.30% (98,079.02)	Aaa/AAA NA	2.03 1.91

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 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
4581X0DX3	INTER-AMERICAN DEVELOPMENT BANK 1.125 07/20/2028	50,801,000.00	01/22/2024 4.17%	44,531,140.58 47,931,936.81	94.07 4.17%	47,786,316.26 255,592.53	0.29% (145,620.56)	Aaa/AAA AAA	2.05 1.98
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	98.83 4.67%	49,415,000.00 853,569.44	0.30% (585,000.00)	Aaa/AAA NA	2.08 1.94
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	75,000,000.00	-- 4.46%	75,490,750.00 75,238,898.22	100.89 4.17%	75,671,175.00 1,445,312.50	0.45% 432,276.78	Aaa/AAA NA	2.09 1.93
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 33,031,845.20	93.65 4.18%	32,776,100.00 118,125.00	0.20% (255,745.20)	Aaa/AAA NA	2.21 2.13
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	98.76 4.64%	49,380,650.00 911,250.00	0.30% (619,350.00)	Aaa/AAA NA	2.25 2.08
45818WFQ4	INTER-AMERICAN DEVELOPMENT BANK 4.815 11/07/2028	50,000,000.00	04/30/2024 4.82%	50,000,000.00 50,000,000.00	100.37 4.64%	50,186,200.00 361,125.00	0.30% 186,200.00	Aaa/AAA NA	2.36 2.18
459058KH5	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.93093 01/24/2029	50,000,000.00	04/08/2025 4.66%	49,965,000.00 49,976,313.13	100.16 3.86%	50,079,900.00 370,715.22	0.30% 103,586.87	Aaa/AAA NA	2.57 0.00
45818WEZ5	INTER-AMERICAN DEVELOPMENT BANK 4.125 01/29/2029	28,405,000.00	02/13/2024 4.39%	28,075,786.05 28,233,481.35	98.79 4.63%	28,061,157.48 494,720.42	0.17% (172,323.88)	Aaa/AAA NA	2.58 2.37
45818WFJ0	INTER-AMERICAN DEVELOPMENT BANK 4.46 01/31/2029	50,000,000.00	04/05/2024 4.47%	49,987,500.00 49,993,269.23	99.56 4.64%	49,781,000.00 935,361.11	0.30% (212,269.23)	Aaa/AAA NA	2.59 2.37
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	99.66 4.64%	49,828,600.00 937,500.00	0.30% (171,400.00)	Aaa/AAA NA	2.59 2.37
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	98.96 4.65%	24,740,425.00 422,000.00	0.15% (259,575.00)	Aaa/NA NA	2.61 2.39
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	50,000,000.00	-- 4.44%	49,307,250.00 49,629,189.77	99.86 4.18%	49,929,150.00 779,166.67	0.30% 299,960.23	Aaa/AAA NA	2.63 2.42

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 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
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	99.29 4.60%	24,822,850.00 276,511.11	0.15% (177,150.00)	Aaa/AAA NA	2.74 2.53
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	99.62 4.62%	24,905,100.00 245,229.17	0.15% (94,900.00)	Aaa/AAA NA	2.74 2.53
45818WFS0	INTER-AMERICAN DEVELOPMENT BANK 4.33 05/30/2029	25,000,000.00	06/13/2024 4.34%	24,990,675.00 24,994,500.11	100.46 4.16%	25,114,725.00 93,215.28	0.15% 120,224.89	Aaa/AAA NA	2.91 2.70
45818WFR2	INTER-AMERICAN DEVELOPMENT BANK 4.6 06/07/2029	25,000,000.00	06/04/2024 4.44%	25,174,250.00 25,102,297.92	100.00 4.60%	24,998,950.00 76,666.67	0.15% (103,347.92)	Aaa/AAA NA	2.94 2.71
4581X0DGO	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	56,440,000.00	-- 4.28%	51,382,442.48 53,414,996.36	94.65 4.19%	53,418,258.84 45,857.50	0.32% 3,262.48	Aaa/AAA AAA	2.97 2.82
45950KDH0	INTERNATIONAL FINANCE CORP 4.25 07/02/2029	50,000,000.00	06/25/2024 4.36%	49,753,000.00 49,851,610.62	100.16 4.19%	50,079,050.00 1,056,597.22	0.30% 227,439.38	Aaa/AAA NA	3.01 2.73
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	99.27 4.61%	49,636,450.00 1,079,718.06	0.30% (363,550.00)	Aaa/AAA NA	3.01 2.72
4581X0EQ7	INTER-AMERICAN DEVELOPMENT BANK 3.99713 08/01/2029	105,599,000.00	-- 4.68%	105,594,632.78 105,595,875.01	100.35 3.87%	105,971,447.67 714,030.28	0.64% 375,572.66	Aaa/AAA NA	3.09 0.00
45950KDL1	INTERNATIONAL FINANCE CORP 3.98623 08/28/2029	50,000,000.00	03/04/2025 4.66%	50,061,622.50 50,043,440.66	100.26 3.89%	50,128,250.00 187,833.94	0.30% 84,809.34	Aaa/AAA NA	3.16 0.00
45905U2K9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 2.778 09/13/2029	10,000,000.00	11/01/2024 4.27%	9,349,400.00 9,570,912.06	94.66 4.59%	9,466,230.00 83,340.00	0.06% (104,682.06)	Aaa/AAA NA	3.21 2.99
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 9,939,472.93	98.27 4.20%	9,827,280.00 100,694.44	0.06% (112,192.93)	Aaa/AAA NA	3.23 2.98
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	65,000,000.00	-- 4.14%	64,266,600.00 64,493,068.37	99.00 4.20%	64,352,145.00 524,550.00	0.39% (140,923.37)	Aaa/AAA NA	3.30 3.03
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	100.06 4.65%	50,031,850.00 1,023,708.33	0.30% 31,850.00	Aaa/AAA NA	3.57 3.18
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	100.36 4.44%	50,179,100.00 966,875.00	0.30% 179,100.00	Aaa/AAA NA	3.58 1.48

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 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
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	99.22 4.66%	49,611,000.00 926,972.22	0.30% (389,000.00)	Aaa/AAA NA	3.59 3.21
4581X0ES3	INTER-AMERICAN DEVELOPMENT BANK 4.5 02/15/2030	50,000,000.00	02/12/2025 4.58%	49,814,000.00 49,864,810.75	100.95 4.21%	50,475,150.00 850,000.00	0.30% 610,339.25	Aaa/AAA NA	3.63 3.26
4581X0ET1	INTER-AMERICAN DEVELOPMENT BANK 4.02578 03/13/2030	100,000,000.00	-- 4.77%	99,935,000.00 99,951,159.62	100.31 3.92%	100,311,200.00 178,640.44	0.60% 360,040.38	Aaa/AAA NA	3.70 0.00
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	50,000,000.00	-- 4.22%	49,782,000.00 49,837,872.95	99.70 4.21%	49,849,400.00 578,645.83	0.30% 11,527.05	Aaa/AAA NA	3.72 3.38
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 49,789,737.13	97.20 4.21%	48,600,800.00 306,250.00	0.29% (1,188,937.13)	Aaa/AAA NA	4.33 3.94
Total				2,041,740,743.19	99.35	2,048,063,023.72	12.31%		2.53
Supranational		2,062,080,000.00	4.39%	2,051,587,590.96	4.31%	22,908,435.90	(3,524,567.24)		1.75
US TREASURY									
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	50,000,000.00	-- 4.77%	49,712,890.63 49,995,142.33	100.03 3.68%	50,014,350.00 1,037,983.43	0.30% 19,207.67	Aa1/AA+ AA+	0.04 0.04
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	100,000,000.00	-- 1.05%	98,006,835.88 99,965,447.02	99.75 3.67%	99,747,200.00 260,704.42	0.60% (218,247.02)	Aa1/AA+ AA+	0.08 0.08
91282CHU8	UNITED STATES TREASURY 4.375 08/15/2026	25,000,000.00	04/12/2024 4.82%	24,754,882.81 24,987,053.67	100.05 3.89%	25,013,125.00 410,911.60	0.15% 26,071.33	Aa1/AA+ AA+	0.13 0.12
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	25,000,000.00	06/16/2022 3.45%	23,105,468.75 24,943,948.78	99.70 3.88%	24,925,750.00 140,883.98	0.15% (18,198.78)	Aa1/AA+ AA+	0.13 0.12
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	25,000,000.00	09/24/2021 0.90%	24,819,335.94 24,993,884.29	99.50 3.77%	24,875,375.00 62,669.84	0.15% (118,509.29)	Aa1/AA+ AA+	0.17 0.16
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	25,000,000.00	04/10/2024 4.84%	24,877,929.69 24,989,540.76	100.17 3.74%	25,042,750.00 339,334.24	0.15% 53,209.24	Aa1/AA+ AA+	0.21 0.20
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	50,000,000.00	10/13/2021 1.05%	49,564,453.13 49,978,138.57	99.28 3.81%	49,638,000.00 109,972.68	0.30% (340,138.57)	Aa1/AA+ AA+	0.25 0.25
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	25,000,000.00	04/10/2024 4.83%	24,880,859.38 24,986,228.02	100.23 3.78%	25,057,800.00 243,254.78	0.15% 71,571.98	Aa1/AA+ AA+	0.29 0.29

