



COUNTY OF SAN DIEGO INVESTMENT POOL
TREASURY INVESTMENT RESULTS

Jan
2025

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Note: The Information provided, including all charts, tables, graphs and numerical representations, are provided to readers solely as a general overview of the economic and market conditions which the Treasurer utilizes in making investment decisions.

SUMMARY PORTFOLIO STATISTICS

County of San Diego Pooled Money Fund

As of January 31, 2025

Investment Type	Par Value	Book Value	Market Value	% of Portfolio	Market Price	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
ABS	924,081,245	923,998,849	927,732,715	5.59%	100.40	1091	4.73%	1,829,043	3,733,866
Agency	4,855,244,000	4,823,759,452	4,761,441,811	28.71%	98.07	467	3.06%	11,906,863	(62,317,641)
AP/AR	(113,687,282)	(113,687,282)	(113,687,282)	-0.69%	100.00	0	0.00%	-	-
Bank Deposit	182,377,174	182,377,174	182,377,174	1.10%	100.00	0	3.80%	-	-
Commercial Paper	2,463,000,000	2,425,118,476	2,425,459,075	14.62%	98.48	124	4.57%	-	340,599
Corporate	165,000,000	163,860,471	164,098,267	0.99%	99.45	219	3.93%	1,878,816	237,795
LAIF	8	8	8	0.00%	100.00	0	4.35%	-	-
Local Gov Investment Pool	255,817,214	255,817,214	255,817,214	1.54%	100.00	0	4.54%	-	-
Money Market Fund FI	524,500,000	524,500,000	524,500,000	3.16%	100.00	0	4.31%	-	-
Municipal Bonds	556,905,000	557,701,268	554,224,994	3.34%	99.52	672	3.20%	5,491,813	(3,476,273)
Negotiable CD	2,910,000,000	2,910,000,000	2,910,499,335	17.55%	100.02	128	4.58%	39,816,347	499,335
Supranationals	1,960,181,000	1,943,558,554	1,931,642,791	11.65%	98.54	1066	3.70%	11,873,159	(11,915,764)
US Treasury	2,105,000,000	2,086,478,347	2,060,372,213	12.42%	97.88	482	2.96%	6,080,723	(26,106,134)
Total for January 2025	16,788,418,359	16,683,482,531	16,584,478,315	100%	98.79	445	3.81%	78,876,765	(99,004,217)
Total for December 2024	16,761,309,868	16,663,766,644	16,547,688,155	100%	98.73	416	3.75%	99,552,022	(116,078,489)
Change from Prior Month	27,108,491	19,715,887	36,790,160		0.06	29	0.06%	(20,675,258)	17,074,273
Portfolio Effective Duration	1.03								
Return Information	Monthly Return	Annualized	Fiscal Year To Date Return	Annualized	Calendar YTD Return	Annualized			
Book Value	0.31%	3.73%	2.13%	3.68%	0.31%	3.73%			

Notes

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

Monthly Investment Returns are reported gross of fees. Administration fees since fiscal year 17-18 have averaged approximately 7 basis points per annum. **All Investments held during the month of January 2025 were in compliance with the Investment Policy dated January 1, 2023. The County Treasurer believes the Treasury Investment Pool contains sufficient cash flow from liquid and maturing securities, bank deposits, and incoming cash to meet the next six months of expected expenditures.

While Safety, Liquidity, and Yield remain the Fund's primary investment objectives, all else being equal and acting under statutory investment limitations, the County Treasurer affirms his/her commitment to the consideration of ESG criteria in evaluating securities. Sustainalytics, a Morningstar Company, provides high-quality, analytical environmental, social and governance (ESG) research, ratings and data to institutional investors and companies. Using Sustainalytics scoring, which is available on Bloomberg, the Pool had a weighted average MTN/CP/CD score of 20.33 as of 01/31/25, placing it in the "Medium Risk" category. Sustainalytics' ratings categories are: negligible (0-9.99), low (10-19.99), medium (20-29.99), high (30-39.99) and severe (40+).

PARTICIPANT CASH BALANCES

County of San Diego Pooled Money Fund

As of January 31, 2025

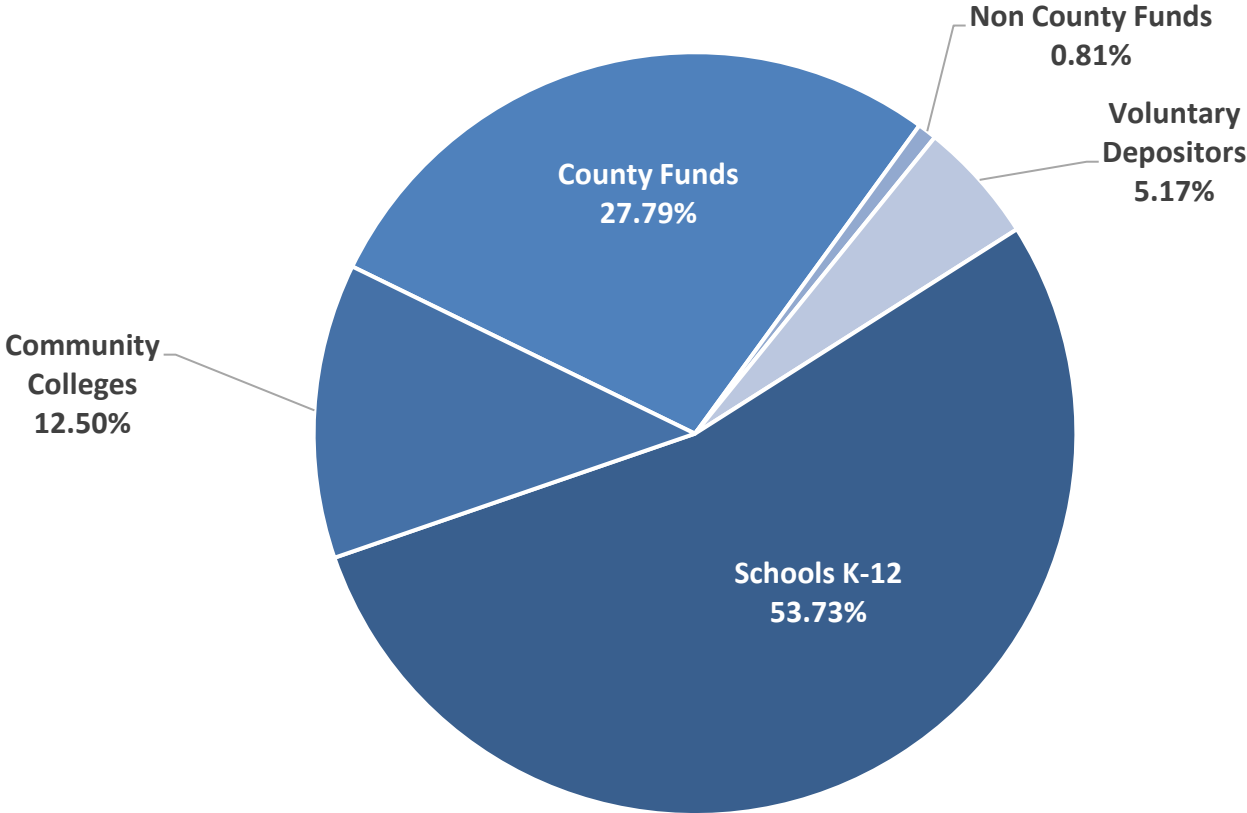
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PARTICIPANT	FMV 11/30/24	FMV 12/31/24	FMV 01/31/25	% of Total	PARTICIPANT	FMV 11/30/24	FMV 12/31/24	FMV 01/31/25	% of Total
COUNTY	2,607,630	3,345,490	1,822,371	10.99%	Lakeside FPD	3,049	3,926	7,621	0.05%
COUNTY - SPECIAL TRUST FUNDS	1,984,123	2,609,528	2,787,919	16.81%	Leucadia Wastewater District	0	0	0	0.00%
NON-COUNTY INVESTMENT FUNDS	136,499	124,358	134,256	0.81%	Lower Sweetwater FPD	505	661	739	0.00%
SCHOOLS - (K THRU 12)	7,671,690	8,460,734	8,910,026	53.73%	Metropolitan Transit System	346,812	350,956	343,396	2.07%
COMMUNITY COLLEGES					Mission Resource Conservation District	44	59	66	0.00%
Grossmont-Cuyamaca	182,960	197,616	205,460	1.24%	North County Transit District	42,984	43,614	43,805	0.26%
MiraCosta	198,539	230,275	236,908	1.43%	North County Cemetery District	10,973	11,223	11,457	0.07%
Palomar	232,617	267,784	268,718	1.62%	North County Dispatch	7,510	7,016	7,163	0.04%
San Diego	214,389	262,284	1,189,479	7.18%	North County FPD	4,377	3,440	3,174	0.02%
Southwestern	182,388	184,167	172,282	1.04%	Otay Water District	9,062	9,194	38	0.00%
Total Community Colleges	1,010,893	1,142,126	2,072,846	12.50%	Palomar Health	0	0	1	0.00%
FIRST 5 COMMISSION	22,144	23,056	21,897	0.13%	Pomerado Cemetery District	2,210	2,396	2,532	0.02%
SDCERA	8,509	1,205	8,839	0.05%	Public Agencies Self-Insurance System	0	0	0	0.00%
CITIES					Ramona Cemetery District	1,733	1,837	1,846	0.01%
Chula Vista	5,951	6,039	6,066	0.04%	Rancho Santa Fe FPD	8,080	12,265	12,120	0.07%
Coronado	7,664	7,823	7,881	0.05%	Resource Conservation District of Greater SD*	0	0	0	0.00%
Del Mar	2,978	3,022	3,035	0.02%	Rincon del Diablo Municipal Water District	2,980	3,030	3,047	0.02%
Encinitas	1,310	1,329	1,335	0.01%	SANDAG	14,382	10,798	10,837	0.07%
National City	39,070	39,643	39,816	0.24%	SD County Regional Airport Authority	137,207	133,829	136,715	0.82%
Oceanside*	0	0	0	0.00%	San Diego Housing Commission	8,392	8,515	8,552	0.05%
Solana Beach*	0	0	0	0.00%	San Diego Geographic Information Source	974	930	759	0.00%
Vista	90	91	91	0.00%	San Diego Law Library	7,961	8,202	8,223	0.05%
INDEPENDENT AGENCIES					San Diego Local Agency Formation Comm	2,958	2,786	2,559	0.02%
Air Pollution Control District	104,605	105,347	101,756	0.61%	San Diego Regional Training Center	1,438	1,570	1,465	0.01%
Alpine FPD	654	511	1,364	0.01%	San Dieguito River Park	1,788	1,640	1,557	0.01%
Bonita-Sunnyside FPD	2,074	2,592	3,240	0.02%	San Marcos FPD	1	1	1	0.00%
Borrego Springs FPD	15	15	15	0.00%	San Miguel Consolidated FPD	13,152	25,239	21,775	0.13%
Canebrake County Water District	0	0	0	0.00%	Santa Fe Irrigation District	84	100	107	0.00%
Deer Springs FPD	21,316	22,394	22,673	0.14%	Upper San Luis Rey Resource Conserv Dist	28	31	33	0.00%
Grossmont Healthcare District	2	2	2	0.00%	Vallecitos Water District	967	999	1,011	0.01%
Julian-Cuyamaca FPD	0	0	0	0.00%	Valley Center FPD	1,263	1,714	2,564	0.02%
Lake Cuyamaca Rec & Park District	50	21	21	0.00%	Valley Center Cemetery District	476	498	508	0.00%
					Valley Center Water District	2,643	2,682	2,694	0.02%
					Vista FPD	2,176	3,210	2,664	0.02%
					Whispering Palms Community Services District*	0	0	0	0.00%
					Total Voluntary Participants	852,644	865,451	857,060	5.17%
					Pooled Money Fund Total	\$ 14,263,479	\$ 16,547,688	\$ 16,584,478	100.00%

* **Footnote:** The Oracle ending balances for these pool participants are under \$500. Due to rounding, the FMV will show as zero even though there is an Oracle balance.

INVESTMENT FUND PARTICIPANTS

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

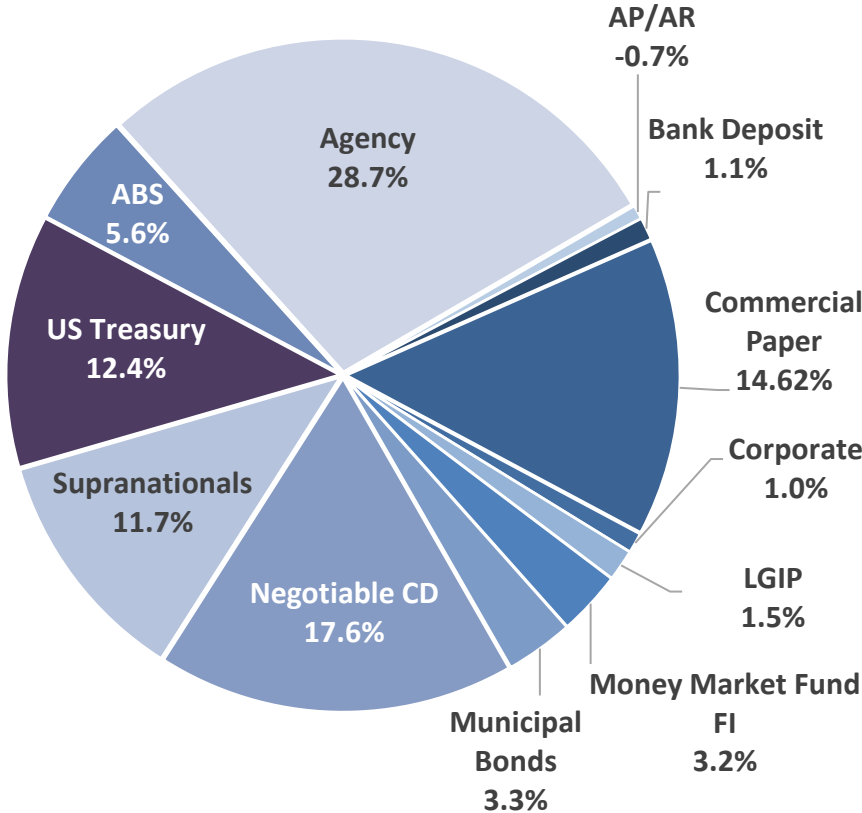


*Totals may not add to 100% due to rounding

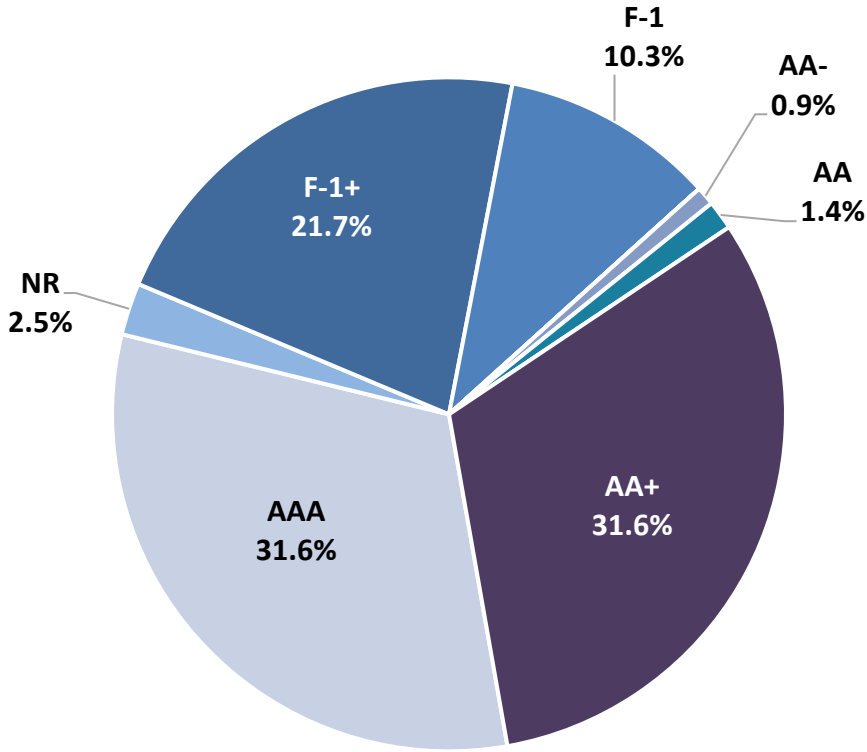
INVESTMENT FUND OVERVIEW

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

ASSET ALLOCATION



CREDIT QUALITY**



Note: Totals in both charts may not add to 100% due to rounding.

**If a security is not rated by Fitch, the report uses the lowest rating provided by either Moody's or Standard and Poor's using the Fitch scale.



