



COUNTY OF SAN DIEGO INVESTMENT POOL TREASURY INVESTMENT RESULTS

September
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 September 30, 2026

Investment Type	Par Value	Book Value	Market Value	% of Portfolio	Market Price	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
ABS	320,847,979	320,823,368	321,189,508	2.48%	100.11	829	4.95%	655,549	366,140
Agency	1,829,582,176	1,822,170,813	1,796,218,547	13.86%	98.18	786	3.94%	14,859,539	(25,952,266)
Bank Deposit	63,434,047	63,434,047	63,434,047	0.49%	100.00	0	2.65%	-	-
Commercial Paper	2,179,000,000	2,158,099,668	2,156,893,371	16.65%	98.99	88	4.07%	-	(1,206,297)
Corporate	110,000,000	109,764,133	107,982,495	0.83%	98.17	679	4.12%	799,653	(1,781,638)
Local Gov Investment Pool	364,370,392	364,370,392	364,370,392	2.81%	100.00	0	3.88%	-	-
Money Market Fund FI	223,400,000	223,400,000	223,400,000	1.72%	100.00	0	3.79%	-	-
Municipal Bonds	320,190,000	322,471,629	316,975,832	2.45%	99.00	752	4.41%	4,343,928	(5,495,797)
Negotiable CD	2,680,000,000	2,680,000,000	2,677,534,603	20.67%	99.91	135	4.12%	33,490,068	(2,465,397)
Supranationals	2,037,080,000	2,027,700,336	1,999,468,699	15.44%	98.15	840	4.39%	15,979,054	(28,231,638)
US Treasury	3,000,000,000	3,000,948,370	2,925,137,471	22.58%	97.50	975	3.96%	24,457,905	(75,810,899)
Receivables/Payables	760,604	760,604	760,604	0.01%	0.00	0	0.00%	-	-
Total for September 2026	13,128,665,197	13,093,943,360	12,953,365,568	100.0%	98.66	548	4.10%	94,585,696	(140,577,792)
Total for August 2026	13,422,666,464	13,390,143,697	13,329,795,408	100%	99.31	537	4.04%	86,539,234	(60,348,290)
Change from Prior Month	(294,001,267)	(296,200,337)	(376,429,840)		(0.64)	11	0.06%	8,046,461	(80,229,502)

Portfolio Effective Duration 1.26

Return Information	Monthly Return	Annualized	Fiscal Year To Date Return	Annualized	Calendar YTD Return	Annualized
Book Value	0.33%	4.10%	1.00%	4.03%	2.94%	3.95%

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 September 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 17.05 as of 09/30/26, 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

San Diego Pooled Money Fund Market Value

as of September 30, 2026

Amounts expressed in thousands

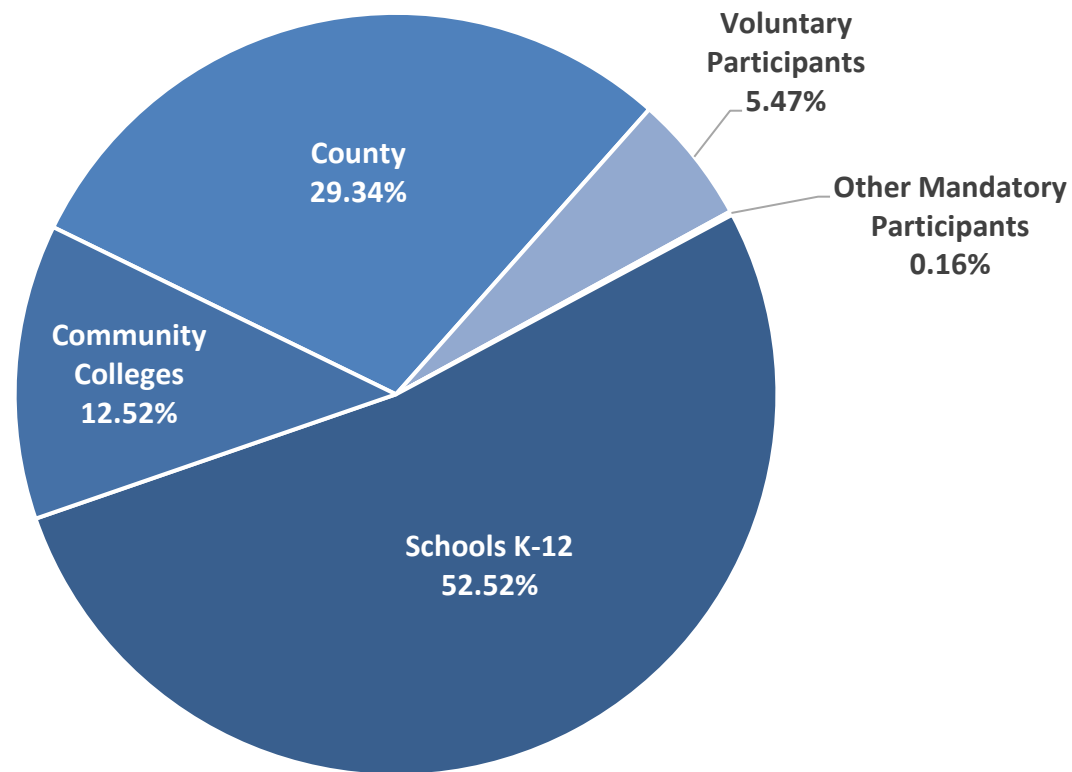
PARTICIPANT	FMV 07/31/26	FMV 08/31/26	FMV 09/30/26	% of Total	PARTICIPANT	FMV 07/31/26	FMV 08/31/26	FMV 09/30/26	% of Total
MANDATORY PARTICIPANTS					Lakeside FPD	2,664	3,363	3,613	0.03%
					Leucadia Wastewater District ¹	0	0	0	0.00%
					Lower Sweetwater FPD	769	781	593	0.00%
COUNTY SCHOOLS (K THRU 12)	3,843,451	3,855,265	3,800,446	29.34%	Metropolitan Transit System	294,392	265,429	289,301	2.23%
	7,670,510	7,097,753	6,802,422	52.52%	Mission Resource Conservation District	39	40	41	0.00%
COMMUNITY COLLEGES					North County Transit District	41,056	41,190	40,936	0.32%
Grossmont-Cuyamaca	243,208	238,133	245,671	1.90%	North County Cemetery District	12,054	12,104	12,515	0.10%
MiraCosta	164,550	155,671	133,561	1.03%	North County Dispatch	8,941	11,236	11,047	0.09%
Palomar	202,827	186,070	167,523	1.29%	North County FPD	1,745	5,859	4,220	0.03%
San Diego	880,114	856,597	845,779	6.54%	Otay Water District	16,026	16,078	15,979	0.12%
Southwestern	248,290	226,740	228,003	1.76%	Palomar Health ¹	0	0	0	0.00%
OTHER MANDATORY PARTICIPANTS	22,239	21,796	20,974	0.16%	Pomerado Cemetery District	3,171	3,086	3,032	0.02%
Total Mandatory Participants	13,275,189	12,638,027	12,244,379	94.54%	Public Agencies Self-Insurance System ¹	0	0	0	0.00%
VOLUNTARY PARTICIPANTS					Ramona Cemetery District	1,852	1,796	1,765	0.01%
CITIES					Rancho Santa Fe FPD	10,494	9,100	7,299	0.06%
Chula Vista	6,012	5,967	5,892	0.05%	Resource Conservation District of Greater SD ¹	0	0	0	0.00%
Coronado	27,985	28,061	27,888	0.22%	Rincon del Diablo Municipal Water District	2,179	2,186	2,173	0.02%
Del Mar	119	119	118	0.00%	SANDAG	11,258	11,297	11,227	0.09%
Encinitas	11	17	16	0.00%	SD County Regional Airport Authority	61,001	63,065	64,490	0.50%
National City	41,904	42,041	41,781	0.32%	San Diego Housing Commission	9,001	9,030	8,975	0.07%
Oceanside ¹	0	0	0	0.00%	San Diego Law Library	9,999	10,145	10,205	0.08%
Solana Beach ¹	0	0	0	0.00%	San Diego Local Area Formation Comm	2,304	2,902	3,279	0.03%
Vista	2	2	2	0.00%	San Marcos FPD	1	1	1	0.00%
OTHER VOLUNTARY PARTICIPANTS					San Miguel Consolidated FPD	8,060	6,899	5,605	0.04%
Air Pollution Control District	118,281	116,047	113,066	0.87%	Santa Fe Irrigation District	113	113	112	0.00%
Alpine FPD	417	497	331	0.00%	Upper San Luis Rey Resource Conserv Dist	40	40	40	0.00%
Bonita-Sunnyside FPD	2,963	2,396	2,412	0.02%	Vallecitos Water District	1,064	1,067	1,061	0.01%
Borrego Springs FPD	15	15	0	0.00%	Valley Center FPD	2,848	1,856	1,869	0.01%
Canebrake County Water District ¹	1	1	0	0.00%	Valley Center Cemetery District	616	619	615	0.00%
Deer Springs FPD	13,134	13,153	13,071	0.10%	Valley Center Water District	2,835	2,844	2,827	0.02%
Grossmont Healthcare District	2	2	2	0.00%	Vista FPD	789	724	631	0.00%
Julian-Cuyamaca FPD ¹	0	0	0	0.00%	Whispering Palms Community Services District ¹	0	0	0	0.00%
Lake Cuyamaca Rec & Park District	23	23	23	0.00%	Total Voluntary Participants	716,178	691,190	708,054	5.47%
					Pooled Money Fund Total ²	\$ 13,991,366	13,329,217	12,952,433	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 (1) restricted funds held in trust at U.S. Bank for school district debt service payments and (2) receivables/payables.