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 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
91282CJT9	UNITED STATES TREASURY 4.0 01/15/2027	50,000,000.00	04/09/2025 4.01%	49,988,281.25 49,996,402.62	100.01 3.98%	50,003,800.00 922,651.93	0.30% 7,397.38	Aa1/AA+ AA+	0.54 0.52
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	50,000,000.00	01/23/2025 4.27%	48,169,921.88 49,372,347.58	98.89 4.01%	49,445,300.00 314,207.65	0.30% 72,952.42	Aa1/AA+ AA+	0.75 0.73
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	25,000,000.00	01/24/2025 4.26%	24,190,429.69 24,703,026.87	98.93 4.07%	24,732,825.00 115,828.80	0.15% 29,798.13	Aa1/AA+ AA+	0.83 0.81
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	220,000,000.00	-- 3.87%	216,042,968.73 218,667,014.46	99.16 4.12%	218,153,980.00 19,429.35	1.31% (513,034.46)	Aa1/AA+ AA+	1.00 0.97
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	100,000,000.00	-- 3.82%	99,148,437.50 99,518,419.50	98.97 4.18%	98,968,800.00 1,459,944.75	0.60% (549,619.50)	Aa1/AA+ AA+	1.59 1.50
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	25,000,000.00	03/03/2025 3.98%	25,012,695.31 25,007,068.45	99.73 4.16%	24,933,600.00 334,239.13	0.15% (73,468.45)	Aa1/AA+ AA+	1.67 1.57
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	245,000,000.00	-- 4.04%	244,452,539.07 244,684,721.68	99.69 4.16%	244,243,930.00 26,630.43	1.47% (440,791.68)	Aa1/AA+ AA+	2.00 1.90
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	250,000,000.00	-- 4.01%	250,014,648.45 250,088,077.29	99.93 4.16%	249,824,250.00 4,301,622.93	1.50% (263,827.29)	Aa1/AA+ AA+	2.08 1.94
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	150,000,000.00	-- 3.89%	150,603,515.63 150,408,671.53	99.57 4.18%	149,355,450.00 2,502,762.43	0.90% (1,053,221.53)	Aa1/AA+ AA+	2.59 2.39
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	40,000,000.00	04/25/2025 3.85%	40,571,875.00 40,396,038.70	100.21 4.17%	40,082,800.00 568,206.52	0.24% (313,238.70)	Aa1/AA+ AA+	2.67 2.46
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	130,000,000.00	-- 4.02%	131,296,875.01 130,926,070.41	100.23 4.17%	130,294,580.00 15,013.59	0.78% (631,490.41)	Aa1/AA+ AA+	3.00 2.79
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	50,000,000.00	04/02/2025 3.89%	48,763,671.88 49,126,594.01	97.43 4.17%	48,716,800.00 4,415.76	0.29% (409,794.01)	Aa1/AA+ AA+	3.00 2.82
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	297,000,000.00	-- 4.02%	296,067,265.64 296,399,708.37	99.52 4.17%	295,584,498.00 4,955,469.61	1.78% (815,210.37)	Aa1/AA+ AA+	3.08 2.82
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	25,000,000.00	01/10/2025 4.51%	24,080,078.13 24,371,694.45	98.40 4.17%	24,599,600.00 302,904.21	0.15% 227,905.55	Aa1/AA+ AA+	3.17 2.92
91282CFL0	UNITED STATES TREASURY 3.875 09/30/2029	50,000,000.00	02/12/2025 4.50%	48,710,937.50 49,094,605.21	99.09 4.17%	49,546,900.00 487,021.86	0.30% 452,294.79	Aa1/AA+ AA+	3.25 2.99
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	25,000,000.00	11/12/2024 4.33%	24,631,835.94 24,752,661.98	99.45 4.18%	24,862,300.00 168,478.26	0.15% 109,638.02	Aa1/AA+ AA+	3.34 3.07
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	25,000,000.00	01/03/2025 4.38%	24,722,656.25 24,808,283.38	99.84 4.18%	24,959,950.00 173,743.21	0.15% 151,666.62	Aa1/AA+ AA+	3.34 3.06
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	25,000,000.00	05/21/2025 4.08%	25,041,015.63 25,030,947.71	99.84 4.17%	24,960,950.00 87,346.31	0.15% (69,997.71)	Aa1/AA+ AA+	3.42 3.14

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of June 30, 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
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	150,000,000.00	-- 4.11%	151,681,640.63 151,254,967.42	100.22 4.18%	150,328,200.00 2,659,185.08	0.90% (926,767.42)	Aa1/AA+ AA+	3.59 3.24
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	50,000,000.00	04/09/2025 4.00%	49,996,093.75 49,997,056.88	99.36 4.18%	49,681,650.00 502,732.24	0.30% (315,406.88)	Aa1/AA+ AA+	3.75 3.41
91282CGZ8	UNITED STATES TREASURY 3.5 04/30/2030	50,000,000.00	05/01/2025 3.81%	49,291,015.63 49,456,212.10	97.58 4.19%	48,789,050.00 294,836.96	0.29% (667,162.10)	Aa1/AA+ AA+	3.83 3.52
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	75,000,000.00	-- 3.85%	75,082,031.26 75,062,860.85	98.92 4.18%	74,188,500.00 489,639.95	0.45% (874,360.85)	Aa1/AA+ AA+	3.83 3.50
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	85,000,000.00	-- 4.04%	84,830,468.76 84,866,611.11	99.32 4.19%	84,425,570.00 287,978.14	0.51% (441,041.11)	Aa1/AA+ AA+	3.92 3.58
91282CHJ3	UNITED STATES TREASURY 3.75 06/30/2030	100,000,000.00	12/05/2025 3.68%	100,273,437.50 100,239,915.11	98.38 4.20%	98,375,000.00 10,190.22	0.59% (1,864,915.11)	Aa1/AA+ AA+	4.00 3.67
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	100,000,000.00	-- 3.98%	99,511,718.76 99,606,628.87	98.84 4.19%	98,843,800.00 10,529.89	0.59% (762,828.87)	Aa1/AA+ AA+	4.00 3.66
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	200,000,000.00	-- 3.76%	200,983,398.45 200,867,639.48	98.82 4.19%	197,640,600.00 3,232,734.81	1.19% (3,227,039.48)	Aa1/AA+ AA+	4.08 3.68
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	53,000,000.00	01/15/2026 3.73%	53,592,109.38 53,532,469.89	99.27 4.19%	52,614,902.00 884,309.39	0.32% (917,567.89)	Aa1/AA+ AA+	4.08 3.67
91282CHW4	UNITED STATES TREASURY 4.125 08/31/2030	50,000,000.00	09/26/2025 3.78%	50,763,671.88 50,645,727.00	99.72 4.20%	49,861,350.00 689,368.21	0.30% (784,377.00)	Aa1/AA+ AA+	4.17 3.74
91282CHZ7	UNITED STATES TREASURY 4.625 09/30/2030	50,000,000.00	10/29/2025 3.70%	52,058,593.75 51,778,918.43	101.63 4.20%	50,816,400.00 581,284.15	0.31% (962,518.43)	Aa1/AA+ AA+	4.25 3.79
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	25,000,000.00	10/08/2025 3.71%	24,905,273.44 24,919,133.32	97.80 4.20%	24,449,225.00 227,800.55	0.15% (469,908.32)	Aa1/AA+ AA+	4.25 3.86
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	30,000,000.00	11/05/2025 3.75%	29,830,078.13 29,852,286.48	97.74 4.20%	29,322,660.00 183,220.11	0.18% (529,626.48)	Aa1/AA+ AA+	4.34 3.94
91282CJM4	UNITED STATES TREASURY 4.375 11/30/2030	50,000,000.00	-- 3.69%	51,549,804.69 51,372,781.42	100.68 4.20%	50,337,900.00 185,280.05	0.30% (1,034,881.42)	Aa1/AA+ AA+	4.42 3.97
91282CJQ5	UNITED STATES TREASURY 3.75 12/31/2030	100,000,000.00	01/02/2026 3.72%	100,121,093.75 100,109,143.71	98.14 4.21%	98,136,700.00 10,190.22	0.59% (1,972,443.71)	Aa1/AA+ AA+	4.50 4.09
Total US Treasury		3,275,000,000.00	3.82%	3,265,702,734.46 3,275,754,089.71	99.41 4.13%	3,255,396,170.00 29,614,911.67	19.57% (20,357,919.71)		2.66 2.44
Total Portfolio		16,707,560,387.07	3.93%	16,593,878,889.73 16,664,730,039.96	92.91 4.02%	16,631,996,416.12 125,267,229.18	100.00% (32,733,623.84)		1.27 1.04