APPENDIX



INVESTMENT POLICY COMPLIANCE REPORT

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

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

*Complied at time of purchase

INVESTMENT INVENTORY – MARKET VALUE

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
89239BAC5	TAOT 2021-C A3 0.43 01/15/2026	805,486.92	09/27/2021 0.43%	805,422.72 805,475.11	99.82 5.81%	804,064.51 153.94	0.00% (1,410.60)	AAA/AAA NA	0.96 0.03
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	1,871,411.67	11/24/2021 0.89%	1,871,017.17 1,871,330.10	99.37 4.91%	1,859,613.92 457.46	0.01% (11,716.18)	AAA/NA AAA	0.97 0.16
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	660,755.60	07/13/2021 0.52%	660,696.66 660,743.36	99.66 3.58%	658,524.83 152.71	0.00% (2,218.53)	AAA/NA AAA	1.12 0.11
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	1,110,484.88	11/15/2021 0.71%	1,110,461.23 1,110,479.33	99.42 5.04%	1,104,028.19 350.42	0.01% (6,451.13)	NA/AAA AAA	1.20 0.13
44935FAD6	HART 2021-C A3 0.74 05/15/2026	691,170.22	11/17/2021 0.75%	691,015.95 691,132.99	99.75 4.80%	689,422.32 227.32	0.00% (1,710.68)	NA/AAA AAA	1.28 0.06
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	5,668,716.90	02/23/2022 1.89%	5,667,864.33 5,668,481.10	99.26 4.76%	5,626,560.92 4,736.53	0.03% (41,920.18)	AAA/AAA NA	1.28 0.26
345286AC2	FORDO 2022-A A3 1.29 06/15/2026	569,634.11	01/20/2022 1.30%	569,566.44 569,615.81	99.40 4.61%	566,225.65 326.59	0.00% (3,390.17)	NA/AAA AAA	1.37 0.18
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	2,816,388.06	08/24/2022 3.76%	2,816,220.21 2,816,327.38	99.66 4.68%	2,806,785.87 3,793.52	0.02% (9,541.51)	NA/AAA AAA	1.47 0.37
65479QAC1	NAROT 2022-A A3 1.86 08/17/2026	5,336,113.55	02/23/2022 1.88%	5,335,067.14 5,335,754.08	99.21 4.38%	5,294,015.35 4,411.19	0.03% (41,738.74)	AAA/AAA NA	1.54 0.31
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	1,980,120.24	05/18/2022 3.23%	1,980,017.27 1,980,085.43	99.60 4.64%	1,972,198.97 1,059.36	0.01% (7,886.46)	AAA/AAA NA	1.56 0.28
34534LAD9	FORDO 2022-B A3 3.74 09/15/2026	5,748,222.15	06/27/2022 3.77%	5,747,911.17 5,748,112.04	99.79 4.59%	5,736,181.35 9,554.82	0.03% (11,930.69)	AAA/NA AAA	1.62 0.26
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	3,231,667.51	04/13/2022 2.95%	3,231,591.89 3,231,642.06	99.45 4.65%	3,213,963.79 4,208.35	0.02% (17,678.27)	AAA/AAA NA	1.62 0.32
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	3,448,116.84	03/16/2022 2.34%	3,447,354.12 3,447,861.71	99.24 4.28%	3,421,985.63 3,555.39	0.02% (25,876.08)	AAA/NA AAA	1.62 0.39
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	1,045,332.79	10/21/2021 0.68%	1,045,306.13 1,045,325.35	99.22 4.37%	1,037,152.43 296.18	0.01% (8,172.92)	AAA/AAA NA	1.62 0.21
448977AD0	HART 2022-A A3 2.22 10/15/2026	6,298,913.09	03/16/2022 2.23%	6,298,670.58 6,298,831.92	99.36 4.70%	6,258,334.23 6,214.93	0.04% (40,497.69)	NA/AAA AAA	1.70 0.26
44918MAD2	HART 2022-B A3 3.72 11/16/2026	9,958,558.01	07/20/2022 4.31%	9,958,554.02 9,958,556.65	99.70 4.68%	9,928,598.68 16,464.82	0.06% (29,957.97)	NA/AAA AAA	1.79 0.32

INVESTMENT INVENTORY – MARKET VALUE

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
90291UAC6	USAOT 2022-A A3 4.86 11/16/2026	9,482,448.30	10/11/2022 4.91%	9,481,998.84 9,482,260.01	100.06 4.62%	9,487,942.43 20,482.09	0.06% 5,682.43	AAA/AAA NA	1.79 0.20
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	1,189,624.02	01/19/2022 1.27%	1,189,520.64 1,189,590.44	99.23 4.64%	1,180,448.56 624.55	0.01% (9,141.88)	NA/AAA AAA	1.79 0.23
34535AAD2	FORDO 2022-C A3 4.48 12/15/2026	8,921,426.01	09/23/2022 4.52%	8,920,910.35 8,921,207.09	99.94 4.68%	8,916,215.90 17,763.55	0.05% (4,991.19)	AAA/AAA NA	1.87 0.37
41284YAD8	HDMOT 2022-A A3 3.06 02/16/2027	3,863,784.02	04/20/2022 3.09%	3,863,140.70 3,863,538.15	99.57 4.47%	3,847,051.13 5,254.75	0.02% (16,487.02)	AAA/AAA NA	2.04 0.31
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	3,632,554.49	04/13/2022 3.13%	3,631,795.29 3,632,261.28	99.40 4.65%	3,610,714.12 4,692.05	0.02% (21,547.15)	AAA/AAA NA	2.04 0.39
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	9,672,072.21	07/20/2022 3.77%	9,671,148.53 9,671,675.96	99.55 4.53%	9,628,842.88 16,077.13	0.06% (42,833.07)	AAA/NA AAA	2.04 0.58
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	6,544,871.93	08/16/2022 3.80%	6,543,778.28 6,544,378.94	99.66 4.43%	6,522,459.67 10,937.21	0.04% (21,919.27)	NA/AAA AAA	2.20 0.53
448979AD6	HART 2023-A A3 4.58 04/15/2027	15,163,717.73	04/04/2023 5.14%	15,162,237.75 15,162,905.97	100.01 4.61%	15,164,750.38 30,866.59	0.09% 1,844.41	NA/AAA AAA	2.20 0.54
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	8,595,404.16	07/13/2022 3.67%	8,595,344.85 8,595,378.52	99.63 4.61%	8,563,297.74 13,036.36	0.05% (32,080.78)	AAA/NA AAA	2.21 0.40
345295AD1	FORDO 2022-D A3 5.27 05/15/2027	9,258,338.85	11/22/2022 5.33%	9,257,028.80 9,257,683.06	100.40 4.63%	9,295,293.51 21,685.09	0.06% 37,610.46	AAA/NA AAA	2.28 0.57
02582JJT8	AMXCA 2022-2 A 3.39 05/17/2027	16,000,000.00	05/24/2022 3.42%	15,996,460.80 15,999,524.27	99.67 4.60%	15,947,718.40 24,106.67	0.10% (51,805.87)	NA/AAA AAA	0.28 0.28
65480JAC4	NAROT 2022-B A3 4.46 05/17/2027	14,603,625.77	09/28/2022 4.51%	14,600,604.28 14,602,175.68	99.94 4.61%	14,595,154.21 28,947.63	0.09% (7,021.47)	AAA/AAA NA	2.29 0.53
254683CS2	DCENT 2022-2 A 3.32 05/15/2025	14,500,000.00	05/26/2022 3.35%	14,498,821.15 14,499,833.73	99.66 4.58%	14,450,369.40 21,395.56	0.09% (49,464.33)	AAA/NA AAA	0.28 0.28
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	16,818,622.17	10/19/2022 5.15%	16,817,317.05 16,817,970.80	100.30 4.72%	16,869,185.68 38,047.46	0.10% 51,214.88	AAA/NA AAA	2.37 0.71
44933DAD3	HART 2022-C A3 5.39 06/15/2027	35,106,338.20	11/09/2022 5.45%	35,106,169.69 35,106,253.34	100.47 4.58%	35,269,716.07 84,099.18	0.21% 163,462.73	NA/AAA AAA	2.37 0.53
254683CW3	DCENT 2022-3 A 3.56 07/15/2027	25,000,000.00	08/09/2022 3.59%	24,996,897.50 24,998,573.64	99.55 4.61%	24,887,947.50 39,555.56	0.15% (110,626.14)	AAA/AAA NA	2.45 0.44
02582JVV3	AMXCA 2022-3 A 3.75 08/15/2025	26,000,000.00	08/16/2022 3.78%	25,999,584.00 25,999,894.53	99.59 4.57%	25,893,943.40 43,333.33	0.16% (105,951.13)	AAA/NA AAA	0.54 0.52

INVESTMENT INVENTORY – MARKET VALUE

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
36265QAD8	GMCAR 2022-4 A3 4.82 08/16/2027	24,401,562.13	10/12/2022 4.88%	24,397,562.72 24,399,537.10	100.11 4.63%	24,428,281.84 49,006.47	0.15% 28,744.75	NA/AAA AAA	2.54 0.47
89239HAD0	TAOT 2022-D A3 5.3 09/15/2027	41,285,762.46	11/01/2022 5.36%	41,281,687.55 41,283,606.13	100.51 4.59%	41,495,246.42 97,250.91	0.25% 211,640.29	AAA/NA AAA	2.62 0.66
161571HS6	CHAIT 2022-1 A 3.97 09/15/2025	15,000,000.00	09/15/2022 4.01%	14,997,496.50 14,999,034.76	99.68 4.53%	14,952,738.00 26,466.67	0.09% (46,296.76)	NA/AAA AAA	0.62 0.60
254683CX1	DCENT 2022-4 A 5.03 10/15/2025	13,000,000.00	11/28/2022 5.09%	12,998,326.90 12,999,592.86	100.38 4.52%	13,049,561.20 29,062.22	0.08% 49,968.34	NA/AAA AAA	0.70 0.67
02582JX9	AMXCA 2022-4 A 4.95 10/15/2027	12,000,000.00	10/27/2022 5.00%	11,999,404.80 11,999,686.77	100.31 4.55%	12,036,775.20 26,400.00	0.07% 37,088.43	NA/AAA AAA	2.70 0.67
437927AC0	HAROT 2023-2 A3 4.93 11/15/2027	12,500,000.00	05/23/2023 3.45%	12,497,975.00 12,498,736.55	100.43 4.53%	12,553,150.00 27,388.89	0.08% 54,413.45	AAA/AAA NA	2.79 0.94
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	14,000,000.00	04/04/2023 4.51%	13,999,615.00 13,999,758.70	99.97 4.55%	13,996,431.40 26,075.00	0.08% (3,327.30)	AAA/AAA NA	3.04 0.69
43815QAC1	HAROT 2023-3 A3 5.41 02/18/2028	19,000,000.00	08/15/2023 5.48%	18,996,082.20 18,997,345.16	100.90 4.53%	19,170,963.90 37,118.61	0.12% 173,618.74	NA/AAA AAA	3.05 0.95
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	11,000,000.00	06/21/2023 5.51%	10,998,165.20 10,998,787.46	100.68 4.68%	11,074,765.90 25,324.44	0.07% 75,978.44	AAA/NA AAA	3.12 1.21
44933XAD9	HART 2023-B A3 5.48 04/17/2028	7,000,000.00	07/11/2023 5.77%	6,999,696.20 6,999,794.84	100.97 4.52%	7,067,937.10 17,048.89	0.04% 68,142.26	NA/AAA AAA	3.21 0.94
90291VAC4	USAOT 2023-A A3 5.58 05/15/2028	24,000,000.00	09/07/2023 5.58%	23,995,800.00 23,997,044.72	100.83 4.60%	24,198,062.40 59,520.00	0.15% 201,017.68	AAA/AAA NA	3.29 0.79
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	5,500,000.00	11/01/2023 5.74%	5,499,031.45 5,499,290.38	101.48 4.51%	5,581,216.85 8,662.50	0.03% 81,926.47	AAA/NA AAA	3.39 1.18
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	32,500,000.00	02/13/2024 5.27%	32,498,586.25 32,498,885.06	100.99 4.55%	32,820,908.25 75,255.56	0.20% 322,023.19	AAA/AAA NA	3.54 1.36
379930AD2	GMCAR 2023-4 A3 5.78 08/16/2028	12,500,000.00	10/03/2023 5.86%	12,497,432.50 12,498,126.93	101.53 4.59%	12,691,643.75 30,104.17	0.08% 193,516.82	AAA/AAA NA	3.54 1.21
44918CAD4	HART 2023-C A3 5.54 10/16/2028	7,000,000.00	11/03/2023 6.26%	6,999,079.50 6,999,307.72	101.38 4.57%	7,096,796.00 17,235.56	0.04% 97,488.28	NA/AAA AAA	3.71 1.33
89238DAD0	TAOT 2024-A A3 4.83 10/16/2028	24,000,000.00	01/23/2024 4.89%	23,995,197.60 23,996,224.49	100.39 4.58%	24,093,645.60 51,520.00	0.15% 97,421.11	AAA/AAA NA	3.71 1.31
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	7,300,000.00	03/11/2024 5.12%	7,299,591.20 7,299,667.82	100.72 4.63%	7,352,218.36 16,092.44	0.04% 52,550.54	AAA/NA AAA	3.79 1.89

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of January 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	40,000,000.00	05/14/2024 5.27%	39,995,140.00 39,995,896.79	101.18 4.55%	40,473,128.00 76,122.22	0.24% 477,231.21	NA/AAA AAA	3.80 1.51
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	6,000,000.00	01/09/2024 4.91%	5,998,793.40 5,999,049.22	100.45 4.55%	6,026,725.20 12,125.00	0.04% 27,675.98	AAA/NA AAA	3.88 1.28
89237NAD9	TAOT 2024-B A3 5.33 01/16/2029	34,250,000.00	04/23/2024 5.33%	34,245,115.95 34,245,901.60	101.28 4.53%	34,690,020.03 81,134.44	0.21% 444,118.43	AAA/AAA NA	3.96 1.48
161571HV9	CHAIT 241 A 4.6 01/16/2029	43,000,000.00	01/24/2024 4.61%	42,993,451.10 42,994,777.51	100.22 4.53%	43,093,279.90 87,911.11	0.26% 98,502.39	NA/AAA AAA	3.96 1.82
448973AD9	HART 2024-A A3 4.99 02/15/2029	10,500,000.00	03/11/2024 5.05%	10,497,684.75 10,498,095.37	100.75 4.59%	10,579,062.90 23,286.67	0.06% 80,967.53	NA/AAA AAA	4.04 1.65
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	17,750,000.00	06/04/2024 5.24%	17,747,303.75 17,747,671.92	101.04 4.49%	17,935,095.23 15,324.17	0.11% 187,423.31	AAA/AAA NA	4.07 1.40
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	25,000,000.00	06/11/2024 5.26%	24,995,112.50 24,995,756.26	101.30 4.69%	25,323,897.50 57,777.78	0.15% 328,141.24	AAA/NA AAA	4.12 2.27
44934QAD3	HART 2024-B A3 4.84 03/15/2029	19,000,000.00	07/16/2024 4.90%	18,997,132.90 18,997,457.67	100.59 4.59%	19,111,771.30 40,871.11	0.12% 114,313.63	NA/AAA AAA	4.12 1.97
379931AD0	GMCAR 2024-2 A3 5.1 03/16/2029	15,500,000.00	04/04/2024 5.10%	15,497,000.75 15,497,495.35	100.83 4.54%	15,629,063.85 32,937.50	0.09% 131,568.50	AAA/AAA AAA	4.12 1.35
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	24,000,000.00	08/09/2024 4.62%	23,996,229.86 23,996,599.44	100.10 4.56%	24,024,136.80 30,466.67	0.14% 27,537.36	AAA/NA AAA	4.13 1.76
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	45,000,000.00	04/16/2024 5.30%	44,990,775.00 44,992,215.30	101.57 4.52%	45,708,241.50 104,600.00	0.28% 716,026.20	NA/AAA AAA	4.21 2.03
38013KAD2	GMCAR 2024-3 A3 5.13 04/16/2029	20,000,000.00	07/02/2024 5.19%	19,996,922.00 19,997,286.20	101.04 4.56%	20,208,684.00 42,750.00	0.12% 211,397.80	AAA/AAA NA	4.21 1.67
448976AD2	HART 2024-C A3 4.41 05/15/2029	16,000,000.00	10/08/2024 4.46%	15,998,828.80 15,998,904.45	99.74 4.58%	15,958,048.00 31,360.00	0.10% (40,856.45)	NA/AAA AAA	4.28 2.10
477911AD3	JDOT 2024-C A3 4.06 06/15/2029	32,000,000.00	09/10/2024 4.10%	31,992,556.80 31,993,145.55	98.85 4.62%	31,632,684.80 57,742.22	0.19% (360,460.75)	AAA/NA AAA	4.37 2.18
02589BAE0	AMXCA 2024-3 A 4.65 07/15/2027	18,500,000.00	07/16/2024 4.70%	18,499,160.10 18,499,309.23	100.38 4.53%	18,569,826.40 38,233.33	0.11% 70,517.17	NA/AAA AAA	2.45 2.26
Total ABS		924,081,245.00	4.73%	923,961,433.76 923,998,849.13	100.40 4.58%	927,732,715.20 1,829,042.81	5.59% 3,733,866.07		2.99 1.14