INVESTMENT FUND PARTICIPANTS

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

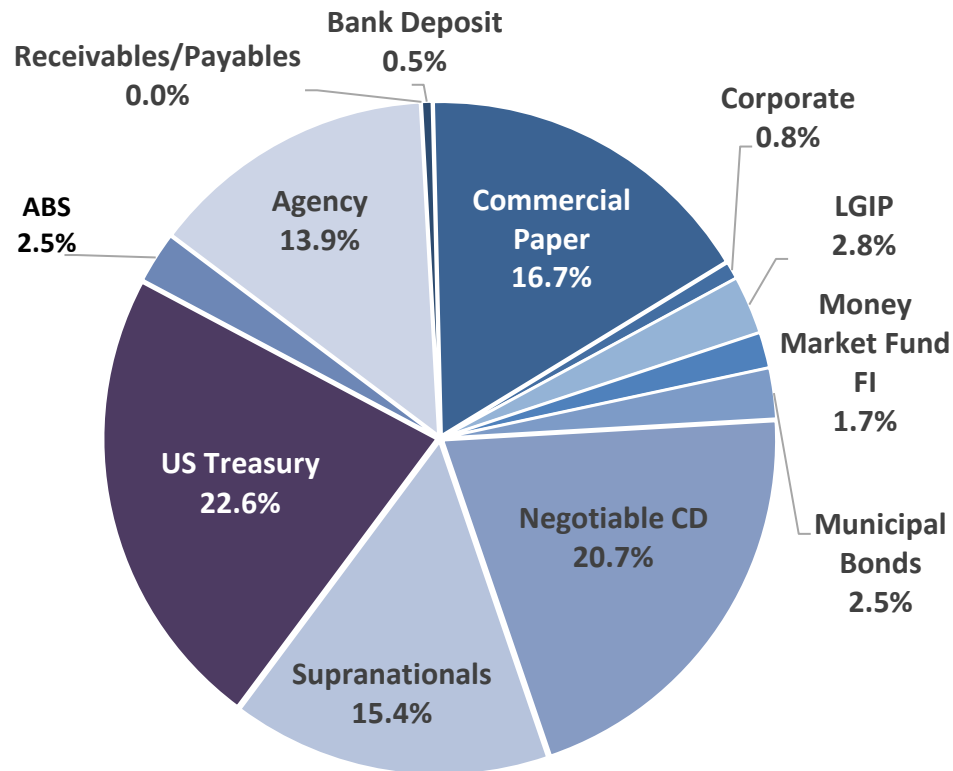


*Totals may not add to 100% due to rounding

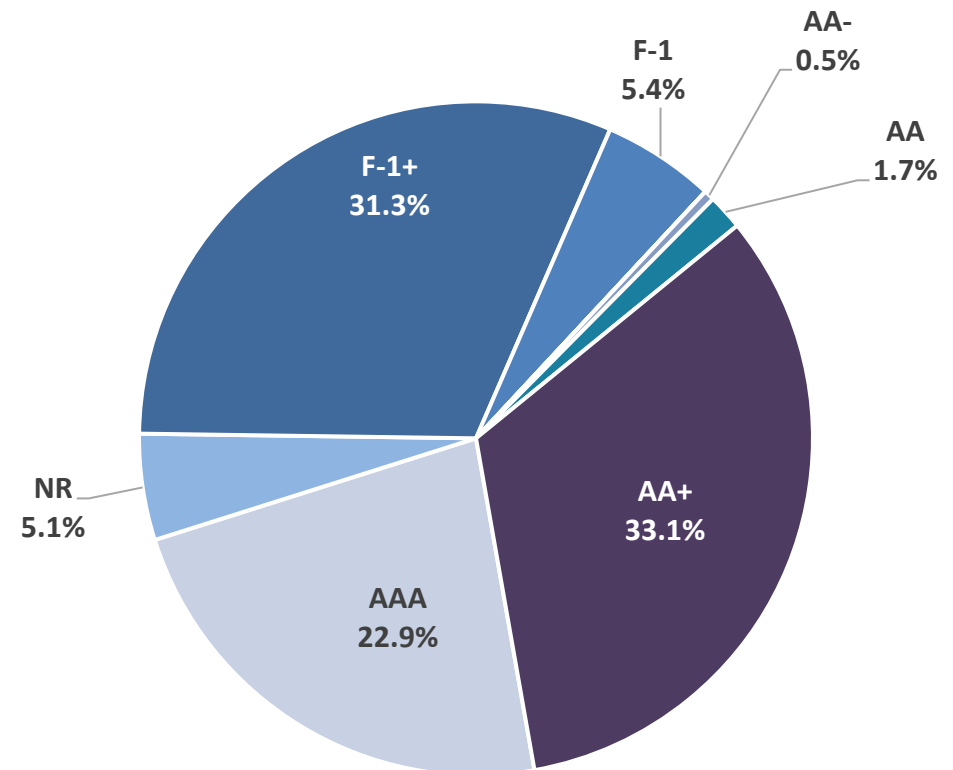
INVESTMENT FUND OVERVIEW

County of San Diego Pooled Money Fund As of September 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 September 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	Complies
Federal Agencies	35% max per Agency issuer; Issued at the Federal level; Agency obligations are notes and bonds of the federal agencies and government sponsored enterprise, including: FNMA, FHLB, FFCB, FHLMC, GNMA, TVA	Complies
Supranational Obligations	30% max; 10% max per issuer; "AA" rated or higher by at least one NRSRO; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by IBRD, IFC, or IADB	Complies
Municipal Securities (Local Agency & State Obligations)	30% max; 10% max per issuer; Minimum Credit Requirements: a) For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; b) For securities with maturities greater than 13 months, the rating must be "A" or higher by at least one NRSRO	Complies
Corporate Medium Term Notes	30% max; 10% max per issuer (inclusive of any other non-MTN investments with said issuer); Minimum Credit Requirements: a) For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; b) For securities with maturities greater than 13 months, the ratings must be "A" or higher by at least one NRSRO	Complies
Pass-Through Securities	20% max; 10% max per issuer; "AA" rated or higher by at least one NRSRO; Limited to equipment lease-backed certificates, consumer receivable pass-through certificates, or consumer receivable-backed bonds	Complies
Negotiable Certificates of Deposit (NCD)	30% max; 10% max per issuer (inclusive of any other non-NCD investments with said issuer); Minimum Credit Requirements: a) For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; b) For securities with maturities greater than 13 months, the ratings must be "A" or higher by at least one NRSRO; 5 years max maturity of an NCD Security; 13 months max maturity of any FDIC insured CDs	Complies
FDIC & NCUA Insured Deposits	5% max; 5 max per issuer; 13 months max maturity; There is no minimum credit requirement of FDIC or NCUA insured deposit accounts whether directly placed or placed through a private sector entity; The full amount of deposit and the interest that may accrue on each deposit shall at all times be insured by the FDIC or NCUA	Complies
Collateralized Certificates of Deposit	5% max; 5 max per issuer; 13 months max maturity; Deposit may not exceed the total of the paid-in capital and surplus of a depository; The depository must maintain securities with a market value of at least 10% in excess of the total amount of the Fund's deposits; The County Treasurer may waive the first \$250,000 of collateral for each depository, so long as the amount is insured by an agency of the Federal Government; Institutions at or above the highest short-term rating category by at least one NRSRO may pledge mortgage-based collateral for County deposits	Complies
Banker's Acceptances	40% max; 5% max per issuer; 180 days max maturity; Highest short-term rating category by at least one NRSRO	Complies
Commercial Paper	40% max; 10% max per issuer (inclusive of any other non-CP investments with said issuer); 397 days max maturity; Highest short-term rating category by at least one NRSRO	Complies
Money Market Mutual Funds	20% max; 10% max per fund; Highest rating category by at least two NRSROs; or Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million; The purchase price of the mutual fund shall not include any commission	Complies
Local Government Investment Pool (LGIP)	5% max; Highest rating category by at least one NRSRO; Investments consist of shares of beneficial interest issued by a joint powers authority (JPA). Invest in LGIPs that comply with California Government Code and all relevant sections of the Investment Policy and are managed to maintain a stable NAV.	Complies
Local Agency Investment Fund (LAIF)	5% max; LAIF is unrated.	Complies
Repurchase Agreements	40% max; 10% max exposure per broker-dealer when the dollar-weighted average maturity is >5 days or 15% of the fund when the dollar-weighted average maturity is 5 days or less; 1 year max maturity; Collateral eligible for repurchase agreements maturing from 7 days to 1 year shall be Treasury and Agency Obligations	Complies
Reverse Repurchase Agreements	20% max; 10% max per broker/dealer; 92 days max maturity if a securities lending loan, unless the agreement includes a written guarantee of a minimum earning or spread for the entire period of the RRA	Complies
Securities Lending	20% max exposed to securities lending and/or Reverse Repurchase Agreements; 10% max per loan with a single counterparty at any one time; 92 days max maturity; Loans must be secured by cash collateral or securities and maintained at a value of at least equal to 102% of the market value of the securities loan	Complies
Covered Call Option/Put Option	10% max; 90 days max maturity	Complies
Prohibited	Inverse floaters; Ranges notes, Interest-only strips from pool of mortgages; Any security that could result in zero interest accrual	Complies
Credit Rating Policy	For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; For securities with maturities greater than 13 months, the ratings must be "A" or higher by at least one NRSRO	Complies
Duration	2 years maximum effective duration	Complies
Maturity	5 years maximum maturity with shorter limitations specified for certain types of securities; At least 35% of the Fund maturing within 1 year; At least 15% of the Fund maturing within 90 days	Complies

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 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									
89239HAD0	TAOT 2022-D A3 5.3 09/15/2027	491,171.08	11/01/2022 5.36%	491,122.61 491,161.72	100.05 4.11%	491,403.41 1,156.98	0.00% 241.69	Aaa/NA AAA	0.96 0.04
437927AC0	HAROT 2023-2 A3 4.93 11/15/2027	1,240,104.50	05/23/2023 3.45%	1,239,903.60 1,240,053.96	100.07 4.39%	1,240,984.97 2,717.21	0.01% 931.01	Aaa/AAA NA	1.13 0.09
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	662,033.08	04/04/2023 4.51%	662,014.87 662,027.91	100.02 4.15%	662,194.61 1,233.04	0.01% 166.71	Aaa/AAA NA	1.38 0.07
43815QAC1	HAROT 2023-3 A3 5.41 02/18/2028	2,698,181.72	08/15/2023 5.48%	2,697,625.35 2,698,010.50	100.22 4.33%	2,704,198.66 5,271.20	0.02% 6,188.16	NA/AAA AAA	1.39 0.18
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	1,939,337.43	06/21/2023 5.51%	1,939,013.95 1,939,237.68	100.17 4.51%	1,942,616.85 4,464.79	0.01% 3,379.17	Aaa/NA AAA	1.46 0.22
44933XAD9	HART 2023-B A3 5.48 04/17/2028	873,829.18	07/11/2023 5.77%	873,791.25 873,816.84	100.20 4.09%	875,590.82 2,128.26	0.01% 1,773.97	NA/AAA AAA	1.55 0.14
90291VAC4	USAOT 2023-A A3 5.58 05/15/2028	1,533,220.98	09/07/2023 5.58%	1,532,952.67 1,533,127.76	100.12 4.13%	1,535,126.78 3,802.39	0.01% 1,999.01	Aaa/AAA NA	1.62 0.08
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	1,616,133.49	11/01/2023 5.74%	1,615,848.89 1,616,027.38	100.42 4.64%	1,622,851.76 2,545.41	0.01% 6,824.38	Aaa/NA AAA	1.73 0.32
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	11,719,900.36	02/13/2024 5.27%	11,719,390.55 11,719,687.34	100.29 4.54%	11,754,122.47 27,138.08	0.09% 34,435.13	Aaa/AAA NA	1.88 0.40
379930AD2	GMCAR 2023-4 A3 5.78 08/16/2028	3,428,741.16	10/03/2023 5.86%	3,428,036.90 3,428,468.76	100.43 4.49%	3,443,467.61 8,257.55	0.03% 14,998.84	Aaa/AAA NA	1.88 0.32
44918CAD4	HART 2023-C A3 5.54 10/16/2028	2,216,852.25	11/03/2023 5.61%	2,216,560.73 2,216,731.37	100.35 4.56%	2,224,531.43 5,458.38	0.02% 7,800.06	NA/AAA AAA	2.04 0.33
89238DAD0	TAOT 2024-A A3 4.83 10/16/2028	9,495,611.46	01/23/2024 4.89%	9,493,711.39 9,494,787.84	100.14 4.56%	9,508,506.50 20,383.91	0.07% 13,718.66	Aaa/AAA NA	2.04 0.42
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	3,840,939.35	03/11/2024 5.12%	3,840,724.25 3,840,841.28	100.18 4.70%	3,847,833.83 8,467.14	0.03% 6,992.55	Aaa/NA AAA	2.13 0.57
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	18,896,110.79	05/14/2024 5.27%	18,893,814.91 18,895,020.10	100.33 4.63%	18,958,127.82 35,960.35	0.15% 63,107.72	NA/AAA AAA	2.14 0.47
47787DAB7	JDOT 2026 A2A 3.85 12/15/2028	5,000,000.00	03/10/2026 3.88%	4,999,837.00 4,999,869.02	99.50 4.78%	4,974,965.00 8,555.56	0.04% (24,904.02)	Aaa/NA AAA	2.21 0.56
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	2,146,924.02	01/09/2024 4.91%	2,146,492.27 2,146,729.65	100.13 4.55%	2,149,775.14 4,338.58	0.02% 3,045.49	Aaa/NA AAA	2.22 0.38