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of June 30, 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 Market Value + Accrued						16,757,263,645.30			

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2026	06054PNV4	25,000,000.00	BofA Securities, Inc. 01/29/2027	97.358	4.04%	(24,339,541.67)	0.00	(24,339,541.67)	0.00
Purchase	06/01/2026	06054PNV4	50,000,000.00	BofA Securities, Inc. 01/29/2027	97.358	4.04%	(48,679,083.33)	0.00	(48,679,083.33)	0.00
Purchase	06/01/2026	90USB\$000	0.30	US Bank	1.000	3.27%	(0.30)	0.00	(0.30)	0.00
Purchase	06/02/2026	06366HNV5	50,000,000.00	Bank of Montreal - Chicago Branch 01/29/2027	97.389	4.00%	(48,694,583.33)	0.00	(48,694,583.33)	0.00
Purchase	06/02/2026	90JPMC\$03	7,923,599.08	JP Morgan Chase Bank Deposit	1.000	2.65%	(7,923,599.08)	0.00	(7,923,599.08)	0.00
Purchase	06/03/2026	90JPMC\$03	377,310.34	JP Morgan Chase Bank Deposit	1.000	2.65%	(377,310.34)	0.00	(377,310.34)	0.00
Purchase	06/04/2026	90JPMC\$03	9,149,982.24	JP Morgan Chase Bank Deposit	1.000	2.65%	(9,149,982.24)	0.00	(9,149,982.24)	0.00
Purchase	06/05/2026	21687BF89	6,000,000.00	Coöperatieve Rabobank U.A., New York Branch 06/08/2026	99.970	3.63%	(5,998,185.00)	0.00	(5,998,185.00)	0.00
Purchase	06/08/2026	86959TWG7	50,000,000.00	Svenska Handelsbanken AB (publ) 4.005 01/21/2027	100.000	4.01%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	06/08/2026	90JPMC\$03	12,808,928.21	JP Morgan Chase Bank Deposit	1.000	2.65%	(12,808,928.21)	0.00	(12,808,928.21)	0.00
Purchase	06/09/2026	21687BFA4	37,000,000.00	Coöperatieve Rabobank U.A., New York Branch 06/10/2026	99.990	3.62%	(36,996,279.44)	0.00	(36,996,279.44)	0.00
Purchase	06/10/2026	21687BFB2	30,000,000.00	Coöperatieve Rabobank U.A., New York Branch 06/11/2026	99.990	3.62%	(29,996,983.33)	0.00	(29,996,983.33)	0.00
Purchase	06/10/2026	90JPMC\$03	4,192,723.56	JP Morgan Chase Bank Deposit	1.000	2.65%	(4,192,723.56)	0.00	(4,192,723.56)	0.00
Purchase	06/11/2026	31607A703	2,000,000.00	FIDELITY IMM:GOVT INSTL	1.000	3.55%	(2,000,000.00)	0.00	(2,000,000.00)	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	06/12/2026	3137FGR31	10,175,000.00	FHMS K-078 A2 3.854 06/25/2028	98.949	4.33%	(10,068,083.01)	(11,982.19)	(10,080,065.20)	0.00
Purchase	06/12/2026	21687BFF3	22,000,000.00	Coöperatieve Rabobank U.A., New York Branch 06/15/2026	99.970	3.63%	(21,993,345.00)	0.00	(21,993,345.00)	0.00
Purchase	06/12/2026	90JPMC\$03	3,989,930.31	JP Morgan Chase Bank Deposit	1.000	2.65%	(3,989,930.31)	0.00	(3,989,930.31)	0.00
Purchase	06/15/2026	86959TWM4	50,000,000.00	Svenska Handelsbanken AB (publ) 3.98 01/29/2027	100.000	3.98%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	06/15/2026	21687BFG1	66,000,000.00	Coöperatieve Rabobank U.A., New York Branch 06/16/2026	99.990	3.63%	(65,993,345.00)	0.00	(65,993,345.00)	0.00
Purchase	06/15/2026	90JPMC\$03	36,271,377.42	JP Morgan Chase Bank Deposit	1.000	2.65%	(36,271,377.42)	0.00	(36,271,377.42)	0.00
Purchase	06/16/2026	06366HNM5	50,000,000.00	Bank of Montreal - Chicago Branch 01/21/2027	97.603	4.04%	(48,801,583.33)	0.00	(48,801,583.33)	0.00
Purchase	06/16/2026	09659CFH6	91,000,000.00	BNP Paribas New York Branch 06/17/2026	99.990	3.61%	(90,990,874.72)	0.00	(90,990,874.72)	0.00
Purchase	06/16/2026	90JPMC\$03	6,812,766.29	JP Morgan Chase Bank Deposit	1.000	2.65%	(6,812,766.29)	0.00	(6,812,766.29)	0.00
Purchase	06/17/2026	09659CFJ2	89,000,000.00	BNP Paribas New York Branch 06/18/2026	99.990	3.61%	(88,991,075.28)	0.00	(88,991,075.28)	0.00
Purchase	06/17/2026	61747C707	41,000,000.00	MORG STAN I LQ:GV I	1.000	3.55%	(41,000,000.00)	0.00	(41,000,000.00)	0.00
Purchase	06/18/2026	46590ENV6	25,000,000.00	J.P. Morgan Securities LLC 01/29/2027	97.531	4.05%	(24,382,812.50)	0.00	(24,382,812.50)	0.00
Purchase	06/18/2026	21687BFN6	60,000,000.00	Coöperatieve Rabobank U.A., New York Branch 06/22/2026	99.960	3.62%	(59,975,866.67)	0.00	(59,975,866.67)	0.00
Purchase	06/18/2026	90JPMC\$03	26,601,668.42	JP Morgan Chase Bank Deposit	1.000	2.65%	(26,601,668.42)	0.00	(26,601,668.42)	0.00
Purchase	06/22/2026	46590ENV6	50,000,000.00	J.P. Morgan Securities LLC 01/29/2027	97.489	4.20%	(48,744,597.23)	0.00	(48,744,597.23)	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Purchase	06/22/2026	21687BFP1	41,000,000.00	Coöperatieve Rabobank U.A., New York Branch 06/23/2026	99.990	3.62%	(40,995,877.22)	0.00	(40,995,877.22)	0.00
Purchase	06/23/2026	46590ENV6	50,000,000.00	J.P. Morgan Securities LLC 01/29/2027	97.501	4.19%	(48,750,277.78)	0.00	(48,750,277.78)	0.00
Purchase	06/23/2026	21687BFQ9	47,000,000.00	Coöperatieve Rabobank U.A., New York Branch 06/24/2026	99.990	3.62%	(46,995,273.89)	0.00	(46,995,273.89)	0.00
Purchase	06/23/2026	31607A703	2,000,000.00	FIDELITY IMM:GOVT INSTL	1.000	3.56%	(2,000,000.00)	0.00	(2,000,000.00)	0.00
Purchase	06/24/2026	21684MAZ3	100,000,000.00	Coöperatieve Rabobank U.A., New York Branch 4.17 01/21/2027	100.000	4.17%	(100,000,000.00)	0.00	(100,000,000.00)	0.00
Purchase	06/24/2026	65558WYB8	50,000,000.00	Nordea ABP - New York Branch 4.15 02/01/2027	100.000	4.15%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	06/24/2026	65558WYB8	50,000,000.00	Nordea ABP - New York Branch 4.15 02/01/2027	100.000	4.15%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	06/24/2026	21687BFR7	107,000,000.00	Coöperatieve Rabobank U.A., New York Branch 06/25/2026	99.990	3.62%	(106,989,240.56)	0.00	(106,989,240.56)	0.00
Purchase	06/24/2026	90JPMC\$03	34,971,169.73	JP Morgan Chase Bank Deposit	1.000	2.65%	(34,971,169.73)	0.00	(34,971,169.73)	0.00
Purchase	06/25/2026	65558WYF9	100,000,000.00	Nordea ABP - New York Branch 4.12 02/18/2027	100.000	4.12%	(100,000,000.00)	0.00	(100,000,000.00)	0.00
Purchase	06/25/2026	31607A703	5,000,000.00	FIDELITY IMM:GOVT INSTL	1.000	3.57%	(5,000,000.00)	0.00	(5,000,000.00)	0.00
Purchase	06/26/2026	78015DP95	20,000,000.00	Royal Bank of Canada New York Branch 02/09/2027	97.467	4.10%	(19,493,333.33)	0.00	(19,493,333.33)	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Purchase	06/26/2026	78015DP46	30,000,000.00	Royal Bank of Canada New York Branch 02/04/2027	97.522	4.10%	(29,256,666.67)	0.00	(29,256,666.67)	0.00
Purchase	06/26/2026	78015DP20	50,000,000.00	Royal Bank of Canada New York Branch 02/02/2027	97.544	4.10%	(48,772,222.22)	0.00	(48,772,222.22)	0.00
Purchase	06/26/2026	78015DNM8	50,000,000.00	ROYAL BANK OF CANADA 01/21/2027	97.684	4.08%	(48,841,791.67)	0.00	(48,841,791.67)	0.00
Purchase	06/26/2026	31607A703	93,000,000.00	FIDELITY IMM:GOVT INSTL	1.000	3.57%	(93,000,000.00)	0.00	(93,000,000.00)	0.00
Purchase	06/29/2026	21684MBF6	50,000,000.00	Coöperatieve Rabobank U.A., New York Branch 4.23 04/30/2027	100.000	4.23%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	06/29/2026	90JPMC\$03	16,220,508.71	JP Morgan Chase Bank Deposit	1.000	2.65%	(16,220,508.71)	0.00	(16,220,508.71)	0.00
Purchase	06/30/2026	3137H14B9	355,000.00	FHMS K-743 A2 1.77 05/25/2028	95.453	4.31%	(338,858.59)	(506.17)	(339,364.76)	0.00
Purchase	06/30/2026	3137H14B9	50,000,000.00	FHMS K-743 A2 1.77 05/25/2028	95.453	4.31%	(47,726,562.50)	(71,291.67)	(47,797,854.17)	0.00
Purchase	06/30/2026	90CALFT\$0	316,255.72	CalFIT	1.000	3.78%	(316,255.72)	0.00	(316,255.72)	0.00
Purchase	06/30/2026	90CAMP\$00	646,292.89	CAMP	1.000	3.77%	(646,292.89)	0.00	(646,292.89)	0.00
Purchase	06/30/2026	90USB\$000	445,383,112.91	US Bank	1.000	3.27%	(445,383,112.91)	0.00	(445,383,112.91)	0.00
Purchase	06/30/2026	90JPMC\$03	29,821,458.38	JP Morgan Chase Bank Deposit	1.000	2.65%	(29,821,458.38)	0.00	(29,821,458.38)	0.00
Purchase	06/30/2026	90JPMC\$03	1,025.24	JP Morgan Chase Bank Deposit	1.000	2.65%	(1,025.24)	0.00	(1,025.24)	0.00
Total Purchase			2,335,018,109.75				(2,321,294,453.02)	(83,780.03)	(2,321,378,233.05)	0.00
TOTAL ACQUISITIONS			2,335,018,109.75				(2,321,294,453.02)	(83,780.03)	(2,321,378,233.05)	0.00