INVESTMENT INVENTORY – MARKET VALUE

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
AGENCY									
313313BK3	FEDERAL FARM CREDIT BANKS FUNDING CORP 02/03/2025	105,000,000.00	07/25/2024 5.01%	102,252,966.67 104,971,533.33	99.96 4.27%	104,963,205.90 0.00	0.63% (8,327.43)	A/AAA AAA	0.01 0.01
313385CA2	FEDERAL HOME LOAN BANKS 02/18/2025	25,000,000.00	07/30/2024 5.07%	24,314,875.00 24,942,625.00	99.79 5.14%	24,947,450.00 0.00	0.15% 4,825.00	A/AAA AAA	0.05 0.04
313385CB0	FEDERAL HOME LOAN BANKS 02/19/2025	78,000,000.00	07/29/2024 4.98%	75,843,570.84 77,810,655.00	99.78 5.09%	77,826,893.82 0.00	0.47% 16,238.82	A/AAA AAA	0.05 0.04
313385CD6	FEDERAL HOME LOAN BANKS 02/21/2025	40,000,000.00	08/28/2024 4.72%	39,093,366.66 39,897,555.55	99.75 5.00%	39,901,883.20 0.00	0.24% 4,327.65	A/AAA AAA	0.06 0.05
313385CP9	FEDERAL HOME LOAN BANKS 03/03/2025	41,000,000.00	09/23/2024 4.38%	40,222,548.89 40,855,133.33	99.64 4.73%	40,851,716.53 0.00	0.25% (3,416.80)	A/AAA AAA	0.08 0.08
313385CT1	FEDERAL HOME LOAN BANKS 03/07/2025	87,765,000.00	09/19/2024 4.38%	85,999,546.08 87,409,819.92	99.59 4.68%	87,406,626.54 0.00	0.53% (3,193.38)	A/AAA AAA	0.10 0.09
313385DQ6	FEDERAL HOME LOAN BANKS 03/28/2025	50,000,000.00	01/24/2025 4.24%	49,631,625.00 49,678,402.78	99.35 4.53%	49,673,333.50 0.00	0.30% (5,069.28)	A/AAA AAA	0.15 0.14
3130ARDS7	FEDERAL HOME LOAN BANKS 2.2 03/28/2025	25,000,000.00	03/28/2022 2.20%	25,000,000.00 25,000,000.00	99.70 4.14%	24,924,979.00 187,916.67	0.15% (75,021.00)	AAA/AA AA	0.15 0.15
313385DT0	FEDERAL HOME LOAN BANKS 03/31/2025	40,000,000.00	01/24/2025 4.24%	39,691,633.33 39,729,011.11	99.31 4.52%	39,724,666.80 0.00	0.24% (4,344.31)	A/AAA AAA	0.16 0.15
3133ENTK6	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.51 04/01/2025	25,000,000.00	04/01/2022 2.56%	24,964,750.00 24,998,102.42	99.71 4.29%	24,927,312.00 209,166.67	0.15% (70,790.42)	AAA/AA AA	0.16 0.16
3133EMVS8	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.69 04/14/2025	25,000,000.00	04/14/2021 0.69%	25,000,000.00 25,000,000.00	99.27 4.40%	24,818,072.50 51,270.83	0.15% (181,927.50)	AAA/AA AA	0.20 0.20
313385EQ5	FEDERAL HOME LOAN BANKS 04/21/2025	100,000,000.00	09/26/2024 4.17%	97,656,875.00 99,105,763.89	99.07 4.47%	99,066,667.00 0.00	0.60% (39,096.89)	A/AAA AAA	0.22 0.21
313313EU8	FEDERAL FARM CREDIT BANKS FUNDING CORP 04/25/2025	35,000,000.00	09/27/2024 4.25%	34,152,708.33 34,665,118.05	99.02 4.46%	34,657,000.00 0.00	0.21% (8,118.05)	A/AAA AAA	0.23 0.22
31315LFA1	FEDERAL AGRICULTURAL MORTGAGE CORP 05/01/2025	35,000,000.00	10/31/2024 4.42%	34,239,800.00 34,626,200.00	98.96 4.43%	34,634,705.00 0.00	0.21% 8,505.00	A/AAA AAA	0.25 0.24
313313FP8	FEDERAL FARM CREDIT BANKS FUNDING CORP 05/14/2025	150,000,000.00	09/26/2024 4.07%	146,185,833.33 148,308,500.00	98.81 4.41%	148,208,229.00 0.00	0.89% (100,271.00)	A/AAA AAA	0.28 0.27
3134GVUS5	FEDERAL HOME LOAN MORTGAGE CORP 0.75 05/19/2025	25,000,000.00	05/19/2020 0.75%	25,000,000.00 25,000,000.00	98.92 4.45%	24,730,344.25 37,500.00	0.15% (269,655.75)	AAA/AA AA	0.30 0.29

INVESTMENT INVENTORY – MARKET VALUE

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3130APVB8	FEDERAL HOME LOAN BANKS 1.0 05/22/2025	35,000,000.00	11/22/2021 1.00%	35,000,000.00 35,000,000.00	98.98 4.42%	34,641,967.50 67,083.33	0.21% (358,032.50)	AAA/AA AA	0.30 0.30
3134GVB31	FEDERAL HOME LOAN MORTGAGE CORP 0.75 05/28/2025	75,000,000.00	-- 0.75%	74,995,000.00 74,999,681.49	98.86 4.37%	74,142,344.25 98,437.50	0.45% (857,337.24)	AAA/AA AA	0.32 0.32
313385GF7	FEDERAL HOME LOAN BANKS 05/30/2025	190,000,000.00	11/25/2024 4.45%	185,788,650.00 187,328,283.33	98.62 4.40%	187,377,868.90 0.00	1.13% 49,585.57	A/AAA AAA	0.33 0.31
313385GJ9	FEDERAL HOME LOAN BANKS 06/02/2025	21,000,000.00	12/02/2024 4.35%	20,547,730.00 20,699,315.00	98.59 4.39%	20,703,946.62 0.00	0.12% 4,631.62	A/AAA AAA	0.33 0.32
313385GM2	FEDERAL HOME LOAN BANKS 06/05/2025	22,000,000.00	12/02/2024 4.36%	21,518,383.33 21,677,186.66	98.56 4.38%	21,682,222.32 0.00	0.13% 5,035.66	A/AAA AAA	0.34 0.33
313385GN0	FEDERAL HOME LOAN BANKS 06/06/2025	100,000,000.00	12/02/2024 4.36%	97,799,000.00 98,520,833.33	98.54 4.38%	98,544,000.00 0.00	0.59% 23,166.67	A/AAA AAA	0.34 0.33
313385GR1	FEDERAL HOME LOAN BANKS 06/09/2025	50,000,000.00	12/02/2024 4.35%	48,884,375.00 49,244,444.44	98.51 4.38%	49,254,666.50 0.00	0.30% 10,222.06	A/AAA AAA	0.35 0.34
313385GT7	FEDERAL HOME LOAN BANKS 06/11/2025	20,000,000.00	12/02/2024 4.35%	19,549,027.78 19,693,055.56	98.49 4.38%	19,697,244.40 0.00	0.12% 4,188.84	A/AAA AAA	0.36 0.35
313385GY6	FEDERAL HOME LOAN BANKS 06/16/2025	13,000,000.00	12/02/2024 4.34%	12,699,902.22 12,793,300.00	98.43 4.38%	12,795,697.72 0.00	0.08% 2,397.72	A/AAA AAA	0.37 0.36
3136G4WV1	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 06/16/2025	50,000,000.00	06/16/2020 0.75%	50,000,000.00 50,000,000.00	98.64 4.48%	49,321,018.50 46,875.00	0.30% (678,981.50)	AAA/AA AA	0.37 0.36
313385HC3	FEDERAL HOME LOAN BANKS 06/20/2025	52,000,000.00	12/02/2024 4.34%	50,775,111.11 51,148,702.22	98.38 4.38%	51,158,755.44 0.00	0.31% 10,053.22	A/AAA AAA	0.38 0.37
3136G4YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.73 07/15/2025	30,000,000.00	07/15/2020 0.73%	30,000,000.00 30,000,000.00	98.39 4.38%	29,517,199.20 9,733.33	0.18% (482,800.80)	NA/AA AA	0.45 0.44
3136G4A37	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.67 07/28/2025	20,000,000.00	07/28/2020 0.67%	20,000,000.00 20,000,000.00	98.25 4.35%	19,649,442.80 1,116.67	0.12% (350,557.20)	AAA/AA AA	0.49 0.48
3136G4D75	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.6 07/29/2025	50,000,000.00	07/29/2020 0.60%	50,000,000.00 50,000,000.00	98.20 4.36%	49,100,111.50 1,666.67	0.30% (899,888.50)	AAA/AA AA	0.49 0.48
313385JZ0	FEDERAL HOME LOAN BANKS 08/04/2025	35,000,000.00	01/23/2025 4.22%	34,225,989.58 34,262,083.33	97.89 4.32%	34,261,670.10 0.00	0.21% (413.23)	A/AAA AAA	0.51 0.49
3136G4B77	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.7 08/04/2025	25,000,000.00	08/04/2020 0.70%	25,000,000.00 25,000,000.00	98.19 4.39%	24,546,251.50 86,041.67	0.15% (453,748.50)	AAA/AA AA	0.51 0.49
313385KA3	FEDERAL HOME LOAN BANKS 08/05/2025	50,000,000.00	01/23/2025 4.22%	48,888,541.66 48,940,104.16	97.88 4.32%	48,939,541.50 0.00	0.30% (562.66)	A/AAA AAA	0.51 0.49

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of January 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
313385KC9	FEDERAL HOME LOAN BANKS 08/07/2025	40,000,000.00	01/23/2025 4.22%	39,101,666.67 39,142,916.67	97.86 4.32%	39,142,511.20 0.00	0.24% (405.47)	A/AAA AAA	0.51 0.50
313385KGO	FEDERAL HOME LOAN BANKS 08/11/2025	50,000,000.00	01/23/2025 4.21%	48,856,944.45 48,908,381.95	97.81 4.32%	48,905,333.50 0.00	0.29% (3,048.45)	A/AAA AAA	0.53 0.51
313385KH8	FEDERAL HOME LOAN BANKS 08/12/2025	30,000,000.00	01/23/2025 4.26%	29,310,737.50 29,341,600.00	97.80 4.32%	29,339,779.20 0.00	0.18% (1,820.80)	A/AAA AAA	0.53 0.51
3136G4J46	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.57 08/12/2025	25,000,000.00	08/12/2020 0.57%	25,000,000.00 25,000,000.00	98.04 4.39%	24,509,538.50 66,895.83	0.15% (490,461.50)	AAA/AA AA	0.53 0.51
313385KJ4	FEDERAL HOME LOAN BANKS 08/13/2025	80,000,000.00	-- 4.25%	78,086,836.11 78,227,080.55	97.79 4.32%	78,230,288.80 0.00	0.47% 3,208.25	A/AAA AAA	0.53 0.51
313385KK1	FEDERAL HOME LOAN BANKS 08/14/2025	50,000,000.00	01/23/2025 4.21%	48,839,798.61 48,891,236.11	97.78 4.32%	48,888,229.00 0.00	0.29% (3,007.11)	A/AAA AAA	0.53 0.52
313385KP0	FEDERAL HOME LOAN BANKS 08/18/2025	100,000,000.00	01/23/2025 4.21%	97,636,750.00 97,739,500.00	97.73 4.32%	97,730,847.00 0.00	0.59% (8,653.00)	A/AAA AAA	0.54 0.53
3136G4H63	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.55 08/19/2025	25,000,000.00	08/19/2020 0.55%	25,000,000.00 25,000,000.00	98.03 4.24%	24,508,051.50 61,875.00	0.15% (491,948.50)	AAA/AA AA	0.55 0.53
3136G4V34	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.55 08/26/2025	25,000,000.00	08/26/2020 0.55%	25,000,000.00 25,000,000.00	97.94 4.29%	24,484,308.00 59,201.39	0.15% (515,692.00)	AAA/AA AA	0.57 0.55
3136G4S53	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.65 08/27/2025	25,000,000.00	08/27/2020 0.65%	25,000,000.00 25,000,000.00	97.94 4.37%	24,484,496.25 69,513.89	0.15% (515,503.75)	AAA/AA AA	0.57 0.55
313385LE4	FEDERAL HOME LOAN BANKS 09/02/2025	135,000,000.00	01/23/2025 4.21%	131,582,587.46 131,721,131.21	97.58 4.28%	131,733,824.85 0.00	0.79% 12,693.64	A/AAA AAA	0.59 0.57
313385LF1	FEDERAL HOME LOAN BANKS 09/03/2025	65,000,000.00	01/23/2025 4.21%	63,347,167.36 63,413,873.61	97.57 4.28%	63,420,048.90 0.00	0.38% 6,175.29	A/AAA AAA	0.59 0.57
3130AK5E2	FEDERAL HOME LOAN BANKS 0.375 09/04/2025	5,000,000.00	09/11/2020 0.44%	4,985,000.00 4,998,227.05	97.73 4.33%	4,886,616.35 7,656.25	0.03% (111,610.70)	AAA/AA AA	0.59 0.57
3133EMAU6	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.5 09/22/2025	40,000,000.00	09/24/2020 0.50%	40,000,000.00 40,000,000.00	97.66 4.27%	39,062,202.80 71,666.67	0.24% (937,797.20)	AAA/AA AA	0.64 0.62
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	10,000,000.00	11/04/2020 0.51%	9,936,300.00 9,991,644.73	97.59 4.24%	9,758,579.80 13,333.33	0.06% (233,064.93)	AAA/AA AA	0.64 0.62
3136G43L5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.55 09/30/2025	38,400,000.00	09/30/2020 0.55%	38,400,000.00 38,400,000.00	97.63 4.24%	37,489,323.65 70,986.67	0.23% (910,676.35)	AAA/AA AA	0.66 0.64
3134GWYS9	FEDERAL HOME LOAN MORTGAGE CORP 0.6 10/15/2025	56,000,000.00	-- 0.82%	55,515,500.00 55,913,566.55	97.50 4.26%	54,599,872.88 98,933.33	0.33% (1,313,693.67)	AAA/AA AA	0.70 0.68

INVESTMENT INVENTORY – MARKET VALUE

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3135G06A6	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.58 10/20/2025	25,000,000.00	10/20/2020 0.58%	25,000,000.00 25,000,000.00	97.43 4.28%	24,356,434.00 40,680.56	0.15% (643,566.00)	AAA/AA AA	0.72 0.70
3134GW5H5	FEDERAL HOME LOAN MORTGAGE CORP 0.53 10/28/2025	25,000,000.00	10/28/2020 0.53%	25,000,000.00 25,000,000.00	97.31 4.27%	24,326,721.50 1,104.17	0.15% (673,278.50)	AAA/AA AA	0.74 0.73
3136G46N8	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.6 10/29/2025	25,000,000.00	10/29/2020 0.60%	25,000,000.00 25,000,000.00	97.36 4.26%	24,340,578.00 38,333.33	0.15% (659,422.00)	AAA/AA AA	0.74 0.72
3133EMFS6	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.46 11/03/2025	16,450,000.00	11/04/2020 0.53%	16,391,602.50 16,441,200.38	97.21 4.28%	15,990,818.32 18,497.11	0.10% (450,382.06)	AAA/AA AA	0.76 0.73
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	23,000,000.00	11/12/2020 0.57%	22,917,660.00 22,987,384.48	97.21 4.26%	22,358,854.07 26,833.33	0.13% (628,530.41)	AAA/AA AA	0.77 0.74
3135GA3X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.57 11/17/2025	50,000,000.00	11/17/2020 0.57%	50,000,000.00 50,000,000.00	97.17 4.25%	48,586,151.00 58,583.33	0.29% (1,413,849.00)	AAA/AA AA	0.79 0.77
3134GXFA7	FEDERAL HOME LOAN MORTGAGE CORP 0.65 11/26/2025	25,000,000.00	11/30/2020 0.65%	25,000,000.00 25,000,000.00	97.15 4.25%	24,287,851.75 29,340.28	0.15% (712,148.25)	AAA/AA AA	0.82 0.80
3134GXDM3	FEDERAL HOME LOAN MORTGAGE CORP 0.62 12/01/2025	25,000,000.00	11/20/2020 0.62%	25,000,000.00 25,000,000.00	97.04 4.30%	24,259,603.00 25,833.33	0.15% (740,397.00)	AAA/AA AA	0.83 0.81
3135G06J7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.65 12/10/2025	25,000,000.00	12/09/2020 0.65%	25,000,000.00 25,000,000.00	96.99 4.28%	24,247,678.75 23,020.83	0.15% (752,321.25)	AAA/AA AA	0.86 0.83
3130AQ6B4	FEDERAL HOME LOAN BANKS 1.22 12/15/2025	25,000,000.00	12/15/2021 1.22%	25,000,000.00 25,000,000.00	97.43 4.26%	24,358,693.50 38,972.22	0.15% (641,306.50)	AAA/AA AA	0.87 0.85
3135G06K4	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.65 12/17/2025	75,000,000.00	12/02/2020 0.65%	75,000,000.00 75,000,000.00	97.05 4.13%	72,784,476.75 59,583.33	0.44% (2,215,523.25)	AAA/AA AA	0.88 0.85
3130AKMZ6	FEDERAL HOME LOAN BANKS 0.51 01/14/2026	25,000,000.00	01/06/2021 0.51%	25,000,000.00 25,000,000.00	96.59 4.22%	24,148,063.75 6,020.83	0.15% (851,936.25)	AAA/AA AA	0.95 0.93
3130AKMY9	FEDERAL HOME LOAN BANKS 0.55 01/15/2026	25,000,000.00	01/06/2021 0.55%	25,000,000.00 25,000,000.00	96.62 4.22%	24,154,765.50 6,111.11	0.15% (845,234.50)	AAA/AA AA	0.96 0.93
3130AKQ74	FEDERAL HOME LOAN BANKS 0.625 01/22/2026	25,000,000.00	01/22/2021 0.63%	25,000,000.00 25,000,000.00	96.59 4.25%	24,148,045.00 3,906.25	0.15% (851,955.00)	AAA/AA AA	0.97 0.95
3130AKQX7	FEDERAL HOME LOAN BANKS 0.7 01/28/2026	25,000,000.00	01/28/2021 0.70%	25,000,000.00 25,000,000.00	96.61 4.25%	24,151,955.50 1,458.33	0.15% (848,044.50)	NA/AA AA	0.99 0.96
3130AKPL4	FEDERAL HOME LOAN BANKS 0.55 01/28/2026	50,000,000.00	01/28/2021 0.55%	50,000,000.00 50,000,000.00	96.46 4.26%	48,228,763.50 2,291.67	0.29% (1,771,236.50)	AAA/AA AA	0.99 0.96
3130ALCV4	FEDERAL HOME LOAN BANKS 0.75 02/24/2026	50,000,000.00	02/24/2021 0.75%	50,000,000.00 50,000,000.00	96.40 4.26%	48,200,655.50 163,541.67	0.29% (1,799,344.50)	NA/AA AA	1.07 1.03

