



AGENDA

CONTRA COSTA COUNTY Treasury Oversight Committee

Dennis Reigle, Chair, Public Member
Daniela Parasidis, Vice Chair, Appointed Member
Larry Fernandes, Public Member
Philip Leiber, Elected Member
Kenneth Miller, Appointed Member
Steven Quinly, Public Member
Vincent Morales, Elected Member
Mari Beraz, Appointed Alternate
Dawn Morrow, Elected Alternate
Melissa Guvman, Elected Alternate

Tuesday, September 16, 2025

3:00 PM

**625 Court Street
Multi-Purpose Room B010
Martinez, CA 94553**

Agenda Items: Items may be taken out of order based on the business of the day and preference of the Committee

Roll Call and Introductions

Public Comments

Public comment on any item under the jurisdiction of the Committee and not on this agenda (speakers may be limited to two minutes).

Action Items

1. Approve March 18, 2025 Treasury Oversight Committee Meeting Minutes [25-3766](#)
Attachments: [031825 TOC Minutes Final](#)
2. Approve Calendar Year 2024 Treasury Audit Report [25-3767](#)
Attachments: [Calendar Year 2024 Treasury Audit Report](#)

Information Items

1. Quarterly Investment Report as of June 30, 2025 [25-3768](#)
Attachments: [Quarterly Investment Report as of June 30, 2025](#)

Miscellaneous

1. Staff Report
2. Committee Member Comments

The next meeting is currently scheduled for March 17, 2026.

Adjourn

The Treasury Oversight Committee will provide reasonable accommodations for persons with disabilities planning to attend Treasury Oversight Committee meetings. Contact the Treasurer's Office at (925) 655-4590 at least three hours before the meeting.

Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the Treasurer's Office to a majority of the members of the Treasury Oversight Committee less than 96 hours prior to that meeting are available for public inspection at 625 Court Street, Room 102, Martinez, California, during normal business hours.



CONTRA COSTA COUNTY

1025 ESCOBAR STREET
MARTINEZ, CA 94553

Staff Report

File #: 25-3766

Agenda Date: 9/16/2025

Agenda #: 1.

Advisory Board: Treasury Oversight Committee

Subject: Approve March 18, 2025 Treasury Oversight Committee Meeting Minutes

Information: Approve March 18, 2025 Treasury Oversight Committee Meeting Minutes

TREASURY OVERSIGHT COMMITTEE MEETING

March 18, 2025

MINUTES

Members Present: Dennis Reigle, Daniela Parasidis, Larry Fernandes, Philip Leiber, Steven Quinly, Vincent Morales, Mari Beraz and Dawn Morrow.

Also Present: Dan Mierzwa, County Treasurer-Tax Collector, Belinda Zhu, Assistant County Treasurer, Ronda Boler, Executive Secretary, and Keith Khorey, Senior Client Relations Director of Allspring.

Members Absent: Kenneth Miller and Glenn Pena.

Mr. Reigle called the Treasury Oversight Committee meeting to order at 3:05 p.m.

PUBLIC COMMENT

None.

ACTION ITEMS

1. ELECTION OF OFFICER FOR FISCAL YEAR 2025-2026
 - a. Committee Chair
 - b. Committee Vice Chair

The election of TOC Committee Chair and Vice Chair for Fiscal Year 2025-2026 was held on the March 18, 2025, TOC meeting. The election of TOC Committee Officers typically held annually in March for the following fiscal year.

Mr. Reigle called a motion to reappoint Dennis Reigle as Committee Chair and Daniella Parasidis as Committee Vice Chair of the TOC for fiscal year 2025-2026. The vote for new officers was moved by Mr. Leiber, seconded by Mr. Morales. The motion passed unanimously with ayes from Mr. Reigle, Ms. Parasidis, Mr. Fernandes, Mr. Leiber, Mr. Quinly, Mr. Morales, Ms. Beraz. No nays were recorded.

2. APPROVE SEPTEMBER 17, 2024 TREASURY OVERSIGHT COMMITTEE MEETING MINUTES

Mr. Reigle called a motion for approval of the minutes. Mr. Morales moved, seconded by Mr. Fernandes, to approve the September 17, 2024, Treasury Oversight Committee (TOC) meeting minutes. The motion passed unanimously with ayes from Mr. Reigle, Ms. Parasidis, Mr. Fernandes, Mr. Leiber, Mr. Quinly, Mr. Morales, Ms. Beraz. No nays were recorded.

3. APPROVE ANNUAL AUDIT FOR CALENDAR YEAR 2024

Mr. Reigle called a motion for the approval of the annual audit of the Treasury for calendar year 2024. Ms. Beraz moved, seconded by Mr. Lieber, to approve the annual audit. The motion passed unanimously with ayes from Mr. Reigle, Ms. Parasidis, Mr. Fernandes, Mr. Leiber, Mr. Quinly, Mr. Morales, Ms. Beraz. No nays were recorded.

4. APPROVE CONTRA COSTA COUNTY TREASURER'S ANNUAL INVESTMENT POLICY FOR FY 2025-2026

Ms. Zhu presented changes made to the Investment Policy. Mr. Reigle called a motion for the approval of the Contra Costa County Treasurer's Annual Investment Policy FY 2025-26. Mr. Leiber moved, seconded by Mr. Morales, to approve the Investment Policy for FY 2025-2026. The motion passed unanimously with ayes from Mr. Reigle, Ms. Parasidis, Mr. Fernandes, Mr. Leiber, Mr. Quinly, Mr. Morales, Ms. Beraz. No nays were recorded.

INFORMATION ITEMS

1. Overview of General Economy and Capital Market Conditions – Allspring

Keith Khorey, representative of AllSpring Global Investments, an independent asset management firm, presented an overview of the current general economy and capital market conditions as well as an outlook on the future economy.

2. Quarterly Investment Report as of December 31, 2024

Ms. Zhu presented the December 31, 2024, Quarterly Investment Report (the "Report") to the Committee. The Treasurer's investment portfolio was in compliance with Government Code 53600 et seq. The Treasurer's investment portfolio was also in compliance with the Treasurer's current investment policy. The Treasurer's investment portfolio had no securities lending, reverse repurchase agreements or derivatives.

As of December 31, 2024, the par value of the investment pool was \$7,175,424,955.43. The cost was \$7,141,785,338.37. The market value was \$7,117,153,874.46, which was 99.66% of the cost. More than \$5.6 billion, representing about 79% of the portfolio, will mature in less than a year. The weighted yield to maturity was 4.21% with the weighted average days to maturity of 278 days. Historical activities combined with future cash flow projections indicate that the County should be able to meet its cash flow needs for the next six months.

3. Letter from S&P Global Ratings Affirming the Ratings of the Investment Pool

Ms. Zhu stated that as of 12/31/24, S&P Global Ratings affirmed that Contra Costa County Investment Pool with ratings of AAAf/ S1+, signifying the highest credit quality and the lowest volatility. The County investment pool has received the same credit ratings from S&P since November 2007.

4. Delegation of Investment Authority

Ms. Zhu informed the Committee that the Board of Supervisors approved the annual delegation of investment authority to the County Treasurer for calendar year 2025 approved at its meeting on December 3, 2024. Such delegation allows the County Treasurer to invest and re-invest County funds and the funds of other depositors in the County treasury, or to sell or exchange securities so purchased, pursuant to Sections 53607 of the State Government Code.

5. Form 700

Ms. Boler reminded the Committee that the 2024 Form 700 filings are due Tuesday, April 1, 2025 this year. Reminder notices were e-mailed to all filers on March 6, 2025. Contra Costa County uses a paperless filing system to file the Form 700. Please file the Form 700 using NetFile Website: <http://netfile.com/filer>. There is no need to print, sign or mail the form when filing online.

MISCELLANEOUS

1. Staff Report

Glenn Pena, Alternate School and Community College Districts Representative is retiring on April 30, 2025, vacating his seat as the Alternate. Term dates are May 1, 2024 to April 30, 2028. Staff will work with the County and the school/community college districts to declare and fill the vacancy.

2. Committee Member Comments

None.

ESTABLISHMENT OF NEXT MEETING DATE:

Tuesday, September 16, 2025

Mr. Reigle adjourned the meeting at 4:10 p.m.

Respectfully submitted,

Ronda Boler
Executive Secretary
031825 TOC Minutes_rb



CONTRA COSTA COUNTY

1025 ESCOBAR STREET
MARTINEZ, CA 94553

Staff Report

File #: 25-3767

Agenda Date: 9/16/2025

Agenda #: 2.

Advisory Board: Treasury Oversight Committee

Subject: Approve Calendar Year 2024 Treasury Audit Report

Information: Approve Calendar Year 2024 Treasury Audit Report

Office of the Auditor-Controller
Contra Costa County

Joanne M. Bohren, CPA
Auditor-Controller

625 Court Street
Martinez, California 94553-1282
Phone (925) 608-9300
Fax (925) 608-9395



Harjit S. Nahal
Assistant Auditor-Controller

September 16, 2025

TO: Dennis Reigle, Committee Chair, Treasury Oversight Committee

FROM: Joanne M. Bohren, CPA, Auditor-Controller
By: Sandi Bewley, Auditor-Controller Division Manager 

SUBJECT: Examination of the Activities of the County Treasurer and the Treasury Oversight Committee as Required by Government Code Section 27134

EXECUTIVE SUMMARY

The accounts, records, and procedures of the County Treasurer (Treasurer) and the records and procedures of the Treasury Oversight Committee (Committee) were examined for the period of January 1, 2024, through December 31, 2024.

The necessary audit tests and procedures were conducted to determine if, within the scope, the following conditions existed:

- There was compliance with Government Code Sections 27131 through 27132.4 that govern the establishment, membership, and meetings of the Committee.
- There was compliance with Government Code Section 27133 that governs the establishment, review, and monitoring of investment policy.
- The quality of the Treasurer's investment portfolio complied with applicable laws and administrative requirements governing investments, including Government Code Sections 53601 through 53607 and 53646 governing authorized investments and the County's Investment Policy.
- Internal controls were adequate to ensure the safeguarding of the financial assets under the Treasurer's control.
- The Treasurer has contracted with financial entities for investment services and safekeeping, and restricted investing transactions to brokers and issuers allowed by the County's Investment Policy.
- The Treasurer's Quarterly Investment Reports were accurate.

Examination of the Activities of the County Treasurer and the Treasury Oversight Committee as
Required by Government Code Section 27134

Based on the results of the audit tests and procedures, it was concluded that, in all material respects, these conditions existed.

The cooperation and assistance of the Treasurer staff during the course of the examination is appreciated. If you have any questions, please contact Sandi Bewley, Auditor-Controller Division Manager at Sandra.Bewley@ac.cccounty.us.

cc: Honorable Daniel M. Mierzwa, Treasurer-Tax Collector

Examination of the Activities of the County Treasurer and the Treasury Oversight Committee as
Required by Government Code Section 27134

STATUS OF PRIOR RECOMMENDATIONS

There were no prior recommendations.



CONTRA COSTA COUNTY

1025 ESCOBAR STREET
MARTINEZ, CA 94553

Staff Report

File #: 25-3768

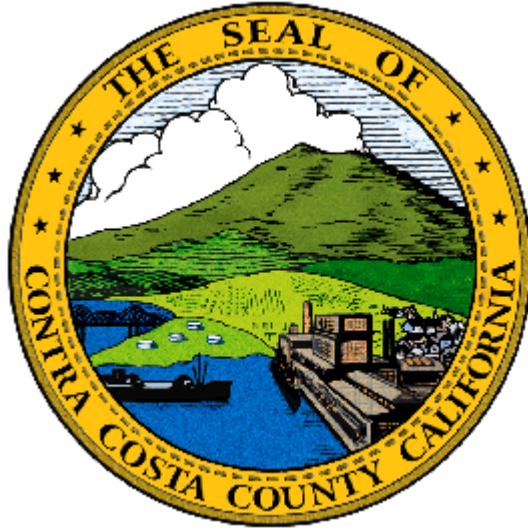
Agenda Date: 9/16/2025

Agenda #: 1.

Advisory Board: Treasury Oversight Committee

Subject: Quarterly Investment Report as of June 30, 2025

Information: Quarterly Investment Report as of June 30, 2025



CONTRA COSTA COUNTY
TREASURER'S QUARTERLY INVESTMENT REPORT
AS OF JUNE 30, 2025

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EXECUTIVE SUMMARY

- The Treasurer's investment portfolio is in compliance with Government Code 53600 et. seq..
- The Treasurer's investment portfolio is in compliance with the Treasurer's current investment policy.
- The Treasurer's investment portfolio has no securities lending, reverse repurchase agreements or derivatives.
- As of 6/30/25, the fair value of the Treasurer's investment portfolio was 99.94% of the cost. More than 81 percent of the portfolio or over \$5.8 billion will mature in less than a year. Historical activities combined with future cash flow projections indicate that the County should be able to meet its cash flow needs for the next six months.
- Treasurer's Investment Portfolio Characteristics

Par	\$7,179,168,887.70
Cost	\$7,150,579,493.51
Market Value ⁱ	\$7,145,957,135.84
Weighted Yield to Maturity	4.14%
Weighted Average Days to Maturity	277 days
Weighted Duration	0.69 year

Notes:

1. All reporting information is unaudited but due diligence was utilized in its preparation. The information in this report may be updated and is subject to change without notice. Changes will be reflected in the next report.
2. There may be minor differences between the investment pool summary pages and the attached statements and exhibits from time to time. The variances are largely due to rounding errors, the timing difference in recording and/or posting transactions, interests, security values, etc.
3. All securities and amounts reported are denominated in U.S. Dollars.

ⁱ A rising rate market will produce unrealized losses in a fixed income portfolio. Mark-to-market losses in bond holdings are not realized losses, bonds are expected to mature at par. The opposite is true for a declining rate market.

CONTRA COSTA COUNTY INVESTMENT POOL

June 30, 2025

<u>TYPE</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>FAIR VALUE</u> ⁵	<u>PERCENT OF TOTAL COST</u>
A. Investments Managed by Treasurer's Office				
1. U.S. Treasuries (STRIPS, Bills, Notes)	\$619,665,000.00	\$616,416,550.98	\$616,286,599.10	8.62%
2. U.S. Agencies				
Federal Home Loan Banks	653,450,000.00	651,429,576.14	648,329,884.85	9.11%
Federal National Mortgage Association	174,400,000.00	173,988,035.71	173,509,756.40	2.43%
Federal Farm Credit Banks	553,970,000.00	553,193,364.77	554,169,088.61	7.74%
Federal Home Loan Mortgage Corporation	255,000,000.00	254,815,680.86	254,086,615.00	3.56%
Subtotal	1,636,820,000.00	1,633,426,657.48	1,630,095,344.86	22.84%
3. Supranationals - International Government	774,107,000.00	770,914,930.62	770,523,654.75	10.78%
4. Money Market Instruments				
Commercial Paper	2,198,556,000.00	2,182,353,994.49	2,181,886,192.25	30.52%
Negotiable Certificates of Deposit	885,000,000.00	885,000,000.00	884,983,815.00	12.38%
Time Deposit	3,415.19	3,415.19	3,415.19	0.00%
Subtotal	3,083,559,415.19	3,067,357,409.68	3,066,873,422.44	42.90%
5. Corporate Notes	163,023,000.00	161,196,442.51	159,434,038.07	2.25%
TOTAL (Section A.)¹	6,277,174,415.19	6,249,311,991.27	6,243,213,059.22	87.40%
B. Investments Managed by Outside Contractors				
1. PFM	88,230,562.25	87,778,647.77	88,631,383.82	1.23%
2. Local Agency Investment Fund (LAIF) ³	176,661,107.67	176,661,107.67	176,661,107.67	2.47%
3. Allspring Global Investments	44,189,487.35	43,914,431.56	44,538,269.89 ²	0.61%
4. CAMP ³	419,806,089.99	419,806,089.99	419,806,089.99	5.87%
5. CalTRUST (Liquidity Fund) ³	100,000,000.00	100,000,000.00	100,000,000.00	1.40%
6. US Bank (Federated Tax Free Cash Fund) ³	17,670,810.25	17,670,810.25	17,670,810.25	0.25%
7. Other				
a. EBRCS Bond ^{3, 6}	449,307.87	449,307.87	449,307.87	0.01%
TOTAL (Section B.)	847,007,365.38	846,280,395.11	847,756,969.49	11.84%
C. Cash³	54,987,107.13	54,987,107.13	54,987,107.13	0.77%
GRAND TOTAL (FOR A , B, & C)	\$7,179,168,887.70	\$7,150,579,493.51	\$7,145,957,135.84	100.00%

Notes:

1. Excludes funds managed by PFM retained by Contra Costa School Insurance Group and Community College District.

2. Base Market Value plus Accrued Interest.

3. Par Value, Cost, and Fair Value reflect the account ending balance as of the quarter end.

4. Does not include the Futuris Public Entity Trust of the Contra Costa Community College District Retirement Board of Authority.

5. A rising rate market will produce unrealized losses in a fixed income portfolio. Mark-to-market losses in bond holdings are not realized losses, bonds are expected to mature at par. The opposite is true for a declining rate market.

6. East Bay Regional Communications System Authority Revenue Bond 2011 Series B maturing on June 1st 2027.

CONTRA COSTA COUNTY INVESTMENT POOL

June 30, 2025

CONTRA COSTA COUNTY INVESTMENT POOL - EARNING STATISTICS

	Fiscal Year To Date	Quarter To Date
Average Daily Balance (\$)	6,664,469,948.94	7,382,179,360.44
Interest Earnings (\$) ¹	284,551,381.67	76,003,049.74
Earned Income Yield	4.21%	4.07%

CONTRA COSTA COUNTY INVESTMENT POOL - PORTFOLIO STATISTICS

Investment Type	Par Value (\$)	Fair Value (\$)	YTM (%)	WAM (days)	Percentage of Portfolio
U.S. Treasury	619,665,000.00	616,286,599.10	4.28	46	8.62%
Agencies	1,636,820,000.00	1,630,095,344.86	3.87	766	22.81%
Commercial Paper	2,198,556,000.00	2,181,886,192.25	4.41	62	30.53%
NCD/YCD	885,000,000.00	884,983,815.00	4.44	47	12.38%
Corporate Notes	163,023,000.00	159,434,038.07	2.42	478	2.23%
Time Deposit	3,415.19	3,415.19	0.08	358	0.00%
Supranationals	774,107,000.00	770,523,654.75	3.86	475	10.78%
PFM	88,230,562.25	88,631,383.82	4.46	776	1.24%
LAIF	176,661,107.67	176,661,107.67	4.27	⁴ 1	2.47%
CAMP	419,806,089.99	419,806,089.99	4.40	⁵ 0	5.87%
CalTRUST (Liquidity)	100,000,000.00	100,000,000.00	4.35	⁶ 0	1.40%
Allspring Global Investments	44,189,487.35	44,538,269.89	4.27	357	0.62%
US Bank (Federated Tax Free)	17,670,810.25	17,670,810.25	2.26	0	0.25%
Misc. ⁷	449,307.87	449,307.87	N/A	N/A	0.01%
Cash	54,987,107.13	54,987,107.13	1.33	² 0	0.77%
Total Fund³	7,179,168,887.70	7,145,957,135.84	4.14	277	100.00%

1. The sum of the investment interest earnings from the following portfolios: investment pool managed by Treasury Staff, PFM, CAMP, LAIF, CalTRUST, Allspring, and US Bank.

2. Average Earning Allowance of WFB for this quarter.

3. Excludes the Futuris Public Entity Trust of the CCCCD Retirement Board of Authority.

4. PMIA Quarter to Date yield.

5. Distribution Yield as of the quarter end.

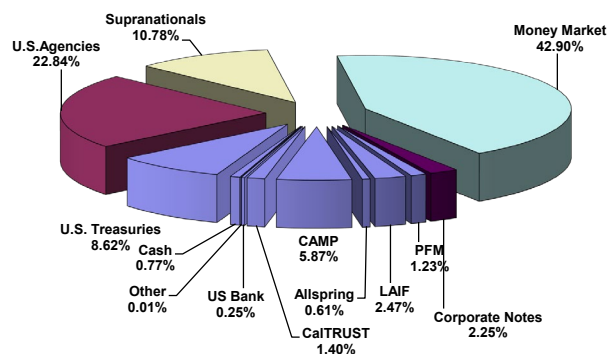
6. 30 Day SEC Yield as of the quarter end.

7. East Bay Regional Communications System Authority.

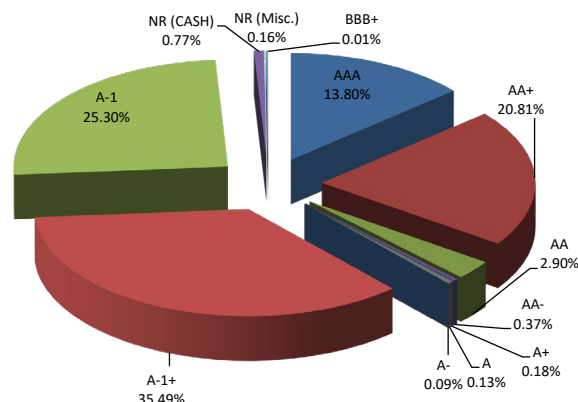
CONTRA COSTA COUNTY INVESTMENT POOL AT A GLANCE

June 30, 2025

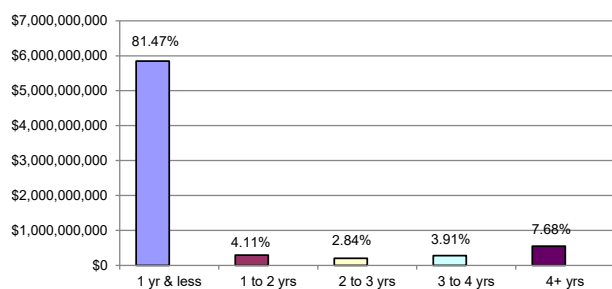
**PORTFOLIO BREAKDOWN
BY INVESTMENT**



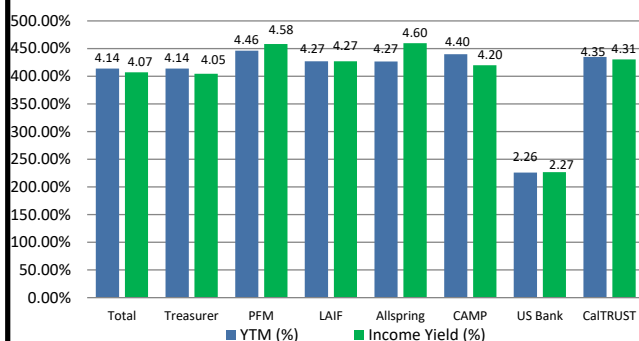
PORTFOLIO CREDIT QUALITY



MATURITY DISTRIBUTION

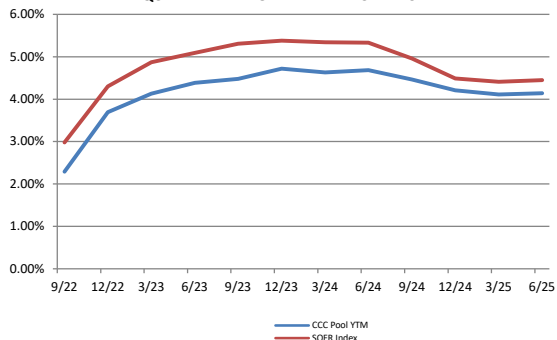


YTM AND INCOME YIELD*

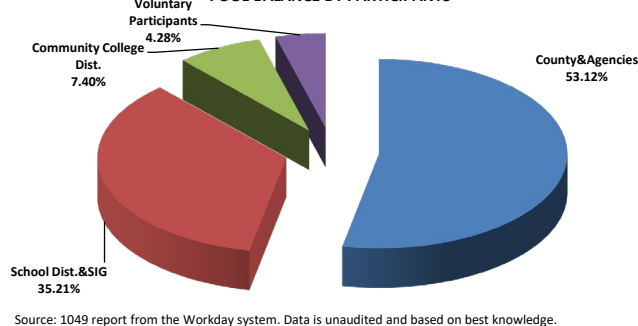


*Income Yield of each portfolio is as of the last day of quarter-end month.