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 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	17,756,568.61	04/23/2024 5.33%	17,754,036.53 17,755,336.39	100.40 4.62%	17,827,008.92 42,063.34	0.14% 71,672.53	Aaa/AAA NA	2.30 0.52
161571HV9	CHAIT 241 A 4.6 01/16/2029	43,000,000.00	01/24/2024 4.61%	42,993,451.10 42,996,971.31	100.07 4.39%	43,030,616.00 87,911.11	0.33% 33,644.69	NA/AAA AAA	2.30 0.28
448973AD9	HART 2024-A A3 4.99 02/15/2029	5,078,129.37	03/11/2024 5.05%	5,077,009.64 5,077,587.31	100.17 4.66%	5,086,985.63 11,262.16	0.04% 9,398.32	NA/AAA AAA	2.38 0.45
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	8,407,239.89	06/04/2024 5.18%	8,405,962.82 8,406,587.63	100.26 4.72%	8,429,165.97 7,258.25	0.07% 22,578.35	Aaa/AAA NA	2.41 0.50
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	16,859,984.54	06/11/2024 5.81%	16,856,688.42 16,858,278.40	100.33 4.78%	16,916,313.75 38,965.30	0.13% 58,035.35	Aaa/NA AAA	2.45 0.70
44934QAD3	HART 2024-B A3 4.84 03/15/2029	12,341,122.14	07/16/2024 5.45%	12,339,259.87 12,340,137.72	100.11 4.70%	12,354,376.51 26,547.13	0.10% 14,238.79	NA/AAA AAA	2.45 0.56
379931AD0	GMCAR 2024-2 A3 5.1 03/16/2029	6,591,857.93	04/04/2024 5.10%	6,590,582.40 6,591,222.64	100.22 4.64%	6,606,129.30 14,007.70	0.05% 14,906.66	Aaa/AAA PIF	2.46 0.42
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	14,662,373.83	08/09/2024 4.66%	14,660,070.53 14,661,132.00	99.96 4.68%	14,656,611.52 18,613.07	0.11% (4,520.49)	Aaa/NA AAA	2.47 0.56
47800VAB0	JDOT 26B A2A 4.3 04/16/2029	6,250,000.00	07/14/2026 4.35%	6,249,439.38 6,249,479.22	99.53 4.77%	6,220,462.50 11,944.44	0.05% (29,016.72)	Aaa/NA AAA	2.54 1.09
38013KAD2	GMCAR 2024-3 A3 5.13 04/16/2029	10,616,011.11	07/02/2024 5.13%	10,614,377.30 10,615,140.25	100.24 4.68%	10,641,489.53 22,691.72	0.08% 26,349.29	Aaa/AAA NA	2.54 0.48
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	45,000,000.00	04/16/2024 5.30%	44,990,775.00 44,995,293.68	100.36 4.60%	45,161,010.00 104,600.00	0.35% 165,716.32	NA/AAA AAA	2.54 0.52
89231DAB1	TAOT 2026-C A2A 4.29 06/15/2029	9,000,000.00	07/14/2026 4.34%	8,999,132.40 8,999,191.33	99.65 4.75%	8,968,104.00 17,160.00	0.07% (31,087.33)	NA/AAA AAA	2.71 0.85
448976AD2	HART 2024-C A3 4.41 05/15/2029	13,275,419.39	10/08/2024 4.46%	13,274,447.63 13,274,863.19	99.85 4.69%	13,255,479.71 26,019.82	0.10% (19,383.47)	NA/AAA AAA	2.62 0.62
477911AD3	JDOT 2024-C A3 4.06 06/15/2029	25,710,180.84	09/10/2024 4.10%	25,704,200.65 25,706,769.51	99.56 4.63%	25,597,107.47 46,392.59	0.20% (109,662.04)	Aaa/NA AAA	2.71 0.81
02589BAE0	AMXCA 2024-3 A 4.65 07/15/2027	18,500,000.00	07/16/2024 4.70%	18,499,160.10 18,499,778.24	100.01 4.68%	18,502,349.50 38,233.33	0.14% 2,571.26	NA/AAA AAA	0.79 0.76
Total ABS		320,847,978.51	4.95%	320,799,434.97 320,823,367.94	100.11 4.61%	321,189,507.96 655,548.78	2.48% 366,140.02		2.27 0.53

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 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
AGENCY									
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	99.79 4.17%	24,946,300.00 140,250.00	0.19% (53,700.00)	Aa1/AA+ AA+	0.08 0.07
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	99.74 4.30%	24,934,450.00 131,409.72	0.19% (65,550.00)	Aa1/AA+ AA+	0.09 0.09
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	99.69 4.28%	24,922,200.00 132,138.89	0.19% (77,800.00)	Aa1/AA+ AA+	0.11 0.11
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	99.59 4.25%	24,898,050.00 127,111.11	0.19% (101,950.00)	Aa1/AA+ AA+	0.15 0.14
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	99.45 4.23%	24,862,025.00 111,458.33	0.19% (137,975.00)	Aa1/AA+ AA+	0.21 0.20
3130AQUT8	FEDERAL HOME LOAN BANKS 2.01 02/17/2027	39,580,000.00	12/28/2023 4.23%	37,023,923.60 39,269,969.79	99.09 4.46%	39,218,238.80 97,234.87	0.30% (51,730.99)	Aa1/AA+ AA+	0.38 0.37
3130AL5A8	FEDERAL HOME LOAN BANKS 0.9 02/26/2027	25,000,000.00	06/24/2022 3.38%	22,312,675.00 24,767,140.46	98.61 4.42%	24,651,425.00 21,875.00	0.19% (115,715.46)	Aa1/AA+ AA+	0.41 0.40
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	99.13 4.28%	24,783,625.00 45,208.33	0.19% (216,375.00)	Aa1/AA+ AA+	0.42 0.41
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	99.11 4.42%	24,778,025.00 10,625.00	0.19% (221,975.00)	Aa1/AA+ AA+	0.48 0.47
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	99.18 4.47%	24,794,925.00 331,875.00	0.19% (205,075.00)	Aa1/AA+ AA+	0.55 0.53
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	99.26 4.47%	24,815,850.00 339,062.50	0.19% (184,150.00)	Aa1/AA+ AA+	0.57 0.55
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	99.49 4.33%	24,873,150.00 311,326.39	0.19% (126,850.00)	Aa1/AA+ AA+	0.65 0.62
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	99.29 4.67%	39,715,400.00 424,666.67	0.31% (284,600.00)	Aa1/AA+ AA+	0.71 0.68
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	99.18 4.52%	44,629,470.00 394,087.50	0.34% (370,530.00)	Aa1/AA+ AA+	0.74 0.72
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 49,990,104.31	99.36 4.52%	49,681,750.00 461,319.44	0.38% (308,354.31)	Aa1/AA+ AA+	0.75 0.72
31422XV90	FEDERAL AGRICULTURAL MORTGAGE CORPORATION 3.77 07/30/2027	100,000,000.00	01/25/2023 3.77%	100,000,000.00 100,000,000.00	99.37 4.55%	99,367,600.00 617,861.11	0.77% (632,400.00)	NA/NA NA	0.83 0.80

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 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
31422X2T8	FEDERAL AGRICULTURAL MORTGAGE CORPORATION 3.865 07/30/2027	25,000,000.00	04/21/2023 3.87%	25,000,000.00 25,000,000.00	99.45 4.55%	24,862,825.00 402,604.17	0.19% (137,175.00)	NA/NA NA	0.83 0.79
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 24,976,986.30	99.52 4.74%	24,880,050.00 295,361.11	0.19% (96,936.30)	Aa1/AA+ AA+	1.23 1.17
31424WTB8	FEDERAL AGRICULTURAL MORTGAGE CORPORATION 4.28 01/07/2028	13,681,000.00	01/31/2025 4.28%	13,681,000.00 13,681,000.00	99.44 4.74%	13,603,893.88 136,627.59	0.11% (77,106.12)	NA/NA NA	1.27 1.21
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 48,466,042.28	98.71 4.80%	47,872,313.00 409,218.75	0.37% (593,729.28)	Aa1/AA+ AA+	1.28 1.22
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	98.57 4.76%	49,284,700.00 318,500.00	0.38% (715,300.00)	Aa1/AA+ AA+	1.33 1.27
31422XZ88	FEDERAL AGRICULTURAL MORTGAGE CORPORATION 3.87 01/28/2028	50,000,000.00	03/28/2023 3.87%	50,000,000.00 50,000,000.00	98.86 4.76%	49,430,650.00 338,625.00	0.38% (569,350.00)	NA/NA NA	1.33 1.27
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	25,000,000.00	03/27/2023 4.06%	24,796,750.00 24,940,438.33	98.62 4.87%	24,654,975.00 43,055.56	0.19% (285,463.33)	Aa1/AA+ AA+	1.46 1.39
31424WXE7	FEDERAL AGRICULTURAL MORTGAGE CORPORATION 3.96 03/27/2028	25,000,000.00	03/20/2025 3.96%	25,000,000.00 25,000,000.00	98.80 4.81%	24,699,000.00 11,000.00	0.19% (301,000.00)	NA/NA NA	1.49 1.43
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	98.71 4.86%	24,676,700.00 350,694.44	0.19% (323,300.00)	NA/NA NA	1.65 1.56
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 24,977,573.89	98.57 4.78%	24,641,250.00 325,607.64	0.19% (336,323.89)	Aa1/AA+ AA+	1.67 1.57
3130AEB25	FEDERAL HOME LOAN BANKS 3.25 06/09/2028	40,000,000.00	09/24/2026 4.98%	38,884,000.00 38,889,400.00	97.38 4.88%	38,952,520.00 404,444.44	0.30% 63,120.00	Aa1/AA+ AA+	1.69 1.60
31422X4T6	FEDERAL AGRICULTURAL MORTGAGE CORPORATION 4.34 06/30/2028	25,000,000.00	07/05/2023 4.34%	25,000,000.00 25,000,000.00	99.08 4.89%	24,769,025.00 274,263.89	0.19% (230,975.00)	NA/NA NA	1.75 1.64
31422X6E7	FEDERAL AGRICULTURAL MORTGAGE CORPORATION 4.475 07/28/2028	50,000,000.00	08/15/2023 4.48%	50,000,000.00 50,000,000.00	99.23 4.92%	49,616,900.00 391,562.50	0.38% (383,100.00)	NA/NA NA	1.83 1.72

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 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
31422X5V0	FEDERAL AGRICULTURAL MORTGAGE CORPORATION 4.43 08/07/2028	25,000,000.00	08/03/2023 4.43%	25,000,000.00 25,000,000.00	99.12 4.93%	24,779,775.00 166,125.00	0.19% (220,225.00)	NA/NA NA	1.85 1.74
3130B0LA5	FEDERAL HOME LOAN BANKS 4.0 09/22/2028	25,000,000.00	03/19/2024 4.57%	24,430,000.00 24,749,823.71	98.07 5.04%	24,517,950.00 25,000.00	0.19% (231,873.71)	Aa1/AA+ AA+	1.98 1.87
31424W3N0	FEDERAL AGRICULTURAL MORTGAGE CORPORATION 3.88 11/24/2028	18,950,000.00	12/03/2025 3.91%	18,935,787.50 18,939,726.69	97.69 5.03%	18,512,027.60 259,383.39	0.14% (427,699.09)	NA/NA NA	2.15 2.00
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	98.35 5.07%	24,587,425.00 235,902.78	0.19% (412,575.00)	Aa1/AA+ AA+	2.28 2.12
3130ARBZ3	FEDERAL HOME LOAN BANKS 2.7 03/28/2029	22,500,000.00	06/24/2024 4.42%	20,856,082.50 21,639,711.57	94.59 5.04%	21,282,007.50 5,062.50	0.16% (357,704.07)	Aa1/AA+ AA+	2.49 2.36
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	99.22 5.34%	24,805,900.00 563,625.00	0.19% (194,100.00)	Aa1/AA+ AA+	2.55 2.31
31424WLQ3	FEDERAL AGRICULTURAL MORTGAGE CORPORATION 4.16 07/09/2029	15,000,000.00	07/17/2024 4.16%	15,000,000.00 15,000,000.00	97.74 5.04%	14,660,265.00 142,133.33	0.11% (339,735.00)	NA/NA NA	2.77 2.56
31424WMH2	FEDERAL AGRICULTURAL MORTGAGE CORPORATION 3.84 07/27/2029	50,000,000.00	08/07/2024 3.84%	50,000,000.00 50,000,000.00	96.82 5.06%	48,411,200.00 341,333.33	0.37% (1,588,800.00)	NA/NA NA	2.82 2.62
31424WUJ9	FEDERAL AGRICULTURAL MORTGAGE CORPORATION 4.58 01/28/2030	50,000,000.00	01/24/2025 4.58%	50,000,000.00 50,000,000.00	97.92 5.27%	48,960,400.00 400,750.00	0.38% (1,039,600.00)	NA/NA NA	3.33 3.02
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	98.18 5.21%	49,089,400.00 224,826.39	0.38% (910,600.00)	Aa1/AA+ AA+	3.41 3.09
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	97.05 5.18%	24,262,875.00 96,822.92	0.19% (737,125.00)	Aa1/AA+ AA+	3.41 3.11
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	97.32 5.19%	48,661,400.00 920,444.44	0.38% (1,338,600.00)	Aa1/AA+ AA+	3.58 3.20
880591DM1	TENNESSEE VALLEY AUTHORITY 7.125 05/01/2030	38,329,000.00	05/02/2025 4.01%	43,675,895.50 42,167,495.78	106.43 5.14%	40,791,983.21 1,137,892.19	0.31% (1,375,512.57)	Aa1/AA+ AA+	3.58 3.07
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	96.78 5.38%	15,262,332.16 227,438.44	0.12% (507,667.84)	Aa1/AA+ AA+	3.67 3.29
880591FE7	TENNESSEE VALLEY AUTHORITY 3.875 08/01/2030	12,000,000.00	08/05/2025 3.97%	11,951,160.00 11,962,410.12	95.69 5.13%	11,482,860.00 77,500.00	0.09% (479,550.12)	Aa1/AA+ AA+	3.84 3.48