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of January 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3130AL7M0	FEDERAL HOME LOAN BANKS 0.625 02/24/2026	25,000,000.00	02/24/2021 0.63%	25,000,000.00 25,000,000.00	96.23 4.31%	24,056,628.00 68,142.36	0.15% (943,372.00)	AAA/AA AA	1.07 1.03
3130ALB94	FEDERAL HOME LOAN BANKS 0.63 02/26/2026	50,000,000.00	02/26/2021 0.63%	50,000,000.00 50,000,000.00	96.28 4.24%	48,142,133.00 135,625.00	0.29% (1,857,867.00)	AAA/AA AA	1.07 1.04
3133EMSU7	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.8 03/09/2026	25,000,000.00	03/09/2021 0.80%	25,000,000.00 25,000,000.00	96.26 4.32%	24,064,361.75 78,888.89	0.15% (935,638.25)	AAA/AA AA	1.10 1.07
3133ENS3	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.15 03/18/2026	25,000,000.00	03/18/2022 2.15%	25,000,000.00 25,000,000.00	97.66 4.30%	24,414,775.00 198,576.39	0.15% (585,225.00)	AAA/AA AA	1.13 1.09
3130ALYT5	FEDERAL HOME LOAN BANKS 1.1 04/29/2026	25,000,000.00	04/29/2021 1.10%	25,000,000.00 25,000,000.00	96.22 4.26%	24,056,022.00 70,277.78	0.15% (943,978.00)	AAA/AA AA	1.24 1.20
3133EMB76	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.95 05/26/2026	20,000,000.00	05/26/2021 0.97%	19,980,000.00 19,994,753.56	95.73 4.32%	19,146,981.60 34,305.56	0.12% (847,771.96)	AAA/AA AA	1.31 1.28
3130AMME9	FEDERAL HOME LOAN BANKS 1.0 05/26/2026	4,600,000.00	05/26/2021 1.00%	4,600,000.00 4,600,000.00	95.89 4.25%	4,411,028.64 8,305.56	0.03% (188,971.36)	AAA/AA AA	1.31 1.28
3130AMSA1	FEDERAL HOME LOAN BANKS 0.915 06/24/2026	25,000,000.00	06/24/2021 0.91%	25,000,000.00 25,000,000.00	95.50 4.28%	23,874,180.75 23,510.42	0.14% (1,125,819.25)	AAA/AA AA	1.39 1.36
3130AMU75	FEDERAL HOME LOAN BANKS 1.0 06/26/2026	50,000,000.00	06/30/2021 1.00%	50,000,000.00 50,000,000.00	95.59 4.28%	47,796,246.00 48,611.11	0.29% (2,203,754.00)	AAA/AA AA	1.40 1.36
3130AMYJ5	FEDERAL HOME LOAN BANKS 1.0 06/30/2026	25,000,000.00	06/30/2021 1.00%	25,000,000.00 25,000,000.00	95.56 4.29%	23,888,853.75 21,527.78	0.14% (1,111,146.25)	AAA/AA AA	1.41 1.37
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	95.36 4.29%	23,839,312.75 6,250.00	0.14% (1,160,687.25)	AAA/AA AA	1.47 1.43
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	95.22 4.30%	23,805,565.00 1,319.44	0.14% (1,194,435.00)	AAA/AA AA	1.49 1.45
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	94.98 4.25%	23,743,923.00 96,875.00	0.14% (1,256,077.00)	AAA/AA AA	1.57 1.52
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	94.87 4.27%	23,718,244.50 90,000.00	0.14% (1,281,755.50)	AAA/AA AA	1.62 1.57
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	94.70 4.29%	47,352,451.00 160,583.33	0.29% (2,647,549.00)	AAA/AA AA	1.66 1.60
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	95.09 4.29%	23,771,933.00 85,250.00	0.14% (1,228,067.00)	AAA/AA AA	1.74 1.68
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	94.88 4.35%	23,719,033.25 78,493.06	0.14% (1,280,966.75)	AAA/AA AA	1.75 1.69

INVESTMENT INVENTORY – MARKET VALUE

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
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	95.03 4.29%	23,757,748.75 76,305.56	0.14% (1,242,251.25)	AAA/AA AA	1.77 1.71
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	94.88 4.41%	23,720,291.00 67,527.78	0.14% (1,279,709.00)	AAA/AA AA	1.81 1.75
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	94.95 4.35%	23,737,613.50 48,958.33	0.14% (1,262,386.50)	AAA/AA AA	1.87 1.80
3130AQU8	FEDERAL HOME LOAN BANKS 2.01 02/17/2027	39,580,000.00	12/28/2023 4.23%	37,023,923.60 37,916,096.86	95.43 4.38%	37,769,868.86 362,420.87	0.23% (146,228.00)	AAA/AA AA	2.05 1.95
3130AL5A8	FEDERAL HOME LOAN BANKS 0.9 02/26/2027	25,000,000.00	06/24/2022 3.38%	22,312,675.00 23,812,101.65	93.39 4.28%	23,347,678.50 96,875.00	0.14% (464,423.15)	AAA/AA AA	2.07 2.00
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	95.75 4.33%	23,938,145.00 226,041.67	0.14% (1,061,855.00)	AAA/AA AA	2.08 1.98
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	96.53 4.26%	24,132,245.50 223,125.00	0.15% (867,754.50)	AAA/AA AA	2.15 2.04
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	97.26 4.26%	24,315,577.50 208,958.33	0.15% (684,422.50)	AAA/AA AA	2.21 2.09
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	97.43 4.37%	24,357,260.25 207,812.50	0.15% (642,739.75)	AAA/AA AA	2.23 2.11
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	98.05 4.43%	24,512,533.25 164,243.06	0.15% (487,466.75)	AAA/AA AA	2.31 2.17
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	98.34 4.39%	39,334,683.60 182,000.00	0.24% (665,316.40)	AAA/AA AA	2.37 2.23
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	98.04 4.26%	44,115,866.10 139,837.50	0.27% (884,133.90)	AAA/AA AA	2.41 2.27
3133EPESO	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.65 06/30/2027	50,000,000.00	03/24/2023 3.68%	49,943,500.00 49,968,020.93	98.65 4.25%	49,323,651.00 157,152.78	0.30% (644,369.93)	AAA/AA AA	2.41 2.27
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	98.88 4.25%	98,880,158.00 1,874,527.78	0.60% (1,119,842.00)	AAA/AA AA	2.49 2.35
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	99.10 4.25%	24,775,364.75 241,562.50	0.15% (224,635.25)	AAA/AA AA	2.49 2.33
3130B43K5	FEDERAL HOME LOAN BANKS 5.0 12/15/2027	50,000,000.00	12/26/2024 5.00%	50,000,000.00 50,000,000.00	99.99 5.00%	49,994,889.00 236,111.11	0.30% (5,111.00)	AAA/AA AA	2.87 2.63

INVESTMENT INVENTORY – MARKET VALUE

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
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 24,945,804.79	99.83 4.40%	24,957,058.25 114,527.78	0.15% 11,253.46	AAA/AA AA	2.89 2.68
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	99.99 4.29%	13,679,530.25 42,289.49	0.08% (1,469.75)	AAA/AA AA	2.93 2.71
3134HA4H3	FEDERAL HOME LOAN MORTGAGE CORP 4.62 01/21/2028	25,000,000.00	01/17/2025 4.62%	25,000,000.00 25,000,000.00	99.91 4.65%	24,978,613.00 25,666.67	0.15% (21,387.00)	AAA/AA AA	2.97 2.74
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	98.21 4.29%	49,104,072.00 15,166.67	0.30% (895,928.00)	AAA/AA AA	2.99 2.79
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	98.85 4.29%	49,423,514.00 16,125.00	0.30% (576,486.00)	AAA/AA AA	2.99 2.79
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	25,000,000.00	03/27/2023 4.06%	24,796,750.00 24,872,351.82	98.73 4.31%	24,683,053.25 365,972.22	0.15% (189,298.57)	AAA/AA AA	3.12 2.86
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	99.17 4.31%	24,793,338.00 182,361.11	0.15% (206,662.00)	AAA/AA AA	3.32 3.05
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 24,955,147.78	98.66 4.31%	24,664,831.25 164,149.31	0.15% (290,316.53)	AAA/AA AA	3.33 3.06
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	100.08 4.31%	25,020,046.00 93,430.56	0.15% 20,046.00	AAA/AA AA	3.41 3.13
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	100.51 4.32%	50,252,809.00 18,645.83	0.30% 252,809.00	AAA/AA AA	3.49 3.20
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	100.36 4.32%	25,089,689.25 535,291.67	0.15% 89,689.25	AAA/AA AA	3.52 3.15
3130B0LA5	FEDERAL HOME LOAN BANKS 4.0 09/22/2028	25,000,000.00	03/19/2024 4.57%	24,430,000.00 24,539,495.44	98.35 4.50%	24,587,335.00 358,333.33	0.15% 47,839.56	AAA/AA AA	3.64 3.30
3134H1CM3	FEDERAL HOME LOAN MORTGAGE CORP 4.5 09/25/2028	21,268,000.00	01/25/2024 4.67%	21,116,146.48 21,149,297.60	99.56 4.63%	21,174,869.77 334,971.00	0.13% 25,572.17	AAA/AA AA	3.65 3.27
3130AYF43	FEDERAL HOME LOAN BANKS 4.48 01/09/2029	25,000,000.00	01/09/2024 4.48%	25,000,000.00 25,000,000.00	99.68 4.57%	24,919,398.00 68,444.44	0.15% (80,602.00)	AAA/AA AA	3.94 3.56

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of January 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
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	99.04 4.57%	24,759,173.50 56,736.11	0.15% (240,826.50)	AAA/AA AA	3.95 3.58
3130AYUQ7	FEDERAL HOME LOAN BANKS 4.75 02/06/2029	25,000,000.00	02/05/2024 4.75%	25,000,000.00 25,000,000.00	99.81 4.80%	24,952,842.25 577,256.94	0.15% (47,157.75)	AAA/AA AA	4.02 3.53
3133EP6R1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.97 03/27/2029	20,000,000.00	04/18/2024 5.19%	19,806,000.00 19,836,988.35	99.88 5.00%	19,975,911.80 342,377.78	0.12% 138,923.45	AAA/AA AA	4.15 3.65
3130ARBZ3	FEDERAL HOME LOAN BANKS 2.7 03/28/2029	22,500,000.00	06/24/2024 4.42%	20,856,082.50 21,065,239.53	93.41 4.45%	21,017,977.43 207,562.50	0.13% (47,262.11)	AAA/AA AA	4.15 3.82
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	99.89 5.04%	24,971,253.00 354,875.00	0.15% (28,747.00)	AAA/AA AA	4.21 3.70
31424WJC7	FEDERAL AGRICULTURAL MORTGAGE CORP 5.19 05/14/2029	25,000,000.00	05/07/2024 5.19%	25,000,000.00 25,000,000.00	100.26 5.12%	25,063,789.25 277,520.83	0.15% 63,789.25	AAA/AA AA	4.28 1.21
3136GA4H9	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.7 07/02/2029	25,000,000.00	12/20/2024 4.70%	25,000,000.00 25,000,000.00	99.99 4.70%	24,997,229.75 101,180.56	0.15% (2,770.25)	AAA/AA AA	4.42 3.93
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	99.26 4.34%	14,888,845.35 38,133.33	0.09% (111,154.65)	AAA/AA AA	4.44 4.00
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	97.94 4.35%	48,970,867.50 21,333.33	0.30% (1,029,132.50)	AAA/AA AA	4.48 4.07
31424WUJ9	FEDERAL AGRICULTURAL MORTGAGE CORP 4.58 01/28/2030	50,000,000.00	01/24/2025 4.58%	50,000,000.00 50,000,000.00	100.18 4.54%	50,091,500.00 6,361.11	0.30% 91,500.00	AAA/AA AA	4.99 2.76
3130B4SR3	FEDERAL HOME LOAN BANKS 5.16 01/30/2030	50,000,000.00	01/24/2025 5.19%	50,000,000.00 50,000,000.00	99.82 5.20%	49,908,021.00 7,166.67	0.30% (91,979.00)	AAA/AA AA	5.00 4.35
Total Agency		4,855,244,000.00	3.06%	4,803,252,688.05 4,823,759,451.55	98.09 4.40%	4,761,441,810.76 11,906,863.05	28.71% (62,317,640.79)		1.28 1.16
CASH									
90USB\$000	US Bank	126,529,473.84	-- 4.00%	126,529,473.84 126,529,473.84	1.00 4.00%	126,529,473.84 0.00	0.76% 0.00	NA/NA NA	0.00 0.00
90JPMC\$03	JP Morgan Chase Bank Deposit	55,847,700.13	-- 3.40%	55,847,700.13 55,847,700.13	1.00 3.40%	55,847,700.13 0.00	0.34% 0.00	NA/NA NA	0.00 0.00

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of January 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CCYUSD	Payable	(985,044.98)	-- 0.00%	(985,044.98) (985,044.98)	1.00 0.00%	(985,044.98) 0.00	(0.01%) 0.00	AAA/AAA AAA	0.00 0.00
CCYUSD	Receivable	985,052.60	-- 0.00%	985,052.60 985,052.60	1.00 0.00%	985,052.60 0.00	0.01% 0.00	AAA/AAA AAA	0.00 0.00
CCYUSD	Payable	(113,687,289.49)	-- 0.00%	(113,687,289.49) (113,687,289.49)	1.00 0.00%	(113,687,289.49) 0.00	(0.69%) 0.00	AAA/AAA AAA	0.00 0.00
Total Cash		68,689,892.10	3.80%	68,689,892.10	3.80%	68,689,892.10	0.41% 0.00		0.00 0.00

COMMERCIAL PAPER

63873JQ37	Natixis, New York Branch 03/03/2025	40,000,000.00	10/25/2024 4.67%	39,342,100.00 39,847,000.00	99.63 4.83%	39,850,280.00 0.00	0.24% 3,280.00	A/A A	0.08 0.08
63873JQ45	Natixis, New York Branch 03/04/2025	25,000,000.00	10/25/2024 4.67%	24,585,625.00 24,901,187.50	99.61 4.82%	24,903,375.00 0.00	0.15% 2,187.50	A/A A	0.09 0.08
63873JQ52	Natixis, New York Branch 03/05/2025	20,000,000.00	10/25/2024 4.67%	19,665,950.00 19,918,400.00	99.60 4.80%	19,920,260.00 0.00	0.12% 1,860.00	A/A A	0.09 0.08
06054NRM5	BofA Securities, Inc. 04/21/2025	100,000,000.00	08/28/2024 4.79%	96,958,222.24 98,981,777.78	99.02 4.63%	99,018,500.00 0.00	0.60% 36,722.22	A/A AAA	0.22 0.21
21687ARM7	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH 04/21/2025	100,000,000.00	09/19/2024 4.43%	97,434,377.78 99,052,877.78	99.03 4.59%	99,027,900.00 0.00	0.60% (24,977.78)	A/A AAA	0.22 0.21
63873JRM4	Natixis, New York Branch 04/21/2025	120,000,000.00	10/25/2024 4.62%	117,318,133.33 118,809,733.33	99.03 4.56%	118,840,440.00 0.00	0.72% 30,706.67	A/A A	0.22 0.21
06054NRQ6	BofA Securities, Inc. 04/24/2025	55,000,000.00	08/27/2024 4.83%	53,284,000.00 54,413,700.00	98.98 4.63%	54,439,770.00 0.00	0.33% 26,070.00	A/A AAA	0.23 0.22
89233GS15	Toyota Motor Credit Corporation 05/01/2025	20,000,000.00	11/01/2024 4.60%	19,555,000.00 19,777,500.00	98.91 4.57%	19,781,500.00 0.00	0.12% 4,000.00	A/AAA A	0.25 0.24
63873JS19	Natixis, New York Branch 05/01/2025	60,000,000.00	10/30/2024 4.62%	58,624,450.00 59,331,016.67	98.92 4.53%	59,350,020.00 0.00	0.36% 19,003.33	A/A A	0.25 0.24
89233GS23	Toyota Motor Credit Corporation 05/02/2025	35,000,000.00	11/01/2024 4.60%	34,216,875.00 34,606,250.00	98.90 4.57%	34,613,355.00 0.00	0.21% 7,105.00	A/AAA A	0.25 0.24
63873JS76	Natixis, New York Branch 05/07/2025	20,000,000.00	11/13/2024 4.58%	19,564,444.44 19,763,555.55	98.84 4.53%	19,768,860.00 0.00	0.12% 5,304.45	A/A A	0.26 0.25