DISPOSITIONS

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Maturity	06/01/2026	78015DF13	(100,000,000.00)	Royal Bank of Canada New York Branch 06/01/2026	100.000	3.98%	100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/01/2026	06051WWM2	(50,000,000.00)	Bank of America, National Association 3.94 06/01/2026	100.000	3.94%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	06/01/2026	06418NKS0	(50,000,000.00)	Bank of Nova Scotia, Houston Branch 3.89 06/01/2026	100.000	3.89%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	06/01/2026	20772KNX3	(5,600,000.00)	CONNECTICUT ST 1.123 06/01/2026	100.000	1.12%	5,600,000.00	0.00	5,600,000.00	0.00
Maturity	06/02/2026	06366HF28	(50,000,000.00)	Bank of Montreal - Chicago Branch 06/02/2026	100.000	3.90%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	06/05/2026	05593DJV6	(25,000,000.00)	BNP Paribas New York Branch 4.18 06/05/2026	100.000	4.18%	25,000,000.00	0.00	25,000,000.00	0.00
Maturity	06/05/2026	06366HF51	(53,000,000.00)	Bank of Montreal - Chicago Branch 06/05/2026	100.000	3.89%	53,000,000.00	0.00	53,000,000.00	0.00
Maturity	06/05/2026	65558WRD2	(100,000,000.00)	Nordea ABP - New York Branch 3.78 06/05/2026	100.000	3.78%	100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/08/2026	06366HF85	(70,000,000.00)	Bank of Montreal - Chicago Branch 06/08/2026	100.000	3.90%	70,000,000.00	0.00	70,000,000.00	0.00
Maturity	06/08/2026	21687BF89	(6,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 06/08/2026	100.000	3.63%	6,000,000.00	0.00	6,000,000.00	0.00
Maturity	06/09/2026	78015JUY1	(50,000,000.00)	Royal Bank of Canada New York Branch 3.85 06/09/2026	100.000	3.85%	50,000,000.00	0.00	50,000,000.00	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Maturity	06/10/2026	21684X5V4	(50,000,000.00)	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH 3.86 06/10/2026	100.000	3.86%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	06/10/2026	21687BFA4	(37,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 06/10/2026	100.000	3.62%	37,000,000.00	0.00	37,000,000.00	0.00
Maturity	06/11/2026	21687BFB2	(30,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 06/11/2026	100.000	3.62%	30,000,000.00	0.00	30,000,000.00	0.00
Maturity	06/12/2026	65558WRF7	(50,000,000.00)	Nordea ABP - New York Branch 3.78 06/12/2026	100.000	3.78%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	06/15/2026	91282CHH7	(50,000,000.00)	UNITED STATES TREASURY 4.125 06/15/2026	100.000	4.72%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	06/15/2026	21687BFF3	(22,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 06/15/2026	100.000	3.63%	22,000,000.00	0.00	22,000,000.00	0.00
Maturity	06/15/2026	20772KQJ1	(5,000,000.00)	CONNECTICUT ST 3.531 06/15/2026	100.000	3.53%	5,000,000.00	0.00	5,000,000.00	0.00
Maturity	06/16/2026	313385YD2	(50,000,000.00)	FEDERAL HOME LOAN BANKS 06/16/2026	100.000	3.88%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	06/16/2026	21687BFG1	(66,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 06/16/2026	100.000	3.63%	66,000,000.00	0.00	66,000,000.00	0.00
Maturity	06/17/2026	09659CFH6	(91,000,000.00)	BNP Paribas New York Branch 06/17/2026	100.000	3.61%	91,000,000.00	0.00	91,000,000.00	0.00
Maturity	06/18/2026	21684X5T9	(60,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 3.86 06/18/2026	100.000	3.86%	60,000,000.00	0.00	60,000,000.00	0.00
Maturity	06/18/2026	09659CFJ2	(89,000,000.00)	BNP Paribas New York Branch 06/18/2026	100.000	3.61%	89,000,000.00	0.00	89,000,000.00	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Maturity	06/22/2026	21684X5S1	(50,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 3.86 06/22/2026	100.000	3.86%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	06/22/2026	21687BFN6	(60,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 06/22/2026	100.000	3.62%	60,000,000.00	0.00	60,000,000.00	0.00
Maturity	06/23/2026	65558WRE0	(50,000,000.00)	Nordea ABP - New York Branch 3.78 06/23/2026	100.000	3.78%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	06/23/2026	21687BFP1	(41,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 06/23/2026	100.000	3.62%	41,000,000.00	0.00	41,000,000.00	0.00
Maturity	06/24/2026	21687BFQ9	(47,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 06/24/2026	100.000	3.62%	47,000,000.00	0.00	47,000,000.00	0.00
Maturity	06/24/2026	3130AMSA1	(25,000,000.00)	FEDERAL HOME LOAN BANKS 0.915 06/24/2026	100.000	0.91%	25,000,000.00	0.00	25,000,000.00	0.00
Maturity	06/25/2026	21687BFR7	(107,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 06/25/2026	100.000	3.62%	107,000,000.00	0.00	107,000,000.00	0.00
Maturity	06/26/2026	78015DFS4	(50,000,000.00)	Royal Bank of Canada New York Branch 06/26/2026	100.000	3.85%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	06/26/2026	3130AMU75	(50,000,000.00)	FEDERAL HOME LOAN BANKS 1.0 06/26/2026	100.000	1.00%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	06/30/2026	22536XAK0	(81,000,000.00)	Credit Agricole Corporate And Investment Bank, New 3.75 06/30/2026	100.000	3.75%	81,000,000.00	0.00	81,000,000.00	0.00
Maturity	06/30/2026	91282CKY6	(225,000,000.00)	UNITED STATES TREASURY 4.625 06/30/2026	100.000	3.71%	225,000,000.00	0.00	225,000,000.00	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Maturity	06/30/2026	65558WSQ2	(50,000,000.00)	Nordea ABP - New York Branch 3.71 06/30/2026	100.000	3.71%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	06/30/2026	9128287B0	(200,000,000.00)	UNITED STATES TREASURY 1.875 06/30/2026	100.000	3.67%	200,000,000.00	0.00	200,000,000.00	0.00
Maturity	06/30/2026	313385YT7	(100,000,000.00)	FEDERAL HOME LOAN BANKS 06/30/2026	100.000	3.63%	100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/30/2026	3130AMYJ5	(25,000,000.00)	FEDERAL HOME LOAN BANKS 1.0 06/30/2026	100.000	1.00%	25,000,000.00	0.00	25,000,000.00	0.00
Maturity	06/30/2026	91282CCJ8	(25,000,000.00)	UNITED STATES TREASURY 0.875 06/30/2026	100.000	0.94%	25,000,000.00	0.00	25,000,000.00	0.00
Maturity	06/30/2026	45906M2P5	(25,000,000.00)	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.875 06/30/2026	100.000	0.87%	25,000,000.00	0.00	25,000,000.00	0.00
Total Maturity			(2,370,600,000.00)				2,370,600,000.00	0.00	2,370,600,000.00	0.00
Sale	06/01/2026	31607A703	(11,000,000.00)	FIDELITY IMM:GOVT INSTL	1.000	3.56%	11,000,000.00	0.00	11,000,000.00	0.00
Sale	06/01/2026	90JPMC\$03	(51,353,537.87)	JP Morgan Chase Bank Deposit	1.000	2.65%	51,353,537.87	0.00	51,353,537.87	0.00
Sale	06/02/2026	31607A703	(16,000,000.00)	FIDELITY IMM:GOVT INSTL	1.000	3.56%	16,000,000.00	0.00	16,000,000.00	0.00