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 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
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	95.87 5.05%	23,967,775.00 59,277.78	0.19% (1,032,225.00)	Aa1/AA+ AA+	3.94 3.59
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	96.16 5.20%	48,081,150.00 844,097.22	0.37% (1,918,850.00)	NA/NA NA	4.60 4.04
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	97.12 5.17%	24,280,200.00 408,833.33	0.19% (719,800.00)	Aa1/AA+ AA+	4.63 4.06
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	97.61 5.08%	24,402,950.00 403,125.00	0.19% (597,050.00)	Aa1/AA+ AA+	4.64 4.06
3136GDMC4	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.71 07/28/2031	25,000,000.00	07/23/2026 4.71%	25,000,000.00 25,000,000.00	97.62 5.27%	24,405,300.00 206,062.50	0.19% (594,700.00)	Aa1/AA+ AA+	4.82 4.22
Total Agency		1,574,310,000.00	3.80%	1,570,563,789.10 1,575,187,823.23	98.68 4.81%	1,553,022,461.16 14,144,710.50	11.99% (22,165,362.07)		1.85 1.70

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 48,382,754.68	94.98 5.03%	47,826,826.52 74,273.63	0.37% (555,928.16)	Aa1/AA+ AAA	1.65 1.54
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	10,175,000.00	06/09/2026 4.33%	10,068,083.01 10,084,566.05	98.06 5.01%	9,977,635.53 32,678.71	0.08% (106,930.52)	Aa1/AA+ AAA	1.74 1.51
3137GBX34	FHMS K-565 AS 4.09975 07/25/2031	28,997,175.69	08/11/2026 4.68%	28,111,311.97 28,131,982.13	94.33 5.33%	27,351,788.95 19,813.53	0.21% (780,193.18)	Aa1/AA+ AA+	4.82 4.27
3137GBGA7	FHMS K-564 A2 4.25 06/25/2031	28,000,000.00	07/13/2026 4.65%	27,480,012.00 27,500,496.13	95.41 5.34%	26,715,052.00 99,166.67	0.21% (785,444.13)	Aa1/AA+ AA+	4.73 4.17
3137GCKW2	FHMS K-566 A2 4.4 08/25/2031	38,000,000.00	09/01/2026 4.83%	37,263,180.00 37,271,843.62	95.91 5.35%	36,446,712.00 139,333.33	0.28% (825,131.62)	Aa1/AA+ AA+	4.90 4.24
3137GCRT2	FHMS K-567 A2 4.39 09/25/2031	50,000,000.00	09/17/2026 5.10%	48,430,800.00 48,436,024.86	95.80 5.36%	47,897,500.00 182,916.67	0.37% (538,524.86)	Aa1/AA+ AA+	4.99 4.31
Total Agency CMBS		205,527,175.69	4.70%	199,418,808.07 199,807,667.46	95.48 5.25%	196,215,514.99 548,182.53	1.51% (3,592,152.47)		3.93 3.45

AGENCY MBS

3140Q2UK2	FN BZ6885 4.02 05/01/2031	49,745,000.00	09/24/2026 5.33%	47,172,250.78 47,175,322.72	94.44 5.43%	46,980,570.86 166,645.75	0.36% (194,751.86)	Aa1/AA+ AA+	4.58 4.11
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INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 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 Agency MBS		49,745,000.00	5.33%	47,172,250.78 47,175,322.72	94.44 5.43%	46,980,570.86 166,645.75	0.36% (194,751.86)		4.58 4.11
CASH									
90USB\$000	US Bank	171,635.31	-- 3.49%	171,635.31 171,635.31	1.00 3.49%	171,635.31 0.00	0.00% 0.00	NA/NA NA	0.00 0.00
90JPMC\$03	JP Morgan Chase Bank Deposit	63,262,411.81	-- 2.65%	63,262,411.81 63,262,411.81	1.00 2.65%	63,262,411.81 0.00	0.49% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Receivable	757,779.45	--	757,779.45 757,779.45	1.00	757,779.45 0.00	0.01% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	2,824.31	--	2,824.31 2,824.31	1.00	2,824.31 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		64,194,650.88	2.65%	64,194,650.88 64,194,650.88	1.00 2.65%	64,194,650.88 0.00	0.50% 0.00		0.00 0.00
COMMERCIAL PAPER									
21687BK18	Coöperatieve Rabobank U.A., New York Branch 10/01/2026	50,000,000.00	09/30/2026 3.88%	49,994,611.11 50,000,000.00	99.99 3.96%	49,994,500.00 0.00	0.39% (5,500.00)	P-1/A-1 F1+	0.00 0.00
89233HK52	Toyota Motor Credit Corporation 10/05/2026	50,000,000.00	04/21/2026 3.90%	49,111,652.78 49,978,722.22	99.95 3.90%	49,972,950.00 0.00	0.39% (5,772.22)	P-1/A-1+ F1	0.01 0.01
06366HK63	Bank of Montreal - Chicago Branch 10/06/2026	40,000,000.00	03/30/2026 4.00%	39,172,444.44 39,978,222.22	99.94 3.90%	39,974,000.00 0.00	0.31% (4,222.22)	P-1/A-1 F1+	0.02 0.01
06366HK71	Bank of Montreal - Chicago Branch 10/07/2026	70,000,000.00	03/30/2026 4.00%	68,544,155.56 69,954,266.67	99.92 3.90%	69,946,940.00 0.00	0.54% (7,326.67)	P-1/A-1 F1+	0.02 0.02
06054PKD7	BofA Securities, Inc. 10/13/2026	70,000,000.00	04/06/2026 4.02%	68,544,388.89 69,908,066.67	99.86 3.97%	69,899,690.00 0.00	0.54% (8,376.67)	P-1/A-1 F1+	0.04 0.03
06366HKG1	Bank of Montreal - Chicago Branch 10/16/2026	50,000,000.00	04/02/2026 4.00%	48,930,180.56 49,918,541.67	99.83 3.92%	49,913,150.00 0.00	0.39% (5,391.67)	P-1/A-1 F1+	0.04 0.04
06054PKW5	BofA Securities, Inc. 10/30/2026	100,000,000.00	04/06/2026 4.03%	97,734,500.00 99,682,611.11	99.67 4.02%	99,665,800.00 0.00	0.77% (16,811.11)	P-1/A-1 F1+	0.08 0.08
06366HKW6	Bank of Montreal - Chicago Branch 10/30/2026	50,000,000.00	04/06/2026 4.00%	48,875,875.00 49,842,513.89	99.67 3.93%	49,836,650.00 0.00	0.38% (5,863.89)	P-1/A-1 F1+	0.08 0.08

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 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
06054PL20	BofA Securities, Inc. 11/02/2026	100,000,000.00	04/01/2026 3.99%	97,670,833.34 99,653,333.33	99.63 4.16%	99,632,000.00 0.00	0.77% (21,333.33)	P-1/A-1 F1+	0.09 0.08
21687BL66	Coöperatieve Rabobank U.A., New York Branch 11/06/2026	70,000,000.00	04/07/2026 3.98%	68,388,891.67 69,727,700.00	99.60 4.05%	69,717,970.00 0.00	0.54% (9,730.00)	P-1/A-1 F1+	0.10 0.10
09659CLA4	BNP Paribas New York Branch 11/10/2026	50,000,000.00	04/15/2026 3.97%	48,873,722.22 49,784,444.44	99.55 4.05%	49,776,100.00 0.00	0.38% (8,344.44)	P-1/A-1 F1+	0.11 0.10
06054PLA2	BofA Securities, Inc. 11/10/2026	50,000,000.00	04/09/2026 4.05%	48,820,486.11 49,780,555.56	99.54 4.15%	49,770,600.00 0.00	0.38% (9,955.56)	P-1/A-1 F1+	0.11 0.10
13607FMJ2	Canadian Imperial Holdings, Inc. 12/18/2026	200,000,000.00	04/10/2026 4.00%	194,554,000.00 198,314,333.33	99.12 4.10%	198,240,400.00 0.00	1.53% (73,933.33)	P-1/A-1 F1+	0.22 0.21
21687BMJ7	Coöperatieve Rabobank U.A., New York Branch 12/18/2026	100,000,000.00	04/09/2026 4.01%	97,259,166.67 99,155,000.00	99.12 4.11%	99,117,400.00 0.00	0.77% (37,600.00)	P-1/A-1 F1+	0.22 0.21
06054PMX1	BofA Securities, Inc. 12/31/2026	100,000,000.00	04/10/2026 4.05%	97,107,083.34 99,006,583.34	98.93 4.29%	98,927,500.00 0.00	0.76% (79,083.34)	P-1/A-1 F1+	0.25 0.25
06054PN44	BofA Securities, Inc. 01/04/2027	125,000,000.00	-- 4.03%	121,418,083.35 123,709,583.34	98.88 4.30%	123,596,625.00 0.00	0.95% (112,958.34)	P-1/A-1 F1+	0.26 0.26
89116FN48	Toronto Dominion Holdings (U.S.A.), Inc. 01/04/2027	50,000,000.00	07/06/2026 4.08%	48,988,888.89 49,472,222.22	98.89 4.27%	49,443,100.00 0.00	0.38% (29,122.22)	P-1/A-1 NA	0.26 0.26
78015DNM8	Royal Bank of Canada New York Branch 01/21/2027	50,000,000.00	06/26/2026 4.08%	48,841,791.67 49,379,333.34	98.68 4.31%	49,338,450.00 0.00	0.38% (40,883.34)	P-1/A-1+ F1+	0.31 0.30
06366HNM5	Bank of Montreal - Chicago Branch 01/21/2027	50,000,000.00	06/16/2026 4.04%	48,801,583.33 49,387,111.11	98.70 4.27%	49,350,400.00 0.00	0.38% (36,711.11)	P-1/A-1 F1+	0.31 0.21
06366HNV5	Bank of Montreal - Chicago Branch 01/29/2027	50,000,000.00	06/02/2026 4.00%	48,694,583.33 49,350,000.00	98.60 4.26%	49,300,350.00 0.00	0.38% (49,650.00)	P-1/A-1 F1+	0.33 0.32
46590ENV6	J.P. Morgan Securities LLC 01/29/2027	125,000,000.00	-- 4.17%	121,877,687.51 123,307,500.01	98.58 4.32%	123,226,375.00 0.00	0.95% (81,125.01)	P-1/NA F1+	0.33 0.32
06054PNV4	BofA Securities, Inc. 01/29/2027	75,000,000.00	06/01/2026 4.04%	73,018,625.00 74,017,500.00	98.56 4.41%	73,922,925.00 0.00	0.57% (94,575.00)	P-1/A-1 F1+	0.33 0.22
78015DNV8	Royal Bank of Canada New York Branch 01/29/2027	50,000,000.00	07/06/2026 4.09%	48,850,000.00 49,333,333.33	98.58 4.32%	49,290,450.00 0.00	0.38% (42,883.33)	P-1/A-1+ F1+	0.33 0.32
78015DP20	Royal Bank of Canada New York Branch 02/02/2027	50,000,000.00	06/26/2026 4.10%	48,772,222.22 49,311,111.11	98.53 4.33%	49,265,650.00 0.00	0.38% (45,461.11)	P-1/A-1+ F1+	0.34 0.33
78015DP46	Royal Bank of Canada New York Branch 02/04/2027	30,000,000.00	06/26/2026 4.10%	29,256,666.67 29,580,000.00	98.51 4.33%	29,551,890.00 0.00	0.23% (28,110.00)	P-1/A-1+ F1+	0.35 0.34