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of January 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
63873JS84	Natixis, New York Branch 05/08/2025	40,000,000.00	11/13/2024 4.58%	39,123,911.11 39,522,133.33	98.83 4.53%	39,532,880.00 0.00	0.24% 10,746.67	A/A A	0.27 0.25
63873JS92	Natixis, New York Branch 05/09/2025	60,000,000.00	11/13/2024 4.58%	58,678,400.00 59,275,733.33	98.82 4.52%	59,292,060.00 0.00	0.36% 16,326.67	A/A A	0.27 0.26
63873JSC5	Natixis, New York Branch 05/12/2025	50,000,000.00	11/13/2024 4.58%	48,880,000.00 49,377,777.78	98.78 4.52%	49,391,950.00 0.00	0.30% 14,172.22	A/A A	0.28 0.27
63873JSD3	Natixis, New York Branch 05/13/2025	50,000,000.00	11/15/2024 4.62%	48,876,277.78 49,365,944.45	98.77 4.52%	49,385,900.00 0.00	0.30% 19,955.55	A/A A	0.28 0.27
63873JSP6	Natixis, New York Branch 05/23/2025	40,000,000.00	11/15/2024 4.62%	39,052,900.00 39,443,766.67	98.65 4.36%	39,460,400.00 0.00	0.24% 16,633.33	A/A A	0.31 0.21
13607ESW0	Canadian Imperial Holdings, Inc. 05/30/2025	100,000,000.00	11/15/2024 4.59%	97,560,888.89 98,531,555.56	98.56 4.52%	98,563,400.00 0.00	0.59% 31,844.44	A/A AAA	0.33 0.31
06054NT27	BofA Securities, Inc. 06/02/2025	275,000,000.00	-- 4.65%	268,397,222.23 270,807,013.89	98.50 4.60%	270,880,775.00 0.00	1.63% 73,761.11	A/A AAA	0.33 0.32
06054NT68	BofA Securities, Inc. 06/06/2025	85,000,000.00	11/25/2024 4.65%	82,931,147.22 83,660,069.44	98.45 4.60%	83,685,050.00 0.00	0.50% 24,980.56	A/A AAA	0.34 0.33
78016JTP1	Royal Bank of Canada 06/23/2025	40,000,000.00	12/03/2024 4.53%	39,007,955.56 39,302,622.23	98.28 4.50%	39,312,480.00 0.00	0.24% 9,857.77	A/AAA AAA	0.39 0.38
78016JTT3	Royal Bank of Canada 06/27/2025	50,000,000.00	10/02/2024 4.24%	48,470,166.67 49,166,583.34	98.23 4.49%	49,117,350.00 0.00	0.30% (49,233.34)	A/AAA AAA	0.40 0.39
09659BTW0	BNP Paribas New York Branch 06/30/2025	100,000,000.00	12/05/2024 4.58%	97,435,500.00 98,154,055.56	98.19 4.42%	98,191,600.00 0.00	0.59% 37,544.44	A/A AAA	0.41 0.24
78015CU18	Royal Bank of Canada New York Branch 07/01/2025	300,000,000.00	12/06/2024 4.45%	292,513,500.00 294,575,000.00	98.19 4.49%	294,564,600.00 0.00	1.78% (10,400.00)	A/AAA AAA	0.41 0.40
63873JU24	Natixis, New York Branch 07/02/2025	100,000,000.00	12/09/2024 4.51%	97,494,444.44 98,154,444.44	98.15 4.55%	98,151,500.00 0.00	0.59% (2,944.44)	A/A A	0.42 0.40
09659BU32	BNP Paribas New York Branch 07/03/2025	70,000,000.00	12/05/2024 4.58%	68,178,833.33 68,681,822.22	98.15 4.51%	68,707,870.00 0.00	0.41% 26,047.78	A/A AAA	0.42 0.40
06054NU74	BofA Securities, Inc. 07/07/2025	100,000,000.00	12/09/2024 4.52%	97,433,333.34 98,093,333.34	98.07 4.60%	98,071,300.00 0.00	0.59% (22,033.34)	A/A AAA	0.43 0.41
09659BU81	BNP Paribas New York Branch 07/08/2025	150,000,000.00	12/09/2024 4.53%	146,122,875.00 147,115,125.00	98.09 4.52%	147,137,100.00 0.00	0.89% 21,975.00	A/A AAA	0.43 0.42
21687UAU9	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH 07/10/2025	30,000,000.00	12/16/2024 4.46%	29,253,250.00 29,423,625.00	98.08 4.48%	29,425,440.00 0.00	0.18% 1,815.00	A/A AAA	0.44 0.42

INVESTMENT INVENTORY – MARKET VALUE

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
06366GUM9	Bank of Montreal - Chicago Branch 07/21/2025	80,000,000.00	12/16/2024 4.47%	77,902,333.33 78,356,666.66	97.94 4.50%	78,353,440.00 0.00	0.47% (3,226.66)	A/A AAA	0.47 0.45
46590DV15	J.P. Morgan Securities LLC 08/01/2025	100,000,000.00	12/16/2024 4.51%	97,231,861.11 97,792,805.55	97.80 4.52%	97,803,800.00 0.00	0.59% 10,994.45	A/AAA AAA	0.50 0.48
06366GV71	Bank of Montreal - Chicago Branch 08/07/2025	48,000,000.00	01/07/2025 4.46%	46,770,400.00 46,915,400.00	97.74 4.50%	46,915,920.00 0.00	0.28% 520.00	A/A AAA	0.51 0.50
Total Commercial Paper		2,463,000,000.00	4.57%	2,401,864,377.80 2,425,118,476.40	98.48 4.55%	2,425,459,075.00 0.00	14.62% 340,598.60		0.34 0.32

CORPORATE

48130UB61	JPMORGAN CHASE FINANCIAL COMPANY LLC 1.8625 02/10/2025	50,000,000.00	02/10/2022 1.86%	50,000,000.00 50,000,000.00	99.95 4.55%	49,973,477.50 442,343.75	0.30% (26,522.50)	A/A AA	0.03 0.02
023135CE4	AMAZON.COM INC 3.0 04/13/2025	10,000,000.00	04/13/2022 3.05%	9,984,100.00 9,998,969.98	99.71 4.44%	9,971,401.30 90,000.00	0.06% (27,568.68)	A/AA AA	0.20 0.19
931142EW9	WALMART INC 3.9 09/09/2025	30,000,000.00	09/09/2022 3.92%	29,979,000.00 29,995,784.67	99.72 4.37%	29,915,738.40 461,500.00	0.18% (80,046.27)	AA/AA AA	0.61 0.58
48133PAU7	JPMORGAN CHASE FINANCIAL COMPANY LLC 5.61 11/03/2025	25,000,000.00	11/01/2022 5.61%	25,000,000.00 25,000,000.00	100.43 5.00%	25,108,517.50 342,833.33	0.15% 108,517.50	A/A AA	0.76 0.25
06048W2B5	BANK OF AMERICA CORP 5.61 11/03/2025	25,000,000.00	11/01/2022 5.61%	25,000,000.00 25,000,000.00	100.02 5.57%	25,004,276.00 342,833.33	0.15% 4,276.00	A/A AA	0.76 0.72
037833DN7	APPLE INC 2.05 09/11/2026	25,000,000.00	04/18/2024 5.08%	23,315,000.00 23,865,716.74	96.50 4.33%	24,124,856.00 199,305.56	0.15% 259,139.26	AAA/AA NA	1.61 1.54
Total Corporate		165,000,000.00	3.93%	163,278,100.00 163,860,471.40	99.47 4.70%	164,098,266.70 1,878,815.97	0.99% 237,795.30		0.60 0.50

LAIF

90LAIF\$00	Local Agency Investment Fund State Pool	7.62	01/15/2025 4.35%	7.62 7.62	1.00 4.35%	7.62 0.00	0.00% 0.00	NA/NA NA	0.00 0.00
Total LAIF		7.62	4.35%	7.62 7.62	1.00 4.35%	7.62 0.00	0.00% 0.00		0.00 0.00

LOCAL GOV INVESTMENT POOL

INVESTMENT INVENTORY – MARKET VALUE

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
90CAMP\$00	CAMP	255,817,214.30	-- 4.54%	255,817,214.30 255,817,214.30	1.00 4.54%	255,817,214.30 0.00	1.54% (0.00)	NA/AAA AAA	0.00 0.00
Total Local Gov Investment Pool		255,817,214.30	4.54%	255,817,214.30 255,817,214.30	1.00 4.54%	255,817,214.30 0.00	1.54% (0.00)		0.00 0.00
MONEY MARKET FUND									
09248U700	BLKRK LQ:FEDFUND INSTL	21,500,000.00	08/28/2024 4.26%	21,500,000.00 21,500,000.00	1.00 4.26%	21,500,000.00 0.00	0.13% 0.00	AAA/AAA AAA	0.00 0.00
31607A703	FIDELITY IMM:GOVT INSTL	277,500,000.00	01/31/2025 4.31%	277,500,000.00 277,500,000.00	1.00 4.31%	277,500,000.00 0.00	1.67% 0.00	AAA/AAA NA	0.00 0.00
61747C707	MORG STAN I LQ:GV I	225,500,000.00	12/31/2024 4.31%	225,500,000.00 225,500,000.00	1.00 4.31%	225,500,000.00 0.00	1.36% 0.00	AAA/AAA AAA	0.00 0.00
Total Money Market Fund		524,500,000.00	4.31%	524,500,000.00 524,500,000.00	1.00 4.31%	524,500,000.00 0.00	3.16% 0.00		0.00 0.00
MUNICIPAL BONDS									
64990FD43	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV 0.887 03/15/2025	5,000,000.00	06/23/2021 0.89%	5,000,000.00 5,000,000.00	99.57 4.56%	4,978,600.00 16,754.44	0.03% (21,400.00)	NA/AA AA	0.12 0.12
64990FM84	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV 1.36 03/15/2025	30,495,000.00	12/17/2021 1.36%	30,495,000.00 30,495,000.00	99.63 4.56%	30,380,948.70 156,676.53	0.18% (114,051.30)	NA/AA AA	0.12 0.12
641462NT9	NEVADA ST 2.94 05/01/2025	7,970,000.00	05/10/2022 2.94%	7,970,000.00 7,970,000.00	99.67 4.26%	7,943,858.40 58,579.50	0.05% (26,141.60)	AA/AA AA	0.25 0.24
68609T7E2	OREGON 3.062 05/01/2025	1,000,000.00	05/17/2022 3.06%	1,000,000.00 1,000,000.00	99.69 4.32%	996,870.00 7,655.00	0.01% (3,130.00)	AA/AA AA	0.25 0.24
641462NY8	NEVADA ST 2.94 05/01/2025	6,975,000.00	05/10/2022 2.94%	6,975,000.00 6,975,000.00	99.63 4.43%	6,949,262.25 51,266.25	0.04% (25,737.75)	AA/AA AA	0.25 0.24
20772KNW5	CONNECTICUT ST 0.923 06/01/2025	5,000,000.00	06/04/2021 0.92%	5,000,000.00 5,000,000.00	98.85 4.48%	4,942,400.00 7,691.67	0.03% (57,600.00)	AA/AA AA	0.33 0.32
9281094C8	COMMONWEALTH VIRGINIA 0.55 06/01/2025	10,860,000.00	11/05/2020 0.55%	10,860,000.00 10,860,000.00	98.74 4.46%	10,722,621.00 9,955.00	0.06% (137,379.00)	AAA/AAA AAA	0.33 0.32

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of January 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
34153QUD6	FLORIDA ST BRD ED PUB ED 0.55 06/01/2025	40,000,000.00	10/22/2020 0.55%	40,000,000.00 40,000,000.00	98.78 4.33%	39,510,800.00 36,666.67	0.24% (489,200.00)	AAA/AAA AAA	0.33 0.32
546417DQ6	LOUISIANA ST 0.84 06/01/2025	5,000,000.00	10/14/2020 0.84%	5,000,000.00 5,000,000.00	98.89 4.26%	4,944,600.00 7,000.00	0.03% (55,400.00)	AA/AA NA	0.33 0.32
797646NC6	SAN FRANCISCO CALIF CITY & CNTY 5.45 06/15/2025	4,605,000.00	03/19/2021 0.99%	5,464,154.85 4,679,323.27	100.27 4.66%	4,617,525.60 32,068.71	0.03% (61,797.67)	AA/AA AAA	0.37 0.36
20772KQH5	CONNECTICUT ST 3.292 06/15/2025	2,500,000.00	06/22/2022 3.29%	2,500,000.00 2,500,000.00	99.56 4.49%	2,489,000.00 10,516.11	0.02% (11,000.00)	AA/AA AA	0.37 0.36
419792F92	HAWAII ST 1.033 08/01/2025	10,000,000.00	10/12/2021 1.03%	10,000,000.00 10,000,000.00	98.41 4.31%	9,841,200.00 51,650.00	0.06% (158,800.00)	AA/AA AA	0.50 0.48
574193TR9	MARYLAND ST 0.66 08/01/2025	25,000,000.00	08/05/2020 0.66%	25,000,000.00 25,000,000.00	98.23 4.32%	24,557,000.00 82,500.00	0.15% (443,000.00)	AAA/AAA AAA	0.50 0.48
419792YQ3	HAWAII ST 0.67 08/01/2025	5,255,000.00	08/12/2020 0.67%	5,255,000.00 5,255,000.00	98.24 4.31%	5,162,301.80 17,604.25	0.03% (92,698.20)	AA/AA AA	0.50 0.48
64990FM92	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV 1.55 03/15/2026	31,180,000.00	12/17/2021 1.55%	31,180,000.00 31,180,000.00	96.91 4.41%	30,216,849.80 182,576.22	0.18% (963,150.20)	NA/AA AA	1.12 1.08
64990FD50	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV 1.187 03/15/2026	5,000,000.00	06/23/2021 1.19%	5,000,000.00 5,000,000.00	96.52 4.41%	4,826,000.00 22,421.11	0.03% (174,000.00)	NA/AA AA	1.12 1.08
650028ZF3	NEW YORK ST TWY AUTH ST PERS INCOME TAX REV 3.55 03/15/2026	21,800,000.00	07/28/2022 3.55%	21,800,000.00 21,800,000.00	99.03 4.44%	21,589,194.00 292,362.22	0.13% (210,806.00)	NA/NA AA	1.12 1.07
641462NZ5	NEVADA ST 3.08 05/01/2026	7,180,000.00	05/10/2022 3.08%	7,180,000.00 7,180,000.00	98.35 4.46%	7,061,314.60 55,286.00	0.04% (118,685.40)	AA/AA AA	1.25 1.19
68609T7F9	OREGON 3.215 05/01/2026	1,400,000.00	05/17/2022 3.22%	1,400,000.00 1,400,000.00	98.84 4.18%	1,383,690.00 11,252.50	0.01% (16,310.00)	AA/AA AA	1.25 1.20
641462NU6	NEVADA ST 3.08 05/01/2026	8,205,000.00	05/10/2022 3.08%	8,205,000.00 8,205,000.00	98.55 4.29%	8,085,699.30 63,178.50	0.05% (119,300.70)	AA/AA AA	1.25 1.20
20772KNX3	CONNECTICUT ST 1.123 06/01/2026	5,600,000.00	06/04/2021 1.12%	5,600,000.00 5,600,000.00	95.87 4.36%	5,368,664.00 10,481.33	0.03% (231,336.00)	AA/AA AA	1.33 1.29
20772KQJ1	CONNECTICUT ST 3.531 06/15/2026	5,000,000.00	06/22/2022 3.53%	5,000,000.00 5,000,000.00	98.91 4.36%	4,945,300.00 22,559.17	0.03% (54,700.00)	AA/AA AA	1.37 1.31
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	98.92 4.22%	4,451,220.00 12,821.25	0.03% (48,780.00)	AAA/AAA AA	1.41 1.36