Sale	06/04/2026	31607A703	(40,000,000.00)	FIDELITY IMM:GOVT INSTL	1.000	3.56%	40,000,000.00	0.00	40,000,000.00	0.00
Sale	06/05/2026	90JPMC\$03	(17,869,303.05)	JP Morgan Chase Bank Deposit	1.000	2.65%	17,869,303.05	0.00	17,869,303.05	0.00
Sale	06/08/2026	61747C707	(12,000,000.00)	MORG STAN I LQ:GV I	1.000	3.55%	12,000,000.00	0.00	12,000,000.00	0.00
Sale	06/09/2026	90JPMC\$03	(6,562,477.05)	JP Morgan Chase Bank Deposit	1.000	2.65%	6,562,477.05	0.00	6,562,477.05	0.00
Sale	06/11/2026	61747C707	(54,000,000.00)	MORG STAN I LQ:GV I	1.000	3.53%	54,000,000.00	0.00	54,000,000.00	0.00
Sale	06/11/2026	90JPMC\$03	(7,838,046.95)	JP Morgan Chase Bank Deposit	1.000	2.65%	7,838,046.95	0.00	7,838,046.95	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Sale	06/16/2026	31607A703	(32,000,000.00)	FIDELITY IMM:GOVT INSTL	1.000	3.58%	32,000,000.00	0.00	32,000,000.00	0.00
Sale	06/17/2026	90JPMC\$03	(51,451,035.76)	JP Morgan Chase Bank Deposit	1.000	2.65%	51,451,035.76	0.00	51,451,035.76	0.00
Sale	06/22/2026	90JPMC\$03	(8,821,108.23)	JP Morgan Chase Bank Deposit	1.000	2.65%	8,821,108.23	0.00	8,821,108.23	0.00
Sale	06/23/2026	90JPMC\$03	(11,153,256.08)	JP Morgan Chase Bank Deposit	1.000	2.65%	11,153,256.08	0.00	11,153,256.08	0.00
Sale	06/25/2026	61747C707	(3,000,000.00)	MORG STAN I LQ:GV I	1.000	3.55%	3,000,000.00	0.00	3,000,000.00	0.00
Sale	06/25/2026	90JPMC\$03	(993,750.76)	JP Morgan Chase Bank Deposit	1.000	2.65%	993,750.76	0.00	993,750.76	0.00
Sale	06/26/2026	90JPMC\$03	(22,210,020.32)	JP Morgan Chase Bank Deposit	1.000	2.65%	22,210,020.32	0.00	22,210,020.32	0.00
Sale	06/29/2026	31607A703	(38,000,000.00)	FIDELITY IMM:GOVT INSTL	1.000	3.57%	38,000,000.00	0.00	38,000,000.00	0.00
Sale	06/30/2026	31607A703	(50,000,000.00)	FIDELITY IMM:GOVT INSTL	1.000	3.58%	50,000,000.00	0.00	50,000,000.00	0.00
Total Sale			(434,252,536.07)				434,252,536.07	0.00	434,252,536.07	0.00
TOTAL DISPOSITIONS			(2,804,852,536.07)				2,804,852,536.07	0.00	2,804,852,536.07	0.00
OTHER TRANSACTIONS										
Call Redemption	06/26/2026	45906M4E8	(35,000,000.00)	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.5 06/26/2028	100.000	4.54%	35,000,000.00	0.00	35,000,000.00	23,777.88
Call Redemption	06/29/2026	3130B5WP9	(50,000,000.00)	FEDERAL HOME LOAN BANKS 4.44 06/29/2029	100.000	4.44%	50,000,000.00	0.00	50,000,000.00	0.00
Total Call Redemption			(85,000,000.00)				85,000,000.00	0.00	85,000,000.00	23,777.88
Cash Transfer	06/01/2026	CCYUSD	(302,861,912.42)	Cash		0.00%	(302,861,912.42)	0.00	(302,861,912.42)	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Cash Transfer	06/02/2026	CCYUSD	(9,381,817.59)	Cash		0.00%	(9,381,817.59)	0.00	(9,381,817.59)	0.00
Cash Transfer	06/03/2026	CCYUSD	30,370.34	Cash		0.00%	30,370.34	0.00	30,370.34	0.00
Cash Transfer	06/04/2026	CCYUSD	(30,850,017.76)	Cash		0.00%	(30,850,017.76)	0.00	(30,850,017.76)	0.00
Cash Transfer	06/05/2026	CCYUSD	(192,518,923.60)	Cash		0.00%	(192,518,923.60)	0.00	(192,518,923.60)	0.00
Cash Transfer	06/08/2026	CCYUSD	(25,766,071.79)	Cash		0.00%	(25,766,071.79)	0.00	(25,766,071.79)	0.00
Cash Transfer	06/09/2026	CCYUSD	(20,544,739.26)	Cash		0.00%	(20,544,739.26)	0.00	(20,544,739.26)	0.00
Cash Transfer	06/10/2026	CCYUSD	(53,791,376.46)	Cash		0.00%	(53,791,376.46)	0.00	(53,791,376.46)	0.00
Cash Transfer	06/11/2026	CCYUSD	(89,838,046.95)	Cash		0.00%	(89,838,046.95)	0.00	(89,838,046.95)	0.00
Cash Transfer	06/12/2026	CCYUSD	(14,876,409.49)	Cash		0.00%	(14,876,409.49)	0.00	(14,876,409.49)	0.00
Cash Transfer	06/15/2026	CCYUSD	57,810,731.45	Cash		0.00%	57,810,731.45	0.00	57,810,731.45	0.00
Cash Transfer	06/16/2026	CCYUSD	(5,645,479.04)	Cash		0.00%	(5,645,479.04)	0.00	(5,645,479.04)	0.00
Cash Transfer	06/17/2026	CCYUSD	(12,459,960.48)	Cash		0.00%	(12,459,960.48)	0.00	(12,459,960.48)	0.00
Cash Transfer	06/18/2026	CCYUSD	(42,927,694.77)	Cash		0.00%	(42,927,694.77)	0.00	(42,927,694.77)	0.00
Cash Transfer	06/22/2026	CCYUSD	(31,853,347.83)	Cash		0.00%	(31,853,347.83)	0.00	(31,853,347.83)	0.00
Cash Transfer	06/23/2026	CCYUSD	(5,947,704.41)	Cash		0.00%	(5,947,704.41)	0.00	(5,947,704.41)	0.00
Cash Transfer	06/24/2026	CCYUSD	269,846,035.29	Cash		0.00%	269,846,035.29	0.00	269,846,035.29	0.00
Cash Transfer	06/25/2026	CCYUSD	(7,003,894.14)	Cash		0.00%	(7,003,894.14)	0.00	(7,003,894.14)	0.00
Cash Transfer	06/26/2026	CCYUSD	81,116,493.57	Cash		0.00%	81,116,493.57	0.00	81,116,493.57	0.00
Cash Transfer	06/29/2026	CCYUSD	(23,652,241.29)	Cash		0.00%	(23,652,241.29)	0.00	(23,652,241.29)	0.00
Cash Transfer	06/30/2026	CCYUSD	(291,017,166.91)	Cash		0.00%	(291,017,166.91)	0.00	(291,017,166.91)	0.00
Total Cash Transfer			(752,133,173.54)				(752,133,173.54)	0.00	(752,133,173.54)	0.00
Coupon	06/01/2026	57582TEA6	0.00	MASSACHUSETTS COMMONWEALTH 4.35 06/01/2030		4.32%	108,750.00	0.00	108,750.00	0.00
Coupon	06/01/2026	57582TDZ2	0.00	MASSACHUSETTS COMMONWEALTH 4.25 06/01/2029		4.22%	212,500.00	0.00	212,500.00	0.00
Coupon	06/01/2026	57582TDY5	0.00	MASSACHUSETTS COMMONWEALTH 4.15 06/01/2028		4.13%	207,500.00	0.00	207,500.00	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/01/2026	06051WWM2	0.00	Bank of America, National Association 3.94 06/01/2026		3.94%	1,329,750.00	0.00	1,329,750.00	0.00
Coupon	06/01/2026	06418NKS0	0.00	Bank of Nova Scotia, Houston Branch 3.89 06/01/2026		3.89%	983,305.55	0.00	983,305.55	0.00
Coupon	06/01/2026	20772KNX3	0.00	CONNECTICUT ST 1.123 06/01/2026		1.12%	31,444.00	0.00	31,444.00	0.00
Coupon	06/03/2026	3133ETKB2	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.4 06/03/2030		4.40%	346,940.00	0.00	346,940.00	0.00
Coupon	06/05/2026	05593DJV6	0.00	BNP Paribas New York Branch 4.18 06/05/2026		4.18%	841,805.55	0.00	841,805.55	0.00
Coupon	06/05/2026	65558WRD2	0.00	Nordea ABP - New York Branch 3.78 06/05/2026		3.78%	1,806,000.00	0.00	1,806,000.00	0.00
Coupon	06/07/2026	45818WFR2	0.00	INTER-AMERICAN DEVELOPMENT BANK 4.6 06/07/2029		4.44%	575,000.00	0.00	575,000.00	0.00
Coupon	06/09/2026	78015JUY1	0.00	Royal Bank of Canada New York Branch 3.85 06/09/2026		3.85%	978,541.65	0.00	978,541.65	0.00
Coupon	06/10/2026	21684X5V4	0.00	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH 3.86 06/10/2026		3.86%	981,083.35	0.00	981,083.35	0.00
Coupon	06/12/2026	65558WRF7	0.00	Nordea ABP - New York Branch 3.78 06/12/2026		3.78%	939,750.00	0.00	939,750.00	0.00
Coupon	06/14/2026	3133ENHA1	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.5 12/14/2026		1.50%	187,500.00	0.00	187,500.00	0.00
Coupon	06/15/2026	47786WAD2	0.00	JDOT 2024-B A3 5.2 03/15/2029		5.81%	91,473.53	0.00	91,473.53	0.00