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 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
78015DP95	Royal Bank of Canada New York Branch 02/09/2027	20,000,000.00	06/26/2026 4.10%	19,493,333.33 19,708,888.89	98.44 4.41%	19,688,780.00 0.00	0.15% (20,108.89)	P-1/A-1+ F1+	0.36 0.23
89233HPC2	Toyota Motor Credit Corporation 02/12/2027	50,000,000.00	08/05/2026 4.17%	48,917,666.67 49,240,666.67	98.43 4.29%	49,213,450.00 0.00	0.38% (27,216.67)	P-1/A-1+ F1	0.37 0.36
89233HQ56	Toyota Motor Credit Corporation 03/05/2027	70,000,000.00	09/01/2026 4.23%	68,510,750.00 68,752,250.00	98.15 4.37%	68,705,980.00 0.00	0.53% (46,270.00)	P-1/A-1+ F1	0.43 0.25
78015DQW3	Royal Bank of Canada New York Branch 03/30/2027	150,000,000.00	07/08/2026 4.23%	145,472,916.67 146,925,000.00	97.81 4.47%	146,718,000.00 0.00	1.13% (207,000.00)	P-1/A-1+ F1+	0.50 0.48
06366HRM1	Bank of Montreal - Chicago Branch 04/21/2027	84,000,000.00	09/21/2026 4.49%	81,838,306.67 81,940,273.34	97.49 4.58%	81,895,296.00 0.00	0.63% (44,977.34)	P-1/A-1 F1+	0.56 0.54
Total Commercial Paper		2,179,000,000.00	4.07%	2,126,335,097.00 2,158,099,667.80	98.99 4.20%	2,156,893,371.00 0.00	16.65% (1,206,296.80)		0.24 0.22

CORPORATE

023135DB9	AMAZON.COM INC 3.85 03/13/2028	25,000,000.00	-- 3.89%	24,979,750.00 24,985,345.76	98.46 4.96%	24,616,100.00 48,125.00	0.19% (369,245.76)	A1/AA AA-	1.45 1.39
037833EY2	APPLE INC 4.0 05/12/2028	40,000,000.00	05/05/2025 4.07%	39,921,600.00 39,957,867.15	98.62 4.89%	39,449,360.00 617,777.78	0.30% (508,507.15)	Aaa/AA+ NA	1.62 1.52
02079KCL9	ALPHABET INC. 4.5 08/10/2028	10,000,000.00	08/06/2026 4.58%	9,985,800.00 9,986,810.12	99.24 4.93%	9,923,950.00 63,750.00	0.08% (62,860.12)	Aa2/AA+ NA	1.86 1.75
023135DC7	AMAZON.COM INC 4.0 03/13/2029	35,000,000.00	-- 4.21%	34,806,250.00 34,834,109.99	97.12 5.27%	33,993,085.00 70,000.00	0.26% (841,024.99)	A1/AA AA-	2.45 2.29
Total Corporate		110,000,000.00	4.12%	109,693,400.00 109,764,133.03	98.17 5.03%	107,982,495.00 799,652.78	0.83% (1,781,638.03)		1.86 1.75

LAIF

90LAIF\$00	Local Agency Investment Fund State Pool	75,000,000.00	-- 3.94%	75,000,000.00 75,000,000.00	1.00 3.94%	75,000,000.00 0.00	0.58% 0.00	NA/NA NA	0.00 0.00
Total LAIF		75,000,000.00	3.94%	75,000,000.00 75,000,000.00	1.00 3.94%	75,000,000.00 0.00	0.58% 0.00		0.00 0.00

LOCAL GOV INVESTMENT POOL

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 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
90CAMP\$00	CAMP	186,257,974.67	-- 3.87%	186,257,974.67 186,257,974.67	1.00 3.87%	186,257,974.67 0.00	1.44% 0.00	NA/AAAm NA	0.00 0.00
90CALFT\$0	CalFIT	103,112,417.21	-- 3.86%	103,112,417.21 103,112,417.21	1.00 3.86%	103,112,417.21 0.00	0.80% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		289,370,391.88	3.87%	289,370,391.88 289,370,391.88	1.00 3.87%	289,370,391.88 0.00	2.23% 0.00		0.00 0.00

MONEY MARKET FUND

09248U700	BLKRR LQ:FEDFUND INSTL	35,500,000.00	-- 3.78%	35,500,000.00 35,500,000.00	1.00 3.78%	35,500,000.00 0.00	0.27% 0.00	Aaa/AAAm AAA	0.00 0.00
31607A703	FIDELITY IMM:GOVT INSTL	91,400,000.00	07/31/2026 3.76%	91,400,000.00 91,400,000.00	1.00 3.76%	91,400,000.00 0.00	0.71% 0.00	Aaa/AAAm AAA	0.00 0.00
61747C707	MORG STAN I LQ:GV I	96,500,000.00	-- 3.82%	96,500,000.00 96,500,000.00	1.00 3.82%	96,500,000.00 0.00	0.74% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		223,400,000.00	3.79%	223,400,000.00 223,400,000.00	1.00 3.79%	223,400,000.00 0.00	1.72% 0.00		0.00 0.00

MUNICIPAL BONDS

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	100.00 4.82%	8,450,000.00 203,560.50	0.07% 0.00	Aa2/AA+ NA	0.00 0.00
57582RK96	MASSACHUSETTS COMMONWEALTH 0.986 11/01/2026	6,710,000.00	10/27/2022 4.62%	5,823,541.90 6,691,203.69	99.69 4.65%	6,689,500.95 27,566.92	0.05% (1,702.74)	Aa1/AA+ AA+	0.09 0.08
880558QT1	TENNESSEE ST SCH BD AUTH 4.73 11/01/2026	3,650,000.00	10/26/2022 4.71%	3,652,774.00 3,650,059.43	99.97 4.95%	3,649,047.35 71,935.42	0.03% (1,012.08)	Aa1/AA+ AA+	0.09 0.08
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	100.02 4.78%	18,503,570.50 74,709.17	0.14% 3,570.50	Aa2/AA- AA	0.42 0.41
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	99.24 4.64%	992,445.00 13,812.50	0.01% (7,555.00)	Aa1/AA+ AA+	0.58 0.56
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	99.65 4.72%	5,605,441.88 96,375.00	0.04% (19,558.13)	Aa1/AA+ AA+	0.58 0.56

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 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
20772KTJ8	CONNECTICUT ST 5.05 05/15/2027	8,670,000.00	06/01/2023 4.51%	8,836,464.00 8,696,437.71	100.10 4.87%	8,679,094.83 165,404.33	0.07% (17,342.88)	Aa2/AA- AA	0.62 0.60
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	99.15 4.87%	4,957,360.00 53,456.39	0.04% (42,640.00)	Aa2/AA- AA	0.71 0.68
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	99.06 4.79%	4,952,805.00 43,737.50	0.04% (47,195.00)	Aa1/AAA AA+	0.75 0.72
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	99.11 4.65%	8,136,709.33 70,400.75	0.06% (73,290.67)	Aaa/AAA AAA	0.75 0.72
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	98.93 5.08%	4,946,250.00 38,844.44	0.04% (53,750.00)	Aa1/NA AAA	0.79 0.76
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	99.75 4.65%	1,994,908.00 14,466.67	0.02% (5,092.00)	Aaa/NA AAA	0.84 0.80
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	100.00 4.71%	2,000,074.00 7,863.33	0.02% 74.00	Aaa/AA+ NA	0.92 0.88
57582R4H6	MASSACHUSETTS COMMONWEALTH 5.5 10/01/2027	20,000,000.00	10/17/2023 5.20%	20,210,000.00 20,053,340.29	100.87 4.60%	20,174,260.00 550,000.00	0.16% 120,919.71	Aa1/AA+ AA+	1.00 0.96
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	100.09 4.75%	6,755,832.00 163,282.50	0.05% 5,832.00	Aa2/AA+ NA	1.00 0.97
882724T64	TEXAS ST PUB FIN AUTH 4.528 10/01/2027	5,000,000.00	08/10/2023 4.53%	5,000,000.00 5,000,000.00	99.94 4.59%	4,997,045.00 113,200.00	0.04% (2,955.00)	NA/AAA AAA	1.00 0.97
419792M29	HAWAII ST 5.0 10/01/2027	5,000,000.00	12/07/2023 4.51%	5,084,150.00 5,022,224.86	100.24 4.75%	5,012,140.00 125,000.00	0.04% (10,084.86)	Aa2/AA+ AA	1.00 0.96
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	99.17 5.04%	4,958,715.00 85,113.33	0.04% (41,285.00)	Aa2/AA- AA	1.62 1.52
57582TDY5	MASSACHUSETTS COMMONWEALTH 4.15 06/01/2028	10,000,000.00	06/10/2025 4.13%	10,005,300.00 10,002,991.38	98.89 4.85%	9,889,170.00 138,333.33	0.08% (113,821.38)	Aa1/AA+ AA+	1.67 1.57
20772KD30	CONNECTICUT ST 4.25 08/15/2028	7,000,000.00	09/25/2025 3.75%	7,092,190.00 7,060,925.57	98.54 5.07%	6,898,031.00 38,013.89	0.05% (162,894.57)	Aa2/AA- AA	1.88 1.77
57582R4J2	MASSACHUSETTS COMMONWEALTH 5.5 10/01/2028	14,000,000.00	10/17/2023 5.25%	14,149,800.00 14,060,734.22	101.00 4.97%	14,139,552.00 385,000.00	0.11% 78,817.78	Aa1/AA+ AA+	2.00 1.87

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 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
13063D7D4	CALIFORNIA ST 5.5 10/01/2028	25,000,000.00	10/04/2023 5.17%	25,357,000.00 25,143,625.21	100.65 5.15%	25,163,225.00 687,500.00	0.19% 19,599.79	Aa2/AA- AA	2.00 1.87
57582TDZ2	MASSACHUSETTS COMMONWEALTH 4.25 06/01/2029	10,000,000.00	06/10/2025 4.22%	10,010,600.00 10,007,149.86	97.97 5.07%	9,796,780.00 141,666.67	0.08% (210,369.86)	Aa1/AA+ AA+	2.67 2.45
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	50,000,000.00	10/30/2024 4.37%	50,272,000.00 50,162,728.32	97.97 5.28%	48,983,550.00 375,000.00	0.38% (1,179,178.32)	Aa2/AA- AA	2.84 2.60
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	96.52 5.18%	5,187,767.25 26,545.03	0.04% (187,232.75)	Aa2/AA- AA	2.87 2.66
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	97.30 5.27%	14,594,700.00 321,525.00	0.11% (405,300.00)	Aa2/AA+ AA	3.00 2.77
57582TEA6	MASSACHUSETTS COMMONWEALTH 4.35 06/01/2030	5,000,000.00	06/10/2025 4.32%	5,006,500.00 5,004,811.22	97.42 5.13%	4,870,765.00 72,500.00	0.04% (134,046.22)	Aa1/AA+ AA+	3.67 3.29
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	94.67 5.43%	6,863,792.50 35,990.21	0.05% (386,207.50)	Aa2/AA- AA	3.87 3.51
US13063EHU38	CALIFORNIA ST 4.875 09/01/2030	50,000,000.00	09/24/2025 3.88%	52,210,500.00 51,755,397.06	98.27 5.37%	49,133,300.00 203,125.00	0.38% (2,622,097.06)	Aa2/AA- AA	3.92 3.50
Total Municipal Bonds		320,190,000.00	4.41%	322,870,819.90 322,471,628.82	99.01 5.04%	316,975,831.59 4,343,927.88	2.45% (5,495,797.24)		2.06 1.89

NEGOTIABLE CD

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	100.00 4.03%	90,000,000.00 1,904,175.00	0.69% 0.00	P-1/A-1 F1+	0.00 0.00
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	100.00 3.88%	49,999,800.00 1,078,027.78	0.39% (200.00)	P-1/A-1+ F1+	0.02 0.02
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	100.00 3.95%	69,999,930.00 1,481,025.00	0.54% (70.00)	P-1/A-1 F1+	0.02 0.02
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	99.99 3.97%	99,993,100.00 1,945,777.78	0.77% (6,900.00)	P-1/A-1 F1+	0.10 0.10
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	99.98 3.99%	49,992,150.00 952,777.78	0.39% (7,850.00)	P-1/A-1 F1+	0.11 0.11