INVESTMENT INVENTORY – MARKET VALUE

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
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	95.66 4.32%	7,174,275.00 48,112.50	0.04% (325,725.00)	AA/AA AA	1.50 1.45
13063EBN5	CALIFORNIA STATE 5.5 09/01/2026	45,955,000.00	04/12/2024 5.10%	46,367,216.35 46,229,652.23	101.64 4.41%	46,706,364.25 1,053,135.42	0.28% 476,712.02	AA/AA AA	1.58 1.47
798135E96	SAN JOSE CALIF 2.5 09/01/2026	10,000,000.00	04/28/2022 3.16%	9,730,500.00 9,902,015.44	97.26 4.31%	9,726,100.00 104,166.67	0.06% (175,915.44)	AA/AA AAA	1.58 1.51
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	100.79 4.27%	2,519,650.00 49,958.33	0.02% 19,650.00	AAA/AA NA	1.58 1.48
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	100.77 4.33%	8,514,642.50 135,707.00	0.05% 64,642.50	AA/AA NA	1.67 1.56
880558QT1	TENNESSEE ST SCH BD AUTH 4.73 11/01/2026	3,650,000.00	10/26/2022 4.71%	3,652,774.00 3,651,223.09	100.59 4.37%	3,671,571.50 43,161.25	0.02% 20,348.41	AA/AA AA	1.75 1.64
57582RK96	MASSACHUSETTS COMMONWEALTH 0.986 11/01/2026	6,710,000.00	10/27/2022 4.62%	5,823,541.90 6,323,159.87	94.45 4.32%	6,337,796.30 16,540.15	0.04% 14,636.43	AA/AA AA	1.75 1.69
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	100.73 4.47%	18,634,495.00 373,545.83	0.11% 134,495.00	AA/AA AA	2.08 1.92
641462PA8	NEVADA ST 3.18 05/01/2027	7,400,000.00	05/10/2022 3.18%	7,400,000.00 7,400,000.00	97.11 4.55%	7,185,844.00 58,830.00	0.04% (214,156.00)	AA/AA AA	2.25 2.12
68609T7G7	OREGON 3.315 05/01/2027	1,000,000.00	05/17/2022 3.32%	1,000,000.00 1,000,000.00	97.92 4.29%	979,210.00 8,287.50	0.01% (20,790.00)	AA/AA AA	2.25 2.12
641462NV4	NEVADA ST 3.18 05/01/2027	8,460,000.00	05/10/2022 3.18%	8,460,000.00 8,460,000.00	97.44 4.39%	8,243,508.60 67,257.00	0.05% (216,491.40)	AA/AA AA	2.25 2.12
68609UBF1	OREGON 4.112 05/01/2027	5,625,000.00	03/16/2023 4.11%	5,625,000.00 5,625,000.00	99.41 4.39%	5,591,868.75 57,825.00	0.03% (33,131.25)	AA/AA AA	2.25 2.10
20772KTJ8	CONNECTICUT ST 5.05 05/15/2027	8,670,000.00	06/01/2023 4.51%	8,836,464.00 8,767,445.19	101.28 4.45%	8,780,976.00 92,431.83	0.05% 13,530.81	AA/AA AA	2.28 2.12
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	98.16 4.46%	4,907,850.00 23,198.06	0.03% (92,150.00)	AA/AA AA	2.37 2.23
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	98.10 4.34%	4,904,900.00 14,579.17	0.03% (95,100.00)	AAA/AAA AA	2.41 2.28
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	97.87 4.37%	8,035,455.40 23,466.92	0.05% (174,544.60)	AAA/AAA AAA	2.41 2.28

INVESTMENT INVENTORY – MARKET VALUE

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
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	98.24 4.45%	4,912,000.00 8,177.78	0.03% (88,000.00)	AA/NA AAA	2.45 2.31
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	99.89 4.39%	1,997,720.00 43,400.00	0.01% (2,280.00)	AAA/NA AAA	2.50 2.34
798189TM8	SAN JOSE EVERGREEN CALIF CMNTY COLLEGE DIST 4.718 09/01/2027	2,000,000.00	03/01/2023 4.72%	2,000,000.00 2,000,000.00	100.85 4.37%	2,016,920.00 39,316.67	0.01% 16,920.00	AAA/AA NA	2.58 2.36
57582R4H6	MASSACHUSETTS COMMONWEALTH 5.5 10/01/2027	20,000,000.00	10/17/2023 5.20%	20,210,000.00 20,142,045.93	102.67 4.42%	20,533,800.00 366,666.67	0.12% 391,754.07	AA/AA AA	2.67 2.42
882724T64	TEXAS ST 4.528 10/01/2027	5,000,000.00	08/10/2023 4.53%	5,000,000.00 5,000,000.00	100.75 4.23%	5,037,350.00 75,466.67	0.03% 37,350.00	NA/AAA AAA	2.67 2.45
419792M29	HAWAII ST 5.0 10/01/2027	5,000,000.00	12/07/2023 4.51%	5,084,150.00 5,059,185.09	101.55 4.37%	5,077,650.00 83,333.33	0.03% 18,464.91	AA/AA AA	2.67 2.43
419792J64	HAWAII ST 4.838 10/01/2027	6,750,000.00	10/20/2022 4.84%	6,750,000.00 6,750,000.00	101.03 4.42%	6,819,187.50 108,855.00	0.04% 69,187.50	AA/AA NA	2.67 2.44
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	99.92 4.53%	4,995,800.00 47,563.33	0.03% (4,200.00)	AA/AA AA	3.29 2.99
57582R4J2	MASSACHUSETTS COMMONWEALTH 5.5 10/01/2028	14,000,000.00	10/17/2023 5.25%	14,149,800.00 14,111,166.06	103.34 4.50%	14,467,740.00 256,666.67	0.09% 356,573.94	AA/AA AA	3.67 3.24
13063D7D4	CALIFORNIA STATE 5.5 10/01/2028	25,000,000.00	10/04/2023 5.17%	25,357,000.00 25,262,887.18	103.14 4.56%	25,784,000.00 458,333.33	0.16% 521,112.82	AA/AA AA	3.67 3.24
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	50,000,000.00	10/30/2024 4.37%	50,272,000.00 50,258,164.16	99.78 4.56%	49,887,600.00 537,500.00	0.30% (370,564.16)	AA/AA AA	4.50 4.03
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	98.77 4.58%	14,815,800.00 76,808.75	0.09% (184,200.00)	AA/AA AA	4.67 4.12
Total Municipal Bonds		556,905,000.00	3.20%	558,262,601.10 557,701,267.52	99.55 4.43%	554,224,994.25 5,491,813.25	3.34% (3,476,273.27)		1.84 1.69
NEGOTIABLE CD									
06418NAY8	Bank of Nova Scotia, Houston Branch 5.45 02/07/2025	100,000,000.00	04/12/2024 5.45%	100,000,000.00 100,000,000.00	100.02 3.68%	100,018,000.00 4,465,972.22	0.60% 18,000.00	A/A AAA	0.02 0.01

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of January 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
22536D4F2	Credit Agricole Corporate And Investment Bank, New 5.51 02/14/2025	55,000,000.00	04/24/2024 5.51%	55,000,000.00 55,000,000.00	100.04 4.06%	55,021,230.00 2,382,309.72	0.33% 21,230.00	A/A NA	0.04 0.03
22536HRG6	Credit Agricole Corporate And Investment Bank, New 4.92 03/14/2025	50,000,000.00	08/26/2024 4.92%	50,000,000.00 50,000,000.00	100.06 4.83%	50,029,600.00 1,086,500.00	0.30% 29,600.00	A/A NA	0.11 0.11
89115BX54	Toronto-Dominion Bank - New York Branch 4.98 03/19/2025	35,000,000.00	08/16/2024 4.98%	35,000,000.00 35,000,000.00	100.06 4.87%	35,020,090.00 818,241.67	0.21% 20,090.00	A/A AAA	0.13 0.12
22536HTV1	Credit Agricole Corporate And Investment Bank, New 4.59 03/28/2025	200,000,000.00	09/17/2024 4.59%	200,000,000.00 200,000,000.00	100.03 5.20%	200,055,600.00 3,493,500.00	1.21% 55,600.00	A/A NA	0.15 0.15
87019WZA6	Swedbank Sparbanken Svenge Ab 4.44 04/21/2025	200,000,000.00	09/19/2024 4.44%	200,000,000.00 200,000,000.00	100.00 5.29%	200,006,400.00 3,330,000.00	1.21% 6,400.00	A/A NA	0.22 0.21
87019WZZ1	Swedbank Sparbanken Svenge Ab 4.57 04/30/2025	150,000,000.00	10/29/2024 4.57%	150,000,000.00 150,000,000.00	100.04 5.12%	150,061,500.00 1,808,958.33	0.90% 61,500.00	A/A NA	0.24 0.24
78015JYX9	Royal Bank of Canada New York Branch 4.56 04/30/2025	170,000,000.00	10/29/2024 4.56%	170,000,000.00 170,000,000.00	100.03 4.46%	170,044,030.00 2,045,666.67	1.03% 44,030.00	A/AAA AAA	0.24 0.24
87019WZX6	Swedbank Sparbanken Svenge Ab 4.57 04/30/2025	30,000,000.00	10/28/2024 4.57%	30,000,000.00 30,000,000.00	100.04 5.16%	30,012,240.00 365,600.00	0.18% 12,240.00	A/A NA	0.24 0.24
22536HYT0	Credit Agricole Corporate And Investment Bank, New 4.63 05/01/2025	80,000,000.00	10/29/2024 4.63%	80,000,000.00 80,000,000.00	100.07 5.15%	80,052,960.00 977,444.44	0.48% 52,960.00	A/A NA	0.25 0.24
13606DAE2	Canadian Imperial Bank Of Commerce, New York Branc 4.38 05/07/2025	100,000,000.00	09/19/2024 4.38%	100,000,000.00 100,000,000.00	99.97 4.47%	99,974,700.00 1,642,500.00	0.60% (25,300.00)	A/A AAA	0.26 0.25
05593DCD3	BNP Paribas New York Branch 4.28 06/27/2025	100,000,000.00	09/26/2024 4.28%	100,000,000.00 100,000,000.00	99.91 4.49%	99,914,200.00 1,521,777.78	0.60% (85,800.00)	A/A AAA	0.40 0.39
89115DGF7	Toronto-Dominion Bank - New York Branch 4.56 06/30/2025	100,000,000.00	12/04/2024 4.56%	100,000,000.00 100,000,000.00	100.04 4.47%	100,035,700.00 747,333.33	0.60% 35,700.00	A/A AAA	0.41 0.40
22536HUV9	Credit Agricole Corporate And Investment Bank, New 4.24 06/30/2025	60,000,000.00	09/24/2024 4.24%	60,000,000.00 60,000,000.00	99.90 4.47%	59,941,800.00 918,666.67	0.36% (58,200.00)	A/A NA	0.41 0.40
05593DBS1	BNP Paribas New York Branch 4.58 07/01/2025	50,000,000.00	09/04/2024 4.58%	50,000,000.00 50,000,000.00	100.03 4.43%	50,013,200.00 954,166.67	0.30% 13,200.00	A/A AAA	0.41 0.40

INVESTMENT INVENTORY – MARKET VALUE

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

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89115D6K7	Toronto-Dominion Bank - New York Branch 4.24 07/01/2025	100,000,000.00	09/24/2024 4.24%	100,000,000.00 100,000,000.00	99.89 4.50%	99,889,800.00 1,531,111.11	0.60% (110,200.00)	A/A AAA	0.41 0.40
05593DAQ6	BNP Paribas New York Branch 5.15 07/01/2025	100,000,000.00	07/29/2024 5.15%	100,000,000.00 100,000,000.00	100.25 4.66%	100,247,200.00 2,675,138.89	0.60% 247,200.00	A/A AAA	0.41 0.40
22536HK65	Credit Agricole Corporate And Investment Bank, New 4.49 07/01/2025	75,000,000.00	12/09/2024 4.49%	75,000,000.00 75,000,000.00	100.02 4.44%	75,015,675.00 505,125.00	0.45% 15,675.00	A/A NA	0.41 0.40
89115DHF6	Toronto-Dominion Bank - New York Branch 4.5 07/02/2025	150,000,000.00	12/06/2024 4.50%	150,000,000.00 150,000,000.00	100.01 4.47%	150,017,850.00 1,068,750.00	0.90% 17,850.00	A/A AAA	0.42 0.40
13606DDH2	Canadian Imperial Bank Of Commerce, New York Branc 4.49 07/02/2025	180,000,000.00	12/09/2024 4.49%	180,000,000.00 180,000,000.00	100.00 4.50%	179,994,780.00 1,212,300.00	1.09% (5,220.00)	A/A AAA	0.42 0.40
05593DBC6	BNP Paribas New York Branch 4.8 07/02/2025	60,000,000.00	08/15/2024 4.80%	60,000,000.00 60,000,000.00	100.11 4.43%	60,066,300.00 1,360,000.00	0.36% 66,300.00	A/A AAA	0.42 0.41
22536HK73	Credit Agricole Corporate And Investment Bank, New 4.49 07/07/2025	50,000,000.00	12/09/2024 4.49%	50,000,000.00 50,000,000.00	100.02 4.41%	50,010,850.00 336,750.00	0.30% 10,850.00	A/A NA	0.43 0.41
06418NFD9	Bank of Nova Scotia, Houston Branch 4.42 07/11/2025	25,000,000.00	01/03/2025 4.42%	25,000,000.00 25,000,000.00	99.98 4.46%	24,994,025.00 89,013.89	0.15% (5,975.00)	A/A AAA	0.44 0.43
78015JBG1	Royal Bank of Canada New York Branch 4.43 07/16/2025	25,000,000.00	12/30/2024 4.43%	25,000,000.00 25,000,000.00	100.01 4.40%	25,001,650.00 101,520.83	0.15% 1,650.00	A/AAA AAA	0.45 0.44
78015JBL0	Royal Bank of Canada New York Branch 4.43 07/17/2025	25,000,000.00	12/30/2024 4.43%	25,000,000.00 25,000,000.00	100.01 4.39%	25,001,875.00 101,520.83	0.15% 1,875.00	A/AAA AAA	0.46 0.45
13606DDS8	Canadian Imperial Bank Of Commerce, New York Branc 4.45 07/18/2025	65,000,000.00	12/12/2024 4.45%	65,000,000.00 65,000,000.00	99.99 4.47%	64,992,980.00 409,770.83	0.39% (7,020.00)	A/A AAA	0.46 0.45
78015JBQ9	Royal Bank of Canada New York Branch 4.43 07/23/2025	50,000,000.00	12/30/2024 4.43%	50,000,000.00 50,000,000.00	100.01 4.38%	50,006,750.00 203,041.67	0.30% 6,750.00	A/AAA AAA	0.47 0.46
22536HM22	Credit Agricole Corporate And Investment Bank, New 4.48 07/31/2025	100,000,000.00	12/11/2024 4.48%	100,000,000.00 100,000,000.00	100.02 4.44%	100,020,500.00 647,111.11	0.60% 20,500.00	A/A NA	0.50 0.48
05593DB93	BNP Paribas New York Branch 4.7 07/31/2025	25,000,000.00	08/13/2024 4.70%	25,000,000.00 25,000,000.00	100.06 5.15%	25,014,700.00 561,388.89	0.15% 14,700.00	A/A AAA	0.50 0.48

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of January 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
21684X2A3	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH 4.48 08/06/2025	50,000,000.00	12/24/2024 4.48%	50,000,000.00 50,000,000.00	100.01 4.44%	50,004,800.00 242,666.67	0.30% 4,800.00	A/A AAA	0.51 0.50
13606DEB4	Canadian Imperial Bank Of Commerce, New York Branc 4.48 08/07/2025	50,000,000.00	12/24/2024 4.48%	50,000,000.00 50,000,000.00	100.01 4.43%	50,007,400.00 242,666.67	0.30% 7,400.00	A/A AAA	0.51 0.50
86959TJU1	Svenska Handels AB Publ - New York Branch 4.44 08/29/2025	150,000,000.00	12/10/2024 4.44%	150,000,000.00 150,000,000.00	100.00 4.45%	149,992,800.00 980,500.00	0.90% (7,200.00)	A/AAA AAA	0.57 0.56
13606DDR0	Canadian Imperial Bank Of Commerce, New York Branc 4.48 08/29/2025	150,000,000.00	12/10/2024 4.48%	150,000,000.00 150,000,000.00	100.01 4.46%	150,018,150.00 989,333.33	0.90% 18,150.00	A/A AAA	0.57 0.56
Total Negotiable CD		2,910,000,000.00	4.58%	2,910,000,000.00 2,910,000,000.00	100.02 4.62%	2,910,499,335.00 39,816,347.22	17.55% 499,335.00		0.35 0.34
SUPRANATIONAL									
459053BK9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 02/03/2025	25,000,000.00	12/11/2024 4.36%	24,837,625.00 24,993,986.11	99.96 4.21%	24,991,239.50 0.00	0.15% (2,746.61)	NA/NA NA	0.01 0.01
459053BL7	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 02/04/2025	25,000,000.00	12/11/2024 4.36%	24,834,618.06 24,990,979.17	99.95 4.21%	24,988,319.50 0.00	0.15% (2,659.67)	NA/NA NA	0.01 0.00
459053CB8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 02/19/2025	25,000,000.00	12/11/2024 4.38%	24,789,027.78 24,945,750.00	99.78 5.09%	24,944,517.25 0.00	0.15% (1,232.75)	NA/NA NA	0.05 0.04
459053CC6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 02/20/2025	25,000,000.00	12/11/2024 4.38%	24,786,013.89 24,942,736.11	99.77 5.04%	24,941,597.25 0.00	0.15% (1,138.86)	NA/NA NA	0.05 0.05
45950VPR1	INTERNATIONAL FINANCE CORP 0.35 02/26/2025	25,000,000.00	02/26/2021 0.05%	24,946,250.00 24,999,080.25	99.73 4.66%	24,931,281.50 37,673.61	0.15% (67,798.75)	AAA/AAA NA	0.07 0.06
459058JB0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025	50,000,000.00	-- 0.69%	49,857,250.00 49,993,289.77	99.17 4.42%	49,587,033.50 86,075.00	0.30% (406,256.27)	AAA/AAA NA	0.22 0.22
459053GC2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 05/27/2025	30,000,000.00	12/18/2024 4.28%	29,440,000.00 29,597,500.00	98.65 4.40%	29,596,416.60 0.00	0.18% (1,083.40)	NA/NA NA	0.32 0.31