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County of San Diego Pooled Money Fund
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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/15/2026	44933XAD9	0.00	HART 2023-B A3 5.48 04/17/2028		5.77%	9,170.81	0.00	9,170.81	0.00
Coupon	06/15/2026	44918CAD4	0.00	HART 2023-C A3 5.54 10/16/2028		5.61%	16,316.75	0.00	16,316.75	0.00
Coupon	06/15/2026	90291VAC4	0.00	USAOT 2023-A A3 5.58 05/15/2028		5.58%	22,756.32	0.00	22,756.32	0.00
Coupon	06/15/2026	477920AC6	0.00	JDOT 2023-B A3 5.18 03/15/2028		5.51%	13,508.19	0.00	13,508.19	0.00
Coupon	06/15/2026	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	67,928.93	0.00	67,928.93	0.00
Coupon	06/15/2026	89239HAD0	0.00	TAOT 2022-D A3 5.3 09/15/2027		5.36%	29,440.42	0.00	29,440.42	0.00
Coupon	06/15/2026	345295AD1	0.00	FORDO 2022-D A3 5.27 05/17/2027		5.33%	838.17	0.00	838.17	0.00
Coupon	06/15/2026	89237NAD9	0.00	TAOT 2024-B A3 5.33 01/16/2029		5.33%	108,767.38	0.00	108,767.38	0.00
Coupon	06/15/2026	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	196,124.99	0.00	196,124.99	0.00
Coupon	06/15/2026	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	76,461.61	0.00	76,461.61	0.00
Coupon	06/15/2026	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	2,796.92	0.00	2,796.92	0.00
Coupon	06/15/2026	47800RAD5	0.00	JDOT 2024 A3 4.96 11/15/2028		5.12%	21,098.79	0.00	21,098.79	0.00
Coupon	06/15/2026	448973AD9	0.00	HART 2024-A A3 4.99 02/15/2029		5.05%	30,380.79	0.00	30,380.79	0.00
Coupon	06/15/2026	89238DAD0	0.00	TAOT 2024-A A3 4.83 10/16/2028		4.89%	55,522.01	0.00	55,522.01	0.00
Coupon	06/15/2026	4581X0ET1	0.00	INTER-AMERICAN DEVELOPMENT BANK 4.02578 03/13/2030		4.77%	1,052,000.00	0.00	1,052,000.00	0.00
Coupon	06/15/2026	91282CHH7	0.00	UNITED STATES TREASURY 4.125 06/15/2026		4.72%	1,031,250.00	0.00	1,031,250.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/15/2026	02589BAE0	0.00	AMXCA 2024-3 A 4.65 07/15/2027		4.70%	71,687.50	0.00	71,687.50	0.00
Coupon	06/15/2026	161571HV9	0.00	CHAIT 241 A 4.6 01/16/2029		4.61%	164,833.32	0.00	164,833.32	0.00
Coupon	06/15/2026	65480JAC4	0.00	NAROT 2022-B A3 4.46 05/17/2027		4.51%	2,493.75	0.00	2,493.75	0.00
Coupon	06/15/2026	448976AD2	0.00	HART 2024-C A3 4.41 05/15/2029		4.46%	58,800.00	0.00	58,800.00	0.00
Coupon	06/15/2026	477911AD3	0.00	JDOT 2024-C A3 4.06 06/15/2029		4.10%	108,266.66	0.00	108,266.66	0.00
Coupon	06/15/2026	47787DAB7	0.00	JDOT 2026 A2A 3.85 12/15/2028		3.88%	16,041.67	0.00	16,041.67	0.00
Coupon	06/15/2026	20772KQK8	0.00	CONNECTICUT ST 3.631 06/15/2027		3.63%	90,775.00	0.00	90,775.00	0.00
Coupon	06/15/2026	20772KQJ1	0.00	CONNECTICUT ST 3.531 06/15/2026		3.53%	88,275.00	0.00	88,275.00	0.00
Coupon	06/15/2026	437927AC0	0.00	HAROT 2023-2 A3 4.93 11/15/2027		3.45%	13,452.79	0.00	13,452.79	0.00
Coupon	06/16/2026	379930AD2	0.00	GMCAR 2023-4 A3 5.78 08/16/2028		5.86%	26,966.28	0.00	26,966.28	0.00
Coupon	06/16/2026	38013KAD2	0.00	GMCAR 2024-3 A3 5.13 04/16/2029		5.13%	64,295.38	0.00	64,295.38	0.00
Coupon	06/16/2026	379931AD0	0.00	GMCAR 2024-2 A3 5.1 03/16/2029		5.10%	41,139.14	0.00	41,139.14	0.00
Coupon	06/16/2026	36268GAD7	0.00	GMCAR 2024-1 A3 4.85 12/18/2028		4.91%	13,275.73	0.00	13,275.73	0.00
Coupon	06/16/2026	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	9,879.63	0.00	9,879.63	0.00
Coupon	06/16/2026	3130ASER6	0.00	FEDERAL HOME LOAN BANKS 3.64 06/16/2027		3.64%	728,000.00	0.00	728,000.00	0.00
Coupon	06/18/2026	43815QAC1	0.00	HAROT 2023-3 A3 5.41 02/18/2028		5.48%	24,920.06	0.00	24,920.06	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/18/2026	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	118,277.16	0.00	118,277.16	0.00
Coupon	06/18/2026	4581X0DGO	0.00	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029		4.28%	634,950.00	0.00	634,950.00	0.00
Coupon	06/18/2026	21684X5T9	0.00	Coöperatieve Rabobank U.A., New York Branch 3.86 06/18/2026		3.86%	1,235,200.02	0.00	1,235,200.02	0.00
Coupon	06/21/2026	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	11,851.17	0.00	11,851.17	0.00
Coupon	06/21/2026	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	76,279.46	0.00	76,279.46	0.00
Coupon	06/22/2026	21684X5S1	0.00	Coöperatieve Rabobank U.A., New York Branch 3.86 06/22/2026		3.86%	1,050,777.80	0.00	1,050,777.80	0.00
Coupon	06/23/2026	3133ERN31	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.34 12/23/2027		4.42%	542,500.00	0.00	542,500.00	0.00
Coupon	06/23/2026	65558WRE0	0.00	Nordea ABP - New York Branch 3.78 06/23/2026		3.78%	997,500.00	0.00	997,500.00	0.00
Coupon	06/24/2026	3130AMSA1	0.00	FEDERAL HOME LOAN BANKS 0.915 06/24/2026		0.91%	114,375.00	0.00	114,375.00	0.00
Coupon	06/25/2026	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	51,707.76	0.00	51,707.76	0.00
Coupon	06/26/2026	45906M4E8	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.5 06/26/2028		4.54%	787,500.00	0.00	787,500.00	0.00
Coupon	06/26/2026	3130AMU75	0.00	FEDERAL HOME LOAN BANKS 1.0 06/26/2026		1.00%	250,000.00	0.00	250,000.00	0.00