QUARTERLY WEIGHTED YIELD TO MATURITY



POOL BALANCE BY PARTICIPANTS



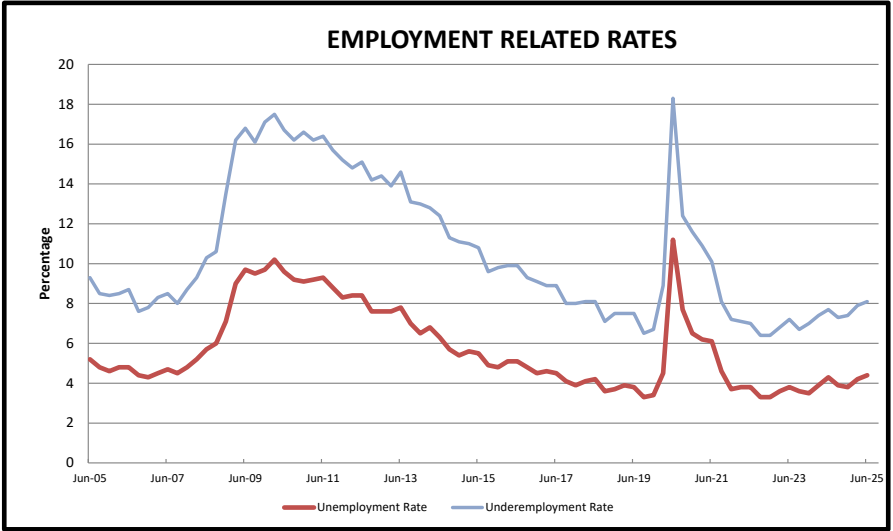
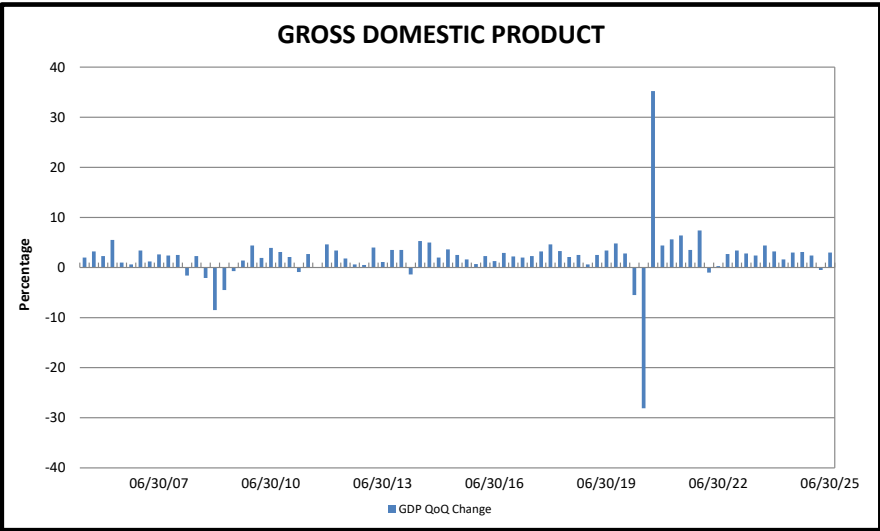
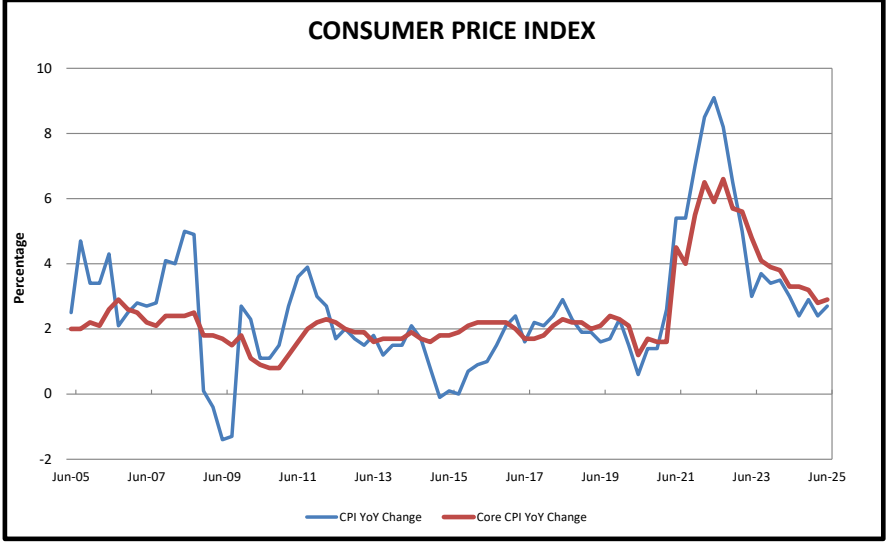
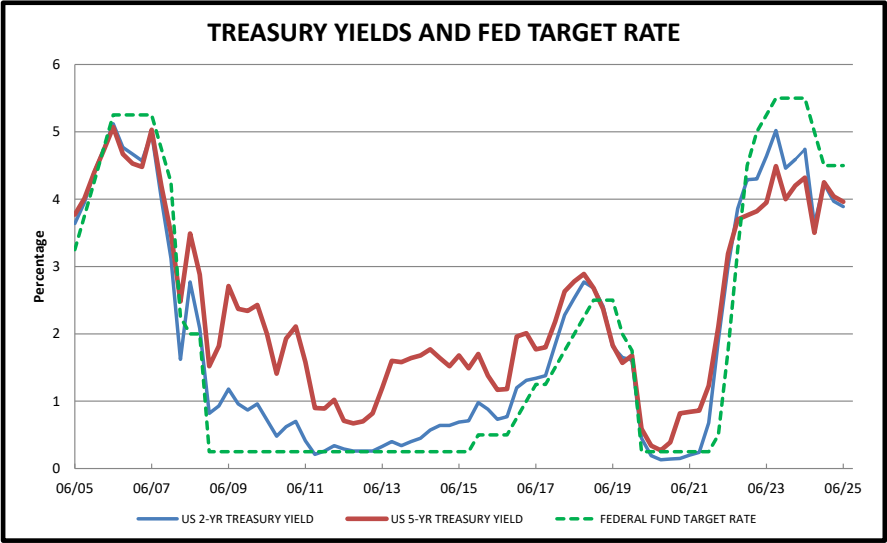
Source: 1049 report from the Workday system. Data is unaudited and based on best knowledge.

NOTES TO INVESTMENT PORTFOLIO SUMMARY AND AT A GLANCE:

1. All report information is unaudited but due diligence was utilized in its preparation. The information in the entire report is obtained at time of preparation hence may be updated after publishing and is subject to change without notice. Changes will be reflected in the next report.
2. There may be slight differences between the portfolio summary/at a glance pages and the attached statements/exhibits from time to time. The variances are largely due to rounding, the timing difference in recording and/or posting transactions, interest rates, security values, etc.
3. All securities and amounts included in the portfolio are denominated in United States Dollars.
4. The Contra Costa County investment portfolio maintains Standard & Poor's highest credit quality rating of AA+ and lowest volatility of S1+. The portfolio consists of a large portion of short-term investments with credit rating of A-1/P-1 or better. The majority of the long-term investments in the portfolio are rated AA or better.
5. In accordance with Contra Costa County's Investment Policy, the Treasurer's Office has constructed a portfolio that safeguards the principal, meets the liquidity needs and achieves a return. As a result, more than 81% of the portfolio will mature in less than a year with a weighted average maturity of 277 days.

MAJOR MARKET AND ECONOMIC DATA

AS OF JUNE 30, 2025



Note:
All data provided by Bloomberg.

SECTION III

APPENDIX

A. INVESTMENT PORTFOLIO DETAIL - MANAGED BY TREASURER'S OFFICE

Notes:

1. Statements are generated by the SymPro Treasury Management Software system beginning first quarter of calendar year 2022.
2. Market pricing data are obtained from Interactive Data Corporation/ICE.

Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Investments
June 30, 2025

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Time Deposits												
1211010440	92010	WESTAMERICA BANK - TIME DEP		06/09/2025	3,415.19	3,415.19	3,415.19	0.080	N/A	0.081	358	06/24/2026
Subtotal and Average			2,504.47		3,415.19	3,415.19	3,415.19			0.081	358	
Negotiable CDs												
78015JCQ8	91772	RBC NY - YCD		01/17/2025	50,000,000.00	49,999,150.00	50,000,000.00	4.370	A-1+	4.431	9	07/10/2025
89115DZP4	91910	TORONTO DOM NY - YCD		04/11/2025	50,000,000.00	50,000,700.00	50,000,000.00	4.450	A-1	4.512	9	07/10/2025
89115D2G0	91912	TORONTO DOM NY - YCD		04/14/2025	50,000,000.00	50,000,900.00	50,000,000.00	4.450	A-1	4.512	13	07/14/2025
22536JCK9	91855	CREDIT AG NY - YCD		03/12/2025	50,000,000.00	49,998,700.00	50,000,000.00	4.330	A-1	4.390	22	07/23/2025
89115DUK0	91849	TORONTO DOM NY - YCD		03/12/2025	50,000,000.00	49,997,900.00	50,000,000.00	4.370	A-1	4.431	22	07/23/2025
89115DU38	91854	TORONTO DOM NY - YCD		03/12/2025	50,000,000.00	49,996,550.00	50,000,000.00	4.340	A-1	4.400	24	07/25/2025
89115DUT1	91861	TORONTO DOM NY - YCD		03/17/2025	40,000,000.00	39,997,320.00	40,000,000.00	4.360	A-1	4.421	28	07/29/2025
89115DVB9	91866	TORONTO DOM NY - YCD		03/19/2025	40,000,000.00	39,997,960.00	40,000,000.00	4.380	A-1	4.441	28	07/29/2025
89115DX35	91878	TORONTO DOM NY - YCD		03/28/2025	20,000,000.00	19,999,540.00	20,000,000.00	4.410	A-1	4.471	28	07/29/2025
89115DYB6	91881	TORONTO DOM NY - YCD		04/01/2025	50,000,000.00	49,997,350.00	50,000,000.00	4.370	A-1	4.431	28	07/29/2025
89115DVFO	91867	TORONTO DOM NY - YCD		03/19/2025	35,000,000.00	34,998,110.00	35,000,000.00	4.380	A-1	4.441	29	07/30/2025
89115DYK6	91882	TORONTO DOM NY - YCD		04/02/2025	35,000,000.00	34,998,040.00	35,000,000.00	4.370	A-1	4.431	29	07/30/2025
89115DZ33	91885	TORONTO DOM NY - YCD		04/03/2025	50,000,000.00	49,994,100.00	50,000,000.00	4.330	A-1	4.390	38	08/08/2025
89115DBU9	91958	TORONTO DOM NY - YCD		05/05/2025	35,000,000.00	35,000,630.00	35,000,000.00	4.440	A-1	4.502	43	08/13/2025
05593DG80	91888	BNP PARIBAS NY - YCD		04/04/2025	40,000,000.00	40,000,000.00	40,000,000.00	4.350	A-1	4.410	55	08/25/2025
22536JGQ2	91913	CREDIT AG NY - YCD		04/14/2025	25,000,000.00	24,999,275.00	25,000,000.00	4.370	A-1	4.431	57	08/27/2025
22536JGR0	91914	CREDIT AG NY - YCD		04/14/2025	25,000,000.00	24,999,150.00	25,000,000.00	4.370	A-1	4.431	59	08/29/2025
89115DC87	91963	TORONTO DOM NY - YCD		05/08/2025	50,000,000.00	50,000,450.00	50,000,000.00	4.430	A-1	4.492	69	09/08/2025
22536JRJ6	92018	CREDIT AG NY - YCD		06/12/2025	50,000,000.00	50,003,550.00	50,000,000.00	4.390	A-1	4.451	121	10/30/2025
22536JTA3	92031	CREDIT AG NY - YCD		06/27/2025	50,000,000.00	50,000,000.00	50,000,000.00	4.340	A-1	4.400	134	11/12/2025
87019WL94	92028	SWEDBANK NY - YCD		06/24/2025	40,000,000.00	40,004,440.00	40,000,000.00	4.380	A-1	4.441	147	11/25/2025
Subtotal and Average			836,000,000.00		885,000,000.00	884,983,815.00	885,000,000.00			4.440	47	
Corporate Notes												
64952WDW0	86281	NEW YORK LIFE - CORP		07/01/2021	10,000,000.00	9,813,490.00	9,987,984.82	0.850	AA+	1.079	198	01/15/2026
64952WED1	86244	NEW YORK LIFE - CORP		06/09/2021	10,000,000.00	9,709,780.00	9,999,079.89	1.150	AA+	1.160	343	06/09/2026
59217GER6	86587	MET LIFE GLOB FUND - CORP		01/14/2022	10,000,000.00	9,664,960.00	9,994,307.18	1.875	AA-	1.941	559	01/11/2027
66815L2K4	90393	NORTHWESTERN MUTUAL - CORP		10/17/2022	10,000,000.00	10,037,420.00	9,838,819.80	4.350	AA+	5.186	806	09/15/2027
58989V2J2	91591	MET LIFE GLOB FUND - CORP		10/01/2024	10,000,000.00	9,939,240.00	9,998,800.00	4.000	AA-	4.006	822	10/01/2027
64952WFJ7	91592	NEW YORK LIFE - CORP		10/01/2024	10,000,000.00	9,932,880.00	9,993,250.00	3.900	AA+	3.932	822	10/01/2027
Subtotal and Average			67,141,109.51		60,000,000.00	59,097,770.00	59,812,241.69			2.878	591	

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Commercial Paper Disc. -Amortizing												
62479LU29	91839	MUFG BK LTD - CP		02/28/2025	25,000,000.00	24,993,975.00	24,997,006.94	4.310	A-1	4.436	1	07/02/2025
62479LU37	91951	MUFG BK LTD - CP		04/29/2025	30,000,000.00	29,989,170.00	29,992,708.33	4.375	A-1	4.471	2	07/03/2025
09659BU73	91890	BNP PARIBAS NY - CP		04/07/2025	20,000,000.00	19,983,220.00	19,985,800.00	4.260	A-1	4.366	6	07/07/2025
09659BU81	91896	BNP PARIBAS NY - CP		04/09/2025	50,000,000.00	49,952,050.00	49,957,951.39	4.325	A-1	4.433	7	07/08/2025
62479LUB9	91842	MUFG BK LTD - CP		03/04/2025	45,000,000.00	44,940,555.00	44,946,375.00	4.290	A-1	4.417	10	07/11/2025
47816FUG4	91847	JOHNSON & JOHNSON - CP		03/12/2025	50,000,000.00	49,904,600.00	49,912,083.33	4.220	A-1+	4.343	15	07/16/2025
62479LUJ2	91948	MUFG BK LTD - CP		04/28/2025	25,000,000.00	24,946,050.00	24,948,173.61	4.390	A-1	4.495	17	07/18/2025
59157TUN1	91848	METLIFE ST FDG - CP		03/12/2025	50,000,000.00	49,682,450.00	49,876,333.33	4.240	A-1+	4.367	21	07/22/2025
47816FUP4	91856	JOHNSON & JOHNSON - CP		03/13/2025	50,000,000.00	49,862,550.00	49,871,055.58	4.220	A-1+	4.346	22	07/23/2025
22533TUQ7	91852	CREDIT AG - CP		03/12/2025	50,000,000.00	49,856,650.00	49,865,194.44	4.220	A-1	4.347	23	07/24/2025
22533TUU8	91865	CREDIT AG - CP		03/18/2025	50,000,000.00	49,832,900.00	49,839,500.00	4.280	A-1	4.408	27	07/28/2025
22533TUV6	91869	CREDIT AG - CP		03/24/2025	50,000,000.00	49,827,000.00	49,833,555.56	4.280	A-1	4.406	28	07/29/2025
22533TUV6	91870	CREDIT AG - CP		03/24/2025	30,000,000.00	29,896,200.00	29,900,133.33	4.280	A-1	4.406	28	07/29/2025
62479LUV5	91877	MUFG BK LTD - CP		03/28/2025	35,000,000.00	34,878,620.00	34,881,855.55	4.340	A-1	4.467	28	07/29/2025
22533TUV4	91876	CREDIT AG - CP		03/26/2025	50,000,000.00	49,821,050.00	49,828,819.44	4.250	A-1	4.374	29	07/30/2025
47816FUW9	91884	JOHNSON & JOHNSON - CP		04/03/2025	50,000,000.00	49,819,600.00	49,829,625.00	4.230	A-1+	4.349	29	07/30/2025
62479LUW3	91862	MUFG BK LTD - CP		03/17/2025	40,000,000.00	39,856,520.00	39,861,444.44	4.300	A-1	4.431	29	07/30/2025
62479LUX1	91886	MUFG BK LTD - CP		04/04/2025	20,000,000.00	19,925,820.00	19,928,166.67	4.310	A-1	4.432	30	07/31/2025
59157TV18	91899	METLIFE ST FDG - CP		04/09/2025	50,000,000.00	49,807,550.00	49,816,152.73	4.270	A-1+	4.389	31	08/01/2025
59157TV42	91900	METLIFE ST FDG - CP		04/09/2025	50,000,000.00	49,789,500.00	49,798,361.11	4.270	A-1+	4.390	34	08/04/2025
09659BV56	91887	BNP PARIBAS NY - CP		04/04/2025	40,000,000.00	39,826,680.00	39,833,944.44	4.270	A-1	4.393	35	08/05/2025
09659BV64	91889	BNP PARIBAS NY - CP		04/07/2025	40,000,000.00	39,821,880.00	39,829,200.05	4.270	A-1	4.392	36	08/06/2025
47816FV81	91901	JOHNSON & JOHNSON - CP		04/09/2025	50,000,000.00	49,765,150.00	49,776,750.00	4.230	A-1+	4.351	38	08/08/2025
47816FVB4	91902	JOHNSON & JOHNSON - CP		04/09/2025	50,000,000.00	49,746,950.00	49,759,125.00	4.230	A-1+	4.352	41	08/11/2025
47816FVF5	91907	JOHNSON & JOHNSON - CP		04/10/2025	50,000,000.00	49,722,700.00	49,735,625.00	4.230	A-1+	4.354	45	08/15/2025
62479LVM4	91992	MUFG BK LTD - CP		05/23/2025	20,000,000.00	19,873,900.00	19,876,466.67	4.360	A-1	4.469	51	08/21/2025
22533TVS2	92026	CREDIT AG - CP		06/24/2025	45,000,000.00	44,699,700.00	44,699,700.00	4.290	A-1	4.382	56	08/26/2025
59157TW25	91916	METLIFE ST FDG - CP		04/14/2025	40,000,000.00	39,694,600.00	39,699,700.00	4.290	A-1+	4.424	63	09/02/2025
62479LW35	91931	MUFG BK LTD - CP		04/22/2025	35,000,000.00	34,723,115.00	34,728,711.11	4.360	A-1	4.493	64	09/03/2025
59157TW58	91940	METLIFE ST FDG - CP		04/24/2025	25,000,000.00	24,800,375.00	24,803,375.00	4.290	A-1+	4.420	66	09/05/2025
62479LWC5	92017	MUFG BK LTD - CP		06/12/2025	50,000,000.00	49,550,800.00	49,556,930.55	4.370	A-1	4.481	73	09/12/2025
62479LWK7	91986	MUFG BK LTD - CP		05/20/2025	40,000,000.00	39,607,400.00	39,611,555.67	4.370	A-1	4.497	80	09/19/2025
62479LWP6	91985	MUFG BK LTD - CP		05/16/2025	40,000,000.00	39,588,480.00	39,592,133.33	4.370	A-1	4.502	84	09/23/2025
62479LWQ4	92002	MUFG BK LTD - CP		06/03/2025	35,000,000.00	34,640,107.64	34,640,107.64	4.355	A-1	4.476	85	09/24/2025
64106GWQ2	92027	NESTLE FINANCE INTL LTD - CP		06/24/2025	50,000,000.00	49,488,819.24	49,488,819.24	4.330	A-1+	4.439	85	09/24/2025
89233GWR3	91893	TOYOTA MCC - CP		04/08/2025	50,000,000.00	49,478,950.00	49,504,305.56	4.150	A-1+	4.292	86	09/25/2025

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Commercial Paper Disc. -Amortizing												
59157TWV1	91925	METLIFE ST FDG - CP		04/15/2025	45,000,000.00	44,515,485.00	44,519,624.89	4.270	A-1+	4.417	90	09/29/2025
59157TX16	91962	METLIFE ST FDG - CP		05/07/2025	34,556,000.00	34,175,814.89	34,182,449.64	4.230	A-1+	4.364	92	10/01/2025
89233GX19	91904	TOYOTA MCC - CP		04/09/2025	50,000,000.00	49,443,550.00	49,459,500.00	4.230	A-1+	4.379	92	10/01/2025
59157TX24	91989	METLIFE ST FDG - CP		05/21/2025	40,000,000.00	39,552,566.73	39,552,566.73	4.330	A-1+	4.462	93	10/02/2025
59157TX73	91993	METLIFE ST FDG - CP		05/27/2025	50,000,000.00	49,414,650.00	49,412,000.00	4.320	A-1+	4.451	98	10/07/2025
62479LX91	92033	MUFG BK LTD - CP		06/30/2025	20,000,000.00	19,758,888.89	19,758,888.89	4.340	A-1	4.455	100	10/09/2025
47816FXA4	91980	JOHNSON & JOHNSON - CP		05/15/2025	50,000,000.00	49,395,100.00	49,406,625.00	4.230	A-1+	4.365	101	10/10/2025
64106GXE8	91990	NESTLE FINANCE INTL LTD - CP		05/22/2025	50,000,000.00	49,374,374.88	49,374,374.88	4.290	A-1+	4.426	105	10/14/2025
47816FXF3	91981	JOHNSON & JOHNSON - CP		05/15/2025	30,000,000.00	29,619,870.00	29,626,350.00	4.230	A-1+	4.367	106	10/15/2025
47816FXG1	91984	JOHNSON & JOHNSON - CP		05/16/2025	40,000,000.00	39,488,560.00	39,497,100.00	4.230	A-1+	4.367	107	10/16/2025
62479LXL4	92025	MUFG BK LTD - CP		06/18/2025	50,000,000.00	49,327,833.33	49,327,833.33	4.360	A-1	4.487	111	10/20/2025
47816FXM8	91995	JOHNSON & JOHNSON - CP		05/28/2025	40,000,000.00	39,465,520.00	39,473,600.00	4.230	A-1+	4.364	112	10/21/2025
59157TXQ1	91949	METLIFE ST FDG - CP		04/28/2025	25,000,000.00	24,659,300.00	24,662,986.11	4.220	A-1+	4.370	115	10/24/2025
62479LXT7	92029	MUFG BK LTD - CP		06/25/2025	45,000,000.00	44,359,850.00	44,359,850.00	4.340	A-1	4.467	118	10/27/2025
59157TXU2	91991	METLIFE ST FDG - CP		05/23/2025	50,000,000.00	49,296,650.00	49,290,958.33	4.290	A-1+	4.433	119	10/28/2025
59157TXV0	92000	METLIFE ST FDG - CP		06/02/2025	24,000,000.00	23,653,599.98	23,653,599.98	4.330	A-1+	4.470	120	10/29/2025
89233GXW1	92004	TOYOTA MCC - CP		06/04/2025	35,000,000.00	34,484,741.67	34,484,741.67	4.380	A-1+	4.522	121	10/30/2025
59157TYR8	92030	METLIFE ST FDG - CP		06/26/2025	40,000,000.00	39,304,200.00	39,304,200.00	4.260	A-1+	4.495	147	11/25/2025
Subtotal and Average			2,191,575,320.57		2,198,556,000.00	2,181,886,192.25	2,182,353,994.49			4.411	62	
Federal Agency Coupon Securities												
3133EPQN8	90891	FFCB - AGENCY B		07/21/2023	10,000,000.00	10,001,960.00	9,999,694.44	4.750	AA+	4.808	20	07/21/2025
3133EPRS6	90898	FFCB - AGENCY B		07/28/2023	10,000,000.00	10,003,590.00	9,999,224.13	4.875	AA+	4.985	27	07/28/2025
3133EPKA2	90789	FFCB - AGENCY B		05/18/2023	10,000,000.00	9,993,410.00	9,999,904.84	4.000	AA+	4.010	48	08/18/2025
3133ENP95	90344	FFCB - AGENCY B		09/30/2022	10,000,000.00	9,995,380.00	9,994,849.54	4.250	AA+	4.475	91	09/30/2025
3133EPYK5	91031	FFCB - AGENCY B		10/10/2023	10,000,000.00	10,019,820.00	9,999,312.50	5.125	AA+	5.152	101	10/10/2025
3133EPYK5	91046	FFCB - AGENCY B		10/18/2023	10,000,000.00	10,019,820.00	9,996,884.00	5.125	AA+	5.245	101	10/10/2025
3135G06G3	85911	FNMA - AGENCY B		11/12/2020	10,000,000.00	9,868,010.00	9,997,487.02	0.500	AA+	0.573	129	11/07/2025
3133EPL37	91126	FFCB - AGENCY B		12/08/2023	10,000,000.00	10,012,810.00	10,000,000.00	4.625	AA+	4.625	160	12/08/2025
3133EPL37	91132	FFCB - AGENCY B		12/11/2023	10,000,000.00	10,012,810.00	9,994,963.74	4.625	AA+	4.747	160	12/08/2025
3133ERGX3	91411	FFCB - AGENCY B		06/12/2024	10,000,000.00	10,024,360.00	9,992,845.00	4.875	AA+	5.045	162	12/10/2025
3133EPAQ8	90587	FFCB - AGENCY B		02/13/2023	10,000,000.00	9,990,260.00	9,992,805.56	4.125	AA+	4.250	227	02/13/2026
3133EPCR4	90627	FFCB - AGENCY B		03/09/2023	10,000,000.00	10,035,420.00	9,999,111.33	4.750	AA+	4.764	251	03/09/2026
3133ERGY1	91406	FFCB - AGENCY B		06/10/2024	10,000,000.00	10,035,630.00	9,988,166.57	4.750	AA+	4.935	252	03/10/2026
3133EP5K7	91269	FFCB - AGENCY B		03/13/2024	10,000,000.00	10,025,190.00	9,993,385.00	4.500	AA+	4.600	255	03/13/2026
3133EP7C3	91309	FFCB - AGENCY B		04/01/2024	10,000,000.00	10,031,850.00	9,999,786.25	4.625	AA+	4.628	274	04/01/2026