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of January 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
45818WDC7	INTER-AMERICAN DEVELOPMENT BANK 0.775 07/09/2025	50,000,000.00	04/09/2021 0.78%	50,000,000.00 50,000,000.00	98.36 4.63%	49,179,697.00 23,680.56	0.30% (820,303.00)	NA/NA NA	0.44 0.42
459058JE4	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.375 07/28/2025	25,000,000.00	07/28/2020 0.40%	24,966,500.00 24,996,752.74	98.08 4.42%	24,519,028.50 781.25	0.15% (477,724.24)	AAA/AAA NA	0.49 0.48
45818WDP8	INTER-AMERICAN DEVELOPMENT BANK 3.03 08/01/2025	25,000,000.00	05/02/2022 3.03%	25,000,000.00 25,000,000.00	99.22 4.64%	24,805,253.75 378,750.00	0.15% (194,746.25)	NA/NA NA	0.50 0.48
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	44,000,000.00	-- 0.62%	43,762,370.00 43,962,804.16	97.20 4.40%	42,769,996.72 56,833.33	0.26% (1,192,807.44)	AAA/AAA NA	0.74 0.72
45950VPJ9	INTERNATIONAL FINANCE CORP 0.58 01/15/2026	19,700,000.00	02/12/2021 0.53%	19,748,068.00 19,709,303.48	96.35 4.55%	18,981,049.88 5,078.22	0.11% (728,253.61)	AAA/AAA NA	0.96 0.93
45950VPK6	INTERNATIONAL FINANCE CORP 0.45 02/05/2026	25,000,000.00	02/05/2021 0.52%	24,907,500.00 24,981,307.50	96.01 4.56%	24,001,886.00 55,000.00	0.14% (979,421.50)	AAA/AAA NA	1.01 0.98
45905U5Y6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.6 02/18/2026	75,000,000.00	02/18/2021 0.60%	74,987,500.00 74,997,385.00	96.05 4.52%	72,039,479.25 203,750.00	0.43% (2,957,905.75)	AAA/AAA NA	1.05 1.01
45906M2P5	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.875 06/30/2026	25,000,000.00	06/30/2021 0.87%	25,000,000.00 25,000,000.00	95.23 4.40%	23,808,242.25 18,836.81	0.14% (1,191,757.75)	AAA/AAA NA	1.41 1.37
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 24,977,276.71	99.59 4.27%	24,898,527.50 427,777.78	0.15% (78,749.21)	AAA/AAA NA	1.57 1.48
4581X0EM6	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	50,000,000.00	04/16/2024 4.92%	49,289,000.00 49,490,647.69	100.16 4.29%	50,079,363.00 1,093,750.00	0.30% 588,715.31	AAA/AAA NA	2.00 1.89
45950VRW8	International Finance Corporation 3.81 06/30/2027	25,000,000.00	02/07/2023 3.81%	25,000,000.00 25,000,000.00	98.84 4.32%	24,709,924.50 82,020.83	0.15% (290,075.50)	AAA/AAA NA	2.41 2.27
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	98.91 4.44%	49,452,952.50 179,013.70	0.30% (547,047.50)	AAA/AAA NA	2.41 2.26
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	98.20 4.32%	49,101,047.50 656,333.33	0.30% (898,952.50)	AAA/AAA NA	2.60 2.41
45906M4E8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.5 06/26/2028	35,000,000.00	01/23/2024 4.54%	34,947,500.00 34,959,632.90	99.26 4.74%	34,741,079.80 153,125.00	0.21% (218,553.10)	AAA/AAA NA	3.40 3.10

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of January 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
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	99.39 4.35%	49,693,184.50 179,111.11	0.30% (306,815.50)	AAA/AAA NA	3.41 3.13
45950VUH7	INTERNATIONAL FINANCE CORP 4.3 06/30/2028	50,000,000.00	01/30/2025 4.32%	49,964,000.00 49,964,000.00	99.93 4.32%	49,964,000.00 0.00	0.30% 0.00	AAA/AAA NA	3.41 3.12
45818WFM3	INTER-AMERICAN DEVELOPMENT BANK 4.76 07/03/2028	50,000,000.00	04/11/2024 4.76%	50,000,000.00 50,000,000.00	101.31 4.34%	50,655,797.00 185,111.11	0.31% 655,797.00	AAA/AAA NA	3.42 3.12
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	101.46 4.36%	50,728,303.50 174,055.56	0.31% 728,303.50	AAA/AAA NA	3.43 3.12
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	50,835,000.00	-- 4.10%	49,596,943.80 49,888,679.74	97.30 4.35%	49,463,327.84 93,903.54	0.30% (425,351.90)	AAA/AAA NA	3.45 3.19
4581X0DX3	INTER-AMERICAN DEVELOPMENT BANK 1.125 07/20/2028	50,801,000.00	01/22/2024 4.17%	44,531,140.58 45,961,846.76	89.78 4.33%	45,611,227.75 17,462.84	0.28% (350,619.00)	AAA/AAA AAA	3.47 3.33
45950VST4	INTERNATIONAL FINANCE CORP 4.07 07/31/2028	50,000,000.00	01/08/2024 4.07%	50,000,000.00 50,000,000.00	99.29 4.29%	49,643,268.50 5,652.78	0.30% (356,731.50)	AAA/AAA NA	3.50 3.22
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	75,000,000.00	-- 4.46%	75,490,750.00 75,400,358.31	100.89 4.35%	75,667,563.75 1,734,375.00	0.46% 267,205.44	AAA/AAA NA	3.50 3.20
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 31,772,715.12	89.33 4.35%	31,266,431.35 150,937.50	0.19% (506,283.77)	AAA/AAA NA	3.62 3.45
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	98.86 4.39%	49,429,989.50 67,500.00	0.30% (570,010.50)	AAA/AAA NA	3.66 3.35
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	101.03 4.51%	50,517,042.50 561,750.00	0.30% 517,042.50	AAA/AAA NA	3.77 3.37
45906M4P3	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.875 01/12/2029	25,000,000.00	01/03/2024 4.87%	25,000,000.00 25,000,000.00	100.79 4.65%	25,198,386.00 64,322.92	0.15% 198,386.00	AAA/NA NA	3.95 0.44
45818WEZ5	INTER-AMERICAN DEVELOPMENT BANK 4.125 01/29/2029	28,405,000.00	02/13/2024 4.39%	28,075,786.05 28,139,809.98	99.01 4.40%	28,123,594.22 6,509.48	0.17% (16,215.76)	AAA/AAA NA	4.00 3.64
45818WFJ0	INTER-AMERICAN DEVELOPMENT BANK 4.46 01/31/2029	50,000,000.00	04/05/2024 4.47%	49,987,500.00 49,989,601.14	100.29 4.38%	50,142,911.00 6,194.44	0.30% 153,309.86	AAA/AAA NA	4.00 3.62
45818WFH4	INTER-AMERICAN DEVELOPMENT BANK 4.5 02/01/2029	50,000,000.00	04/03/2024 4.50%	50,000,000.00 50,000,000.00	100.43 4.38%	50,215,600.00 1,125,000.00	0.30% 215,600.00	AAA/AAA NA	4.00 3.62

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of January 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
45818WFC5	INTER-AMERICAN DEVELOPMENT BANK 4.22 02/07/2029	25,000,000.00	02/05/2024 4.22%	25,000,000.00 25,000,000.00	99.35 4.40%	24,837,179.00 509,916.67	0.15% (162,821.00)	NA/NA NA	4.02 3.58
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	50,000,000.00	-- 4.44%	49,307,250.00 49,430,265.53	99.04 4.39%	49,517,867.50 951,041.67	0.30% 87,601.97	AAA/AAA NA	4.04 3.60
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	99.59 4.44%	24,897,568.75 366,677.78	0.15% (102,431.25)	AAA/AAA NA	4.16 3.71
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	100.36 4.37%	25,089,377.25 338,354.17	0.15% 89,377.25	AAA/AAA NA	4.16 3.71
45818WFS0	INTER-AMERICAN DEVELOPMENT BANK 4.33 05/30/2029	25,000,000.00	06/13/2024 4.34%	24,990,675.00 24,991,838.04	99.46 4.47%	24,863,760.25 183,423.61	0.15% (128,077.79)	AAA/AAA NA	4.33 3.87
45818WFR2	INTER-AMERICAN DEVELOPMENT BANK 4.6 06/07/2029	25,000,000.00	06/04/2024 4.44%	25,174,250.00 25,151,442.91	100.74 4.41%	25,185,702.25 172,500.00	0.15% 34,259.34	AAA/AAA NA	4.35 3.88
4581X0DG0	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	56,440,000.00	-- 4.28%	51,382,442.48 51,976,513.56	91.51 4.40%	51,648,855.25 151,682.50	0.31% (327,658.32)	AAA/AAA AAA	4.38 4.08
45950KDH0	INTERNATIONAL FINANCE CORP 4.25 07/02/2029	50,000,000.00	06/25/2024 4.36%	49,753,000.00 49,781,947.43	99.40 4.40%	49,701,823.50 171,180.56	0.30% (80,123.93)	AAA/AAA NA	4.42 3.97
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	99.73 4.41%	49,864,351.50 174,926.39	0.30% (135,648.50)	AAA/AAA NA	4.42 3.96
45905U2K9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 2.778 09/13/2029	10,000,000.00	11/01/2024 4.28%	9,349,400.00 9,382,040.02	91.88 4.76%	9,187,779.70 105,718.33	0.06% (194,260.32)	AAA/AAA NA	4.62 4.20
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 9,913,011.60	96.75 4.41%	9,675,413.50 130,902.78	0.06% (237,598.10)	AAA/AAA NA	4.64 4.15
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	65,000,000.00	-- 4.47%	64,266,600.00 64,276,052.75	97.75 4.41%	63,537,940.05 734,635.42	0.38% (738,112.70)	AAA/AAA NA	4.71 4.20
45950VUG9	INTERNATIONAL FINANCE CORP 4.665 01/23/2030	50,000,000.00	01/14/2025 4.67%	50,000,000.00 50,000,000.00	100.49 4.55%	50,246,611.50 51,833.33	0.30% 246,611.50	AAA/AAA NA	4.98 4.39
45906M5Z0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 01/31/2030	50,000,000.00	01/28/2025 4.42%	50,000,000.00 50,000,000.00	100.00 4.66%	50,000,000.00 0.00	0.30% 0.00	AAA/AAA NA	5.00 4.42
Total Supranational		1,960,181,000.00	3.70%	1,938,641,710.64 1,943,558,554.48	98.62 4.44%	1,931,642,790.66 11,873,158.90	11.65% (11,915,763.82)		2.92 2.63

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of January 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
US TREASURY									
912828J27	UNITED STATES TREASURY 2.0 02/15/2025	20,000,000.00	04/28/2020 0.38%	21,546,875.00 20,012,346.78	99.98 2.54%	19,996,357.20 184,782.61	0.12% (15,989.58)	AAA/AA AA	0.04 0.03
91282CDZ1	UNITED STATES TREASURY 1.5 02/15/2025	25,000,000.00	04/13/2022 2.48%	24,322,265.63 24,990,867.87	99.91 4.34%	24,976,671.25 173,233.70	0.15% (14,196.62)	AAA/AA AA	0.04 0.03
912828ZC7	UNITED STATES TREASURY 1.125 02/28/2025	25,000,000.00	02/25/2022 1.78%	24,521,484.38 24,988,243.93	99.77 4.38%	24,943,685.00 119,647.79	0.15% (44,558.93)	AAA/AA AA	0.08 0.07
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	15,000,000.00	04/13/2020 0.42%	15,059,179.70 15,001,893.23	99.43 4.24%	14,914,062.45 25,549.45	0.09% (87,830.78)	AAA/AA AA	0.16 0.15
912828ZL7	UNITED STATES TREASURY 0.375 04/30/2025	15,000,000.00	06/01/2020 0.33%	15,036,328.13 15,001,781.98	99.07 4.33%	14,860,253.85 14,450.97	0.09% (141,528.13)	AAA/AA AA	0.24 0.24
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	50,000,000.00	12/10/2021 1.06%	48,607,421.88 49,869,308.52	98.69 4.38%	49,344,531.00 21,634.62	0.30% (524,777.52)	AAA/AA AA	0.33 0.32
912828ZW3	UNITED STATES TREASURY 0.25 06/30/2025	200,000,000.00	-- 0.70%	196,323,242.19 199,633,143.02	98.40 4.27%	196,793,750.00 44,198.90	1.19% (2,839,393.02)	AAA/AA AA	0.41 0.40
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	275,000,000.00	-- 4.30%	268,337,890.64 270,896,927.76	98.05 4.29%	269,650,392.00 1,899.17	1.63% (1,246,535.76)	AAA/AA AA	0.50 0.48
91282CHN4	UNITED STATES TREASURY 4.75 07/31/2025	50,000,000.00	12/11/2024 4.27%	50,146,484.38 50,113,651.67	100.22 4.29%	50,111,328.00 6,560.77	0.30% (2,323.67)	AAA/AA AA	0.50 0.48
912828K74	UNITED STATES TREASURY 2.0 08/15/2025	30,000,000.00	01/21/2025 4.26%	29,623,828.13 29,643,914.98	98.79 4.33%	29,635,839.90 277,173.91	0.18% (8,075.08)	AAA/AA AA	0.54 0.52
91282CAM3	UNITED STATES TREASURY 0.25 09/30/2025	235,000,000.00	-- 4.26%	229,610,546.89 232,006,631.58	97.41 4.31%	228,910,195.90 200,137.36	1.38% (3,096,435.68)	AAA/AA AA	0.66 0.64
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	35,000,000.00	05/28/2021 0.67%	34,362,890.63 34,892,830.09	97.10 4.29%	33,983,359.20 22,479.28	0.20% (909,470.89)	AAA/AA AA	0.75 0.72
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	30,000,000.00	05/28/2021 0.68%	29,587,500.00 29,924,362.48	96.87 4.29%	29,060,859.30 19,471.15	0.18% (863,503.18)	AAA/AA AA	0.83 0.80
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	33,000,000.00	01/27/2021 0.39%	32,971,640.63 32,994,750.60	96.60 4.24%	31,876,711.02 10,939.23	0.19% (1,118,039.58)	AAA/AA AA	0.91 0.89
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	50,000,000.00	-- 0.98%	48,671,874.99 49,705,353.84	96.26 4.27%	48,128,150.00 517.96	0.29% (1,577,203.84)	AAA/AA AA	1.00 0.97
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	25,000,000.00	04/12/2021 0.87%	24,554,687.50 24,902,096.18	96.11 4.26%	24,026,367.25 53,176.80	0.14% (875,728.93)	AAA/AA AA	1.08 1.04

INVESTMENT INVENTORY – MARKET VALUE

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	25,000,000.00	04/01/2024 4.71%	24,537,109.38 24,727,125.05	99.44 4.23%	24,859,375.00 280,734.89	0.15% 132,249.96	AAA/AA AA	1.20 1.14
91282CBW0	UNITED STATES TREASURY 0.75 04/30/2026	50,000,000.00	05/26/2021 0.77%	49,945,312.50 49,986,236.98	95.84 4.24%	47,919,922.00 96,339.78	0.29% (2,066,314.98)	AAA/AA AA	1.24 1.21
91282CHB0	UNITED STATES TREASURY 3.625 05/15/2026	25,000,000.00	04/09/2024 4.72%	24,458,007.81 24,668,428.31	99.26 4.22%	24,815,429.75 195,269.34	0.15% 147,001.44	AAA/AA AA	1.28 1.23
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	50,000,000.00	06/09/2021 0.74%	50,015,625.00 50,004,162.08	95.57 4.23%	47,785,156.00 64,903.85	0.29% (2,219,006.08)	AAA/AA AA	1.33 1.29
9128286X3	UNITED STATES TREASURY 2.125 05/31/2026	50,000,000.00	-- 1.76%	51,056,640.63 50,247,734.21	97.32 4.23%	48,658,203.00 183,894.23	0.29% (1,589,531.21)	AAA/AA AA	1.33 1.28
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	50,000,000.00	-- 4.72%	49,380,859.38 49,614,103.09	99.88 4.21%	49,939,453.00 271,978.02	0.30% 325,349.91	AAA/AA AA	1.37 1.31
91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026	25,000,000.00	01/27/2025 4.21%	25,140,625.00 25,139,270.23	100.55 4.22%	25,136,718.75 102,209.94	0.15% (2,551.48)	AAA/AA AA	1.41 1.34
91282CCJ8	UNITED STATES TREASURY 0.875 06/30/2026	25,000,000.00	10/05/2021 0.94%	24,924,804.69 24,977,645.81	95.47 4.22%	23,868,164.00 19,337.02	0.14% (1,109,481.81)	AAA/AA AA	1.41 1.37
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	50,000,000.00	-- 4.77%	49,712,890.63 49,816,449.34	100.39 4.22%	50,195,312.50 105,662.98	0.30% 378,863.16	AAA/AA AA	1.45 1.39
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	100,000,000.00	-- 1.05%	98,006,835.88 99,372,287.52	94.87 4.21%	94,871,094.00 1,726.52	0.57% (4,501,193.52)	AAA/AA AA	1.50 1.46
91282CHU8	UNITED STATES TREASURY 4.375 08/15/2026	25,000,000.00	04/12/2024 4.82%	24,754,882.81 24,838,890.11	100.23 4.22%	25,056,640.50 505,264.95	0.15% 217,750.39	AAA/AA AA	1.54 1.44
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	25,000,000.00	06/16/2022 3.45%	23,105,468.75 24,302,473.70	96.00 4.22%	24,000,976.50 173,233.70	0.14% (301,497.20)	AAA/AA AA	1.54 1.48
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	25,000,000.00	09/24/2021 0.90%	24,819,335.94 24,942,251.66	94.77 4.23%	23,693,359.50 79,765.19	0.14% (1,248,892.16)	AAA/AA AA	1.58 1.53
91282CHY0	UNITED STATES TREASURY 4.625 09/15/2026	25,000,000.00	04/10/2024 4.84%	24,877,929.69 24,918,665.67	100.63 4.21%	25,157,226.50 443,974.45	0.15% 238,560.83	AAA/AA AA	1.62 1.51
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	50,000,000.00	10/13/2021 1.05%	49,564,453.13 49,854,417.32	94.71 4.22%	47,355,469.00 149,038.46	0.29% (2,498,948.32)	AAA/AA AA	1.66 1.61
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	25,000,000.00	04/10/2024 4.83%	24,880,859.38 24,919,316.98	100.65 4.22%	25,162,109.50 346,239.70	0.15% 242,792.52	AAA/AA AA	1.70 1.59
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	25,000,000.00	04/12/2024 4.77%	24,755,859.38 24,829,051.43	100.28 4.21%	25,070,325.00 144,230.77	0.15% 241,273.57	AAA/AA AA	1.87 1.76