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 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
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	99.99 3.95%	99,994,400.00 1,926,083.33	0.77% (5,600.00)	P-1/A-1 F1+	0.15 0.15
65558WVJ4	Nordea ABP - New York Branch 3.91 11/25/2026	100,000,000.00	04/20/2026 3.91%	100,000,000.00 100,000,000.00	99.98 3.98%	99,978,200.00 1,781,222.22	0.77% (21,800.00)	P-1/A-1+ F1+	0.15 0.15
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 4.14%	99,951,500.00 1,884,166.67	0.77% (48,500.00)	P-1/A-1 NA	0.22 0.21
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	99.97 4.03%	99,974,200.00 1,895,250.00	0.77% (25,800.00)	P-1/A-1+ F1+	0.22 0.21
13606DVK5	Canadian Imperial Bank Of Commerce, New York Branc 3.92 01/08/2027	100,000,000.00	05/01/2026 3.92%	100,000,000.00 100,000,000.00	99.92 4.14%	99,921,700.00 1,666,000.00	0.77% (78,300.00)	P-1/A-1 F1+	0.27 0.27
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	99.92 4.16%	24,979,675.00 407,680.56	0.19% (20,325.00)	P-1/A-1 F1+	0.29 0.29
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	99.98 4.20%	99,977,500.00 1,146,750.00	0.77% (22,500.00)	P-1/A-1 F1+	0.31 0.31
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 4.15%	49,969,200.00 639,687.50	0.39% (30,800.00)	P-1/NA F1+	0.31 0.31
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 4.20%	49,956,050.00 740,722.22	0.39% (43,950.00)	P-1/A-1 F1+	0.31 0.31
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	99.90 4.19%	99,899,700.00 1,670,250.00	0.77% (100,300.00)	P-1/A-1 F1+	0.31 0.31
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	99.91 4.19%	49,953,600.00 700,263.89	0.39% (46,400.00)	P-1/NA F1+	0.33 0.33
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 4.18%	49,959,550.00 597,000.00	0.39% (40,450.00)	P-1/NA F1+	0.33 0.33
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	99.91 4.19%	99,913,600.00 1,418,666.67	0.77% (86,400.00)	P-1/NA F1+	0.33 0.33
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	99.97 4.20%	99,966,700.00 1,141,250.00	0.77% (33,300.00)	P-1/A-1+ F1+	0.34 0.34
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	99.81 4.46%	24,953,050.00 409,055.56	0.19% (46,950.00)	P-1/A-1 F1+	0.34 0.34

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 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
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	99.86 4.32%	99,862,200.00 1,666,666.67	0.77% (137,800.00)	P-1/A-1 NA	0.35 0.35
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	99.87 4.39%	39,946,640.00 635,844.44	0.31% (53,360.00)	P-1/A-1 NA	0.36 0.23
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	99.93 4.20%	99,933,300.00 1,121,555.56	0.77% (66,700.00)	P-1/A-1+ F1+	0.39 0.38
21684MBK5	Coöperatieve Rabobank U.A., New York Branch 4.13 02/26/2027	50,000,000.00	07/15/2026 4.13%	50,000,000.00 50,000,000.00	99.92 4.30%	49,958,200.00 447,416.67	0.39% (41,800.00)	P-1/A-1 F1+	0.41 0.40
65558WYY8	Nordea ABP - New York Branch 4.1 03/03/2027	25,000,000.00	07/21/2026 4.10%	25,000,000.00 25,000,000.00	99.90 4.29%	24,976,125.00 205,000.00	0.19% (23,875.00)	P-1/A-1+ F1+	0.42 0.42
86959TXC5	Svenska Handelsbanken AB (publ) 4.16 03/12/2027	90,000,000.00	07/16/2026 4.16%	90,000,000.00 90,000,000.00	99.89 4.39%	89,898,750.00 800,800.00	0.69% (101,250.00)	P-1/A-1+ F1+	0.45 0.44
22536XPR9	Credit Agricole Corporate And Investment Bank, New 4.18 04/21/2027	75,000,000.00	08/24/2026 4.18%	75,000,000.00 75,000,000.00	99.78 4.56%	74,835,750.00 330,916.67	0.58% (164,250.00)	P-1/A-1 NA	0.56 0.55
21684MCE8	Coöperatieve Rabobank U.A., New York Branch 4.43 04/21/2027	50,000,000.00	09/16/2026 4.43%	50,000,000.00 50,000,000.00	99.96 4.49%	49,981,000.00 92,291.67	0.39% (19,000.00)	P-1/A-1 F1+	0.56 0.55
65558WB72	Nordea ABP - New York Branch 4.51 04/21/2027	63,000,000.00	09/24/2026 4.51%	63,000,000.00 63,000,000.00	100.01 5.07%	63,006,262.20 55,247.50	0.49% 6,262.20	P-1/A-1+ F1+	0.56 0.56
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	99.81 4.52%	49,904,000.00 552,250.00	0.39% (96,000.00)	P-1/A-1 F1+	0.58 0.57
06418NSR4	Bank of Nova Scotia, Houston Branch 4.57 05/07/2027	100,000,000.00	09/28/2026 4.57%	100,000,000.00 100,000,000.00	100.04 5.17%	100,035,840.00 38,083.33	0.77% 35,840.00	P-1/A-1 F1+	0.60 0.60
87020RAD5	Swedbank AB (publ) 4.6 05/28/2027	100,000,000.00	09/24/2026 4.60%	100,000,000.00 100,000,000.00	100.00 5.26%	100,002,030.00 89,444.44	0.77% 2,030.00	P-1/A-1+ F1+	0.66 0.66
22536XMW1	Credit Agricole Corporate And Investment Bank, New 4.33 06/30/2027	50,000,000.00	08/03/2026 4.33%	50,000,000.00 50,000,000.00	99.68 4.74%	49,839,200.00 354,819.44	0.38% (160,800.00)	P-1/A-1 NA	0.75 0.73
78015JEZ6	Royal Bank of Canada New York Branch 4.37 07/01/2027	75,000,000.00	07/23/2026 4.37%	75,000,000.00 75,000,000.00	99.75 4.68%	74,809,650.00 637,291.67	0.58% (190,350.00)	P-1/A-1+ F1+	0.75 0.73
21684MBT6	Coöperatieve Rabobank U.A., New York Branch 4.22 07/01/2027	67,000,000.00	08/17/2026 4.22%	67,000,000.00 67,000,000.00	99.65 4.68%	66,763,021.00 353,425.00	0.52% (236,979.00)	P-1/A-1 F1+	0.75 0.73

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 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
22536XLT9	Credit Agricole Corporate And Investment Bank, New 4.32 07/02/2027	35,000,000.00	07/20/2026 4.32%	35,000,000.00 35,000,000.00	99.66 4.74%	34,880,930.00 306,600.00	0.27% (119,070.00)	P-1/A-1 NA	0.75 0.73
22536XPY4	Credit Agricole Corporate And Investment Bank, New 4.28 07/30/2027	50,000,000.00	08/26/2026 4.28%	50,000,000.00 50,000,000.00	99.56 4.80%	49,781,800.00 214,000.00	0.38% (218,200.00)	P-1/A-1 NA	0.83 0.81
22536XQC1	Credit Agricole Corporate And Investment Bank, New 4.29 07/30/2027	50,000,000.00	08/28/2026 4.29%	50,000,000.00 50,000,000.00	99.57 4.80%	49,786,300.00 202,583.33	0.38% (213,700.00)	P-1/A-1 NA	0.83 0.81
Total Negotiable CD		2,680,000,000.00	4.12%	2,680,000,000.00	99.91 4.34%	2,677,534,603.20 33,490,068.33	20.67% (2,465,396.80)		0.37 0.37

SUPRANATIONAL

4581X0EM6	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	50,000,000.00	04/16/2024 4.92%	49,289,000.00 49,914,177.63	99.98 4.39%	49,991,900.00 364,583.33	0.39% 77,722.37	Aaa/AAA NA	0.34 0.33
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	99.09 5.21%	49,545,500.00 504,493.15	0.38% (454,500.00)	Aaa/AAA NA	0.75 0.72
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	98.96 5.25%	24,738,775.00 240,770.83	0.19% (261,225.00)	Aaa/AAA NA	0.75 0.72
45950KDM9	INTERNATIONAL FINANCE CORP 4.0033 07/30/2027	100,000,000.00	04/11/2025 4.63%	100,000,000.00 100,000,000.00	100.07 4.06%	100,074,600.00 690,914.00	0.77% 74,600.00	Aaa/AAA NA	0.83 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	98.59 5.14%	49,295,200.00 119,333.33	0.38% (704,800.00)	Aaa/AAA NA	0.94 0.90
459058LS0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.14729 06/30/2028	50,000,000.00	03/27/2025 4.24%	50,000,000.00 50,000,000.00	100.10 4.08%	50,051,900.00 5,736.11	0.39% 51,900.00	Aaa/NA NA	1.75 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	98.10 5.31%	49,049,000.00 525,777.78	0.38% (951,000.00)	Aaa/AAA NA	1.75 1.64
45950VUH7	INTERNATIONAL FINANCE CORP 4.3 06/30/2028	50,000,000.00	01/30/2025 4.32%	49,964,000.00 49,981,462.47	98.28 5.34%	49,138,700.00 543,472.22	0.38% (842,762.47)	Aaa/AAA NA	1.75 1.64
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	99.07 5.32%	49,535,750.00 581,777.78	0.38% (464,250.00)	Aaa/AAA NA	1.76 1.64
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	99.17 5.31%	49,585,600.00 575,722.22	0.38% (414,400.00)	Aaa/AAA NA	1.76 1.65

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 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
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	50,835,000.00	-- 4.10%	49,596,943.80 50,345,653.80	97.65 4.89%	49,638,140.76 390,441.04	0.38% (707,513.04)	Aaa/AAA NA	1.78 1.69
4581X0DX3	INTER-AMERICAN DEVELOPMENT BANK 1.125 07/20/2028	50,801,000.00	01/22/2024 4.17%	44,531,140.58 48,283,875.23	93.57 4.89%	47,535,765.73 112,714.72	0.37% (748,109.50)	Aaa/AAA AAA	1.80 1.74
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	97.80 5.35%	48,898,850.00 344,819.44	0.38% (1,101,150.00)	Aaa/AAA NA	1.84 1.72
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	75,000,000.00	-- 4.46%	75,490,750.00 75,210,054.87	99.52 4.90%	74,638,275.00 578,125.00	0.58% (571,779.87)	Aaa/AAA NA	1.84 1.72
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 33,256,777.18	93.04 4.91%	32,564,105.00 19,687.50	0.25% (692,672.18)	Aaa/AAA NA	1.96 1.89
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	97.65 5.31%	48,826,650.00 405,000.00	0.38% (1,173,350.00)	Aaa/AAA NA	2.00 1.87
45818WFAQ4	INTER-AMERICAN DEVELOPMENT BANK 4.815 11/07/2028	50,000,000.00	04/30/2024 4.82%	50,000,000.00 50,000,000.00	99.02 5.31%	49,510,650.00 963,000.00	0.38% (489,350.00)	Aaa/AAA NA	2.10 1.93
459058KH5	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.02611 01/24/2029	50,000,000.00	04/08/2025 4.66%	49,965,000.00 49,978,636.36	100.17 4.10%	50,083,850.00 380,585.79	0.39% 105,213.64	Aaa/AAA NA	2.32 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 28,250,214.88	97.19 5.42%	27,607,898.89 201,793.85	0.21% (642,315.99)	Aaa/AAA NA	2.33 2.17
45818WFJ0	INTER-AMERICAN DEVELOPMENT BANK 4.46 01/31/2029	50,000,000.00	04/05/2024 4.47%	49,987,500.00 49,993,924.50	98.03 5.37%	49,012,950.00 377,861.11	0.38% (980,974.50)	Aaa/AAA NA	2.34 2.16
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	98.11 5.37%	49,056,850.00 375,000.00	0.38% (943,150.00)	Aaa/AAA NA	2.34 2.17
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	97.48 5.37%	24,369,175.00 158,250.00	0.19% (630,825.00)	Aaa/NA NA	2.36 2.19
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	50,000,000.00	-- 4.44%	49,307,250.00 49,664,725.75	98.07 4.99%	49,036,100.00 263,541.67	0.38% (628,625.75)	Aaa/AAA NA	2.38 2.22
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	97.49 5.42%	24,373,400.00 6,011.11	0.19% (626,600.00)	Aaa/AAA NA	2.49 2.33
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	97.79 5.43%	24,448,450.00 524,604.17	0.19% (551,550.00)	Aaa/AAA NA	2.49 2.27