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Federal Agency Coupon Securities												
3133EPPR0	90879	FFCB - AGENCY B		07/12/2023	10,000,000.00	10,039,400.00	9,993,702.73	4.625	AA+	4.715	283	04/10/2026
3133EPFT7	90724	FFCB - AGENCY B		04/13/2023	10,000,000.00	9,969,910.00	9,992,166.67	3.750	AA+	3.857	286	04/13/2026
3133EPKX2	90803	FFCB - AGENCY B		05/26/2023	10,000,000.00	10,003,410.00	9,992,597.22	4.000	AA+	4.088	329	05/26/2026
3133EPPE9	90875	FFCB - AGENCY B		07/06/2023	10,000,000.00	10,054,510.00	9,981,513.43	4.375	AA+	4.572	370	07/06/2026
3133EPVP7	90963	FFCB - AGENCY C		09/11/2023	10,000,000.00	10,071,390.00	9,996,138.74	4.750	AA+	4.793	372	07/08/2026
3133EPSW6	90914	FFCB - AGENCY B		08/14/2023	10,000,000.00	10,055,090.00	9,994,701.30	4.500	AA+	4.551	409	08/14/2026
3133EPSW6	90915	FFCB - AGENCY B		08/14/2023	10,000,000.00	10,055,090.00	9,981,044.07	4.500	AA+	4.683	409	08/14/2026
3133EPSW6	90918	FFCB - AGENCY B		08/15/2023	10,000,000.00	10,055,090.00	9,975,349.40	4.500	AA+	4.739	409	08/14/2026
3133EPQ73	91163	FFCB - AGENCY B		12/22/2023	10,000,000.00	10,025,430.00	9,989,021.08	4.125	AA+	4.205	539	12/22/2026
3133EP2T1	91220	FFCB - AGENCY B		02/12/2024	10,000,000.00	10,029,860.00	9,991,123.61	4.125	AA+	4.184	591	02/12/2027
3133EP6K6	91298	FFCB - AGENCY B		03/26/2024	10,000,000.00	10,111,260.00	9,995,775.46	4.500	AA+	4.526	633	03/26/2027
3133EPEE1	90666	FFCB - AGENCY B		03/29/2023	10,000,000.00	10,016,210.00	9,996,646.31	4.000	AA+	4.021	636	03/29/2027
3133EPGT6	90761	FFCB - AGENCY B		04/26/2023	10,000,000.00	9,992,080.00	9,980,804.86	3.875	AA+	3.990	664	04/26/2027
3133ERFJ5	91390	FFCB - AGENCY B		05/20/2024	10,000,000.00	10,130,340.00	9,979,944.35	4.500	AA+	4.615	688	05/20/2027
3133ERP7	91509	FFCB - AGENCY B		08/16/2024	10,000,000.00	9,975,430.00	9,960,333.33	3.750	AA+	3.950	776	08/16/2027
3133ENS50	90386	FFCB - AGENCY B		10/14/2022	10,000,000.00	10,060,510.00	10,000,000.00	4.125	AA+	4.125	835	10/14/2027
3133EPC60	91079	FFCB - AGENCY B		11/15/2023	10,000,000.00	10,173,800.00	9,979,658.19	4.625	AA+	4.720	867	11/15/2027
3133EP5S0	91290	FFCB - AGENCY B		03/20/2024	10,000,000.00	10,108,530.00	9,982,527.57	4.250	AA+	4.321	993	03/20/2028
3133ERUV1	91580	FFCB - AGENCY B		09/24/2024	10,000,000.00	9,918,100.00	9,994,538.89	3.500	AA+	3.521	997	03/24/2028
3133EPFU4	90718	FFCB - AGENCY B		04/12/2023	10,000,000.00	9,917,220.00	9,991,602.72	3.500	AA+	3.533	1,016	04/12/2028
3133EPJE6	90904	FFCB - AGENCY B		08/02/2023	8,970,000.00	8,890,283.61	8,756,777.29	3.500	AA+	4.361	1,135	08/09/2028
3133EPWK7	90982	FFCB - AGENCY B		09/22/2023	10,000,000.00	10,215,380.00	9,953,044.00	4.500	AA+	4.665	1,179	09/22/2028
3133EP7A7	91311	FFCB - AGENCY B		04/02/2024	10,000,000.00	10,125,710.00	9,982,218.15	4.250	AA+	4.311	1,189	10/02/2028
3133EPA47	91065	FFCB - AGENCY B		11/01/2023	10,000,000.00	10,350,320.00	9,982,133.33	4.875	AA+	4.936	1,219	11/01/2028
3130B2HK4	91519	FHLB - AGENCY B		08/26/2024	10,000,000.00	10,012,220.00	9,991,271.46	3.750	AA+	3.779	1,245	11/27/2028
3130B3W25	91689	FHLB - AGENCY B		11/25/2024	10,000,000.00	10,193,960.00	9,993,784.98	4.300	AA+	4.320	1,245	11/27/2028
3133EPW84	91193	FFCB - AGENCY B		01/18/2024	10,000,000.00	9,989,850.00	9,939,200.61	3.875	AA+	4.066	1,297	01/18/2029
3130AVBD3	91343	FHLB - AGENCY B		04/11/2024	11,750,000.00	12,042,986.25	11,707,433.21	4.500	AA+	5.075	1,347	03/09/2029
3133EP5J0	91299	FFCB - AGENCY B		03/26/2024	10,000,000.00	10,075,630.00	9,948,280.29	4.125	AA+	4.281	1,350	03/12/2029
3133ERGU9	91413	FFCB - AGENCY B		06/12/2024	10,000,000.00	10,160,830.00	9,997,805.02	4.375	AA+	4.383	1,350	03/12/2029
3133ERAK7	91339	FFCB - AGENCY B		04/10/2024	10,000,000.00	10,163,310.00	9,991,544.00	4.375	AA+	4.400	1,379	04/10/2029
3133ERAK7	91340	FFCB - AGENCY B		04/10/2024	10,000,000.00	10,163,310.00	9,968,743.00	4.375	AA+	4.468	1,379	04/10/2029
3133ETLM7	92023	FFCB - AGENCY B		06/17/2025	15,000,000.00	15,122,145.00	14,974,698.33	4.000	AA+	4.038	1,812	06/17/2030
Subtotal and Average			502,879,841.45		485,720,000.00	488,338,914.86	484,884,543.52			4.367	669	

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Federal Agency Disc. -Amortizing												
313385HX7	91897	FHLB - AGENCY DISC		04/09/2025	25,000,000.00	24,973,950.00	24,976,622.22	4.208	A-1+	4.312	8	07/09/2025
313385JN7	91850	FHLB - AGENCY DISC		03/12/2025	50,000,000.00	49,861,000.00	49,868,229.17	4.125	A-1+	4.307	23	07/24/2025
313385JN7	91851	FHLB - AGENCY DISC		03/12/2025	50,000,000.00	49,861,000.00	49,868,229.17	4.125	A-1+	4.248	23	07/24/2025
313385JT4	91871	FHLB - AGENCY DISC		03/25/2025	50,000,000.00	49,832,050.00	49,839,194.44	4.135	A-1+	4.254	28	07/29/2025
313385LW4	91924	FHLB - AGENCY DISC		04/15/2025	50,000,000.00	49,533,350.00	49,556,173.61	4.045	A-1+	4.174	79	09/18/2025
313385ME3	91894	FHLB - AGENCY DISC		04/08/2025	25,000,000.00	24,743,325.00	24,758,333.33	4.000	A-1+	4.134	87	09/26/2025
313385PB6	92020	FHLB - AGENCY DISC		06/16/2025	50,000,000.00	49,246,350.00	49,241,000.00	4.140	A-1+	4.329	132	11/10/2025
313385PY6	91938	FHLB - AGENCY DISC		04/23/2025	3,000,000.00	2,948,475.00	2,949,892.50	3.930	A-1+	4.126	153	12/01/2025
Subtotal and Average			327,939,504.86		303,000,000.00	300,999,500.00	301,057,674.44			4.254	56	
Treasury Bills												
912797LW5	91749	US TREASURY BILLS		12/23/2024	9,600,000.00	9,589,939.20	9,590,268.00	4.055	A-1+	4.257	9	07/10/2025
912797QA8	91927	US TREASURY BILLS		04/16/2025	50,000,000.00	49,919,250.00	49,918,916.67	4.170	A-1+	4.332	14	07/15/2025
912797PE1	91898	US TREASURY BILLS		04/09/2025	50,000,000.00	49,908,000.00	49,907,722.22	4.153	A-1+	4.318	16	07/17/2025
912797PG6	91934	US TREASURY BILLS		04/23/2025	3,000,000.00	2,989,584.00	2,989,525.00	4.190	A-1+	4.248	30	07/31/2025
912797MG9	91530	US TREASURY BILLS		09/09/2024	250,000.00	248,907.75	248,987.64	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91531	US TREASURY BILLS		09/09/2024	2,500,000.00	2,489,077.50	2,489,876.39	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91532	US TREASURY BILLS		09/09/2024	8,000,000.00	7,965,048.00	7,967,604.44	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91533	US TREASURY BILLS		09/09/2024	35,000,000.00	34,847,085.00	34,858,269.44	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91534	US TREASURY BILLS		09/09/2024	12,500,000.00	12,445,387.50	12,449,381.94	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91535	US TREASURY BILLS		09/09/2024	200,000.00	199,126.20	199,190.11	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91536	US TREASURY BILLS		09/09/2024	300,000.00	298,689.30	298,785.17	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91537	US TREASURY BILLS		09/09/2024	200,000.00	199,126.20	199,190.11	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91538	US TREASURY BILLS		09/09/2024	2,000,000.00	1,991,262.00	1,991,901.11	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91539	US TREASURY BILLS		09/09/2024	350,000.00	348,470.85	348,582.69	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91540	US TREASURY BILLS		09/09/2024	7,000,000.00	6,969,417.00	6,971,653.89	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91541	US TREASURY BILLS		09/09/2024	500,000.00	497,815.50	497,975.28	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91542	US TREASURY BILLS		09/09/2024	7,500,000.00	7,467,232.50	7,469,629.17	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91543	US TREASURY BILLS		09/09/2024	250,000.00	248,907.75	248,987.64	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91544	US TREASURY BILLS		09/09/2024	3,200,000.00	3,186,019.20	3,187,041.78	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91545	US TREASURY BILLS		09/09/2024	11,000,000.00	10,951,941.00	10,955,456.11	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91546	US TREASURY BILLS		09/09/2024	10,500,000.00	10,454,125.50	10,457,480.83	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91547	US TREASURY BILLS		09/09/2024	1,500,000.00	1,493,446.50	1,493,925.83	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91548	US TREASURY BILLS		09/09/2024	4,200,000.00	4,181,650.20	4,182,992.33	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91549	US TREASURY BILLS		09/09/2024	600,000.00	597,378.60	597,570.33	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91550	US TREASURY BILLS		09/09/2024	300,000.00	298,689.30	298,785.17	3.940	A-1+	4.164	37	08/07/2025

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Treasury Bills												
912797MG9	91551	US TREASURY BILLS		09/09/2024	300,000.00	298,689.30	298,785.17	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91552	US TREASURY BILLS		09/09/2024	1,500,000.00	1,493,446.50	1,493,925.83	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91553	US TREASURY BILLS		09/09/2024	1,000,000.00	995,631.00	995,950.56	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91554	US TREASURY BILLS		09/09/2024	900,000.00	896,067.90	896,355.50	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91555	US TREASURY BILLS		09/09/2024	250,000.00	248,907.75	248,987.64	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91556	US TREASURY BILLS		09/09/2024	2,100,000.00	2,090,825.10	2,091,496.17	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91557	US TREASURY BILLS		09/09/2024	200,000.00	199,126.20	199,190.11	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91558	US TREASURY BILLS		09/09/2024	400,000.00	398,252.40	398,380.22	3.940	A-1+	4.164	37	08/07/2025
912797MG9	91965	US TREASURY BILLS		05/09/2025	5,100,000.00	5,077,718.10	5,077,880.17	4.220	A-1+	4.384	37	08/07/2025
912797MG9	91966	US TREASURY BILLS		05/09/2025	5,500,000.00	5,475,970.50	5,476,145.28	4.220	A-1+	4.384	37	08/07/2025
912797MG9	91967	US TREASURY BILLS		05/09/2025	5,500,000.00	5,475,970.50	5,476,145.28	4.220	A-1+	4.384	37	08/07/2025
912797MG9	91968	US TREASURY BILLS		05/09/2025	2,000,000.00	1,991,262.00	1,991,325.56	4.220	A-1+	4.384	37	08/07/2025
912797MG9	91969	US TREASURY BILLS		05/09/2025	5,200,000.00	5,177,281.20	5,177,446.44	4.220	A-1+	4.384	37	08/07/2025
912797MG9	91970	US TREASURY BILLS		05/09/2025	450,000.00	448,033.95	448,048.25	4.220	A-1+	4.384	37	08/07/2025
912797MG9	91971	US TREASURY BILLS		05/09/2025	2,500,000.00	2,489,077.50	2,489,156.94	4.220	A-1+	4.384	37	08/07/2025
912797MG9	91972	US TREASURY BILLS		05/09/2025	5,000,000.00	4,978,155.00	4,978,313.89	4.220	A-1+	4.384	37	08/07/2025
912797MG9	91973	US TREASURY BILLS		05/09/2025	20,000,000.00	19,912,620.00	19,913,296.67	4.218	A-1+	4.382	37	08/07/2025
912797MG9	91974	US TREASURY BILLS		05/09/2025	3,000,000.00	2,986,893.00	2,986,994.50	4.218	A-1+	4.382	37	08/07/2025
912797MG9	91975	US TREASURY BILLS		05/09/2025	3,600,000.00	3,584,271.60	3,584,393.40	4.218	A-1+	4.382	37	08/07/2025
912797MG9	91976	US TREASURY BILLS		05/09/2025	2,500,000.00	2,489,077.50	2,489,162.08	4.218	A-1+	4.382	37	08/07/2025
912797MG9	91977	US TREASURY BILLS		05/09/2025	5,500,000.00	5,475,970.50	5,476,156.58	4.218	A-1+	4.382	37	08/07/2025
912797MG9	91978	US TREASURY BILLS		05/09/2025	4,700,000.00	4,679,465.70	4,679,624.72	4.218	A-1+	4.382	37	08/07/2025
912797QJ9	91921	US TREASURY BILLS		04/15/2025	50,000,000.00	49,749,050.00	49,755,583.33	4.190	A-1+	4.368	42	08/12/2025
912797PN1	91922	US TREASURY BILLS		04/15/2025	50,000,000.00	49,736,850.00	49,745,594.44	4.163	A-1+	4.340	44	08/14/2025
912797QK6	91930	US TREASURY BILLS		04/22/2025	35,000,000.00	34,794,550.00	34,799,773.75	4.203	A-1+	4.381	49	08/19/2025
912797PQ4	91892	US TREASURY BILLS		04/08/2025	50,000,000.00	49,651,600.00	49,677,777.78	4.000	A-1+	4.178	58	08/28/2025
912797PQ4	91935	US TREASURY BILLS		04/23/2025	3,000,000.00	2,979,096.00	2,979,941.67	4.150	A-1+	4.329	58	08/28/2025
912797QM2	92003	US TREASURY BILLS		06/03/2025	4,000,000.00	3,970,152.00	3,970,495.00	4.215	A-1+	4.380	63	09/02/2025
912797MH7	91923	US TREASURY BILLS		04/15/2025	50,000,000.00	49,615,550.00	49,631,666.67	4.080	A-1+	4.263	65	09/04/2025
912797MH7	92006	US TREASURY BILLS		06/06/2025	8,000,000.00	7,938,488.00	7,938,827.78	4.235	A-1+	4.400	65	09/04/2025
912797MH7	92007	US TREASURY BILLS		06/06/2025	3,000,000.00	2,976,933.00	2,977,060.42	4.235	A-1+	4.400	65	09/04/2025
912797MH7	92008	US TREASURY BILLS		06/06/2025	5,500,000.00	5,457,710.50	5,457,944.10	4.235	A-1+	4.400	65	09/04/2025
912797PW1	91903	US TREASURY BILLS		04/09/2025	50,000,000.00	49,575,250.00	49,598,000.00	4.020	A-1+	4.205	72	09/11/2025
912797PY7	91883	US TREASURY BILLS		04/02/2025	1,770,000.00	1,752,284.07	1,752,769.54	4.075	A-1+	4.274	86	09/25/2025
912797PY7	91936	US TREASURY BILLS		04/23/2025	1,250,000.00	1,237,488.75	1,237,891.32	4.055	A-1+	4.242	86	09/25/2025
912797NA1	91937	US TREASURY BILLS		04/23/2025	3,000,000.00	2,957,820.00	2,959,918.75	3.975	A-1+	4.170	121	10/30/2025

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Treasury Bills												
912797QD2	91955	US TREASURY BILLS		05/02/2025	520,000.00	503,949.16	504,304.09	3.760	A-1+	3.974	289	04/16/2026
912797QD2	91956	US TREASURY BILLS		05/02/2025	3,000,000.00	2,907,399.00	2,909,446.67	3.760	A-1+	3.974	289	04/16/2026
912797QN0	91999	US TREASURY BILLS		05/30/2025	1,425,000.00	1,376,879.18	1,375,435.73	3.950	A-1+	4.181	317	05/14/2026
912797QX8	92032	US TREASURY BILLS		06/27/2025	2,550,000.00	2,457,259.69	2,457,259.69	3.795	A-1+	4.012	345	06/11/2026
Subtotal and Average			617,813,553.15		619,665,000.00	616,286,599.10	616,416,550.98			4.280	46	
Federal Agency Callables												
3130AM4P4	86191	FHLB - AGENCY C		04/29/2021	10,000,000.00	9,972,390.00	10,000,000.00	0.750	AA+	0.750	28	07/29/2025
3136G4S87	85756	FNMA - AGENCY C		08/27/2020	10,000,000.00	9,941,530.00	10,000,000.00	0.650	AA+	0.650	57	08/27/2025
3135G06V0	90581	FNMA - AGENCY C		02/08/2023	4,400,000.00	4,397,496.40	4,396,485.80	4.125	AA+	4.665	58	08/28/2025
3133EL7K4	85783	FFCB - AGENCY C		09/16/2020	10,000,000.00	9,919,020.00	10,000,000.00	0.550	AA+	0.550	77	09/16/2025
3133EL7K4	85800	FFCB - AGENCY C		09/25/2020	10,000,000.00	9,919,020.00	9,999,916.25	0.550	AA+	0.554	77	09/16/2025
3134GWVC7	85866	FHLMC - AGENCY C		09/29/2020	10,000,000.00	9,904,710.00	10,000,000.00	0.500	AA+	0.500	90	09/29/2025
3134GWWT9	85795	FHLMC - AGENCY C		09/30/2020	10,000,000.00	9,904,820.00	10,000,000.00	0.550	AA+	0.550	91	09/30/2025
3134GWUE4	85805	FHLMC - AGENCY C		09/30/2020	10,000,000.00	9,903,630.00	10,000,000.00	0.500	AA+	0.500	91	09/30/2025
3134GW3Z7	85860	FHLMC - AGENCY C		10/28/2020	10,000,000.00	9,878,330.00	10,000,000.00	0.600	AA+	0.600	119	10/28/2025
3136G46N8	85871	FNMA - AGENCY C		10/29/2020	10,000,000.00	9,877,420.00	10,000,000.00	0.600	AA+	0.600	120	10/29/2025
3133EMFR8	85874	FFCB - AGENCY C		11/03/2020	10,000,000.00	9,869,580.00	9,998,881.67	0.540	AA+	0.574	125	11/03/2025
3134GXEJ9	85928	FHLMC - AGENCY C		11/24/2020	10,000,000.00	9,852,050.00	10,000,000.00	0.640	AA+	0.640	146	11/24/2025
3134GXFA7	85937	FHLMC - AGENCY C		11/30/2020	10,000,000.00	9,850,380.00	10,000,000.00	0.650	AA+	0.650	148	11/26/2025
3135G06K4	85989	FNMA - AGENCY C		12/17/2020	10,000,000.00	9,836,910.00	10,000,000.00	0.650	AA+	0.650	169	12/17/2025
3135G06Q1	86001	FNMA - AGENCY C		12/30/2020	10,000,000.00	9,825,430.00	10,000,000.00	0.640	AA+	0.640	182	12/30/2025
3130AKXB7	86065	FHLB - AGENCY C		02/11/2021	10,000,000.00	9,777,590.00	10,000,000.00	0.580	AA+	0.580	225	02/11/2026
3133EMUK6	86128	FFCB - AGENCY C		03/25/2021	10,000,000.00	9,777,220.00	10,000,000.00	1.050	AA+	1.050	267	03/25/2026
3130ALX25	86175	FHLB - AGENCY C		04/22/2021	10,000,000.00	9,747,740.00	10,000,000.00	1.000	AA+	1.000	295	04/22/2026
3130ALXV1	86176	FHLB - AGENCY C		04/22/2021	10,000,000.00	9,756,920.00	10,000,000.00	1.100	AA+	1.100	295	04/22/2026
3130AMMY5	86246	FHLB - AGENCY C		06/10/2021	10,000,000.00	9,718,950.00	10,000,000.00	1.050	AA+	1.050	344	06/10/2026
3133EMH21	86252	FFCB - AGENCY C		06/15/2021	10,000,000.00	9,709,230.00	10,000,000.00	0.900	AA+	0.900	349	06/15/2026
3133EMP22	86278	FFCB - AGENCY C		06/30/2021	10,000,000.00	9,706,630.00	10,000,000.00	0.910	AA+	0.910	364	06/30/2026
3130AMYJ5	86276	FHLB - AGENCY C		06/30/2021	10,000,000.00	9,699,780.00	10,000,000.00	1.000	AA+	1.000	364	06/30/2026
3130AN2Z2	86279	FHLB - AGENCY C		06/30/2021	10,000,000.00	9,699,780.00	10,000,000.00	1.000	AA+	1.000	364	06/30/2026
3130APDQ5	86442	FHLB - AGENCY C		10/28/2021	10,000,000.00	9,645,350.00	10,000,000.00	1.250	AA+	1.250	484	10/28/2026
3130APW43	86511	FHLB - AGENCY C		12/02/2021	10,000,000.00	9,656,950.00	10,000,000.00	1.500	AA+	1.500	519	12/02/2026
3133ENHC7	86538	FFCB - AGENCY C		12/14/2021	10,000,000.00	9,679,050.00	10,000,000.00	1.600	AA+	1.600	531	12/14/2026
3133ENHC7	86550	FFCB - AGENCY C		12/16/2021	10,000,000.00	9,679,050.00	10,000,000.00	1.600	AA+	1.600	531	12/14/2026
3130AQJH7	86603	FHLB - AGENCY C		01/28/2022	10,000,000.00	9,663,710.00	10,000,000.00	1.750	AA+	1.750	576	01/28/2027