INVESTMENT INVENTORY – MARKET VALUE

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	50,000,000.00	01/23/2025 4.27%	48,169,921.88 48,188,314.62	96.53 4.20%	48,263,672.00 425,824.18	0.29% 75,357.38	AAA/AA AA	2.16 2.05
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	25,000,000.00	01/24/2025 4.26%	24,190,429.69 24,198,270.56	96.91 4.21%	24,226,562.50 176,622.93	0.15% 28,291.94	AAA/AA AA	2.24 2.12
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	45,000,000.00	-- 4.24%	43,118,164.04 44,034,207.86	97.85 4.20%	44,031,445.20 129,281.77	0.27% (2,762.66)	AAA/AA AA	2.41 2.28
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	25,000,000.00	01/28/2025 4.29%	24,768,554.69 24,769,295.91	99.16 4.27%	24,791,015.50 88,397.79	0.15% 21,719.59	AAA/AA AA	3.41 3.14
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	25,000,000.00	04/10/2024 4.29%	24,471,679.69 24,571,159.85	99.52 4.27%	24,879,882.75 2,848.76	0.15% 308,722.90	AAA/AA AA	3.50 3.22
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	97,000,000.00	-- 4.30%	95,481,328.13 95,513,156.55	98.69 4.32%	95,726,875.00 10,718.23	0.58% 213,718.45	AAA/AA AA	4.50 4.06
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	25,000,000.00	01/10/2025 4.51%	24,080,078.13 24,092,025.17	97.12 4.33%	24,279,297.00 385,531.77	0.15% 187,271.83	AAA/AA AA	4.58 4.09
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	25,000,000.00	11/12/2024 4.33%	24,631,835.94 24,648,081.46	98.55 4.34%	24,637,695.25 256,906.08	0.15% (10,386.21)	AAA/AA AA	4.75 4.22
91282CLRO	UNITED STATES TREASURY 4.125 10/31/2029	25,000,000.00	01/03/2025 4.38%	24,722,656.25 24,727,220.93	99.11 4.33%	24,778,320.25 264,934.39	0.15% 51,099.32	AAA/AA AA	4.75 4.21
Total US Treasury		2,105,000,000.00	2.96%	2,070,856,289.12 2,086,478,346.93	97.91 4.25%	2,060,372,213.27 6,080,723.32	12.42% (26,106,133.66)		1.32 1.24
Total Portfolio		16,788,418,359.02	3.81%	16,619,124,314.49 16,683,482,531.42	93.75 4.48%	16,584,478,314.85 78,876,764.53	100.00% (99,004,216.57)		1.22 1.03
Total Market Value + Accrued						16,663,355,079.39			

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of January 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/01/2025	90CAMP\$00	1,016,200.56	CAMP	1.000	0.00%	(1,016,200.56)	0.00	(1,016,200.56)	0.00
Purchase	01/03/2025	06418NFD9	25,000,000.00	Bank of Nova Scotia, Houston Branch 4.42 07/11/2025	100.000	4.42%	(25,000,000.00)	0.00	(25,000,000.00)	0.00
Purchase	01/03/2025	91282CLR0	25,000,000.00	UNITED STATES TREASURY 4.125 10/31/2029	98.891	4.38%	(24,722,656.25)		(24,904,976.69)	0.00
Purchase	01/07/2025	06366GV71	48,000,000.00	Bank of Montreal - Chicago Branch 08/07/2025	97.438	4.46%	(46,770,400.00)	0.00	(46,770,400.00)	0.00
Purchase	01/10/2025	91282CLC3	25,000,000.00	UNITED STATES TREASURY 4.0 07/31/2029	97.934	4.51%	(24,483,398.44)		(24,926,333.22)	0.00
Purchase	01/10/2025	91282CLK5	25,000,000.00	UNITED STATES TREASURY 3.625 08/31/2029	96.320	4.51%	(24,080,078.13)		(24,410,533.93)	0.00
Purchase	01/13/2025	313385KJ4	50,000,000.00	FEDERAL HOME LOAN BANKS 08/13/2025	97.559	4.24%	(48,779,527.78)	0.00	(48,779,527.78)	0.00
Purchase	01/15/2025	90LAIF\$00	7.62	Local Agency Investment Fund State Pool	1.000	4.36%	(7.62)	0.00	(7.62)	0.00
Purchase	01/21/2025	912828K74	30,000,000.00	UNITED STATES TREASURY 2.0 08/15/2025	98.746	4.26%	(29,623,828.13)		(29,883,067.26)	0.00
Purchase	01/23/2025	313385LE4	35,000,000.00	FEDERAL HOME LOAN BANKS 09/02/2025	97.469	4.20%	(34,114,004.16)	0.00	(34,114,004.16)	0.00
Purchase	01/23/2025	313385LE4	50,000,000.00	FEDERAL HOME LOAN BANKS 09/02/2025	97.469	4.20%	(48,734,291.65)	0.00	(48,734,291.65)	0.00
Purchase	01/23/2025	313385LE4	50,000,000.00	FEDERAL HOME LOAN BANKS 09/02/2025	97.469	4.20%	(48,734,291.65)	0.00	(48,734,291.65)	0.00
Purchase	01/23/2025	313385LF1	65,000,000.00	FEDERAL HOME LOAN BANKS 09/03/2025	97.457	4.20%	(63,347,167.36)	0.00	(63,347,167.36)	0.00
Purchase	01/23/2025	313385KP0	100,000,000.00	FEDERAL HOME LOAN BANKS 08/18/2025	97.637	4.20%	(97,636,750.00)	0.00	(97,636,750.00)	0.00
Purchase	01/23/2025	313385KG0	50,000,000.00	FEDERAL HOME LOAN BANKS 08/11/2025	97.714	4.21%	(48,856,944.45)	0.00	(48,856,944.45)	0.00
Purchase	01/23/2025	313385KH8	30,000,000.00	FEDERAL HOME LOAN BANKS 08/12/2025	97.702	4.21%	(29,310,737.50)	0.00	(29,310,737.50)	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of January 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	01/23/2025	313385KJ4	30,000,000.00	FEDERAL HOME LOAN BANKS 08/13/2025	97.691	4.21%	(29,307,308.33)	0.00	(29,307,308.33)	0.00
Purchase	01/23/2025	313385KK1	50,000,000.00	FEDERAL HOME LOAN BANKS 08/14/2025	97.680	4.21%	(48,839,798.61)	0.00	(48,839,798.61)	0.00
Purchase	01/23/2025	313385JZ0	35,000,000.00	FEDERAL HOME LOAN BANKS 08/04/2025	97.789	4.22%	(34,225,989.58)	0.00	(34,225,989.58)	0.00
Purchase	01/23/2025	313385KA3	50,000,000.00	FEDERAL HOME LOAN BANKS 08/05/2025	97.777	4.22%	(48,888,541.66)	0.00	(48,888,541.66)	0.00
Purchase	01/23/2025	313385KC9	40,000,000.00	FEDERAL HOME LOAN BANKS 08/07/2025	97.754	4.22%	(39,101,666.67)	0.00	(39,101,666.67)	0.00
Purchase	01/23/2025	3134HA4H3	25,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP 4.62 01/21/2028	100.000	4.62%	(25,000,000.00)	0.00	(25,000,000.00)	0.00
Purchase	01/23/2025	459058LN1	25,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	97.484	4.47%	(24,371,000.00)		(24,632,024.31)	0.00
Purchase	01/23/2025	45950VUG9	50,000,000.00	INTERNATIONAL FINANCE CORP 4.665 01/23/2030	100.000	4.66%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	01/23/2025	91282CAM3	50,000,000.00	UNITED STATES TREASURY 0.25 09/30/2025	97.324	4.26%	(48,662,109.38)	(39,491.76)	(48,701,601.14)	0.00
Purchase	01/23/2025	91282CAM3	50,000,000.00	UNITED STATES TREASURY 0.25 09/30/2025	97.324	4.26%	(48,662,109.37)	(39,491.76)	(48,701,601.13)	0.00
Purchase	01/24/2025	313385DT0	40,000,000.00	FEDERAL HOME LOAN BANKS 03/31/2025	99.229	4.27%	(39,691,633.33)	0.00	(39,691,633.33)	0.00
Purchase	01/24/2025	313385DQ6	50,000,000.00	FEDERAL HOME LOAN BANKS 03/28/2025	99.263	4.27%	(49,631,625.00)	0.00	(49,631,625.00)	0.00
Purchase	01/24/2025	91282CEN7	25,000,000.00	UNITED STATES TREASURY 2.75 04/30/2027	96.762	4.26%	(24,190,429.69)		(24,351,859.25)	0.00
Purchase	01/24/2025	91282CEF4	50,000,000.00	UNITED STATES TREASURY 2.5 03/31/2027	96.340	4.27%	(48,169,921.88)		(48,568,273.53)	0.00
Purchase	01/27/2025	91282CKY6	25,000,000.00	UNITED STATES TREASURY 4.625 06/30/2026	100.563	4.21%	(25,140,625.00)	(86,239.64)	(25,226,864.64)	0.00
Purchase	01/28/2025	91282CHK0	25,000,000.00	UNITED STATES TREASURY 4.0 06/30/2028	99.074	4.29%	(24,768,554.69)	(77,348.07)	(24,845,902.76)	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of January 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	01/29/2025	63873JNW6	288,000,000.00	Natixis, New York Branch 01/30/2025	99.988	4.36%	(287,965,520.00)	0.00	(287,965,520.00)	0.00
Purchase	01/29/2025	91282CLC3	25,000,000.00	UNITED STATES TREASURY 4.0 07/31/2029	98.734	4.31%	(24,683,593.75)		(25,178,158.97)	0.00
Purchase	01/30/2025	31424WUJ9	50,000,000.00	FEDERAL AGRICULTURAL MORTGAGE CORP 4.58 01/28/2030	100.000	4.58%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	01/30/2025	3130B4SR3	50,000,000.00	FEDERAL HOME LOAN BANKS 5.16 01/30/2030	100.000	5.16%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	02/03/2025	31424WTB8	13,681,000.00	FEDERAL AGRICULTURAL MORTGAGE CORP 4.28 01/07/2028	100.000	4.28%	(13,681,000.00)	(42,289.49)	(13,723,289.49)	0.00
Purchase	02/04/2025	45906M5Z0	50,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 01/31/2030	100.000	4.42%	(50,000,000.00)	0.00	(50,000,000.00)	0.00
Purchase	02/07/2025	45950VUH7	50,000,000.00	INTERNATIONAL FINANCE CORP 4.3 06/30/2028	99.928	4.32%	(49,964,000.00)	0.00	(49,964,000.00)	0.00
Total Purchase									(1,732,970,892.23)	0.00
TOTAL ACQUISITIONS									(1,732,970,892.23)	0.00
DISPOSITIONS										
Maturity	01/02/2025	89115DL20	(105,000,000.00)	Toronto-Dominion Bank - New York Branch 5.4 01/02/2025	100.000	5.40%	105,000,000.00	0.00	105,000,000.00	0.00
Maturity	01/03/2025	89115DL61	(50,000,000.00)	Toronto-Dominion Bank - New York Branch 5.4 01/03/2025	100.000	5.40%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	01/06/2025	313385AF3	(20,000,000.00)	FEDERAL HOME LOAN BANKS 01/06/2025	100.000	0.00%	20,000,000.00	0.00	20,000,000.00	0.00
Maturity	01/07/2025	3135G0X24	(50,000,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025	100.000	1.63%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	01/08/2025	89115BRH5	(85,000,000.00)	Toronto-Dominion Bank - New York Branch 5.4 01/08/2025	100.000	5.40%	85,000,000.00	0.00	85,000,000.00	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of January 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	01/10/2025	313385AK2	(17,000,000.00)	FEDERAL HOME LOAN BANKS 01/10/2025	100.000	0.00%	17,000,000.00	0.00	17,000,000.00	0.00
Maturity	01/14/2025	313385AP1	(25,000,000.00)	FEDERAL HOME LOAN BANKS 01/14/2025	100.000	0.00%	25,000,000.00	0.00	25,000,000.00	0.00
Maturity	01/15/2025	313385AQ9	(50,000,000.00)	FEDERAL HOME LOAN BANKS 01/15/2025	100.000	0.00%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	01/15/2025	313385AQ9	(34,000,000.00)	FEDERAL HOME LOAN BANKS 01/15/2025	100.000	0.00%	34,000,000.00	0.00	34,000,000.00	0.00
Maturity	01/15/2025	313385AQ9	(85,000,000.00)	FEDERAL HOME LOAN BANKS 01/15/2025	100.000	0.00%	85,000,000.00	0.00	85,000,000.00	(0.00)
Maturity	01/15/2025	313385AQ9	(20,000,000.00)	FEDERAL HOME LOAN BANKS 01/15/2025	100.000	0.00%	20,000,000.00	0.00	20,000,000.00	(0.00)
Maturity	01/15/2025	459053AQ7	(25,000,000.00)	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 01/15/2025	100.000	0.00%	25,000,000.00	0.00	25,000,000.00	0.00
Maturity	01/15/2025	4581X0CM8	(23,093,000.00)	INTER-AMERICAN DEVELOPMENT BANK 2.125 01/15/2025	100.000	2.13%	23,093,000.00	0.00	23,093,000.00	0.00
Maturity	01/17/2025	06367DJ30	(50,000,000.00)	Bank of Montreal - Chicago Branch 5.4 01/17/2025	100.000	5.40%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	01/21/2025	06367DJ48	(40,000,000.00)	Bank of Montreal - Chicago Branch 5.4 01/21/2025	100.000	5.40%	40,000,000.00	0.00	40,000,000.00	0.00
Maturity	01/23/2025	46625HKC3	(40,145,000.00)	JPMORGAN CHASE & CO 3.125 01/23/2025	100.000	3.13%	40,145,000.00	0.00	40,145,000.00	0.00
Maturity	01/24/2025	48130UZW8	(50,000,000.00)	JPMORGAN CHASE FINANCIAL COMPANY LLC 1.53 01/24/2025	100.000	1.53%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	01/28/2025	313385BD7	(100,000,000.00)	FEDERAL HOME LOAN BANKS 01/28/2025	100.000	0.00%	100,000,000.00	0.00	100,000,000.00	0.00
Maturity	01/30/2025	63873JNW6	(288,000,000.00)	Natixis, New York Branch 01/30/2025	100.000	0.00%	288,000,000.00	0.00	288,000,000.00	0.00
Maturity	01/31/2025	06367DJ55	(270,000,000.00)	Bank of Montreal - Chicago Branch 5.4 01/31/2025	100.000	5.40%	270,000,000.00	0.00	270,000,000.00	0.00
Maturity	01/31/2025	459053BG8	(100,000,000.00)	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 01/31/2025	100.000	0.00%	100,000,000.00	0.00	100,000,000.00	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of January 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	01/31/2025	912828Z52	(110,000,000.00)	UNITED STATES TREASURY 1.375 01/31/2025	100.000	1.38%	110,000,000.00	0.00	110,000,000.00	0.00
Total Maturity							1,637,238,000.00	0.00	1,637,238,000.00	(0.00)
TOTAL DISPOSITIONS							1,637,238,000.00	0.00	1,637,238,000.00	(0.00)

CONTACT US



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**San Diego County
Treasurer-Tax Collector**

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