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 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
45818WFS0	INTER-AMERICAN DEVELOPMENT BANK 4.33 05/30/2029	25,000,000.00	06/13/2024 4.34%	24,990,675.00 24,994,975.67	98.04 5.12%	24,510,575.00 363,840.28	0.19% (484,400.67)	Aaa/AAA NA	2.66 2.44
45818WFR2	INTER-AMERICAN DEVELOPMENT BANK 4.6 06/07/2029	25,000,000.00	06/04/2024 4.44%	25,174,250.00 25,093,518.62	97.97 5.42%	24,491,625.00 364,166.67	0.19% (601,893.62)	Aaa/AAA NA	2.68 2.45
4581X0DG0	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	56,440,000.00	-- 4.28%	51,382,442.48 53,671,968.05	93.05 5.02%	52,519,508.28 363,332.50	0.41% (1,152,459.77)	Aaa/AAA AAA	2.71 2.56
45950KDH0	INTERNATIONAL FINANCE CORP 4.25 07/02/2029	50,000,000.00	06/25/2024 4.36%	49,753,000.00 49,864,055.31	98.05 5.01%	49,025,800.00 525,347.22	0.38% (838,255.31)	Aaa/AAA NA	2.75 2.54
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	97.27 5.42%	48,633,450.00 536,843.06	0.38% (1,366,550.00)	Aaa/AAA NA	2.75 2.53
4581X0EQ7	INTER-AMERICAN DEVELOPMENT BANK 4.1065 08/01/2029	105,599,000.00	-- 4.68%	105,594,632.78 105,596,130.11	100.33 4.13%	105,952,439.85 700,444.36	0.82% 356,309.74	Aaa/AAA NA	2.84 0.00
45950KDL1	INTERNATIONAL FINANCE CORP 4.1304 08/28/2029	50,000,000.00	03/04/2025 4.66%	50,061,622.50 50,039,977.46	100.33 4.12%	50,166,700.00 191,410.08	0.39% 126,722.54	Aaa/AAA NA	2.91 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 9,604,652.31	92.82 5.45%	9,281,770.00 13,890.00	0.07% (322,882.31)	Aaa/AAA NA	2.95 2.77
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 9,944,200.00	96.18 5.03%	9,617,530.00 10,069.44	0.07% (326,670.00)	Aaa/AAA NA	2.97 2.77
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	65,000,000.00	-- 4.14%	64,266,600.00 64,531,836.21	96.80 5.02%	62,916,815.00 1,154,400.00	0.49% (1,615,021.21)	Aaa/AAA NA	3.04 2.77
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	97.55 5.48%	48,773,750.00 440,583.33	0.38% (1,226,250.00)	Aaa/AAA NA	3.31 2.99
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	98.52 5.04%	49,258,000.00 398,125.00	0.38% (742,000.00)	Aaa/AAA NA	3.33 3.02
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	96.89 5.45%	48,444,450.00 374,472.22	0.37% (1,555,550.00)	Aaa/AAA NA	3.34 3.02
4581X0ES3	INTER-AMERICAN DEVELOPMENT BANK 4.5 02/15/2030	50,000,000.00	02/12/2025 4.58%	49,814,000.00 49,874,197.48	98.33 5.04%	49,165,950.00 287,500.00	0.38% (708,247.48)	Aaa/AAA NA	3.38 3.07
4581X0ET1	INTER-AMERICAN DEVELOPMENT BANK 4.19533 03/13/2030	100,000,000.00	-- 4.77%	99,935,000.00 99,954,485.54	100.39 4.15%	100,390,500.00 193,842.97	0.78% 436,014.46	Aaa/AAA NA	3.45 0.00

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 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
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	50,000,000.00	-- 4.22%	49,782,000.00 49,848,856.52	97.11 5.04%	48,556,000.00 63,020.83	0.37% (1,292,856.52)	Aaa/AAA NA	3.47 3.18
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 49,801,980.28	94.31 5.06%	47,155,800.00 743,750.00	0.36% (2,646,180.28)	Aaa/AAA NA	4.08 3.67
Total Supranational		2,037,080,000.00	4.39%	2,016,769,743.19 2,027,700,336.22	98.19 4.92%	1,999,468,698.51 15,979,054.14	15.44% (28,231,637.71)		2.30 1.63

US TREASURY

91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	25,000,000.00	04/10/2024 4.83%	24,880,859.38 24,998,181.06	100.01 4.22%	25,003,000.00 533,896.86	0.19% 4,818.94	Aa1/AA+ AA+	0.04 0.04
91282CJT9	UNITED STATES TREASURY 4.0 01/15/2027	50,000,000.00	04/09/2025 4.01%	49,988,281.25 49,998,074.13	99.94 4.18%	49,970,000.00 423,913.04	0.39% (28,074.13)	Aa1/AA+ AA+	0.29 0.28
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	50,000,000.00	01/23/2025 4.27%	48,169,921.88 49,583,864.15	99.13 4.29%	49,565,000.00 3,434.07	0.38% (18,864.15)	Aa1/AA+ AA+	0.50 0.49
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	25,000,000.00	01/24/2025 4.26%	24,190,429.69 24,793,196.93	99.07 4.38%	24,768,550.00 287,703.80	0.19% (24,646.93)	Aa1/AA+ AA+	0.58 0.56
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	220,000,000.00	-- 3.87%	216,042,968.73 219,003,922.90	99.11 4.47%	218,042,440.00 1,806,929.35	1.68% (961,482.90)	Aa1/AA+ AA+	0.75 0.72
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	100,000,000.00	-- 3.82%	99,148,437.50 99,594,940.06	98.40 4.75%	98,398,400.00 589,673.91	0.76% (1,196,540.06)	Aa1/AA+ AA+	1.34 1.28
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	25,000,000.00	03/03/2025 3.98%	25,012,695.31 25,005,998.88	98.96 4.76%	24,741,200.00 85,635.36	0.19% (264,798.88)	Aa1/AA+ AA+	1.42 1.35
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	245,000,000.00	-- 4.04%	244,452,539.07 244,724,455.38	98.61 4.83%	241,602,585.00 2,476,630.43	1.87% (3,121,870.38)	Aa1/AA+ AA+	1.75 1.65
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	250,000,000.00	-- 4.01%	250,014,648.45 250,077,429.31	98.75 4.84%	246,875,000.00 1,737,432.07	1.91% (3,202,429.31)	Aa1/AA+ AA+	1.84 1.73
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	150,000,000.00	-- 3.89%	150,603,515.63 150,368,885.52	97.96 4.93%	146,947,200.00 1,010,869.57	1.13% (3,421,685.52)	Aa1/AA+ AA+	2.34 2.18
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	40,000,000.00	04/25/2025 3.85%	40,571,875.00 40,358,592.08	98.46 4.93%	39,385,920.00 145,580.11	0.30% (972,672.08)	Aa1/AA+ AA+	2.41 2.26
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	130,000,000.00	-- 4.02%	131,296,875.01 130,848,263.58	98.18 4.97%	127,628,540.00 1,396,263.59	0.99% (3,219,723.58)	Aa1/AA+ AA+	2.75 2.53

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 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
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	50,000,000.00	04/02/2025 3.89%	48,763,671.88 49,199,976.06	95.63 4.97%	47,816,400.00 410,665.76	0.37% (1,383,576.06)	Aa1/AA+ AA+	2.75 2.56
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	297,000,000.00	-- 4.02%	296,067,265.64 296,448,755.29	97.45 4.98%	289,412,541.00 2,001,521.74	2.23% (7,036,214.29)	Aa1/AA+ AA+	2.83 2.62
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	25,000,000.00	01/10/2025 4.51%	24,080,078.13 24,421,654.79	96.35 4.99%	24,086,925.00 77,607.04	0.19% (334,729.79)	Aa1/AA+ AA+	2.92 2.71
91282CFL0	UNITED STATES TREASURY 3.875 09/30/2029	50,000,000.00	02/12/2025 4.50%	48,710,937.50 49,164,779.03	96.94 4.99%	48,470,700.00 5,322.80	0.37% (694,079.03)	Aa1/AA+ AA+	3.00 2.79
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	25,000,000.00	11/12/2024 4.33%	24,631,835.94 24,771,344.33	97.18 5.00%	24,295,900.00 418,478.26	0.19% (475,444.33)	Aa1/AA+ AA+	3.08 2.81
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	25,000,000.00	01/03/2025 4.38%	24,722,656.25 24,822,764.44	97.54 4.99%	24,385,750.00 431,555.71	0.19% (437,014.44)	Aa1/AA+ AA+	3.08 2.80
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	25,000,000.00	05/21/2025 4.08%	25,041,015.63 25,028,666.30	97.46 5.00%	24,365,225.00 346,567.62	0.19% (663,441.30)	Aa1/AA+ AA+	3.17 2.88
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	150,000,000.00	-- 4.11%	151,681,640.63 151,166,832.30	97.68 5.01%	146,519,550.00 1,074,048.91	1.13% (4,647,282.30)	Aa1/AA+ AA+	3.34 3.04
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	50,000,000.00	04/09/2025 4.00%	49,996,093.75 49,997,254.66	96.77 5.02%	48,382,800.00 5,494.51	0.37% (1,614,454.66)	Aa1/AA+ AA+	3.50 3.21
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	75,000,000.00	-- 3.85%	75,082,031.26 75,058,727.05	96.29 5.02%	72,213,900.00 1,216,202.45	0.56% (2,844,827.05)	Aa1/AA+ AA+	3.58 3.24
91282CGZ8	UNITED STATES TREASURY 3.5 04/30/2030	50,000,000.00	05/01/2025 3.81%	49,291,015.63 49,491,972.27	95.05 5.03%	47,527,350.00 732,336.96	0.37% (1,964,622.27)	Aa1/AA+ AA+	3.58 3.26
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	85,000,000.00	-- 4.04%	84,830,468.76 84,875,192.77	96.59 5.03%	82,098,015.00 1,142,622.95	0.63% (2,777,177.77)	Aa1/AA+ AA+	3.67 3.31
91282CHJ3	UNITED STATES TREASURY 3.75 06/30/2030	100,000,000.00	12/05/2025 3.68%	100,273,437.50 100,224,797.18	95.64 5.04%	95,640,600.00 947,690.22	0.74% (4,584,197.18)	Aa1/AA+ AA+	3.75 3.41
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	100,000,000.00	-- 3.98%	99,511,718.76 99,631,416.64	96.09 5.03%	96,089,800.00 979,279.89	0.74% (3,541,616.64)	Aa1/AA+ AA+	3.75 3.40
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	200,000,000.00	-- 3.76%	200,983,398.45 200,814,103.04	95.99 5.04%	191,984,400.00 1,305,706.52	1.48% (8,829,703.04)	Aa1/AA+ AA+	3.83 3.48
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	53,000,000.00	01/15/2026 3.73%	53,592,109.38 53,499,614.61	96.42 5.04%	51,101,540.00 357,173.91	0.39% (2,398,074.61)	Aa1/AA+ AA+	3.83 3.47
91282CHW4	UNITED STATES TREASURY 4.125 08/31/2030	50,000,000.00	09/26/2025 3.78%	50,763,671.88 50,606,694.88	96.76 5.05%	48,378,900.00 176,622.93	0.37% (2,227,794.88)	Aa1/AA+ AA+	3.92 3.55

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 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
91282CHZ7	UNITED STATES TREASURY 4.625 09/30/2030	50,000,000.00	10/29/2025 3.70%	52,058,593.75 51,673,467.08	98.49 5.05%	49,244,150.00 6,353.02	0.38% (2,429,317.08)	Aa1/AA+ AA+	4.00 3.60
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	25,000,000.00	10/08/2025 3.71%	24,905,273.44 24,923,926.97	94.92 5.04%	23,729,500.00 2,489.70	0.18% (1,194,426.97)	Aa1/AA+ AA+	4.00 3.66
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	30,000,000.00	11/05/2025 3.75%	29,830,078.13 29,860,871.22	94.80 5.05%	28,440,240.00 455,095.11	0.22% (1,420,631.22)	Aa1/AA+ AA+	4.08 3.67
91282CJM4	UNITED STATES TREASURY 4.375 11/30/2030	50,000,000.00	-- 3.69%	51,549,804.69 51,294,482.67	97.47 5.06%	48,734,400.00 735,143.44	0.38% (2,560,082.67)	Aa1/AA+ AA+	4.17 3.70
91282CJQ5	UNITED STATES TREASURY 3.75 12/31/2030	100,000,000.00	01/02/2026 3.72%	100,121,093.75 100,103,035.91	95.04 5.06%	95,035,200.00 947,690.22	0.73% (5,067,835.91)	Aa1/AA+ AA+	4.25 3.82
91282CRA1	UNITED STATES TREASURY 4.375 07/31/2031	25,000,000.00	09/15/2026 4.83%	24,507,812.50 24,512,236.66	97.02 5.08%	24,255,850.00 184,273.10	0.19% (256,386.66)	Aa1/AA+ AA+	4.83 4.26
Total US Treasury		3,000,000,000.00	3.96%	2,995,368,750.13 3,000,948,370.11	97.52 4.89%	2,925,137,471.00 24,457,904.92	22.58% (75,810,899.11)		2.67 2.45
				13,040,957,135.90	93.71	12,953,365,568.02	100.00%		1.50
Total Portfolio		13,128,665,196.96	4.10%	13,093,943,360.08	4.60%	94,585,695.61	(140,577,792.06)		1.26
Total Market Value + Accrued						13,047,951,263.63			