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Federal Agency Callables												
3133ENNG1	86604	FFCB - AGENCY C		02/08/2022	10,000,000.00	9,686,650.00	10,000,000.00	1.860	AA+	1.853	587	02/08/2027
3130AQRH8	86605	FHLB - AGENCY C		02/25/2022	10,000,000.00	9,688,730.00	10,000,000.00	2.000	AA+	2.000	604	02/25/2027
3130AR2H3	90041	FHLB - AGENCY C		03/04/2022	10,000,000.00	9,804,610.00	10,000,000.00	2.770	AA+	2.770	611	03/04/2027
3130ARPD7	90146	FHLB - AGENCY C		04/28/2022	9,900,000.00	9,779,279.40	9,900,000.00	3.375	AA+	3.375	666	04/28/2027
3130B2Q24	91590	FHLB - AGENCY C		09/30/2024	10,000,000.00	9,958,760.00	10,000,000.00	4.280	AA+	4.292	821	09/30/2027
3134HAM91	91741	FHLMC - AGENCY C		12/13/2024	10,000,000.00	9,986,210.00	10,000,000.00	4.700	AA+	4.700	895	12/13/2027
3135GAR29	91338	FNMA - AGENCY C		04/10/2024	10,000,000.00	10,001,720.00	10,000,000.00	5.100	AA+	5.102	1,105	07/10/2028
3134H1EK5	91034	FHLMC - AGENCY C		10/11/2023	10,000,000.00	10,002,990.00	10,000,000.00	5.450	AA+	5.452	1,106	07/11/2028
3133EPPV1	90883	FFCB - AGENCY C		07/14/2023	10,000,000.00	10,003,820.00	10,000,000.00	5.430	AA+	5.430	1,109	07/14/2028
3130AYMV5	91205	FHLB - AGENCY C		01/25/2024	8,800,000.00	8,802,059.20	8,798,800.94	4.450	AA+	4.455	1,119	07/24/2028
3130B0QL6	91334	FHLB - AGENCY C		04/09/2024	15,000,000.00	14,988,405.00	15,000,000.00	5.200	AA+	5.202	1,120	07/25/2028
3130B1KH9	91398	FHLB - AGENCY C		05/28/2024	10,000,000.00	9,993,550.00	10,000,000.00	5.380	AA+	5.382	1,154	08/28/2028
3134H1HN6	91047	FHLMC - AGENCY C		10/20/2023	10,000,000.00	10,024,980.00	10,000,000.00	5.500	AA+	5.500	1,207	10/20/2028
3130B16G7	91370	FHLB - AGENCY C		04/30/2024	10,000,000.00	10,102,780.00	10,000,000.00	5.100	AA+	5.100	1,395	04/26/2029
3130B1W37	91450	FHLB - AGENCY C		07/09/2024	10,000,000.00	10,058,490.00	10,000,000.00	5.000	AA+	5.000	1,469	07/09/2029
3134HA2X0	91770	FHLMC - AGENCY C		01/16/2025	10,000,000.00	10,001,640.00	10,000,000.00	4.750	AA+	4.750	1,476	07/16/2029
3134HACE1	91474	FHLMC - AGENCY C		08/01/2024	10,000,000.00	10,004,700.00	10,000,000.00	5.050	AA+	5.050	1,492	08/01/2029
3135GAU25	91483	FNMA - AGENCY C		08/06/2024	10,000,000.00	9,986,320.00	9,918,055.56	4.375	AA+	4.601	1,497	08/06/2029
3130B2P58	91562	FHLB - AGENCY C		09/12/2024	10,000,000.00	9,855,430.00	10,000,000.00	3.875	AA+	3.875	1,532	09/10/2029
3135GAUW9	91560	FNMA - AGENCY C		09/10/2024	10,000,000.00	9,860,620.00	9,904,430.00	3.750	AA+	4.004	1,532	09/10/2029
3135GAWJ6	91617	FNMA - AGENCY C		10/15/2024	10,000,000.00	9,976,400.00	10,000,000.00	4.500	AA+	4.500	1,567	10/15/2029
3134HAA78	91665	FHLMC - AGENCY C		11/15/2024	10,000,000.00	9,979,030.00	9,933,979.44	4.450	AA+	4.621	1,598	11/15/2029
3134HAH22	91697	FHLMC - AGENCY C		11/27/2024	10,000,000.00	9,990,890.00	9,933,035.56	4.550	AA+	4.723	1,610	11/27/2029
3136GA2S7	91721	FNMA - AGENCY C		12/10/2024	10,000,000.00	10,001,900.00	10,000,000.00	4.780	AA+	4.780	1,623	12/10/2029
3136GA2N8	91729	FNMA - AGENCY C		12/11/2024	10,000,000.00	10,004,090.00	10,000,000.00	4.625	AA+	4.625	1,624	12/11/2029
3136GA2Y4	91735	FNMA - AGENCY C		12/12/2024	10,000,000.00	10,012,940.00	10,000,000.00	4.400	AA+	4.400	1,624	12/11/2029
3130B42P5	91736	FHLB - AGENCY C		12/12/2024	10,000,000.00	9,964,590.00	10,000,000.00	4.900	AA+	4.900	1,625	12/12/2029
3130B46K2	91756	FHLB - AGENCY C		12/27/2024	10,000,000.00	9,971,770.00	10,000,000.00	5.000	AA+	5.000	1,630	12/17/2029
3130B4CY5	91751	FHLB - AGENCY C		12/26/2024	10,000,000.00	9,981,670.00	10,000,000.00	5.000	AA+	5.000	1,632	12/19/2029
3130B47K1	91746	FHLB - AGENCY C		12/20/2024	25,000,000.00	24,947,575.00	25,000,000.00	5.070	AA+	5.070	1,633	12/20/2029
3136GA5Y1	91784	FNMA - AGENCY C		01/22/2025	10,000,000.00	9,995,240.00	9,899,260.83	4.375	AA+	4.625	1,666	01/22/2030
3136GA5S4	91785	FNMA - AGENCY C		01/23/2025	10,000,000.00	10,014,330.00	10,000,000.00	5.000	AA+	5.000	1,667	01/23/2030
3136GAAN9	91824	FNMA - AGENCY C		02/13/2025	10,000,000.00	9,988,540.00	10,000,000.00	5.050	AA+	5.050	1,688	02/13/2030
3130B55H7	91836	FHLB - AGENCY C		02/27/2025	10,000,000.00	9,995,760.00	10,000,000.00	5.000	AA+	5.000	1,702	02/27/2030
3136GAB81	91835	FNMA - AGENCY C		02/27/2025	10,000,000.00	9,990,570.00	10,000,000.00	5.190	AA+	5.190	1,702	02/27/2030
3134HBDD0	91863	FHLMC - AGENCY C		03/18/2025	10,000,000.00	10,007,970.00	10,000,000.00	5.000	AA+	5.000	1,721	03/18/2030

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Federal Agency Callables												
3134HBCM1	91864	FHLMC - AGENCY C		03/18/2025	10,000,000.00	9,993,580.00	10,000,000.00	5.000	AA+	5.000	1,721	03/18/2030
3130B5PP7	91880	FHLB - AGENCY C		03/28/2025	25,000,000.00	24,956,575.00	25,000,000.00	5.000	AA+	5.000	1,730	03/27/2030
3136GAEN5	91909	FNMA - AGENCY C		04/10/2025	10,000,000.00	9,930,290.00	9,872,316.50	4.000	AA+	4.300	1,744	04/10/2030
3134HBHL8	91926	FHLMC - AGENCY C		04/15/2025	10,000,000.00	10,002,300.00	10,000,000.00	4.900	AA+	4.900	1,749	04/15/2030
3130B63U8	91952	FHLB - AGENCY C		04/30/2025	15,000,000.00	14,942,895.00	15,000,000.00	5.050	AA+	5.050	1,750	04/16/2030
3134HBKK6	91928	FHLMC - AGENCY C		04/17/2025	10,000,000.00	9,987,120.00	10,000,000.00	5.125	AA+	5.125	1,751	04/17/2030
3134HBJL6	91953	FHLMC - AGENCY C		04/30/2025	20,000,000.00	19,949,560.00	20,000,000.00	5.050	AA+	5.050	1,752	04/18/2030
3134HBKH3	91942	FHLMC - AGENCY C		04/24/2025	10,000,000.00	9,994,690.00	10,000,000.00	4.920	AA+	4.920	1,758	04/24/2030
3134HBMP3	91954	FHLMC - AGENCY C		04/30/2025	15,000,000.00	14,885,805.00	14,953,626.67	4.500	AA+	4.572	1,764	04/30/2030
3130B6B21	91960	FHLB - AGENCY C		05/06/2025	10,000,000.00	9,949,130.00	9,980,611.11	4.500	AA+	4.545	1,770	05/06/2030
3134HBSB8	91987	FHLMC - AGENCY C		05/20/2025	10,000,000.00	9,983,550.00	10,000,000.00	5.100	AA+	5.100	1,784	05/20/2030
3134HBSD4	91988	FHLMC - AGENCY C		05/20/2025	10,000,000.00	10,006,660.00	10,000,000.00	4.750	AA+	4.750	1,784	05/20/2030
3134HBVU1	92022	FHLMC - AGENCY C		06/17/2025	20,000,000.00	19,991,020.00	19,995,039.19	5.010	AA+	5.016	1,798	06/03/2030
3133ETKR7	92014	FFCB - AGENCY C		06/10/2025	10,000,000.00	9,998,080.00	10,000,000.00	4.640	AA+	4.640	1,805	06/10/2030
Subtotal and Average			906,932,604.81		848,100,000.00	840,756,930.00	847,484,439.52			3.444	1,076	
Corporate Note Callables												
478160CN2	86327	JOHNSON & JOHNS - CORP		08/12/2021	15,295,000.00	15,196,209.60	15,289,613.31	0.550	AAA	0.765	62	09/01/2025
931142EW9	90341	WALMART INC - CORP		09/29/2022	11,000,000.00	10,990,100.00	10,986,225.51	3.900	AA	4.616	70	09/09/2025
037833EB2	86060	APPLE INC - CORP		02/08/2021	10,000,000.00	9,787,830.00	9,999,291.13	0.700	AA+	0.712	222	02/08/2026
037833EB2	86061	APPLE INC - CORP		02/08/2021	10,000,000.00	9,787,830.00	9,998,456.89	0.700	AA+	0.726	222	02/08/2026
037833EB2	86289	APPLE INC - CORP		02/18/2021	10,000,000.00	9,787,830.00	9,996,569.22	0.700	AA+	0.758	222	02/08/2026
023135BX3	86223	AMAZON - CORP		05/12/2021	10,000,000.00	9,738,240.00	9,994,436.56	1.000	AA	1.066	315	05/12/2026
023135BX3	86224	AMAZON - CORP		05/13/2021	5,000,000.00	4,869,120.00	4,996,603.03	1.000	AA	1.081	315	05/12/2026
023135BX3	86226	AMAZON - CORP		05/14/2021	5,000,000.00	4,869,120.00	4,996,601.14	1.000	AA	1.081	315	05/12/2026
037833CJ7	91304	APPLE INC - CORP		03/27/2024	15,000,000.00	14,846,175.00	14,722,761.63	3.350	AA+	4.590	588	02/09/2027
037833DU1	92024	APPLE INC - CORP		06/18/2025	11,728,000.00	10,463,813.47	10,403,642.40	1.650	AA+	4.289	1,775	05/11/2030
Subtotal and Average			95,474,656.40		103,023,000.00	100,336,268.07	101,384,200.82			2.151	412	
Supranationals												
45950VRG3	90307	IFC - SUPRA		08/25/2022	10,000,000.00	9,978,450.00	9,999,717.00	3.330	AAA	3.350	55	08/25/2025
45950VRP3	90509	IFC - SUPRA		12/13/2022	10,000,000.00	9,988,860.00	9,999,187.40	4.250	AAA	4.270	108	10/17/2025
459058JL8	86228	IBRD - SUPRA		05/18/2021	10,000,000.00	9,873,980.00	9,991,948.94	0.500	AAA	0.752	119	10/28/2025
459058JL8	91647	IBRD - SUPRA		10/31/2024	25,000,000.00	24,684,950.00	24,697,110.92	0.500	AAA	4.349	119	10/28/2025
45950VRQ1	90518	IFC - SUPRA		12/22/2022	10,000,000.00	9,976,580.00	9,996,017.92	4.050	AAA	4.140	174	12/22/2025
45950VSG2	90921	IFC - SUPRA		08/17/2023	10,000,000.00	10,004,680.00	9,984,644.19	4.550	AAA	4.866	190	01/07/2026

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Supranationals												
45950VPJ9	86017	IFC - SUPRA		01/15/2021	10,000,000.00	9,796,160.00	10,000,000.00	0.580	AAA	0.580	198	01/15/2026
45950VPL4	86039	IFC - SUPRA		02/05/2021	15,000,000.00	14,653,155.00	14,995,202.83	0.450	AAA	0.505	219	02/05/2026
45818WCZ7	86079	IADB - SUPRA		02/24/2021	10,000,000.00	9,790,470.00	10,000,000.00	0.650	AAA	0.650	234	02/20/2026
45818WDA1	86101	IADB - SUPRA		03/11/2021	10,000,000.00	9,786,920.00	9,992,494.51	0.800	AAA	0.914	246	03/04/2026
459058LE1	91336	IBRD - SUPRA		04/10/2024	15,000,000.00	15,067,425.00	14,998,488.75	4.750	AAA	4.764	283	04/10/2026
4581X0DV7	86172	IADB - SUPRA		04/20/2021	10,000,000.00	9,746,720.00	9,992,646.56	0.875	AAA	0.969	293	04/20/2026
4581X0DV7	86188	IADB - SUPRA		04/28/2021	10,000,000.00	9,746,720.00	9,998,596.93	0.875	AAA	0.893	293	04/20/2026
45950VPX8	86225	IFC - SUPRA		05/14/2021	13,000,000.00	12,651,613.00	12,995,589.66	0.860	AAA	0.900	317	05/14/2026
45818WDH6	86254	IADB - SUPRA		06/17/2021	10,000,000.00	9,694,580.00	9,998,308.44	0.800	AAA	0.818	351	06/17/2026
45950VTA4	91337	IFC - SUPRA		04/10/2024	10,000,000.00	10,040,010.00	9,996,264.44	4.620	AAA	4.662	374	07/10/2026
45818WEN2	90640	IADB - SUPRA		03/10/2023	10,000,000.00	10,104,800.00	9,994,273.71	4.500	AAA	4.540	617	03/10/2027
4581X0EH7	90543	IADB - SUPRA		01/12/2023	10,000,000.00	10,058,110.00	9,992,155.28	4.000	AAA	4.035	925	01/12/2028
45818WEP7	90847	IADB - SUPRA		06/15/2023	10,000,000.00	10,003,480.00	9,989,655.56	4.300	AAA	4.340	1,080	06/15/2028
45818WEP7	90848	IADB - SUPRA		06/15/2023	10,000,000.00	10,003,480.00	9,964,533.33	4.300	AAA	4.436	1,080	06/15/2028
45818WFG6	91316	IADB - SUPRA		04/04/2024	10,000,000.00	10,149,930.00	10,000,000.00	4.300	AAA	4.301	1,098	07/03/2028
45950VSM9	91094	IFC - SUPRA		11/27/2023	10,000,000.00	10,245,020.00	9,996,982.68	4.500	AAA	4.510	1,245	11/27/2028
45818WEW2	91187	IADB - SUPRA		01/11/2024	10,000,000.00	10,051,080.00	9,993,861.67	4.010	AAA	4.029	1,290	01/11/2029
45818WEZ5	91209	IADB - SUPRA		01/29/2024	10,000,000.00	10,094,700.00	10,000,000.00	4.125	AAA	4.125	1,308	01/29/2029
4581X0EN4	91241	IADB - SUPRA		02/26/2024	10,000,000.00	10,109,600.00	9,903,785.35	4.125	AAA	4.423	1,325	02/15/2029
45818WFE1	91256	IADB - SUPRA		03/01/2024	10,000,000.00	10,230,820.00	9,987,628.67	4.400	AAA	4.438	1,339	03/01/2029
45818WFA9	91300	IADB - SUPRA		03/26/2024	10,000,000.00	9,955,867.64	9,955,867.64	4.170	AAA	4.303	1,357	03/19/2029
45950KDH0	91445	IFC - SUPRA		07/02/2024	10,000,000.00	10,165,310.00	9,941,312.71	4.250	AAA	4.415	1,462	07/02/2029
4581X0EF1	91576	IADB - SUPRA		09/23/2024	10,000,000.00	9,880,010.00	9,957,761.03	3.500	AAA	3.611	1,536	09/14/2029
4581X0EF1	91610	IADB - SUPRA		10/08/2024	10,000,000.00	9,880,010.00	9,840,010.47	3.500	AAA	3.922	1,536	09/14/2029
45950VTX4	91581	IFC - SUPRA		09/25/2024	10,000,000.00	9,780,510.00	9,996,156.13	3.550	AAA	3.560	1,547	09/25/2029
45818WFZ4	91611	IADB - SUPRA		10/09/2024	10,000,000.00	9,946,370.00	9,998,060.41	3.600	AAA	3.605	1,561	10/09/2029
459058LN1	91623	IBRD - SUPRA		10/18/2024	10,000,000.00	10,023,510.00	9,963,712.26	3.875	AAA	3.969	1,568	10/16/2029
45950VUE4	91771	IFC - SUPRA		01/16/2025	10,000,000.00	10,267,600.00	10,000,000.00	4.500	AAA	4.500	1,646	01/02/2030
459058KQ5	91908	IBRD - SUPRA		04/10/2025	11,107,000.00	11,191,472.44	11,024,495.11	3.875	AAA	4.200	1,689	02/14/2030
459058LR2	91879	IBRD - SUPRA		03/28/2025	10,000,000.00	10,131,676.67	9,969,024.00	4.125	AAA	4.220	1,723	03/20/2030
Subtotal and Average			388,722,945.54		389,107,000.00	387,754,629.75	388,105,494.50			3.358	802	
Supranationals Callables												
45950VSR8	91190	IFC - SUPRA		01/12/2024	10,000,000.00	10,007,750.00	10,000,000.00	4.500	AAA	4.500	925	01/12/2028
45906M4E8	90853	IBRD - SUPRA		06/26/2023	10,000,000.00	10,007,200.00	10,000,000.00	4.500	AAA	4.500	1,091	06/26/2028
45906M6A4	91806	IBRD - SUPRA		02/12/2025	10,000,000.00	10,162,910.00	10,000,000.00	4.625	AAA	4.625	1,687	02/12/2030

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Investment Portfolio -Treasury
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			38,666,666.67		30,000,000.00	30,177,860.00	30,000,000.00			4.542	1,234	
Supranational Discounts												
459053HP2	91846	IBRD - SUPRA DISC		03/12/2025	50,000,000.00	49,813,800.00	50,000,000.00	4.200	A-1+	4.374	0	07/01/2025
459053JN5	91853	IBRD - SUPRA DISC		03/12/2025	50,000,000.00	49,861,000.00	49,867,750.00	4.140	A-1+	4.322	23	07/24/2025
459053JS4	91874	IBRD - SUPRA DISC		03/26/2025	50,000,000.00	49,837,850.00	49,842,875.00	4.190	A-1+	4.370	27	07/28/2025
459053JT2	91875	IBRD - SUPRA DISC		03/26/2025	50,000,000.00	49,832,050.00	49,837,444.45	4.180	A-1+	4.360	28	07/29/2025
459053LN2	91917	IBRD - SUPRA DISC		04/14/2025	50,000,000.00	49,580,000.00	49,595,694.45	4.100	A-1+	4.288	71	09/10/2025
459053LT9	91941	IBRD - SUPRA DISC		04/24/2025	25,000,000.00	24,775,425.00	24,781,500.00	4.140	A-1+	4.327	76	09/15/2025
459053NN0	91996	IBRD - SUPRA DISC		05/28/2025	50,000,000.00	49,313,350.00	49,309,138.89	4.180	A-1+	4.375	119	10/28/2025
459053NR1	91997	IBRD - SUPRA DISC		05/28/2025	30,000,000.00	29,577,690.00	29,575,033.33	4.180	A-1+	4.376	122	10/31/2025
Subtotal and Average			386,829,960.19		355,000,000.00	352,591,165.00	352,809,436.12			4.349	53	
Total and Average			6,359,978,667.61		6,277,174,415.19	6,243,213,059.22	6,249,311,991.27			4.140	304	

Investment Portfolio -Treasury
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			6,359,978,667.61		6,277,174,415.19	6,243,213,059.22	6,249,311,991.27			4.140	304

SECTION III

APPENDIX

B. INVESTMENT PORTFOLIO DETAIL – MANAGED BY OUTSIDE CONTRACTED PARTIES

B.1. PFM

Notes:

1. Statements are generated by the SymPro Treasury Management Software system beginning first quarter of calendar year 2022.
2. Market pricing data are obtained from Interactive Data Corporation/ICE.

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Corporate Notes												
05253JAZ4	91196	AUST & NZ BANKING GRP - CORP		01/18/2024	600,000.00	606,111.00	600,000.00	4.750	AA-	4.750	566	01/18/2027
20271RAR1	90642	COMMONWLTH BK AUSTR NY - CORP		03/13/2023	350,000.00	352,697.10	350,000.00	5.316	AA-	5.316	255	03/13/2026
20271RAV2	91860	COMMONWLTH BK AUSTR NY - CORP		03/14/2025	250,000.00	252,473.00	250,000.00	4.423	AA-	4.423	987	03/14/2028
21688ABK7	91781	COOPERATIVE RABOBANK - CORP		01/21/2025	550,000.00	561,610.50	550,000.00	4.883	A+	4.883	934	01/21/2028
24422EWX3	90835	JOHN DEERE CAPITAL - CORP		06/08/2023	190,000.00	190,858.42	189,965.61	4.750	N/A	4.771	342	06/08/2026
24422EXM6	91264	JOHN DEERE CAPITAL - CORP		03/07/2024	250,000.00	253,102.50	249,869.73	4.850	A	4.884	612	03/05/2027
24422EXR5	91410	JOHN DEERE CAPITAL - CORP		06/11/2024	175,000.00	177,854.08	174,859.35	4.900	A	4.945	710	06/11/2027
24422EYD5	92005	JOHN DEERE CAPITAL - CORP		06/05/2025	190,000.00	191,123.66	189,834.97	4.250	A	4.282	1,070	06/05/2028
57636QBA1	91529	MASTERCARD INC - CORP		09/05/2024	185,000.00	185,813.08	184,923.14	4.100	A+	4.119	928	01/15/2028
61690U8G8	91624	MORGAN STANLEY - CORP		10/18/2024	340,000.00	340,498.44	340,000.00	4.447	A+	4.447	836	10/15/2027
63253QAA2	90538	NATIONAL AUSTRALIA BK - CORP		01/12/2023	480,000.00	481,441.92	480,000.00	4.966	AA-	4.966	195	01/12/2026
632525CA7	91691	NATIONAL AUSTRALIA BK - CORP		11/26/2024	280,000.00	282,922.92	279,352.04	4.500	AA-	4.609	847	10/26/2027
632525CJ8	92019	NATIONAL AUSTRALIA BK - CORP		06/13/2025	455,000.00	457,796.43	455,000.00	4.308	AA-	4.308	1,078	06/13/2028
63743HFR8	91375	NATIONAL RURAL - CORP		05/10/2024	130,000.00	132,063.75	129,950.19	5.100	A-	5.123	674	05/06/2027
69371RS49	90670	PACCAR FINANCIAL - CORP		03/30/2023	150,000.00	150,175.80	149,974.97	4.450	A+	4.474	272	03/30/2026
69371RT22	91377	PACCAR FINANCIAL - CORP		05/13/2024	125,000.00	127,162.13	124,940.11	5.000	A+	5.028	681	05/13/2027
69371RT63	91841	PACCAR FINANCIAL - CORP		03/03/2025	350,000.00	355,003.95	349,809.83	4.550	A+	4.572	976	03/03/2028
21684LGS5	90889	RABOBANK - CORP		07/20/2023	500,000.00	506,948.00	500,000.00	5.080	N/A	5.080	381	07/17/2026
89236TKT1	90792	TOYOTA MCC - CORP		05/18/2023	190,000.00	190,331.74	189,967.65	4.450	A+	4.471	321	05/18/2026
89236TNG6	91982	TOYOTA MCC - CORP		05/15/2025	240,000.00	241,669.20	239,898.91	4.500	A+	4.524	682	05/14/2027
949746RW3	90669	WELLS FARGO & COMPANY - CORP		03/30/2023	325,000.00	321,415.58	319,919.38	3.000	BBB+	5.113	295	04/22/2026
Subtotal and Average			6,090,669.46		6,305,000.00	6,359,073.20	6,298,265.88			4.745	647	
CD Medium Term												
22536DWD6	91213	CREDIT AG NY - MT CD		02/05/2024	600,000.00	604,853.40	600,000.00	4.760	A+	4.826	580	02/01/2027
63873QP65	90974	NATIXIS NY BRANCH - MT CD		09/20/2023	550,000.00	559,717.40	550,000.00	5.610	A	5.688	444	09/18/2026
Subtotal and Average			1,150,000.00		1,150,000.00	1,164,570.80	1,150,000.00			5.238	515	
Treasury Coupon Securities												
91282CHU8	90961	US TREASURY NOTES		09/11/2023	575,000.00	577,493.20	572,863.59	4.375	AA+	4.732	410	08/15/2026
91282CHU8	90964	US TREASURY NOTES		09/12/2023	850,000.00	853,685.60	847,081.05	4.375	AA+	4.705	410	08/15/2026
91282CHU8	90968	US TREASURY NOTES		09/15/2023	300,000.00	301,300.80	298,912.74	4.375	AA+	4.723	410	08/15/2026
91282CHU8	90972	US TREASURY NOTES		09/19/2023	375,000.00	376,626.00	373,681.09	4.375	AA+	4.712	410	08/15/2026
91282CHY0	91030	US TREASURY NOTES		10/05/2023	1,250,000.00	1,260,058.75	1,246,257.71	4.625	AA+	4.893	441	09/15/2026
91282CJC6	91074	US TREASURY NOTES		11/10/2023	1,000,000.00	1,008,906.00	998,761.97	4.625	AA+	4.728	471	10/15/2026
91282CJK8	91080	US TREASURY NOTES		11/15/2023	1,500,000.00	1,514,532.00	1,495,813.33	4.625	AA+	4.846	502	11/15/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Treasury Coupon Securities												
91282CJK8	91127	US TREASURY NOTES		12/11/2023	1,850,000.00	1,867,922.80	1,857,391.09	4.625	AA+	4.311	502	11/15/2026
91282CJK8	91139	US TREASURY NOTES		12/12/2023	1,700,000.00	1,716,469.60	1,702,525.92	4.625	AA+	4.507	502	11/15/2026
91282CJK8	91151	US TREASURY NOTES		12/15/2023	750,000.00	757,266.00	751,890.11	4.625	AA+	4.426	502	11/15/2026
91282CJP7	91176	US TREASURY NOTES		01/05/2024	1,000,000.00	1,007,461.00	1,003,209.01	4.375	AA+	4.138	532	12/15/2026
91282CJP7	91181	US TREASURY NOTES		01/09/2024	1,400,000.00	1,410,445.40	1,403,558.62	4.375	AA+	4.187	532	12/15/2026
91282CJP7	91182	US TREASURY NOTES		01/09/2024	850,000.00	856,341.85	853,067.71	4.375	AA+	4.108	532	12/15/2026
91282CKA8	91230	US TREASURY NOTES		02/16/2024	500,000.00	502,402.50	497,478.38	4.125	AA+	4.460	594	02/15/2027
91282CKA8	91267	US TREASURY NOTES		03/12/2024	1,250,000.00	1,256,006.25	1,246,882.76	4.125	AA+	4.289	594	02/15/2027
91282CKE0	91319	US TREASURY NOTES		04/05/2024	750,000.00	755,683.50	746,911.99	4.250	AA+	4.510	622	03/15/2027
91282CKJ9	91345	US TREASURY NOTES		04/15/2024	800,000.00	809,968.80	799,627.28	4.500	AA+	4.528	653	04/15/2027
91282CKJ9	91376	US TREASURY NOTES		05/13/2024	1,250,000.00	1,265,576.25	1,246,653.15	4.500	AA+	4.661	653	04/15/2027
91282CKR1	91408	US TREASURY NOTES		06/11/2024	1,500,000.00	1,519,746.00	1,495,503.42	4.500	AA+	4.672	683	05/15/2027
91282CKR1	91414	US TREASURY NOTES		06/12/2024	200,000.00	202,632.80	199,554.92	4.500	AA+	4.627	683	05/15/2027
91282CKR1	91421	US TREASURY NOTES		06/17/2024	750,000.00	759,873.00	748,624.57	4.500	AA+	4.604	683	05/15/2027
91282CKR1	91448	US TREASURY NOTES		07/05/2024	2,100,000.00	2,127,644.40	2,095,867.71	4.500	AA+	4.611	683	05/15/2027
91282CKZ3	91482	US TREASURY NOTES		08/05/2024	800,000.00	809,968.80	806,364.53	4.375	AA+	3.957	744	07/15/2027
91282CLG4	91513	US TREASURY NOTES		08/16/2024	225,000.00	225,105.53	224,408.51	3.750	AA+	3.882	775	08/15/2027
91282CLG4	91559	US TREASURY NOTES		09/10/2024	1,500,000.00	1,500,703.50	1,504,375.35	3.750	AA+	3.603	775	08/15/2027
91282CLL3	91586	US TREASURY NOTES		09/27/2024	2,250,000.00	2,234,443.50	2,245,813.71	3.375	AA+	3.464	806	09/15/2027
91282CLL3	91606	US TREASURY NOTES		10/04/2024	1,500,000.00	1,489,629.00	1,494,776.99	3.375	AA+	3.542	806	09/15/2027
91282CLL3	91607	US TREASURY NOTES		10/04/2024	1,000,000.00	993,086.00	996,956.90	3.375	AA+	3.521	806	09/15/2027
91282CLP4	91641	US TREASURY NOTES		10/29/2024	250,000.00	248,711.00	248,068.83	3.500	AA+	4.148	456	09/30/2026
91282CLQ2	91651	US TREASURY NOTES		11/04/2024	850,000.00	852,955.45	844,964.86	3.875	AA+	4.152	836	10/15/2027
91282CLQ2	91655	US TREASURY NOTES		11/07/2024	1,250,000.00	1,254,346.25	1,242,155.80	3.875	AA+	4.168	836	10/15/2027
91282CLX7	91709	US TREASURY NOTES		12/06/2024	850,000.00	857,869.30	849,169.08	4.125	AA+	4.168	867	11/15/2027
91282CLX7	91722	US TREASURY NOTES		12/10/2024	750,000.00	756,943.50	750,427.29	4.125	AA+	4.098	867	11/15/2027
91282CLX7	91742	US TREASURY NOTES		12/16/2024	825,000.00	832,637.85	825,026.26	4.125	AA+	4.122	867	11/15/2027
91282CFZ9	91745	US TREASURY NOTES		12/18/2024	900,000.00	903,445.20	893,234.13	3.875	AA+	4.208	882	11/30/2027
91282CMB4	91752	US TREASURY NOTES		12/26/2024	1,100,000.00	1,107,819.90	1,091,039.83	4.000	AA+	4.357	897	12/15/2027
91282CMF5	91764	US TREASURY NOTES		01/15/2025	875,000.00	886,313.75	873,175.09	4.250	AA+	4.338	928	01/15/2028
91282CMF5	91802	US TREASURY NOTES		02/06/2025	850,000.00	863,185.94	851,879.57	4.250	AA+	4.265	928	01/15/2028
91282CMF5	91821	US TREASURY NOTES		02/12/2025	200,000.00	203,243.46	200,351.70	4.250	AA+	4.314	928	01/15/2028
91282CMS7	91873	US TREASURY NOTES		03/25/2025	400,000.00	402,343.20	399,028.13	3.875	AA+	4.013	988	03/15/2028
91282CMS7	91906	US TREASURY NOTES		04/10/2025	875,000.00	881,599.93	881,309.03	3.875	AA+	3.698	988	03/15/2028
91282CMW8	91959	US TREASURY NOTES		05/06/2025	1,250,000.00	1,254,252.05	1,251,115.87	3.750	AA+	3.797	1,019	04/15/2028
91282CND9	91983	US TREASURY NOTES		05/15/2025	700,000.00	701,038.80	699,528.92	3.750	AA+	3.775	1,049	05/15/2028