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County of San Diego Pooled Money Fund

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/28/2026	3130ASES4	0.00	FEDERAL HOME LOAN BANKS 3.39 06/28/2027		3.39%	762,750.00	0.00	762,750.00	0.00
Coupon	06/29/2026	3130B5WP9	0.00	FEDERAL HOME LOAN BANKS 4.44 06/29/2029		4.44%	1,110,000.00	0.00	1,110,000.00	0.00
Coupon	06/30/2026	31422X4T6	0.00	FEDERAL AGRICULTURAL MORTGAGE CORP 4.34 06/30/2028		4.34%	542,500.00	0.00	542,500.00	0.00
Coupon	06/30/2026	45950VUH7	0.00	INTERNATIONAL FINANCE CORP 4.3 06/30/2028		4.32%	1,075,000.00	0.00	1,075,000.00	0.00
Coupon	06/30/2026	459058LS0	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.89732 06/30/2028		4.24%	498,000.00	0.00	498,000.00	0.00
Coupon	06/30/2026	45818WFB7	0.00	INTER-AMERICAN DEVELOPMENT BANK 4.16 06/30/2028		4.16%	1,040,000.00	0.00	1,040,000.00	0.00
Coupon	06/30/2026	91282CHK0	0.00	UNITED STATES TREASURY 4.0 06/30/2028		4.04%	4,900,000.00	0.00	4,900,000.00	0.00
Coupon	06/30/2026	91282CKX8	0.00	UNITED STATES TREASURY 4.25 06/30/2029		4.02%	2,762,500.00	0.00	2,762,500.00	0.00
Coupon	06/30/2026	91282CNK3	0.00	UNITED STATES TREASURY 3.875 06/30/2030		3.98%	1,937,500.00	0.00	1,937,500.00	0.00
Coupon	06/30/2026	45818WEH5	0.00	INTER-AMERICAN DEVELOPMENT BANK 3.96 06/30/2027		3.96%	990,000.00	0.00	990,000.00	0.00
Coupon	06/30/2026	91282CEV9	0.00	UNITED STATES TREASURY 3.25 06/30/2029		3.89%	812,500.00	0.00	812,500.00	0.00

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County of San Diego Pooled Money Fund