TRANSACTION ACTIVITY REPORT

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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/01/2026	89233HQ56	70,000,000.00	Toyota Motor Credit Corporation 03/05/2027	97.873	4.23%	(68,510,750.00)	0.00	(68,510,750.00)	0.00
Purchase	09/10/2026	3137GCKW2	38,000,000.00	FHMS K-566 A2 4.4 08/25/2031	98.061	4.83%	(37,263,180.00)	(41,800.00)	(37,304,980.00)	0.00
Purchase	09/11/2026	21687BJE2	15,000,000.00	Coöperatieve Rabobank U.A., New York Branch 09/14/2026	99.970	3.63%	(14,995,462.50)	0.00	(14,995,462.50)	0.00
Purchase	09/14/2026	21687BJF9	51,000,000.00	Coöperatieve Rabobank U.A., New York Branch 09/15/2026	99.990	3.63%	(50,994,857.50)	0.00	(50,994,857.50)	0.00
Purchase	09/15/2026	21687BJG7	70,000,000.00	Coöperatieve Rabobank U.A., New York Branch 09/16/2026	99.990	3.63%	(69,992,941.67)	0.00	(69,992,941.67)	0.00
Purchase	09/15/2026	91282CRA1	25,000,000.00	UNITED STATES TREASURY 4.375 07/31/2031	98.031	4.83%	(24,507,812.50)	(136,718.75)	(24,644,531.25)	0.00
Purchase	09/16/2026	21687BJH5	48,000,000.00	Coöperatieve Rabobank U.A., New York Branch 09/17/2026	99.990	3.63%	(47,995,160.00)	0.00	(47,995,160.00)	0.00
Purchase	09/16/2026	21684MCE8	50,000,000.00	Coöperatieve Rabobank U.A., New York Branch 4.43 04/21/2027	100.000	4.43%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	09/17/2026	21687BJJ1	9,000,000.00	Coöperatieve Rabobank U.A., New York Branch 09/18/2026	99.989	3.88%	(8,999,030.00)	0.00	(8,999,030.00)	0.00
Purchase	09/18/2026	21687BJM4	43,000,000.00	Coöperatieve Rabobank U.A., New York Branch 09/21/2026	99.968	3.88%	(42,986,096.67)	0.00	(42,986,096.67)	0.00

TRANSACTION ACTIVITY REPORT

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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	09/21/2026	06366HRM1	84,000,000.00	Bank of Montreal - Chicago Branch 04/21/2027	97.427	4.49%	(81,838,306.67)	0.00	(81,838,306.67)	0.00
Purchase	09/24/2026	87020RAD5	50,000,000.00	Swedbank AB (publ) 4.6 05/28/2027	100.000	4.60%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	09/24/2026	65558WB72	13,000,000.00	Nordea ABP - New York Branch 4.51 04/21/2027	100.000	4.51%	(13,000,000.00)	0.00	(13,000,000.00)	0.00
Purchase	09/24/2026	87020RAD5	50,000,000.00	Swedbank AB (publ) 4.6 05/28/2027	100.000	4.60%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	09/24/2026	65558WB72	50,000,000.00	Nordea ABP - New York Branch 4.51 04/21/2027	100.000	4.51%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	09/25/2026	3137GCRT2	50,000,000.00	FHMS K-567 A2 4.39 09/25/2031	96.862	5.10%	(48,430,800.00)	(146,333.33)	(48,577,133.33)	0.00
Purchase	09/28/2026	3130AEB25	40,000,000.00	FEDERAL HOME LOAN BANKS 3.25 06/09/2028	97.210	4.98%	(38,884,000.00)	(393,611.11)	(39,277,611.11)	0.00
Purchase	09/28/2026	21687BJV4	100,000,000.00	Coöperatieve Rabobank U.A., New York Branch 09/29/2026	99.989	3.88%	(99,989,222.22)	0.00	(99,989,222.22)	0.00
Purchase	09/28/2026	09659CJV1	197,000,000.00	BNP Paribas New York Branch 09/29/2026	99.989	3.87%	(196,978,822.50)	0.00	(196,978,822.50)	0.00
Purchase	09/28/2026	06418NSR4	100,000,000.00	Bank of Nova Scotia, Houston Branch 4.57 05/07/2027	100.000	4.57%	(100,000,000.00)	0.00	(100,000,000.00)	0.00
Purchase	09/29/2026	3140Q2UK2	49,745,000.00	FN BZ6885 4.02 05/01/2031	94.828	5.33%	(47,172,250.78)	(155,536.03)	(47,327,786.81)	0.00
Purchase	09/29/2026	09659CJW9	52,000,000.00	BNP Paribas New York Branch 09/30/2026	99.989	3.87%	(51,994,410.00)	0.00	(51,994,410.00)	0.00
Purchase	09/30/2026	21687BJW2	175,000,000.00	Coöperatieve Rabobank U.A., New York Branch 09/30/2026	99.989	3.88%	(174,981,138.89)	0.00	(174,981,138.89)	0.00

TRANSACTION ACTIVITY REPORT

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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	09/30/2026	21687BK18	50,000,000.00	Coöperatieve Rabobank U.A., New York Branch 10/01/2026	99.989	3.88%	(49,994,611.11)	0.00	(49,994,611.11)	0.00
Purchase	09/30/2026	90CALFT\$0	326,479.37	CalFIT	1.000	3.86%	(326,479.37)	0.00	(326,479.37)	0.00
Purchase	09/30/2026	90CAMP\$00	590,179.69	CAMP	1.000	3.87%	(590,179.69)	0.00	(590,179.69)	0.00
Total Purchase								(873,999.22)	(1,471,299,511.29)	0.00
TOTAL ACQUISITIONS								(873,999.22)	(1,471,299,511.29)	0.00
DISPOSITIONS										
Maturity	09/01/2026	89233HJ13	(74,000,000.00)	Toyota Motor Credit Corporation 09/01/2026	100.000	3.80%	74,000,000.00	0.00	74,000,000.00	0.00
Maturity	09/01/2026	798135E96	(10,000,000.00)	SAN JOSE CALIF 2.5 09/01/2026	100.000	3.16%	10,000,000.00	0.00	10,000,000.00	0.00
Maturity	09/01/2026	798189TL0	(2,500,000.00)	SAN JOSE EVERGREEN CALIF CMNTY COLLEGE DIST 4.796 09/01/2026	100.000	4.80%	2,500,000.00	0.00	2,500,000.00	0.00
Maturity	09/01/2026	13063EBN5	(45,955,000.00)	CALIFORNIA STATE 5.5 09/01/2026	100.000	5.10%	45,955,000.00	0.00	45,955,000.00	0.00
Maturity	09/02/2026	09659CJ25	(50,000,000.00)	BNP Paribas New York Branch 09/02/2026	100.000	3.98%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	09/03/2026	89116FJ35	(25,000,000.00)	Toronto Dominion Holdings (U.S.A.), Inc. 09/03/2026	100.000	3.89%	25,000,000.00	0.00	25,000,000.00	0.00
Maturity	09/04/2026	89116FJ43	(25,000,000.00)	Toronto Dominion Holdings (U.S.A.), Inc. 09/04/2026	100.000	3.89%	25,000,000.00	0.00	25,000,000.00	0.00
Maturity	09/08/2026	65558WUR7	(70,000,000.00)	Nordea ABP - New York Branch 3.88 09/08/2026	100.000	3.88%	70,000,000.00	0.00	70,000,000.00	0.00
Maturity	09/08/2026	06418NPU0	(50,000,000.00)	Bank of Nova Scotia, Houston Branch 3.93 09/08/2026	100.000	3.93%	50,000,000.00	0.00	50,000,000.00	0.00

TRANSACTION ACTIVITY REPORT

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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	09/09/2026	22536XEA8	(30,000,000.00)	Credit Agricole Corporate And Investment Bank, New 3.9 09/09/2026	100.000	3.90%	30,000,000.00	0.00	30,000,000.00	0.00
Maturity	09/10/2026	22536XDZ4	(30,000,000.00)	Credit Agricole Corporate And Investment Bank, New 3.9 09/10/2026	100.000	3.90%	30,000,000.00	0.00	30,000,000.00	0.00
Maturity	09/11/2026	037833DN7	(25,000,000.00)	APPLE INC. 2.05 09/11/2026	100.000	5.08%	25,000,000.00	0.00	25,000,000.00	0.00
Maturity	09/11/2026	65558WUS5	(110,000,000.00)	Nordea ABP - New York Branch 3.88 09/11/2026	100.000	3.88%	110,000,000.00	0.00	110,000,000.00	0.00
Maturity	09/14/2026	21687BJE2	(15,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 09/14/2026	100.000	3.63%	15,000,000.00	0.00	15,000,000.00	0.00
Maturity	09/14/2026	89115M5P7	(70,000,000.00)	Toronto-Dominion Bank - New York Branch 3.93 09/14/2026	100.000	3.93%	70,000,000.00	0.00	70,000,000.00	0.00
Maturity	09/15/2026	21687BJF9	(51,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 09/15/2026	100.000	3.63%	51,000,000.00	0.00	51,000,000.00	0.00
Maturity	09/15/2026	91282CHY0	(25,000,000.00)	UNITED STATES TREASURY 4.625 09/15/2026	100.000	4.84%	25,000,000.00	0.00	25,000,000.00	0.00
Maturity	09/16/2026	3130ANV64	(25,000,000.00)	FEDERAL HOME LOAN BANKS 0.96 09/16/2026	100.000	0.96%	25,000,000.00	0.00	25,000,000.00	0.00
Maturity	09/16/2026	21687BJG7	(70,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 09/16/2026	100.000	3.63%	70,000,000.00	0.00	70,000,000.00	0.00

TRANSACTION ACTIVITY REPORT

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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	09/17/2026	21687BJH5	(48,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 09/17/2026	100.000	3.63%	48,000,000.00	0.00	48,000,000.00	0.00
Maturity	09/18/2026	21687BJJ1	(9,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 09/18/2026	100.000	3.88%	9,000,000.00	0.00	9,000,000.00	0.00
Maturity	09/18/2026	89115MAN6	(50,000,000.00)	Toronto-Dominion Bank - New York Branch 4.03 09/18/2026	100.000	4.03%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	09/21/2026	21687BJM4	(43,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 09/21/2026	100.000	3.88%	43,000,000.00	0.00	43,000,000.00	0.00
Maturity	09/28/2026	3133EM6E7	(50,000,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.94 09/28/2026	100.000	0.94%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	09/29/2026	21687BJV4	(100,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 09/29/2026	100.000	3.88%	100,000,000.00	0.00	100,000,000.00	0.00
Maturity	09/29/2026	09659CJV1	(197,000,000.00)	BNP Paribas New York Branch 09/29/2026	100.000	3.87%	197,000,000.00	0.00	197,000,000.00	0.00
Maturity	09/30/2026	09659CJW9	(52,000,000.00)	BNP Paribas New York Branch 09/30/2026	100.000	3.87%	52,000,000.00	0.00	52,000,000.00	0.00
Maturity	09/30/2026	21687BJW2	(175,000,000.00)	Coöperatieve Rabobank U.A., New York Branch 09/30/2026	100.000	3.88%	175,000,000.00	0.00	175,000,000.00	18,861.11
Maturity	09/30/2026	89233HJW5	(100,000,000.00)	Toyota Motor Credit Corporation 09/30/2026	100.000	3.96%	100,000,000.00	0.00	100,000,000.00	0.00
Maturity	09/30/2026	91282CCZ2	(50,000,000.00)	UNITED STATES TREASURY 0.875 09/30/2026	100.000	1.05%	50,000,000.00	0.00	50,000,000.00	0.00
Total Maturity							1,677,455,000.00	0.00	1,677,455,000.00	18,861.11

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of September 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
TOTAL DISPOSITIONS							1,677,455,000.00	0.00	1,677,455,000.00	18,861.11

CONTACT US



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