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Treasury Coupon Securities												
91282CND9	92011	US TREASURY NOTES		06/10/2025	1,750,000.00	1,757,233.55	1,747,666.71	3.750	AA+	3.897	1,049	05/15/2028
Subtotal and Average			44,196,621.68		43,450,000.00	43,724,917.96	43,402,955.21			4.228	711	
Corporate Note Callables												
00440KAA1	91608	ACCENTURE CAPITAL - CORP		10/04/2024	125,000.00	124,617.88	124,878.61	3.900	AA-	3.946	825	10/04/2027
032654BD6	92021	ANALOG DEVICES INC - CORP		06/16/2025	490,000.00	492,261.35	489,478.16	4.250	A-	4.289	1,080	06/15/2028
00724PAE9	91317	ADOBE INC - CORP		04/04/2024	235,000.00	238,388.47	234,931.13	4.850	A+	4.868	642	04/04/2027
00724PAH2	91774	ADOBE INC - CORP		01/17/2025	375,000.00	381,643.13	374,831.43	4.750	A+	4.769	930	01/17/2028
007903BJ5	91868	ADVANCED MICRO DEVICES - CORP		03/24/2025	330,000.00	332,424.18	330,000.00	4.319	A	4.319	997	03/24/2028
025816ED7	91947	AMERICAN EXPRESS - CORP		04/25/2025	370,000.00	374,207.64	370,000.00	4.731	A-	4.731	1,394	04/25/2029
009158BN5	92016	AIR PRODUCTS CHEMICALS - CORP		06/11/2025	500,000.00	502,542.50	499,671.20	4.300	A	4.324	1,076	06/11/2028
037833EY2	91979	APPLE INC - CORP		05/12/2025	750,000.00	751,423.50	748,596.69	4.000	AA+	4.070	1,046	05/12/2028
04636NAK9	91243	ASTRAZENECA - CORP		02/26/2024	285,000.00	288,138.42	284,736.22	4.800	N/A	4.861	605	02/26/2027
09290DAH4	91467	BLACKROCK FUNDING INC - CORP		07/26/2024	405,000.00	409,945.05	404,991.62	4.600	AA-	4.601	755	07/26/2027
06428CAA2	90924	BANK OF AMERICA - CORP		08/18/2023	350,000.00	354,964.05	350,000.00	5.526	A+	5.526	413	08/18/2026
06051GMK2	91790	BANK OF AMERICA - CORP		01/24/2025	530,000.00	537,559.92	530,000.00	4.979	A-	4.979	1,303	01/24/2029
06405LAH4	91933	BANK OF NY MELLON - CORP		04/22/2025	250,000.00	253,532.00	250,000.00	4.729	AA-	4.729	1,389	04/20/2029
10373QBY5	91387	BP CAP MARKETS AMERICA-CORP		05/17/2024	435,000.00	442,936.14	435,000.00	5.017	A-	5.017	869	11/17/2027
110122EE4	91235	BRISTOL MYERS SQUI - CORP		02/22/2024	120,000.00	121,530.36	119,929.08	4.900	A	4.939	601	02/22/2027
14913UAF7	91244	CATERPILLAR FINL - CORP		02/27/2024	100,000.00	100,512.30	99,992.46	5.050	A	5.062	241	02/27/2026
166756BB1	91831	CHEVRON - CORP		02/26/2025	515,000.00	521,142.92	515,000.00	4.475	AA-	4.475	970	02/26/2028
17252MAR1	91957	CINTAS CORP - CORP		05/02/2025	260,000.00	260,620.10	259,685.40	4.200	A-	4.246	1,035	05/01/2028
17325FBC1	91106	CITIBANK NA - CORP		12/04/2023	250,000.00	253,959.50	250,000.00	5.488	A+	5.488	521	12/04/2026
172967PZ8	91961	CITIGROUP INC - CORP		05/07/2025	375,000.00	375,994.13	375,000.00	4.643	BBB+	4.643	1,041	05/07/2028
231021AY2	91964	CUMMINS INC - CORP		05/09/2025	45,000.00	45,074.61	44,970.02	4.250	A	4.275	1,043	05/09/2028
17275RBQ4	91242	CISCO SYSTEMS INC - CORP		02/26/2024	520,000.00	526,306.04	519,627.57	4.800	AA-	4.847	605	02/26/2027
30231GAT9	90570	EXXON MOBIL - CORP		02/01/2023	550,000.00	545,790.30	545,490.59	3.043	AA-	4.370	243	03/01/2026
437076CV2	91107	HOME DEPOT - CORP		12/04/2023	155,000.00	156,366.48	154,849.99	4.950	A	5.037	456	09/30/2026
437076DB5	91432	HOME DEPOT - CORP		06/25/2024	120,000.00	121,890.72	119,737.41	4.875	A	4.995	724	06/25/2027
427866BK3	91829	HERSHEY COMPANY - CORP		02/24/2025	170,000.00	172,151.18	169,896.49	4.550	A	4.575	968	02/24/2028
02665WEK3	90876	AMERICAN HONDA FINANCE - CORP		07/07/2023	155,000.00	156,301.23	154,935.39	5.250	A-	5.295	371	07/07/2026
02665WFD8	91270	AMERICAN HONDA FINANCE - CORP		03/13/2024	325,000.00	327,889.90	324,898.78	4.900	A-	4.920	619	03/12/2027
438516CX2	91475	HONEYWELL INTERNATIONAL - CORP		08/01/2024	385,000.00	389,043.27	384,991.98	4.650	A	4.651	759	07/30/2027
440452AK6	91265	HORMEL FOODS - CORP		03/08/2024	170,000.00	171,731.79	169,905.88	4.800	A-	4.833	637	03/30/2027
40428HR95	92001	HSBC USA INC - CORP		06/03/2025	200,000.00	201,577.60	199,908.44	4.650	A-	4.667	1,068	06/03/2028
478160DH4	91827	JOHNSON & JOHNS - CORP		02/20/2025	180,000.00	183,049.38	179,908.14	4.550	AAA	4.570	974	03/01/2028

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Corporate Note Callables												
478160DH4	91905	JOHNSON & JOHNS - CORP		04/10/2025	425,000.00	434,885.69	430,856.48	4.550	AAA	4.240	974	03/01/2028
46647PEE2	91355	JP MORGAN SECURITIES - CORP		04/22/2024	370,000.00	377,592.40	370,000.00	5.571	A-	5.571	1,026	04/22/2028
532457CJ5	91219	ELI LILLY & CO - CORP		02/09/2024	385,000.00	388,106.57	384,890.80	4.500	A+	4.519	588	02/09/2027
532457CU0	91822	ELI LILLY & CO - CORP		02/12/2025	145,000.00	146,911.54	144,919.14	4.550	A+	4.573	956	02/12/2028
57636QBF0	91837	MASTERCARD INC - CORP		02/27/2025	205,000.00	207,818.34	204,861.79	4.550	A+	4.576	988	03/15/2028
61690DK72	91782	MORGAN STANLEY - CORP		01/21/2025	275,000.00	279,275.43	275,000.00	5.016	A+	5.017	1,291	01/12/2029
61747YFY6	91929	MORGAN STANLEY - CORP		04/17/2025	160,000.00	162,327.52	160,000.00	4.994	A-	4.994	1,381	04/12/2029
63743HFF4	90415	NATIONAL RURAL - CORP		10/31/2022	70,000.00	70,207.97	69,989.66	5.450	A-	5.499	121	10/30/2025
63743HFH0	90585	NATIONAL RURAL - CORP		02/09/2023	60,000.00	60,025.20	59,990.36	4.450	A-	4.473	255	03/13/2026
63743HFK3	91067	NATIONAL RURAL - CORP		11/02/2023	115,000.00	116,933.61	114,981.85	5.600	A-	5.612	500	11/13/2026
63743HFW7	91804	NATIONAL RURAL - CORP		02/07/2025	95,000.00	96,225.69	94,963.77	4.750	N/A	4.766	951	02/07/2028
713448GA0	91803	PEPSICO INC - CORP		02/07/2025	635,000.00	642,877.18	634,768.86	4.450	A+	4.465	951	02/07/2028
693475BL8	90548	PNC FINANCIAL SERVICES - CORP		01/24/2023	45,000.00	45,065.84	45,000.00	4.758	A-	4.758	574	01/26/2027
693475BY0	91463	PNC FINANCIAL SERVICES - CORP		07/23/2024	325,000.00	327,446.28	325,000.00	5.102	A-	5.102	752	07/23/2027
857477BX0	90422	STATE STREET CORP - CORP		11/04/2022	105,000.00	105,464.31	105,000.00	5.751	A	5.751	491	11/04/2026
857477CL5	91280	STATE STREET CORP - CORP		03/18/2024	225,000.00	228,256.20	225,000.00	4.993	A	4.993	625	03/18/2027
857477DA8	91945	STATE STREET CORP - CORP		04/24/2025	155,000.00	155,986.27	155,000.00	4.543	A	4.543	1,028	04/24/2028
87612EBU9	92012	TARGET CORP - CORP		06/10/2025	115,000.00	115,691.27	114,998.87	4.350	N/A	4.350	1,080	06/15/2028
882508CE2	91218	TEXAS INSTRUMENTS INC - CORP		02/08/2024	350,000.00	353,189.20	349,880.33	4.600	A+	4.623	587	02/08/2027
89788MAH5	90266	TRUIST FINANCIAL - CORP		07/28/2022	235,000.00	234,905.30	235,000.00	4.260	A-	4.260	392	07/28/2026
89788MAJ1	90412	TRUIST FINANCIAL - CORP		10/28/2022	250,000.00	251,028.50	250,000.00	5.900	A-	5.900	484	10/28/2026
90261AAD4	91763	UBS AG STAMFORD CT - CORP		01/10/2025	250,000.00	252,032.25	250,000.00	4.864	A+	4.864	923	01/10/2028
91324PEY4	91293	UNITED HEALTH - CORP		03/21/2024	600,000.00	603,591.00	597,560.50	4.600	A+	4.846	653	04/15/2027
904764BU0	91489	UNILEVER CAPITAL - CORP		08/12/2024	160,000.00	160,692.16	159,698.98	4.250	N/A	4.346	772	08/12/2027
931142FL2	91950	WALMART INC - CORP		04/28/2025	195,000.00	195,825.44	194,976.87	4.100	AA	4.107	666	04/28/2027
94988J6D4	90910	WELLS FARGO & COMPANY - CORP		08/09/2023	250,000.00	253,187.00	249,920.10	5.450	A+	5.482	402	08/07/2026
95000U3T8	91939	WELLS FARGO & COMPANY - CORP		04/23/2025	235,000.00	238,288.36	235,000.00	4.970	BBB+	4.970	1,392	04/23/2029
Subtotal and Average			16,026,266.32		16,460,000.00	16,619,352.56	16,453,101.04			4.727	837	
Supranationals												
4581X0EM6	91140	IADB - SUPRA		12/12/2023	750,000.00	755,707.50	749,678.14	4.375	AAA	4.406	580	02/01/2027
Subtotal and Average			749,669.96		750,000.00	755,707.50	749,678.14			4.406	580	
Pass Through Securities (GNMA/CMO)												
02007WAC2	90886	ALLYA - ABS		07/19/2023	140,755.80	141,745.45	140,731.80	5.460	N/A	5.530	1,049	05/15/2028
02582JKH2	91356	AMERICAN EXPRESS CREDIT - ABS		04/23/2024	670,000.00	683,378.56	669,862.65	5.230	AAA	5.287	1,385	04/16/2029

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Pass Through Securities (GNMA/CMO)												
02589BAE0	91464	AMERICAN EXPRESS CREDIT - ABS		07/23/2024	280,000.00	283,288.88	279,987.29	4.650	AAA	4.695	1,476	07/16/2029
05522RDH8	91148	BofA CC - ABS		12/14/2023	145,000.00	146,533.81	144,980.53	4.980	AAA	5.037	1,233	11/15/2028
05522RDJ4	91420	BofA CC - ABS		06/13/2024	310,000.00	314,592.03	309,982.61	4.930	AAA	5.310	1,414	05/15/2029
096919AD7	91409	BMWOT - ABS		06/11/2024	335,000.00	339,223.68	334,949.11	5.180	AAA	5.243	1,336	02/26/2029
14317HAC5	90145	CARMAX - ABS		04/28/2022	17,665.95	17,625.37	17,663.26	3.490	AAA	3.522	595	02/16/2027
14318UAD3	90414	CARMAX - ABS		10/31/2022	176,343.39	176,907.69	176,302.04	5.340	AAA	5.410	776	08/16/2027
161571HV9	91210	CHASE INSURANCE TRUST - ABS		01/31/2024	650,000.00	654,760.60	649,901.01	4.600	AAA	4.650	1,295	01/16/2029
14041NGE5	91577	CAPITAL ONE - ABS		09/24/2024	395,000.00	393,799.20	394,922.90	3.920	AAA	3.959	1,539	09/17/2029
14044CAC6	86438	COPAR - ABS		10/27/2021	2,634.98	2,630.77	2,634.93	0.770	AAA	0.760	441	09/15/2026
3137BMTX4	90260	FHMS - MBS		07/26/2022	514,398.24	511,412.16	508,450.52	3.151	N/A	3.493	147	11/25/2025
3137BN6G4	90272	FHMS - MBS		08/09/2022	508,866.26	504,929.67	503,002.37	2.995	N/A	3.330	177	12/25/2025
3137BM7C4	90275	FHMS - MBS		08/10/2022	249,858.45	248,772.07	248,043.07	3.308	AA+	3.512	86	09/25/2025
3137BNGT5	90605	FHMS - MBS		03/06/2023	269,335.25	266,452.55	253,638.06	2.745	N/A	4.989	208	01/25/2026
3137BRQJ7	90622	FHMS - MBS		03/07/2023	285,117.19	280,302.99	265,136.71	2.570	N/A	6.932	389	07/25/2026
3137FJXQ7	90633	FHMS - MBS		03/09/2023	202,867.53	202,212.07	196,496.22	3.750	AA+	5.113	55	08/25/2025
3137BSP72	90726	FHMS - MBS		04/17/2023	525,000.00	515,315.33	501,108.40	2.653	N/A	4.101	420	08/25/2026
3137BRQJ7	90796	FHMS - MBS		05/23/2023	332,636.71	327,020.14	316,290.73	2.570	N/A	4.308	389	07/25/2026
3137BTUM1	90798	FHMS - MBS		05/24/2023	245,532.31	242,657.37	237,974.52	3.347	N/A	4.306	512	11/25/2026
3137FNWX4	91036	FHMS - MBS		10/11/2023	356,990.88	350,077.75	331,234.55	2.282	AA+	5.303	389	07/25/2026
3137FLN34	91049	FHMS - MBS		10/23/2023	302,365.26	300,197.60	288,073.78	3.208	AA+	5.600	239	02/25/2026
3137BSRE5	91088	FHMS - MBS		11/20/2023	600,000.00	591,649.80	568,289.06	3.120	AAA	5.156	451	09/25/2026
3137F1G44	91383	FHMS - MBS		05/14/2024	450,000.00	442,894.95	428,994.14	3.243	AA+	4.966	663	04/25/2027
3137FBBX3	91430	FHMS - MBS		06/21/2024	450,000.00	442,234.80	429,292.97	3.244	AA+	4.813	785	08/25/2027
3137FBU79	91431	FHMS - MBS		06/21/2024	441,614.69	433,440.84	420,258.48	3.187	AAA	4.825	816	09/25/2027
3137FEZU7	91843	FHMS - MBS		03/07/2025	500,000.00	497,802.50	494,492.19	3.900	N/A	4.233	1,029	04/25/2028
3137F4X72	91844	FHMS - MBS		03/10/2025	600,000.00	593,727.00	589,523.44	3.650	AA+	4.234	969	02/25/2028
3137F2LJ3	91911	FHMS - MBS		04/11/2025	450,000.00	442,034.10	439,839.84	3.117	AA+	4.203	724	06/25/2027
3137FEBQ2	91918	FHMS - MBS		04/14/2025	550,000.00	541,974.40	538,914.06	3.444	AA+	4.201	907	12/25/2027
3137FGZT5	91932	FHMS - MBS		04/22/2025	550,000.00	548,314.80	544,521.48	3.926	AA+	4.212	1,090	06/25/2028
3137H14B9	91998	FHMS - MBS		05/28/2025	500,000.00	469,514.00	464,980.47	1.770	AA+	4.307	1,059	05/25/2028
3137FAWS3	92009	FHMS - MBS		06/09/2025	750,000.00	737,216.08	734,653.42	3.194	AA+	4.191	754	07/25/2027
3137FG6X8	92015	FHMS - MBS		06/11/2025	550,000.00	547,471.89	542,875.30	3.850	AA+	4.314	1,059	05/25/2028
31680EAD3	90929	FITAT - ABS		08/23/2023	469,855.05	473,525.56	469,825.92	5.530	AAA	5.657	1,141	08/15/2028
3136BTGM9	91743	FNA - MBS		12/17/2024	625,000.00	611,421.25	603,125.00	2.905	AA+	5.289	754	07/25/2027
3136BOYM2	91891	FNA - MBS		04/08/2025	435,190.47	423,450.77	422,848.74	3.003	AA+	4.073	938	01/25/2028
3136ARTE8	90384	FNMA - MBS		10/12/2022	303,106.76	299,263.67	285,962.29	2.702	AA+	4.578	239	02/25/2026

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Pass Through Securities (GNMA/CMO)												
344928AD8	90673	FORDO - ABS		03/31/2023	126,324.54	126,463.62	126,311.36	4.650	AAA	4.700	959	02/15/2028
362554AC1	86430	GMCAR - ABS		10/21/2021	466.27	465.54	466.26	0.680	N/A	0.682	442	09/16/2026
380146AC4	86592	GMCAR - ABS		01/19/2022	5,234.24	5,226.82	5,233.79	1.260	AAA	1.267	503	11/16/2026
36265WAD5	90242	GMCAR - ABS		07/13/2022	32,485.80	32,423.85	32,485.58	3.640	N/A	3.668	654	04/16/2027
362583AD8	90719	GMCAR - ABS		04/12/2023	85,241.32	85,220.69	85,238.98	4.470	AAA	4.513	960	02/16/2028
379930AD2	91035	GMCAR - ABS		10/11/2023	160,000.00	161,847.52	159,967.14	5.780	AAA	5.858	1,142	08/16/2028
438123AC5	91070	HONDA AUTO RECEIVABLES - ABS		11/08/2023	85,000.00	85,906.53	84,985.03	5.670	AAA	5.745	1,086	06/21/2028
43815BAC4	90025	HAROT - ABS		02/23/2022	11,928.59	11,904.43	11,926.80	1.880	AAA	1.895	318	05/15/2026
437927AC0	90806	HAROT - ABS		05/30/2023	163,315.61	163,781.22	163,289.15	4.930	AAA	4.713	867	11/15/2027
448976AD2	91620	HART - ABS		10/16/2024	270,000.00	271,358.91	269,980.24	4.410	AAA	4.464	1,414	05/15/2029
44935CAD3	91845	HART - ABS		03/12/2025	540,000.00	542,086.02	539,920.35	4.320	AAA	4.366	1,567	10/15/2029
41285JAD0	90593	HDMOT - ABS		02/23/2023	70,778.95	70,922.99	70,771.82	5.050	N/A	5.108	897	12/15/2027
58770AAC7	90553	MERCEDES BENZ AUTO - ABS		01/25/2023	47,752.70	47,751.08	47,746.97	4.510	AAA	4.558	867	11/15/2027
58773DAD6	91786	MERCEDES BENZ AUTO - ABS		01/23/2025	380,000.00	385,019.42	379,919.17	4.780	N/A	4.939	1,630	12/17/2029
65480JAC4	90343	NAROT - ABS		09/28/2022	91,065.07	91,030.74	91,046.23	4.460	AAA	4.511	685	05/17/2027
65479UAD0	91392	NAROT - ABS		05/22/2024	620,000.00	627,074.82	619,942.09	5.280	N/A	5.855	1,263	12/15/2028
65481GAD7	91994	NAROT - ABS		05/27/2025	495,000.00	499,978.22	494,904.96	4.490	N/A	4.745	1,630	12/17/2029
89231CAD9	90299	TOYOTA AUTO REC - ABS		08/16/2022	54,565.19	54,401.88	54,556.07	3.760	AAA	4.173	653	04/15/2027
891940AC2	90565	TOYOTA AUTO REC - ABS		01/30/2023	106,655.04	106,702.39	106,654.99	4.630	AAA	4.675	806	09/15/2027
891941AD8	90797	TOYOTA AUTO REC - ABS		05/23/2023	219,613.76	220,013.68	219,601.49	4.710	N/A	5.147	959	02/15/2028
89240JAD3	91792	TOYOTA AUTO REC - ABS		01/29/2025	310,000.00	312,860.37	309,987.57	4.640	N/A	4.687	1,506	08/15/2029
92868MAD1	91872	VOLKSWAGEN AUTO LOAN - ABS		03/25/2025	375,000.00	377,786.25	374,987.25	4.500	N/A	4.500	1,511	08/20/2029
92970QAE5	91631	WFCIT - ABS		10/24/2024	235,000.00	236,104.74	234,965.08	4.290	AAA	4.335	1,567	10/15/2029
92970QAJ4	92013	WFCIT - ABS		06/10/2025	285,000.00	287,232.12	284,995.27	4.340	AAA	4.380	1,779	05/15/2030
Subtotal and Average			19,328,013.21		19,910,562.25	19,803,336.00	19,519,647.50			4.665	944	
Municipal Bonds												
341271AD6	85786	FLORIDA ST - MUNI		09/16/2020	205,000.00	204,425.80	205,000.00	1.258	AA	1.258	0	07/01/2025
Subtotal and Average			205,000.00		205,000.00	204,425.80	205,000.00			1.258	0	
Total and Average			87,746,240.63		88,230,562.25	88,631,383.82	87,778,647.77			4.464	776	