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/30/2026	91282CEW7	0.00	UNITED STATES TREASURY 3.25 06/30/2027		3.87%	3,575,000.00	0.00	3,575,000.00	0.00
Coupon	06/30/2026	45950VRW8	0.00	INTERNATIONAL FINANCE CORP 3.81 06/30/2027		3.81%	476,250.00	0.00	476,250.00	0.00
Coupon	06/30/2026	22536XAK0	0.00	Credit Agricole Corporate And Investment Bank, New 3.75 06/30/2026		3.75%	1,248,750.03	0.00	1,248,750.03	0.00
Coupon	06/30/2026	91282CJQ5	0.00	UNITED STATES TREASURY 3.75 12/31/2030		3.72%	1,875,000.00	0.00	1,875,000.00	0.00
Coupon	06/30/2026	91282CKY6	0.00	UNITED STATES TREASURY 4.625 06/30/2026		3.71%	5,203,125.00	0.00	5,203,125.00	0.00
Coupon	06/30/2026	65558WSQ2	0.00	Nordea ABP - New York Branch 3.71 06/30/2026		3.71%	742,000.00	0.00	742,000.00	0.00
Coupon	06/30/2026	91282CHJ3	0.00	UNITED STATES TREASURY 3.75 06/30/2030		3.68%	1,875,000.00	0.00	1,875,000.00	0.00
Coupon	06/30/2026	3133EPES0	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.65 06/30/2027		3.68%	912,500.00	0.00	912,500.00	0.00
Coupon	06/30/2026	9128287B0	0.00	UNITED STATES TREASURY 1.875 06/30/2026		3.67%	1,875,000.00	0.00	1,875,000.00	0.00
Coupon	06/30/2026	3130AMYJ5	0.00	FEDERAL HOME LOAN BANKS 1.0 06/30/2026		1.00%	125,000.00	0.00	125,000.00	0.00
Coupon	06/30/2026	91282CCJ8	0.00	UNITED STATES TREASURY 0.875 06/30/2026		0.94%	109,375.00	0.00	109,375.00	0.00

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County of San Diego Pooled Money Fund

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/30/2026	45906M2P5	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.875 06/30/2026		0.87%	109,500.00	0.00	109,500.00	0.00
Total Coupon			0.00				54,306,976.02	0.00	54,306,976.02	0.00
Dividend	06/01/2026	90USB\$000	0.00	US Bank		3.27%	0.30	0.00	0.30	0.00
Dividend	06/30/2026	61747C707	0.00	MORG STAN I LQ:GV I		3.56%	200,667.91	0.00	200,667.91	0.00
Dividend	06/30/2026	90JPMC\$03	0.00	JP Morgan Chase Bank Deposit		2.65%	1,025.24	0.00	1,025.24	0.00
Dividend	06/30/2026	90CAMP\$00	0.00	CAMP		3.77%	646,292.89	0.00	646,292.89	0.00
Dividend	06/30/2026	31607A703	0.00	FIDELITY IMM:GOVT INSTL		3.58%	370,997.16	0.00	370,997.16	0.00
Dividend	06/30/2026	09248U700	0.00	BLKRR LQ:FEDFUND INSTL		3.53%	102,792.03	0.00	102,792.03	0.00
Dividend	06/30/2026	90CALFT\$0	0.00	CalFIT		3.78%	316,255.72	0.00	316,255.72	0.00
Total Dividend			0.00				1,638,031.25	0.00	1,638,031.25	0.00
Principal Paydown	06/15/2026	47786WAD2	936,134.23	JDOT 2024-B A3 5.2 03/15/2029		5.81%	936,134.23	--	936,134.23	0.00
Principal Paydown	06/15/2026	44933XAD9	291,729.26	HART 2023-B A3 5.48 04/17/2028		5.77%	291,729.26	--	291,729.26	(0.00)
Principal Paydown	06/15/2026	44918CAD4	352,159.63	HART 2023-C A3 5.54 10/16/2028		5.61%	352,159.63	--	352,159.63	0.01
Principal Paydown	06/15/2026	90291VAC4	883,165.37	USAOT 2023-A A3 5.58 05/15/2028		5.58%	883,165.37	--	883,165.37	0.01
Principal Paydown	06/15/2026	477920AC6	272,414.82	JDOT 2023-B A3 5.18 03/15/2028		5.51%	272,414.82	--	272,414.82	0.00
Principal Paydown	06/15/2026	44934QAD3	1,169,997.22	HART 2024-B A3 4.84 03/15/2029		5.45%	1,169,997.22	--	1,169,997.22	(0.00)
Principal Paydown	06/15/2026	89239HAD0	1,620,081.96	TAOT 2022-D A3 5.3 09/15/2027		5.36%	1,620,081.96	--	1,620,081.96	(0.02)
Principal Paydown	06/15/2026	345295AD1	190,854.66	FORDO 2022-D A3 5.27 05/17/2027		5.33%	190,854.66	--	190,854.66	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Principal Paydown	06/15/2026	89237NAD9	1,716,627.64	TAOT 2024-B A3 5.33 01/16/2029		5.33%	1,716,627.64	--	1,716,627.64	(0.00)
Principal Paydown	06/15/2026	437918AC9	1,549,627.46	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	1,549,627.46	--	1,549,627.46	0.01
Principal Paydown	06/15/2026	47800BAC2	659,393.24	JDOT 2022-C A3 5.09 06/15/2027		5.15%	659,393.24	--	659,393.24	0.01
Principal Paydown	06/15/2026	47800RAD5	267,112.74	JDOT 2024 A3 4.96 11/15/2028		5.12%	267,112.74	--	267,112.74	(0.00)
Principal Paydown	06/15/2026	448973AD9	577,630.10	HART 2024-A A3 4.99 02/15/2029		5.05%	577,630.10	--	577,630.10	0.00
Principal Paydown	06/15/2026	89238DAD0	1,087,496.66	TAOT 2024-A A3 4.83 10/16/2028		4.89%	1,087,496.66	--	1,087,496.66	0.01
Principal Paydown	06/15/2026	65480JAC4	618,489.73	NAROT 2022-B A3 4.46 05/17/2027		4.51%	618,489.73	--	618,489.73	0.01
Principal Paydown	06/15/2026	477911AD3	1,084,964.99	JDOT 2024-C A3 4.06 06/15/2029		4.10%	1,084,964.99	--	1,084,964.99	(0.00)
Principal Paydown	06/15/2026	437927AC0	548,149.96	HAROT 2023-2 A3 4.93 11/15/2027		3.45%	548,149.96	--	548,149.96	(0.00)
Principal Paydown	06/16/2026	379930AD2	578,073.93	GMCAR 2023-4 A3 5.78 08/16/2028		5.86%	578,073.93	--	578,073.93	(0.00)
Principal Paydown	06/16/2026	38013KAD2	1,173,367.02	GMCAR 2024-3 A3 5.13 04/16/2029		5.13%	1,173,367.02	--	1,173,367.02	(0.01)
Principal Paydown	06/16/2026	379931AD0	804,522.28	GMCAR 2024-2 A3 5.1 03/16/2029		5.10%	804,522.28	--	804,522.28	(0.00)
Principal Paydown	06/16/2026	36268GAD7	299,645.17	GMCAR 2024-1 A3 4.85 12/18/2028		4.91%	299,645.17	--	299,645.17	0.01
Principal Paydown	06/16/2026	362583AD8	511,538.82	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	511,538.82	--	511,538.82	(0.00)
Principal Paydown	06/18/2026	43815QAC1	768,186.04	HAROT 2023-3 A3 5.41 02/18/2028		5.48%	768,186.04	--	768,186.04	0.01
Principal Paydown	06/18/2026	437930AC4	2,106,509.08	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	2,106,509.08	--	2,106,509.08	(0.01)
Principal Paydown	06/21/2026	438123AC5	241,407.63	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	241,407.63	--	241,407.63	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Principal Paydown	06/21/2026	43813YAC6	1,392,397.99	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	1,392,397.99	--	1,392,397.99	(0.01)
Principal Paydown	06/25/2026	096919AD7	958,435.62	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	958,435.62	--	958,435.62	0.00
Total Principal Paydown			22,660,113.25				22,660,113.25	--	22,660,113.25	0.01
TOTAL OTHER TRANSACTIONS			(814,473,060.29)				(588,528,053.02)	0.00	(588,528,053.02)	23,777.89

CONTACT US



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