Data Updated: SET_02: 07/03/2025 14:27

Run Date: 07/03/2025 - 14:27

Portfolio CCIP
AC
PM (PRF_PM2) 7.3.11

PFM
Portfolio Management
Portfolio Details - Cash
June 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			87,746,240.63		88,230,562.25	88,631,383.82	87,778,647.77			4.464	776

SECTION III

APPENDIX

B. INVESTMENT PORTFOLIO DETAIL – MANAGED BY OUTSIDE CONTRACTED PARTIES

B.2. STATE OF CALIFORNIA LOCAL AGENCY INVESTMENT FUND (LAIF)

**CONTRA COSTA COUNTY
AS OF JUNE 30, 2025**

Page 25

CALIFORNIA STATE LOCAL AGENCY INVESTMENT ACCOUNTS	STATE CONTROLLER ACCOUNT NUMBER	ACCOUNT BALANCE	ESTIMATED¹ FAIR VALUE
ACALANES UNION HIGH SCHOOL	75-07-010	14,417,200.67	14,434,476.95
ANTIOCH UNIFIED SCHOOL DISTRICT	75-07-005	986,289.95	987,471.83
BRENTWOOD UNION SCHOOL DISTRICT	75-07-013	9,272,504.72	9,283,616.06
BYRON UNION SCHOOL DISTRICT	75-07-017	197,586.72	197,823.49
CANYON ELEMENTARY SCHOOL DISTRICT	75-07-018	174,005.50	174,214.01
CCC REDEVELOPMENT AGENCY	65-07-015	0.04	0.04
CONTRA COSTA COMMUNITY COLLEGE	75-07-001	748,776.02	749,673.29
CONTRA COSTA COUNTY SCHOOL INSURANCE GROUP	35-07-001	2,664,182.17	2,667,374.69
CONTRA COSTA COUNTY OFFICE OF EDUCATION	75-07-007	1,530,395.24	1,532,229.13
CONTRA COSTA COUNTY	99-07-000	75,000,000.00	75,089,873.25
CROCKETT COMMUNITY SERVICES DISTRICT	16-07-004	4,820,143.76	4,825,919.79
DELTA DIABLO SANITATION DISTRICT	70-07-003	86,654.85	86,758.69
EAST CONTRA COSTA REG FEE & FINANCING AUTH	40-07-006	1,199,334.38	1,200,771.55
KENSINGTON FIRE PROTECTION DISTRICT	17-07-011	5,677,099.13	5,683,902.05
LAFAYETTE SCHOOL DISTRICT	75-07-012	1,964,967.62	1,967,322.26
MARTINEZ UNIFIED SCHOOL DISTRICT	75-07-011	207,818.49	208,067.52
MORAGA ORINDA FIRE DISTRICT	17-07-003	3,262,916.75	3,266,826.74
MORAGA SCHOOL DISTRICT	75-07-016	3,191.64	3,195.46
MT DIABLO UNIFIED SCHOOL DISTRICT	75-07-008	4,089,499.78	4,094,400.27
MT VIEW SANITARY DISTRICT	70-07-008	16,337,402.73	16,356,980.00
OAKLEY UNION SCHOOL DISTRICT	75-07-009	295,120.84	295,474.49
ORINDA UNION SCHOOL DISTRICT	75-07-015	2,623,273.08	2,626,416.57
PITTSBURG UNIFIED SCHOOL DISTRICT	75-07-002	972.16	973.32
RECLAMATION DISTRICT 799	60-07-001	32,238.07	32,276.70
RECLAMATION DISTRICT 800	60-07-003	2,615,597.89	2,618,732.19
RECLAMATION DISTRICT 2026	60-07-005	8,714.08	8,724.52
RECLAMATION DISTRICT 2137	60-07-006	705,823.54	706,669.34
RODEO - HERCULES FIRE PROTECTION DISTRICT	17-07-001	0.00	-
RODEO SANITARY DISTRICT	70-07-010	2,365,327.12	2,368,161.52
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	75-07-004	285,959.15	286,301.82
WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT	75-07-014	25,088,111.58	25,118,174.91
	TOTAL	176,661,107.67	176,872,802.44

1. Calculated based on LAIF Fair Value Factor. Information only.



PMIA/LAIF Performance Report
as of 07/16/25



Quarterly Performance
Quarter Ended 6/30/25

LAIF Apportionment Rate ⁽²⁾ :	4.40
LAIF Earnings Ratio ⁽²⁾ :	0.00012059828906715
LAIF Administrative Cost ^{(1)*} :	TBD
LAIF Fair Value Factor ⁽¹⁾ :	1.001198310
PMIA Daily ⁽¹⁾ :	4.26
PMIA Quarter to Date ⁽¹⁾ :	4.27
PMIA Average Life ⁽¹⁾ :	248

PMIA Average Monthly
Effective Yields⁽¹⁾

June	4.269
May	4.272
April	4.281
March	4.313
February	4.333
January	4.366

Pooled Money Investment Account
Monthly Portfolio Composition ⁽¹⁾
6/30/25
\$178.1 billion

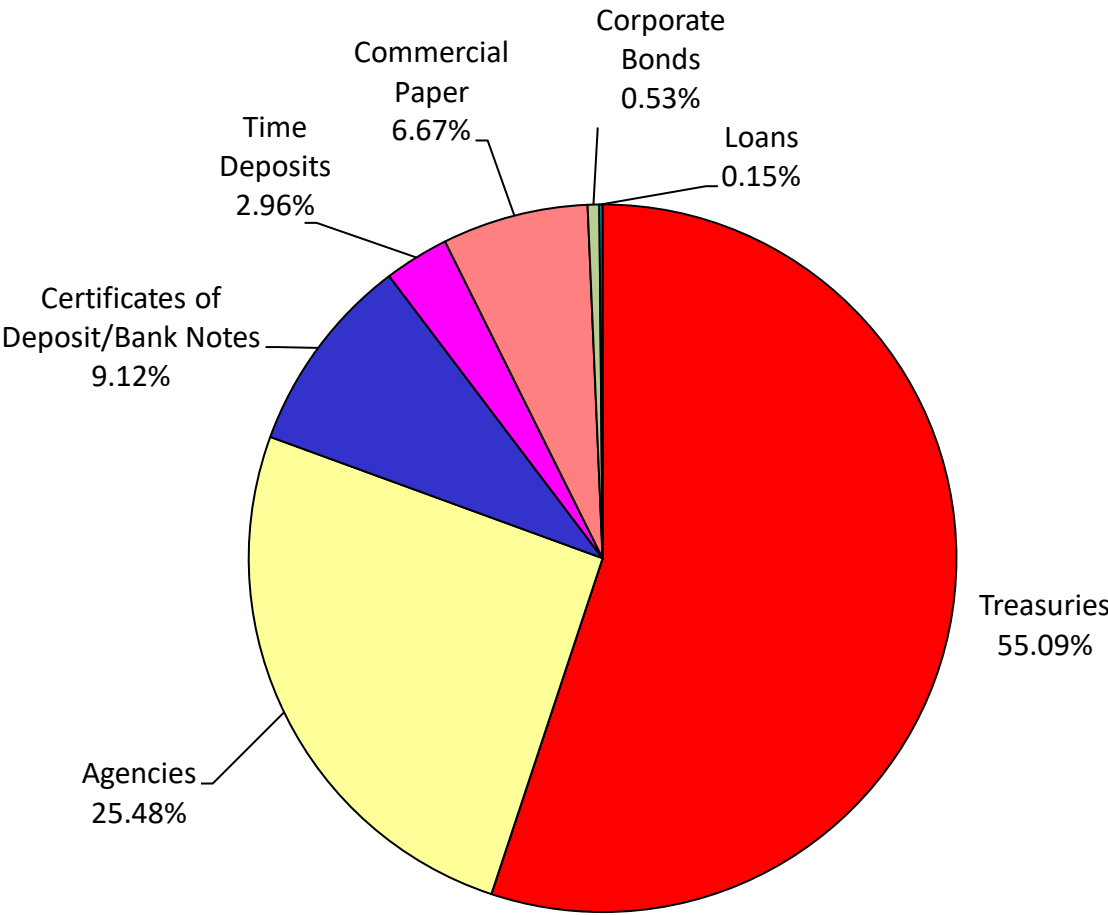


Chart does not include \$1,063,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:
⁽¹⁾ State of California, Office of the Treasurer
⁽²⁾ State of California, Office of the Controller

SECTION III

APPENDIX

B. INVESTMENT PORTFOLIO DETAIL – MANAGED BY OUTSIDE CONTRACTED PARTIES

ASSET MANAGEMENT FUNDS

- B.3. ALLSPRING**
- B.4. CAMP**
- B.5. CalTRUST (LIQUIDITY)**
- B.6. US BANK**



Allspring GAAP

30 June 2025

Contra Costa County

Investment Strategy: Global Liquidity Solutions

The information contained in this report represents estimated trade date investment calculations. Certain calculations may not be available for all time periods. Please refer to your custody statement for official portfolio holdings and transactions. Note that certain accounting methods may cause differences between this investment report and your custody statement.

<u>Risk Summary (Contra Costa County)</u>	1 - 4
<u>Performance Summary Gross of Fees (Contra Costa County)</u>	5 - 6
<u>Performance Summary Net of Fees (Contra Costa County)</u>	7 - 8
<u>GAAP FX Financials (Contra Costa County)</u>	9 - 11
<u>Income Detail (Contra Costa County)</u>	12 - 16
<u>Balance Sheet Classification (Contra Costa County)</u>	17 - 22

*Additional information will be provided upon request.

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Risk Summary

US Dollar
01 April 2025 to 30 June 2025

Contra Costa County
Account: XXX235
Investment Strategy: Global Liquidity Solutions
Primary Benchmark: ICE BofA US 6-Month Treasury Bill Index

Balance Sheet	
Book Value + Accrued	44,459,816.08
Net Unrealized Gain/Loss	78,453.81
Market Value + Accrued	44,538,269.89

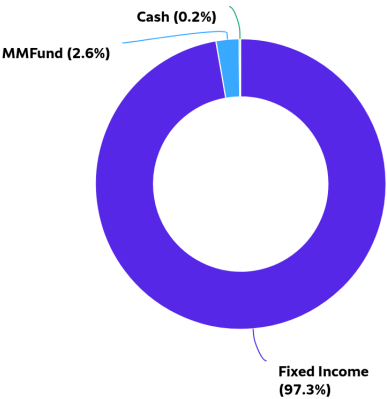
Portfolio Characteristics	
Risk Metric	Value
Cash	73,670.84
MMFund	1,137,972.01
Fixed Income	43,326,627.04
Duration	0.649
Convexity	0.009
WAL	0.726
Years to Final Maturity	0.977
Years to Effective Maturity	0.694
Yield	4.268
Book Yield	4.549
Avg Credit Rating	AA/Aa2/AA

Issuer Concentration	
Issuer Concentration	% of Base Market Value + Accrued
Other	65.48%
Government of The United States	16.49%
Farm Credit System	4.45%
Federal Home Loan Banks	3.86%
Allspring Group Holdings LLC	2.56%
Inter-American Development Bank	2.48%
State of California	2.38%
Los Angeles Community College District	2.30%

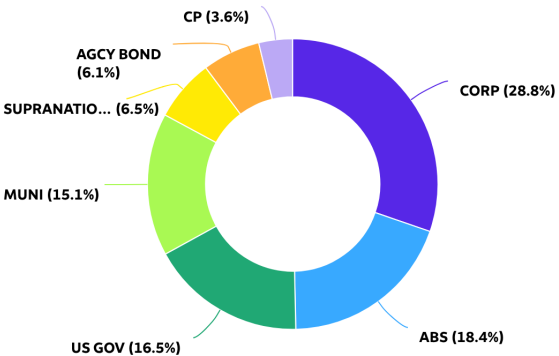
---	100.00%
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Footnotes: 1,2

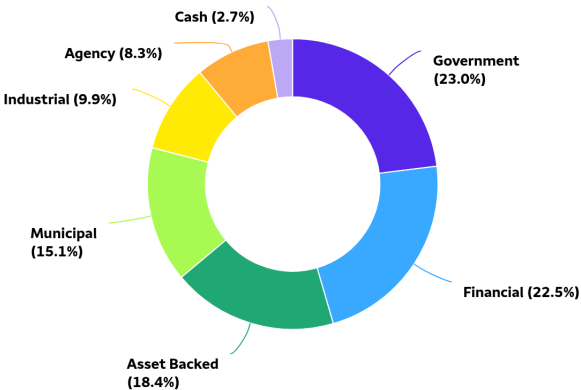
Asset Class (%)



Security Type (%)



Market Sector (%)



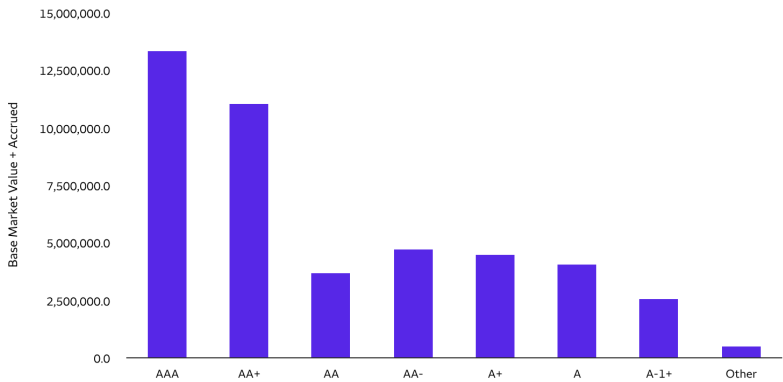
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Risk Summary

US Dollar
01 April 2025 to 30 June 2025

Contra Costa County
Account: XXX235
Investment Strategy: Global Liquidity Solutions
Primary Benchmark: ICE BofA US 6-Month Treasury Bill Index

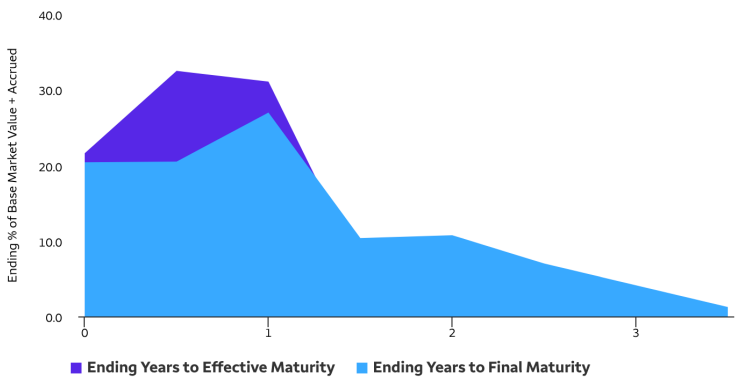
Credit Rating



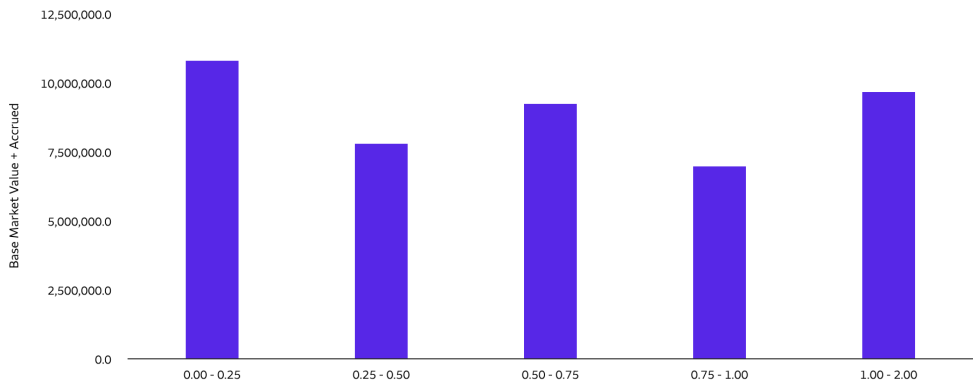
Credit Duration Heat Map

Rating	0 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5 - 7	7 - 10	10 - 15	15 - 30
AAA	32.65%	3.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA	31.77%	12.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A	13.84%	6.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CCC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
C	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Time To Maturity



Duration



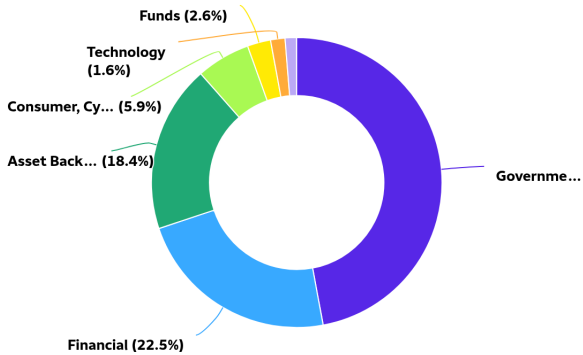
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Risk Summary

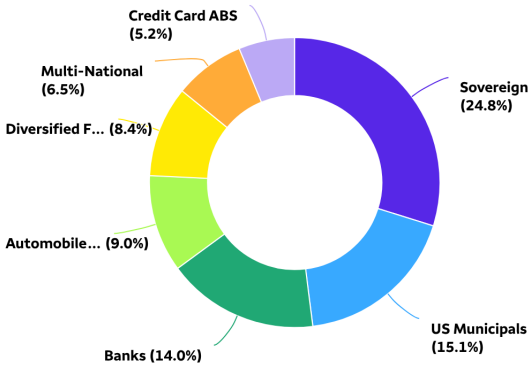
US Dollar
01 April 2025 to 30 June 2025

Contra Costa County
Account: XXX235
Investment Strategy: Global Liquidity Solutions
Primary Benchmark: ICE BofA US 6-Month Treasury Bill Index

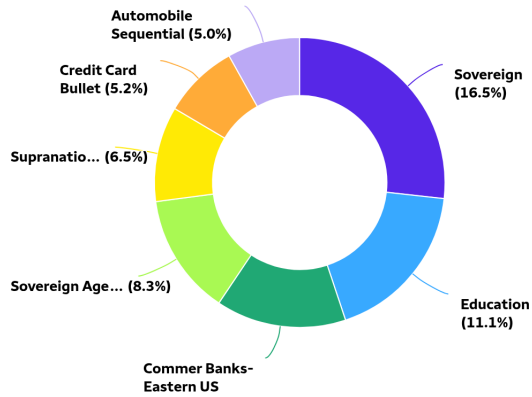
Industry Sector



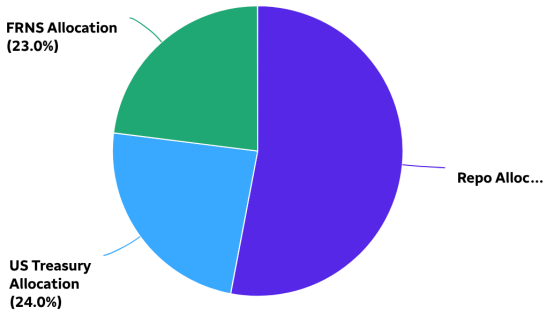
Industry Group



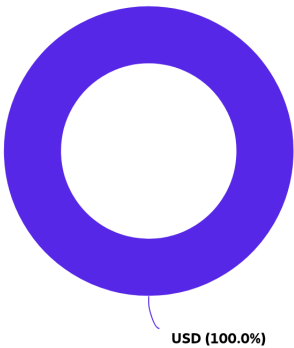
Industry Subgroup



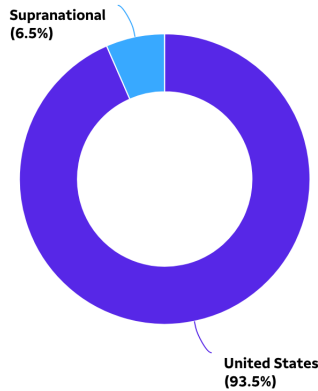
MMF Asset Allocation



Currency



Country



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Risk Summary

US Dollar
01 April 2025 to 30 June 2025

Contra Costa County
Account: XXX235
Investment Strategy: Global Liquidity Solutions
Primary Benchmark: ICE BofA US 6-Month Treasury Bill Index

1: * Grouped by: Issuer Concentration. 2: * Groups Sorted by: % of Base Market Value + Accrued.

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Performance Summary Gross of Fees

US Dollar

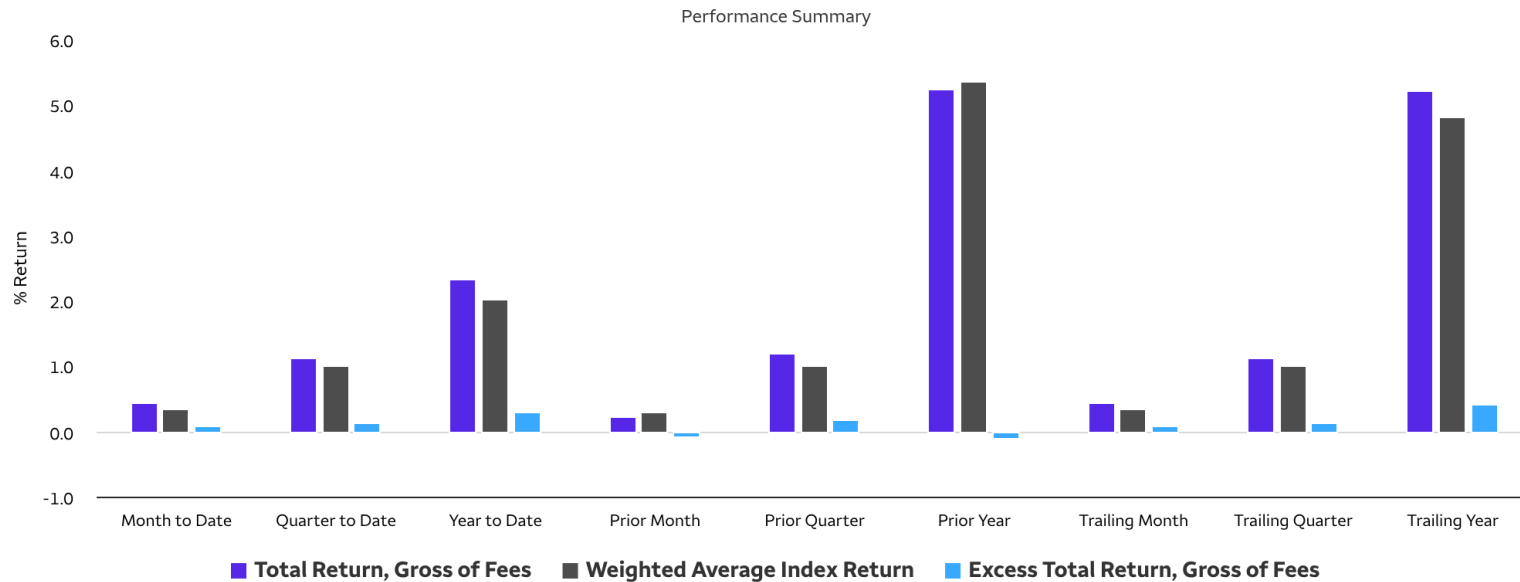
01 April 2025 to 30 June 2025

Contra Costa County

Account: XXX235

Investment Strategy: Global Liquidity Solutions

Primary Benchmark: ICE BofA US 6-Month Treasury Bill Index



Period	Period Begin	Period End	Total Return, Gross of Fees	Weighted Average Index Return	Excess Total Return, Gross of Fees
Month to Date	06/01/2025	06/30/2025	0.44%	0.35%	0.09%
Quarter to Date	04/01/2025	06/30/2025	1.13%	1.00%	0.13%
Year to Date	01/01/2025	06/30/2025	2.34%	2.03%	0.31%
Prior Month	05/01/2025	05/31/2025	0.22%	0.30%	-0.08%
Prior Quarter	01/01/2025	03/31/2025	1.20%	1.02%	0.18%
Prior Year	01/01/2024	12/31/2024	5.24%	5.35%	-0.11%
Trailing Month	06/01/2025	06/30/2025	0.44%	0.35%	0.09%
Trailing Quarter	04/01/2025	06/30/2025	1.13%	1.00%	0.13%
Trailing Year	07/01/2024	06/30/2025	5.23%	4.82%	0.42%

Account	Index	Index Start Date	Index End Date
Contra Costa County	ML 6 Month T-Bill	01/01/1980	11/30/2004
Contra Costa County	ICE BofA US 6-Month Treasury Bill Index	12/01/2004	---

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Performance Summary Gross of Fees

US Dollar
01 April 2025 to 30 June 2025

Contra Costa County
Account: XXX235
Investment Strategy: Global Liquidity Solutions
Primary Benchmark: ICE BofA US 6-Month Treasury Bill Index

Gross of Fees (includes trading).
Returns are actual and have not been annualized.
No Tax Adjustment.
Note that data will not exist prior to the performance inception date of: 04/01/2001.
Historical data exists for the options shown below, only available on historical data boundaries:

Begin Date, End Date	Return Type, Fee Options	Tax Options
04/01/2001 01/31/2011	Total Return Gross of Fees, Net of Fees	Gross Down Method, Gross Up Method, No Tax Adjustment
04/01/2001 01/31/2011	Income Return Gross of Fees	No Tax Adjustment
04/01/2001 01/31/2011	Price Return Gross of Fees	No Tax Adjustment
01/01/2008 01/31/2011	Book Return Gross of Fees, Net of Fees	Gross Down Method, Gross Up Method, No Tax Adjustment

Reported Index Return is always Total Return.

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Performance Summary Net of Fees

US Dollar

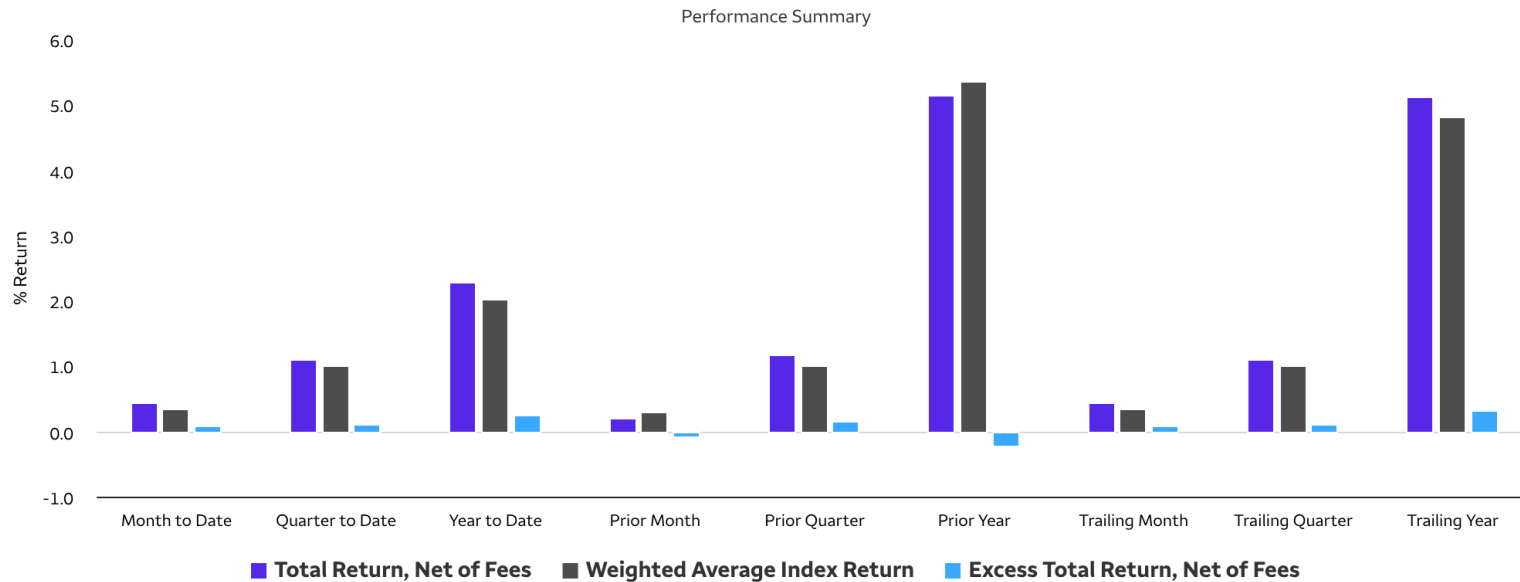
01 April 2025 to 30 June 2025

Contra Costa County

Account: XXX235

Investment Strategy: Global Liquidity Solutions

Primary Benchmark: ICE BofA US 6-Month Treasury Bill Index



Period	Period Begin	Period End	Total Return, Net of Fees	Weighted Average Index Return	Excess Total Return, Net of Fees
Month to Date	06/01/2025	06/30/2025	0.43%	0.35%	0.08%
Quarter to Date	04/01/2025	06/30/2025	1.11%	1.00%	0.11%
Year to Date	01/01/2025	06/30/2025	2.29%	2.03%	0.26%
Prior Month	05/01/2025	05/31/2025	0.22%	0.30%	-0.09%
Prior Quarter	01/01/2025	03/31/2025	1.17%	1.02%	0.15%
Prior Year	01/01/2024	12/31/2024	5.14%	5.35%	-0.21%
Trailing Month	06/01/2025	06/30/2025	0.43%	0.35%	0.08%
Trailing Quarter	04/01/2025	06/30/2025	1.11%	1.00%	0.11%
Trailing Year	07/01/2024	06/30/2025	5.13%	4.82%	0.32%

Account	Index	Index Start Date	Index End Date
Contra Costa County	ML 6 Month T-Bill	01/01/1980	11/30/2004
Contra Costa County	ICE BofA US 6-Month Treasury Bill Index	12/01/2004	---

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Performance Summary Net of Fees

US Dollar
01 April 2025 to 30 June 2025

Contra Costa County
Account: XXX235
Investment Strategy: Global Liquidity Solutions
Primary Benchmark: ICE BofA US 6-Month Treasury Bill Index

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 04/01/2001.

Historical data exists for the options shown below, only available on historical data boundaries:

Begin Date, End Date	Return Type, Fee Options	Tax Options
04/01/2001 01/31/2011	Total Return Gross of Fees, Net of Fees	Gross Down Method, Gross Up Method, No Tax Adjustment
04/01/2001 01/31/2011	Income Return Gross of Fees	No Tax Adjustment
04/01/2001 01/31/2011	Price Return Gross of Fees	No Tax Adjustment
01/01/2008 01/31/2011	Book Return Gross of Fees, Net of Fees	Gross Down Method, Gross Up Method, No Tax Adjustment

Reported Index Return is always Total Return.

The information contained in this report represents estimated trade date investment calculations. Certain calculations may not be available for all time periods. Please refer to your custody statement for official portfolio holdings and transactions. Note that certain accounting methods may cause differences between this investment report and your custody statement. Fitch ratings are only populated and included in average credit rating if licensed directly with Fitch Solutions, Inc.

GAAP FX Financials

US Dollar

01 April 2025 to 30 June 2025

Contra Costa County
Account: XXX235
Investment Strategy: Global Liquidity Solutions
Primary Benchmark: ICE BofA US 6-Month Treasury Bill Index

Balance Sheet	As of:	Contra Costa County	
		03/31/2025	06/30/2025
Book Value		44,187,164.89	44,074,706.52
Accrued Balance		278,040.03	385,109.56
Book Value + Accrued		44,465,204.92	44,459,816.08
Net FX Unrealized Accrued Gain/Loss		0.00	0.00
Net FX Unrealized Carrying Value Security Gain/Loss		0.00	0.00
Net Market Unrealized Carrying Value Gain/Loss		89,410.24	78,453.81
Carrying Value and Accrued		44,554,615.16	44,538,269.89

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GAAP FX Financials

US Dollar

01 April 2025 to 30 June 2025

Contra Costa County

Account: XXX235

Investment Strategy: Global Liquidity Solutions

Primary Benchmark: ICE BofA US 6-Month Treasury Bill Index

Income Statement		Contra Costa County	
		Begin Date	End Date
		04/01/2025	06/30/2025
Net Amortization/Accretion Income			72,522.56
Interest Income	437,943.32		
Dividend Income	0.00		
Foreign Tax Withheld Expense	0.00		
Misc Income	0.00		
Net Market Allowance Expense	0.00		
Net FX Allowance Expense	0.00		
Income Subtotal			437,943.32
Net FX Realized Gain/Loss	0.00		
Net Market Realized Gain/Loss	0.00		
Net Total Holding Gain/Loss	0.00		
Total Impairment Loss	0.00		
Net Total Gain/Loss			0.00
Expense	-10,599.95		
Net Income			499,865.93
Transfers In/Out			-505,254.77
Change in FX Unrealized Gain/Loss			0.00
Change in Market Unrealized Gain/Loss			-10,956.44

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GAAP FX Financials

US Dollar

01 April 2025 to 30 June 2025

Contra Costa County

Account: XXX235

Investment Strategy: Global Liquidity Solutions

Primary Benchmark: ICE BofA US 6-Month Treasury Bill Index

Statement of Cash Flows	Contra Costa County	
	Begin Date End Date	04/01/2025 06/30/2025
Net Income		499,865.93
Amortization/Accretion on MS	-68,274.51	
Change in Accrued on MS	-82,872.72	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	88.48	
Subtotal		-151,058.75
Purchase of MS	-7,789,048.25	
Purchased Accrued of MS	-24,196.81	
Sales of MS	2,079,969.70	
Sold Accrued of MS	0.00	
Maturities of MS	4,750,000.00	
Net Purchases/Sales		-983,275.36
Transfers of Cash & CE		-505,254.77
Total Change in Cash & CE		-1,139,722.95
Beginning Cash & CE		3,350,154.00
Ending Cash & CE		2,210,431.05

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Income Detail

US Dollar

01 April 2025 to 30 June 2025

Contra Costa County

Account: XXX235

Investment Strategy: Global Liquidity Solutions

Primary Benchmark: ICE BofA US 6-Month Treasury Bill Index

Identifier, Description	Ending Base Current Units, Coupon	Effective Maturity, Final Maturity	Transfers In/Out, Settle Date	Interest/Dividend Income, Net Amortization/ Accretion Income	Net Realized Gain/ Loss	Base Expense, Base Net Income
007903BH9 ADVANCED MICRO DEVICES INC	700,000.00 4.21	09/24/2026 09/24/2026	0.00 03/24/2025	7,371.00 0.00	0.00	0.00 7,371.00
94975P405 ALLSPRING:GOVT MM I	1,137,972.01 4.21	06/30/2025 06/30/2025	0.00 ---	16,109.30 0.00	0.00	0.00 16,109.30
02665WEQ0 AMERICAN HONDA FINANCE CORP	500,000.00 5.80	10/03/2025 10/03/2025	0.00 10/04/2023	7,250.00 57.97	0.00	0.00 7,307.97
02582JVV3 AMXCA 2022-3 A	800,000.00 3.75	08/15/2025 08/15/2025	0.00 01/28/2025	7,500.00 1,371.86	0.00	0.00 8,871.86
04821TRF4 Atlantic Asset Securitization Corp.	0.00 0.00	04/15/2025 04/15/2025	0.00 02/18/2025	0.00 1,699.44	0.00	0.00 1,699.44
04821TUA1 Atlantic Asset Securitization Corp.	1,000,000.00 0.00	07/10/2025 07/10/2025	0.00 06/30/2025	0.00 120.83	0.00	0.00 120.83
05522RDG0 BACCT 2023-1 A	750,000.00 4.79	05/15/2026 05/15/2026	0.00 05/27/2025	3,392.92 -252.72	0.00	0.00 3,140.20
06428CAC8 BANK OF AMERICA NA	700,000.00 5.65	07/29/2025 08/18/2025	0.00 01/24/2024	9,887.50 -1,256.34	0.00	0.00 8,631.16
06406FAE3 BANK OF NEW YORK MELLON CORP	850,000.00 2.45	08/17/2026 08/17/2026	0.00 01/24/2025	5,206.25 4,164.69	0.00	0.00 9,370.94
055979AC2 BMWLT 2023-2 A3	161,960.11 5.99	10/06/2025 09/25/2026	0.00 01/03/2025	3,723.03 -1,019.30	0.00	0.00 2,703.74
05611UAD5 BMWLT 2024-1 A3	530,000.00 4.98	03/12/2026 03/25/2027	0.00 04/17/2025	5,425.43 -389.97	0.00	0.00 5,035.46
13068XLH0 CALIFORNIA ST PUB WKS BRD LEASE REV	0.00 5.00	04/01/2026 04/01/2026	0.00 04/11/2024	0.00 0.00	0.00	0.00 0.00
13068XLH0 CALIFORNIA ST PUB WKS BRD LEASE REV	750,000.00 5.00	04/01/2026 04/01/2026	0.00 04/11/2024	9,365.63 0.00	0.00	0.00 9,365.63
13077DKD3 CALIFORNIA ST UNIV REV	300,000.00 1.77	11/01/2025 11/01/2025	0.00 11/14/2023	1,324.50 2,596.16	0.00	0.00 3,920.66
14318MAD1 CARMX 2022-3 A3	131,771.59 3.97	09/29/2025 04/15/2027	0.00 05/28/2024	1,569.40 616.22	0.00	0.00 2,185.62
14318XAB1 CARMX 2023-4 A2A	27,523.16 6.08	07/21/2025 12/15/2026	0.00 10/18/2023	859.67 1.09	0.00	0.00 860.76
14290DAB7 CARMX 2024-4 A2A	305,955.12 4.67	12/29/2025 12/15/2027	0.00 01/30/2025	4,092.38 -205.19	0.00	0.00 3,887.19
CCYUSD Cash	68,708.32 0.00	06/30/2025 06/30/2025	-505,254.77 ---	0.00 0.00	0.00	-10,599.95 -10,599.95
14913UAB6 CATERPILLAR FINANCIAL SERVICES CORP	500,000.00 5.15	08/11/2025 08/11/2025	0.00 12/01/2023	6,437.50 -128.63	0.00	0.00 6,308.87
17275RBP6 CISCO SYSTEMS INC	550,000.00 4.90	02/26/2026 02/26/2026	0.00 02/26/2024	6,737.50 26.02	0.00	0.00 6,763.52
17325FBA5 CITIBANK NA	500,000.00 5.86	08/29/2025 09/29/2025	0.00 02/12/2024	7,330.00 -1,196.39	0.00	0.00 6,133.61

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Income Detail

US Dollar

01 April 2025 to 30 June 2025

Contra Costa County

Account: XXX235

Investment Strategy: Global Liquidity Solutions

Primary Benchmark: ICE BofA US 6-Month Treasury Bill Index

Identifier, Description	Ending Base Current Units, Coupon	Effective Maturity, Final Maturity	Transfers In/Out, Settle Date	Interest/Dividend Income, Net Amortization/ Accretion Income	Net Realized Gain/ Loss	Base Expense, Base Net Income
17325FBA5 CITIBANK NA	250,000.00 5.86	08/29/2025 09/29/2025	0.00 01/12/2024	3,665.00 -611.38	0.00	0.00 3,053.62
190335KH1 COAST CMNTY COLLEGE DIST CALIF	1,000,000.00 2.17	08/01/2025 08/01/2025	0.00 05/16/2024	5,420.00 7,228.53	0.00	0.00 12,648.53
14041NGA3 COMET 2022-2 A	0.00 3.49	05/15/2025 05/15/2025	0.00 03/20/2024	3,199.17 1,586.07	0.00	0.00 4,785.23
254683CY9 DCENT 2023-1 A	750,000.00 4.31	03/16/2026 03/15/2028	0.00 06/25/2024	8,081.25 1,555.53	0.00	0.00 9,636.78
3133EPYK5 FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00 5.13	10/10/2025 10/10/2025	0.00 10/10/2023	12,812.50 -16.37	0.00	0.00 12,796.13
313313VA3 FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00 0.00	04/02/2026 04/02/2026	0.00 06/02/2025	0.00 3,238.33	0.00	0.00 3,238.33
3130B5K64 FEDERAL HOME LOAN BANKS	1,000,000.00 4.00	03/10/2027 03/10/2027	0.00 03/14/2025	10,000.00 127.85	0.00	0.00 10,127.85
3130B6R24 FEDERAL HOME LOAN BANKS	700,000.00 3.88	06/04/2027 06/04/2027	0.00 06/13/2025	1,356.25 23.24	0.00	0.00 1,379.49
345290AD2 FORDL 2024-A A3	400,000.00 5.06	12/07/2025 05/15/2027	0.00 01/24/2024	5,060.01 -38.96	0.00	0.00 5,021.05
34532UAB5 FORDO 2024-C A2A	337,312.90 4.32	12/11/2025 08/15/2027	0.00 09/20/2024	4,095.74 3.64	0.00	0.00 4,099.38
362548AD1 GMALT 2023-2 A3	103,056.42 5.05	08/01/2025 07/20/2026	0.00 03/07/2024	3,057.55 179.16	0.00	0.00 3,236.71
36269WAD1 GMALT 2024-2 A3	400,000.00 5.39	05/06/2026 07/20/2027	0.00 02/24/2025	5,390.01 -665.71	0.00	0.00 4,724.30
38151LAG5 GOLDMAN SACHS BANK USA	600,000.00 5.41	05/21/2026 05/21/2027	0.00 06/03/2025	2,526.53 -326.93	0.00	0.00 2,199.60
43815QAB3 HAROT 2023-3 A2	0.00 5.71	05/18/2025 03/18/2026	0.00 11/30/2023	76.39 -2.32	0.00	0.00 74.07
437930AB6 HAROT 2024-2 A2	216,495.75 5.48	09/14/2025 11/18/2026	0.00 08/28/2024	3,905.78 -602.54	0.00	0.00 3,303.24
437930AC4 HAROT 2024-2 A3	550,000.00 5.27	09/07/2026 11/20/2028	0.00 05/22/2025	3,140.04 -229.23	0.00	0.00 2,910.82
44935CAB7 HART 2025-A A2A	350,000.00 4.33	03/16/2026 12/15/2027	0.00 03/12/2025	3,788.76 0.87	0.00	0.00 3,789.62
421295AA4 HAYWARD UNIFIED SCHOOL DISTRICT	800,000.00 4.61	08/01/2025 08/01/2025	0.00 05/08/2025	5,424.84 0.00	0.00	0.00 5,424.84
427866BF4 HERSHEY CO	0.00 0.90	06/01/2025 06/01/2025	0.00 11/26/2024	1,125.00 4,550.53	0.00	0.00 5,675.53
437076CZ3 HOME DEPOT INC	0.00 5.15	06/25/2026 06/25/2026	0.00 06/25/2024	8,411.67 90.47	0.00	0.00 8,502.14
437076CZ3 HOME DEPOT INC	700,000.00 5.15	06/25/2026 06/25/2026	0.00 06/25/2024	600.83 6.39	0.00	0.00 607.22

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Income Detail

US Dollar

01 April 2025 to 30 June 2025

Contra Costa County

Account: XXX235

Investment Strategy: Global Liquidity Solutions

Primary Benchmark: ICE BofA US 6-Month Treasury Bill Index

Identifier, Description	Ending Base Current Units, Coupon	Effective Maturity, Final Maturity	Transfers In/Out, Settle Date	Interest/Dividend Income, Net Amortization/ Accretion Income	Net Realized Gain/ Loss	Base Expense, Base Net Income
4581X0DV7	0.00	04/20/2026	0.00	522.30	0.00	0.00
INTER-AMERICAN DEVELOPMENT BANK	0.88	04/20/2026	07/15/2024	2,081.16		2,603.47
4581X0DV7	1,131,000.00	04/20/2026	0.00	1,951.77	0.00	0.00
INTER-AMERICAN DEVELOPMENT BANK	0.88	04/20/2026	07/15/2024	7,886.51		9,838.28
459058LK7	800,000.00	08/27/2026	0.00	8,000.00	0.00	0.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	4.00	08/27/2026	08/27/2024	115.68		8,115.68
459058JB0	0.00	04/22/2025	0.00	360.17	0.00	0.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	0.63	04/22/2025	11/22/2024	2,248.81		2,608.97
45950KCT5	1,000,000.00	07/16/2025	0.00	937.50	0.00	0.00
INTERNATIONAL FINANCE CORP	0.38	07/16/2025	09/19/2024	9,251.67		10,189.17
47787JAC2	51,770.44	08/20/2025	0.00	421.11	0.00	0.00
JDOT 2022 A3	2.32	09/15/2026	04/21/2023	559.24		980.34
46647PBT2	850,000.00	11/19/2026	0.00	2,220.63	0.00	0.00
JPMORGAN CHASE & CO	1.04	11/19/2026	01/27/2025	7,570.37		9,790.99
4820P2RM9	0.00	04/21/2025	0.00	0.00	0.00	0.00
Jupiter Securitization Company LLC	0.00	04/21/2025	02/21/2025	2,427.78		2,427.78
54438CE32	1,000,000.00	08/01/2025	0.00	12,950.00	0.00	0.00
LOS ANGELES CALIF CMNTY COLLEGE DIST	5.18	08/01/2025	06/05/2024	0.00		12,950.00
544647KX7	800,000.00	07/01/2027	0.00	4,674.13	0.00	0.00
LOS ANGELES CALIF UNI SCH DIST	4.38	07/01/2027	05/13/2025	0.00		4,674.13
58770JAB0	215,929.44	10/24/2025	0.00	3,569.73	0.00	0.00
MBALT 2024-A A2A	5.44	02/16/2027	05/23/2024	7.72		3,577.45
58768PAC8	163,026.21	11/23/2025	0.00	2,467.52	0.00	0.00
MBART 2022-1 A3	5.21	08/16/2027	06/26/2023	91.39		2,558.91
61761J3R8	800,000.00	07/27/2026	0.00	6,250.00	0.00	0.00
MORGAN STANLEY	3.13	07/27/2026	10/24/2024	2,605.35		8,855.35
65480JAC4	182,130.13	11/23/2025	0.00	2,333.52	0.00	0.00
NAROT 2022-B A3	4.46	05/17/2027	07/27/2023	698.11		3,031.64
65480JAC4	34,149.40	11/23/2025	0.00	437.54	0.00	0.00
NAROT 2022-B A3	4.46	05/17/2027	09/21/2023	142.96		580.50
63743HFF4	700,000.00	10/30/2025	0.00	9,537.50	0.00	0.00
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	5.45	10/30/2025	12/01/2023	-462.94		9,074.56
63763PUN7	596,000.00	07/22/2025	0.00	0.00	0.00	0.00
National Securities Clearing Corporation	0.00	07/22/2025	01/31/2025	6,432.99		6,432.99
69371RS49	700,000.00	03/30/2026	0.00	7,787.50	0.00	0.00
PACCAR FINANCIAL CORP	4.45	03/30/2026	08/12/2024	-134.89		7,652.61
CCYUSD	0.00	06/30/2025	0.00	0.00	0.00	0.00
Payable	0.00	06/30/2025	---	0.00		0.00
713575ZA9	0.00	06/01/2025	0.00	3,386.11	0.00	0.00
PERALTA CALIF CMNTY COLLEGE DIST	4.60	06/01/2025	04/08/2025	0.00		3,386.11

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Income Detail

US Dollar

01 April 2025 to 30 June 2025

Contra Costa County

Account: XXX235

Investment Strategy: Global Liquidity Solutions

Primary Benchmark: ICE BofA US 6-Month Treasury Bill Index

Identifier, Description	Ending Base Current Units, Coupon	Effective Maturity, Final Maturity	Transfers In/Out, Settle Date	Interest/Dividend Income, Net Amortization/ Accretion Income	Net Realized Gain/ Loss	Base Expense, Base Net Income
69353REQ7	0.00	06/01/2025	0.00	4,062.50	0.00	0.00
PNC BANK NA (DELAWARE)	3.25	06/01/2025	09/30/2024	1,479.38		5,541.88
69353RFX1	750,000.00	01/15/2026	0.00	2,785.41	0.00	0.00
PNC BANK NA (DELAWARE)	4.78	01/15/2027	06/03/2025	-69.69		2,715.72
CCYUSD	4,962.52	06/30/2025	0.00	0.00	0.00	0.00
Receivable	0.00	06/30/2025	---	0.00		0.00
797356NW8	1,000,000.00	07/01/2026	0.00	10,190.00	0.00	0.00
SAN DIEGO CALIF UNI SCH DIST	4.08	07/01/2026	09/19/2024	0.00		10,190.00
79766DXU8	1,000,000.00	11/01/2025	0.00	11,125.00	0.00	0.00
SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL A	4.45	11/01/2025	02/06/2025	0.00		11,125.00
857477CD3	455,000.00	07/04/2026	0.00	5,996.90	0.00	0.00
STATE STREET CORP	5.27	08/03/2026	02/07/2025	-840.23		5,156.67
857477CD3	325,000.00	07/04/2026	0.00	3,331.61	0.00	0.00
STATE STREET CORP	5.27	08/03/2026	04/21/2025	-653.35		2,678.25
89239KAC5	0.00	06/15/2025	0.00	72.57	0.00	0.00
TAOT 2022-A A3	1.23	06/15/2026	06/21/2022	160.69		233.25
89239KAC5	0.00	06/15/2025	0.00	0.00	0.00	0.00
TAOT 2022-A A3	1.23	06/15/2026	06/21/2022	0.01		0.00
89231CAE7	570,000.00	06/26/2026	0.00	5,372.25	0.00	0.00
TAOT 2022-C A4	3.77	02/15/2028	11/21/2024	921.86		6,294.11
891941AB2	0.00	04/15/2025	0.00	8.80	0.00	0.00
TAOT 2023-B A2A	5.28	05/15/2026	05/23/2023	0.00		8.80
89236TMJ1	700,000.00	08/07/2026	0.00	7,962.50	0.00	0.00
TOYOTA MOTOR CREDIT CORP	4.55	08/07/2026	10/03/2024	-1,088.48		6,874.02
91282CHD6	0.00	05/31/2025	0.00	5,254.12	0.00	0.00
UNITED STATES TREASURY	4.25	05/31/2025	09/18/2023	1,050.16		6,304.28
91282CHL8	0.00	06/30/2025	0.00	11,498.62	0.00	0.00
UNITED STATES TREASURY	4.63	06/30/2025	08/28/2023	1,093.40		12,592.02
91282CKY6	0.00	06/30/2026	0.00	11,498.62	0.00	0.00
UNITED STATES TREASURY	4.63	06/30/2026	08/15/2024	-1,511.10		9,987.52
91282CJE2	500,000.00	10/31/2025	0.00	6,214.72	0.00	0.00
UNITED STATES TREASURY	5.00	10/31/2025	12/01/2023	-289.45		5,925.27
91282CME8	1,000,000.00	12/31/2026	0.00	10,681.79	0.00	0.00
UNITED STATES TREASURY	4.25	12/31/2026	01/13/2025	228.05		10,909.84
91282CJV4	1,000,000.00	01/31/2026	0.00	10,683.70	0.00	0.00
UNITED STATES TREASURY	4.25	01/31/2026	03/05/2024	943.50		11,627.20
91282CJV4	750,000.00	01/31/2026	0.00	8,012.78	0.00	0.00
UNITED STATES TREASURY	4.25	01/31/2026	02/27/2024	833.13		8,845.91
91282CJV4	1,000,000.00	01/31/2026	0.00	10,683.70	0.00	0.00
UNITED STATES TREASURY	4.25	01/31/2026	01/31/2024	262.59		10,946.29
91282CJV4	1,000,000.00	01/31/2026	0.00	10,683.70	0.00	0.00
UNITED STATES TREASURY	4.25	01/31/2026	02/06/2024	534.43		11,218.13

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Income Detail

US Dollar

01 April 2025 to 30 June 2025

Contra Costa County

Account: XXX235

Investment Strategy: Global Liquidity Solutions

Primary Benchmark: ICE BofA US 6-Month Treasury Bill Index

Identifier, Description	Ending Base Current Units, Coupon	Effective Maturity, Final Maturity	Transfers In/Out, Settle Date	Interest/Dividend Income, Net Amortization/ Accretion Income	Net Realized Gain/ Loss	Base Expense, Base Net Income
91282CMV0 UNITED STATES TREASURY	1,000,000.00 3.88	03/31/2027 03/31/2027	0.00 04/24/2025	7,199.46 15.05	0.00	0.00 7,214.51
91282CKY6 UNITED STATES TREASURY	1,000,000.00 4.63	06/30/2026 06/30/2026	0.00 08/15/2024	125.68 -16.79	0.00	0.00 108.89
91412HGE7 UNIVERSITY CALIF REVS	0.00 0.88	05/15/2025 05/15/2025	0.00 04/30/2024	539.61 2,504.53	0.00	0.00 3,044.14
91159HHN3 US BANCORP	700,000.00 2.38	07/22/2026 07/22/2026	0.00 11/06/2024	4,156.25 3,481.52	0.00	0.00 7,637.77
92868RAB4 VALET 2024-1 A2A	783,614.05 4.65	01/16/2026 11/22/2027	0.00 11/26/2024	9,763.16 2.59	0.00	0.00 9,765.75
94988J6B8 WELLS FARGO BANK NA	300,000.00 5.55	07/01/2025 08/01/2025	0.00 10/18/2023	4,162.50 135.45	0.00	0.00 4,297.95
94988J6B8 WELLS FARGO BANK NA	250,000.00 5.55	07/01/2025 08/01/2025	0.00 01/12/2024	3,468.75 -382.00	0.00	0.00 3,086.75
94988J6B8 WELLS FARGO BANK NA	300,000.00 5.55	07/01/2025 08/01/2025	0.00 08/09/2023	4,162.50 27.19	0.00	0.00 4,189.69
98163VAD0 WOART 2022-D A3	356,149.78 5.61	11/23/2025 02/15/2028	0.00 05/03/2024	5,719.80 -124.67	0.00	0.00 5,595.12
---	44,189,487.35	03/10/2026	-505,254.77	437,943.32	0.00	-10,599.95
---	3.95	06/22/2026	---	72,522.56		499,865.93

* Weighted by: Ending Base Market Value + Accrued. * Holdings Displayed by: Lot.

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Balance Sheet Classification

US Dollar

01 April 2025 to 30 June 2025

Contra Costa County

Account: XXX235

Investment Strategy: Global Liquidity Solutions

Primary Benchmark: ICE BofA US 6-Month Treasury Bill Index

CE

Identifier, Description	Base Current Units, Market Price	Final Maturity, Coupon	Effective Maturity	Rating, Market Sector	Book Yield, Yield	Base Original Cost, Base Book Value, Base Net Total Unrealized Gain/Loss	Base Market Value, Base Accrued Balance, Base Market Value + Accrued
94975P405 ALLSPRING:GOVT MM I	1,137,972.01 1.0000	06/30/2025 4.21	06/30/2025	AAA Cash	4.21 4.21	1,137,972.01 1,137,972.01 0.00	1,137,972.01 0.00 1,137,972.01
CCYUSD Receivable	4,962.52 1.0000	06/30/2025 0.00	06/30/2025	AAA Cash	0.00 0.00	4,962.52 4,962.52 0.00	4,962.52 0.00 4,962.52
CCYUSD Cash	68,708.32 1.0000	06/30/2025 0.00	06/30/2025	AAA Cash	0.00 0.00	68,708.32 68,708.32 0.00	68,708.32 0.00 68,708.32
04821TUA1 Atlantic Asset Securitization Corp.	1,000,000.00 99.8788	07/10/2025 0.00	07/10/2025	A-1+ Financial	4.40 4.37	998,791.67 998,912.50 -124.30	998,788.20 0.00 998,788.20
---	2,211,642.85	07/05/2025	07/05/2025	AAA	4.16	2,210,434.52	2,210,431.05
---	45.6786	2.17		---	4.14	2,210,555.35 -124.30	0.00 2,210,431.05

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Identifier, Description	Base Current Units, Market Price	Final Maturity, Coupon	Effective Maturity	Rating, Market Sector	Book Yield, Yield	Base Original Cost, Base Book Value, Base Net Total Unrealized Gain/Loss	Base Market Value, Base Accrued Balance, Base Market Value + Accrued
190335KH1 COAST CMNTY COLLEGE DIST CALIF	1,000,000.00 99.8140	08/01/2025 2.17	08/01/2025	AA+ Municipal	5.20 4.30	964,890.00 997,537.53 602.47	998,140.00 9,033.33 1,007,173.33
45950KCT5 INTERNATIONAL FINANCE CORP	1,000,000.00 99.8306	07/16/2025 0.38	07/16/2025	AAA Government	4.17 4.19	969,500.00 998,475.00 -168.99	998,306.01 1,718.75 1,000,024.76
4581X0DV7 INTER-AMERICAN DEVELOPMENT BANK	1,131,000.00 97.4672	04/20/2026 0.88	04/20/2026	AAA Government	4.60 4.10	1,060,459.53 1,098,906.28 3,447.86	1,102,354.13 1,951.76 1,104,305.89
13077DKD3 CALIFORNIA ST UNIV REV	300,000.00 99.1330	11/01/2025 1.77	11/01/2025	AA Municipal	5.48 4.37	279,516.00 296,490.90 908.10	297,399.00 883.00 298,282.00
02582JJV3 AMXCA 2022-3 A	800,000.00 99.9009	08/15/2025 3.75	08/15/2025	AAA Asset Backed	4.49 4.59	797,000.00 799,321.61 -114.01	799,207.60 1,333.33 800,540.93
63743HFF4 NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	700,000.00 100.3008	10/30/2025 5.45	10/30/2025	A Financial	5.17 4.49	703,556.00 700,615.56 1,490.22	702,105.78 6,464.31 708,570.08
69371RS49 PACCAR FINANCIAL CORP	700,000.00 100.1142	03/30/2026 4.45	03/30/2026	A+ Industrial	4.37 4.29	700,882.00 700,403.20 396.12	700,799.32 7,874.03 708,673.35

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Balance Sheet Classification

US Dollar

01 April 2025 to 30 June 2025

Contra Costa County

Account: XXX235

Investment Strategy: Global Liquidity Solutions

Primary Benchmark: ICE BofA US 6-Month Treasury Bill Index

Identifier, Description	Base Current Units, Market Price	Final Maturity, Coupon	Effective Maturity	Rating, Market Sector	Book Yield, Yield	Base Original Cost, Base Book Value, Base Net Total Unrealized Gain/Loss	Base Market Value, Base Accrued Balance, Base Market Value + Accrued
14913UAB6 CATERPILLAR FINANCIAL SERVICES CORP	500,000.00 100.0693	08/11/2025 5.15	08/11/2025	A Industrial	5.04 4.45	500,875.00 500,057.96 288.49	500,346.45 10,013.89 510,360.33
05522RDG0 BACCT 2023-1 A	750,000.00 100.4277	05/15/2026 4.79	05/15/2026	AAA Asset Backed	4.47 4.33	752,548.83 752,296.11 911.86	753,207.97 1,596.67 754,804.64
94988J6B8 WELLS FARGO BANK NA	300,000.00 100.0000	08/01/2025 5.55	07/01/2025	AA Financial	5.74 5.42	299,028.00 299,953.86 46.14	300,000.00 6,937.50 306,937.50
94988J6B8 WELLS FARGO BANK NA	250,000.00 100.0000	08/01/2025 5.55	07/01/2025	AA Financial	4.91 5.42	252,250.00 250,000.00 0.00	250,000.00 5,781.25 255,781.25
94988J6B8 WELLS FARGO BANK NA	300,000.00 100.0000	08/01/2025 5.55	07/01/2025	AA Financial	5.59 5.42	299,784.00 299,990.74 9.26	300,000.00 6,937.50 306,937.50
06428CAC8 BANK OF AMERICA NA	700,000.00 100.0807	08/18/2025 5.65	07/29/2025	AA Financial	4.90 3.95	707,469.00 700,234.70 330.01	700,564.71 14,611.53 715,176.24
17325FBA5 CITIBANK NA	500,000.00 100.1907	09/29/2025 5.86	08/29/2025	AA- Financial	4.86 4.62	507,415.00 500,775.68 177.91	500,953.59 7,492.89 508,446.48
17325FBA5 CITIBANK NA	250,000.00 100.1907	09/29/2025 5.86	08/29/2025	AA- Financial	4.83 4.62	253,997.50 250,396.39 80.40	250,476.80 3,746.44 254,223.24
02665WEQ0 AMERICAN HONDA FINANCE CORP	500,000.00 100.2727	10/03/2025 5.80	10/03/2025	A- Industrial	5.85 4.67	499,535.00 499,940.12 1,423.51	501,363.64 7,088.89 508,452.52
3133EPYK5 FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00 100.1982	10/10/2025 5.13	10/10/2025	AA+ Agency	5.12 4.35	1,000,131.48 1,000,018.17 1,963.96	1,001,982.13 11,531.25 1,013,513.38
91282CJE2 UNITED STATES TREASURY	500,000.00 100.2051	10/31/2025 5.00	10/31/2025	AA+ Government	4.75 4.34	502,226.56 500,388.06 637.33	501,025.39 4,211.96 505,237.35
91282CJV4 UNITED STATES TREASURY	1,000,000.00 99.9932	01/31/2026 4.25	01/31/2026	AA+ Government	4.65 4.22	992,773.44 997,781.23 2,150.41	999,931.64 17,727.90 1,017,659.54
91282CJV4 UNITED STATES TREASURY	750,000.00 99.9932	01/31/2026 4.25	01/31/2026	AA+ Government	4.72 4.22	743,554.69 748,040.77 1,907.96	749,948.73 13,295.93 763,244.66
91282CJV4 UNITED STATES TREASURY	1,000,000.00 99.9932	01/31/2026 4.25	01/31/2026	AA+ Government	4.36 4.22	997,890.63 999,382.48 549.16	999,931.64 17,727.90 1,017,659.54
91282CJV4 UNITED STATES TREASURY	1,000,000.00 99.9932	01/31/2026 4.25	01/31/2026	AA+ Government	4.48 4.22	995,742.19 998,743.21 1,188.43	999,931.64 17,727.90 1,017,659.54

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Balance Sheet Classification

US Dollar

01 April 2025 to 30 June 2025

Contra Costa County

Account: XXX235

Investment Strategy: Global Liquidity Solutions

Primary Benchmark: ICE BofA US 6-Month Treasury Bill Index

Identifier, Description	Base Current Units, Market Price	Final Maturity, Coupon	Effective Maturity	Rating, Market Sector	Book Yield, Yield	Base Original Cost, Base Book Value, Base Net Total Unrealized Gain/Loss	Base Market Value, Base Accrued Balance, Base Market Value + Accrued
17275RBP6 CISCO SYSTEMS INC	550,000.00 100.4783	02/26/2026 4.90	02/26/2026	AA- Industrial	4.92 4.14	549,791.00 549,931.38 2,699.34	552,630.72 9,357.64 561,988.36
13068XLH0 CALIFORNIA ST PUB WKS BRD LEASE REV	750,000.00 100.5210	04/01/2026 5.00	04/01/2026	AA- Municipal	5.00 4.28	750,000.00 750,000.00 3,907.50	753,907.50 9,365.63 763,273.13
54438CE32 LOS ANGELES CALIF CMNTY COLLEGE DIST	1,000,000.00 100.0630	08/01/2025 5.18	08/01/2025	AAA Municipal	5.19 4.40	1,000,000.00 1,000,000.00 630.00	1,000,630.00 21,583.33 1,022,213.33
437076CZ3 HOME DEPOT INC	700,000.00 100.9330	06/25/2026 5.15	06/25/2026	A Industrial	5.21 4.17	699,223.00 699,617.89 6,913.16	706,531.04 600.83 707,131.88
91282CKY6 UNITED STATES TREASURY	1,000,000.00 100.5830	06/30/2026 4.63	06/30/2026	AA+ Government	3.98 4.02	1,011,484.38 1,006,111.57 -281.49	1,005,830.08 125.68 1,005,955.76
79766DXU8 SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL A	1,000,000.00 99.9980	11/01/2025 4.45	11/01/2025	AA- Municipal	4.46 4.42	1,000,000.00 1,000,000.00 -20.00	999,980.00 7,416.67 1,007,396.67
63763PUN7 National Securities Clearing Corporation	596,000.00 99.7352	07/22/2025 0.00	07/22/2025	A-1+ Financial	4.36 4.34	583,840.94 594,515.46 -93.67	594,421.79 0.00 594,421.79
421295AA4 HAYWARD UNIFIED SCHOOL DISTRICT	800,000.00 100.0050	08/01/2025 4.61	08/01/2025	A+ Municipal	4.61 4.52	800,000.00 800,000.00 40.00	800,040.00 5,424.84 805,464.84
313313VA3 FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00 97.0215	04/02/2026 0.00	04/02/2026	A-1+ Agency	4.13 4.00	966,053.33 969,291.66 923.34	970,215.00 0.00 970,215.00
---	22,327,000.00	12/06/2025	12/03/2025	AA	4.73	22,141,417.50	22,292,162.30
---	99.8540	3.95		---	4.33	22,259,217.53 32,944.77	229,562.52 22,521,724.82

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Identifier, Description	Base Current Units, Market Price	Final Maturity, Coupon	Effective Maturity	Rating, Market Sector	Book Yield, Yield	Base Original Cost, Base Book Value, Base Net Total Unrealized Gain/Loss	Base Market Value, Base Accrued Balance, Base Market Value + Accrued
91159HHN3 US BANCORP	700,000.00 98.1794	07/22/2026 2.38	07/22/2026	A Financial	4.46 4.14	676,165.00 685,232.25 2,023.33	687,255.58 7,342.71 694,598.28
61761J3R8 MORGAN STANLEY	800,000.00 98.7461	07/27/2026 3.13	07/27/2026	A+ Financial	4.49 4.33	781,648.00 788,805.57 1,163.47	789,969.04 10,694.44 800,663.48
06406FAE3 BANK OF NEW YORK MELLON CORP	850,000.00 98.1322	08/17/2026 2.45	08/17/2026	AA- Financial	4.50 4.16	823,913.50 831,144.49 2,979.44	834,123.94 7,751.53 841,875.47

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Balance Sheet Classification

US Dollar

01 April 2025 to 30 June 2025

Contra Costa County

Account: XXX235

Investment Strategy: Global Liquidity Solutions

Primary Benchmark: ICE BofA US 6-Month Treasury Bill Index

Identifier, Description	Base Current Units, Market Price	Final Maturity, Coupon	Effective Maturity	Rating, Market Sector	Book Yield, Yield	Base Original Cost, Base Book Value, Base Net Total Unrealized Gain/Loss	Base Market Value, Base Accrued Balance, Base Market Value + Accrued
46647PBT2 JPMORGAN CHASE & CO	850,000.00 98.6486	11/19/2026 1.04	11/19/2026	A+ Financial	2.70 4.40	825,375.50 838,270.09 242.77	838,512.85 1,036.29 839,549.15
47787JAC2 JDOT 2022 A3	51,770.44 99.7156	09/15/2026 2.32	08/20/2025	AAA Asset Backed	5.32 4.46	49,814.90 51,542.15 81.05	51,623.20 53.38 51,676.58
14318MAD1 CARMX 2022-3 A3	131,771.59 99.7820	04/15/2027 3.97	09/29/2025	AAA Asset Backed	5.52 4.90	130,078.11 131,061.66 422.63	131,484.28 232.50 131,716.79
89231CAE7 TAOT 2022-C A4	570,000.00 99.2908	02/15/2028 3.77	06/26/2026	AAA Asset Backed	4.71 4.54	561,450.00 563,698.93 2,258.57	565,957.50 955.07 566,912.57
65480JAC4 NAROT 2022-B A3	182,130.13 99.9598	05/17/2027 4.46	11/23/2025	AAA Asset Backed	5.74 4.60	179,014.00 180,930.99 1,125.92	182,056.91 361.02 182,417.93
65480JAC4 NAROT 2022-B A3	34,149.40 99.9598	05/17/2027 4.46	11/23/2025	AAA Asset Backed	5.86 4.60	33,542.45 33,903.83 231.84	34,135.67 67.69 34,203.36
98163VAD0 WOART 2022-D A3	356,149.78 100.3716	02/15/2028 5.61	11/23/2025	AAA Asset Backed	5.55 4.72	356,581.05 356,369.65 1,103.47	357,473.12 888.00 358,361.12
58768PAC8 MBART 2022-1 A3	163,026.21 100.3069	08/16/2027 5.21	11/23/2025	AAA Asset Backed	5.44 4.47	162,625.02 162,882.68 643.89	163,526.57 377.50 163,904.07
254683CY9 DCENT 2023-1 A	750,000.00 99.9086	03/15/2028 4.31	03/16/2026	AAA Asset Backed	5.21 4.48	739,248.05 745,589.82 3,724.83	749,314.65 1,436.67 750,751.32
362548AD1 GMALT 2023-2 A3	103,056.42 100.0557	07/20/2026 5.05	08/01/2025	AAA Asset Backed	5.34 4.48	102,839.04 103,035.95 77.90	103,113.86 159.02 103,272.88
857477CD3 STATE STREET CORP	455,000.00 101.0284	08/03/2026 5.27	07/04/2026	AA- Financial	4.50 4.20	459,727.45 458,397.85 1,281.38	459,679.23 9,861.57 469,540.80
857477CD3 STATE STREET CORP	325,000.00 101.0284	08/03/2026 5.27	07/04/2026	AA- Financial	4.20 4.20	329,039.75 328,386.40 -44.09	328,342.31 7,043.98 335,386.29
055979AC2 BMWLT 2023-2 A3	161,960.11 100.3520	09/25/2026 5.99	10/06/2025	AAA Asset Backed	4.61 4.74	163,035.63 162,445.08 85.16	162,530.24 161.69 162,691.93
14318XAB1 CARMX 2023-4 A2A	27,523.16 100.1001	12/15/2026 6.08	07/21/2025	AAA Asset Backed	6.16 4.55	27,521.30 27,523.04 27.67	27,550.70 74.37 27,625.07
345290AD2 FORDL 2024-A A3	400,000.00 100.2025	05/15/2027 5.06	12/07/2025	AAA Asset Backed	5.01 4.63	400,406.25 400,133.68 676.40	400,810.08 899.56 401,709.64

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Balance Sheet Classification

US Dollar

01 April 2025 to 30 June 2025

Contra Costa County

Account: XXX235

Investment Strategy: Global Liquidity Solutions

Primary Benchmark: ICE BofA US 6-Month Treasury Bill Index

Identifier, Description	Base Current Units, Market Price	Final Maturity, Coupon	Effective Maturity	Rating, Market Sector	Book Yield, Yield	Base Original Cost, Base Book Value, Base Net Total Unrealized Gain/Loss	Base Market Value, Base Accrued Balance, Base Market Value + Accrued
05611UAD5 BMWLT 2024-1 A3	530,000.00 100.3414	03/25/2027 4.98	03/12/2026	AAA Asset Backed	4.39 4.53	532,256.64 531,866.67 -57.51	531,809.16 439.90 532,249.06
36269WAD1 GMALT 2024-2 A3	400,000.00 100.7930	07/20/2027 5.39	05/06/2026	AAA Asset Backed	4.37 4.48	404,062.50 403,110.59 61.61	403,172.20 658.78 403,830.98
437930AB6 HAROT 2024-2 A2	216,495.75 100.1954	11/18/2026 5.48	09/14/2025	AAA Asset Backed	4.79 4.59	217,544.40 216,869.48 49.21	216,918.69 428.42 217,347.12
437930AC4 HAROT 2024-2 A3	550,000.00 101.1953	11/20/2028 5.27	09/07/2026	AAA Asset Backed	4.57 4.27	555,564.45 555,335.22 1,238.71	556,573.93 1,046.68 557,620.61
38151LAG5 GOLDMAN SACHS BANK USA	600,000.00 100.8204	05/21/2027 5.41	05/21/2026	A+ Financial	4.68 4.18	604,110.00 603,783.07 1,139.06	604,922.12 3,609.33 608,531.46
58770JAB0 MBALT 2024-A A2A	215,929.44 100.2403	02/16/2027 5.44	10/24/2025	AAA Asset Backed	5.51 4.73	215,908.24 215,922.47 525.79	216,448.26 522.07 216,970.32
89236TMJ1 TOYOTA MOTOR CREDIT CORP	700,000.00 100.3409	08/07/2026 4.55	08/07/2026	A+ Industrial	3.90 4.23	708,050.00 704,808.47 -2,421.84	702,386.63 12,740.00 715,126.63
459058LK7 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	800,000.00 100.0499	08/27/2026 4.00	08/27/2026	AAA Government	4.06 3.95	799,072.00 799,463.54 936.04	800,399.58 11,022.22 811,421.81
797356NW8 SAN DIEGO CALIF UNI SCH DIST	1,000,000.00 99.9840	07/01/2026 4.08	07/01/2026	AA Municipal	4.08 4.12	1,000,000.00 1,000,000.00 -160.00	999,840.00 20,380.00 1,020,220.00
34532UAB5 FORDO 2024-C A2A	337,312.90 99.9125	08/15/2027 4.32	12/11/2025	AAA Asset Backed	4.36 4.56	337,299.38 337,305.17 -287.48	337,017.69 647.64 337,665.33
14290DAB7 CARMX 2024-4 A2A	305,955.12 100.0787	12/15/2027 4.67	12/29/2025	AAA Asset Backed	4.51 4.55	306,433.17 306,310.64 -114.85	306,195.78 635.03 306,830.81
92868RAB4 VALET 2024-1 A2A	783,614.05 100.0877	11/22/2027 4.65	01/16/2026	AAA Asset Backed	4.70 4.53	783,601.51 783,605.61 695.98	784,301.59 1,113.38 785,414.98
69353RFX1 PNC BANK NA (DELAWARE)	750,000.00 100.1584	01/15/2027 4.78	01/15/2026	A Financial	4.64 4.07	750,562.50 750,492.81 695.12	751,187.93 16,513.54 767,701.47
91282CME8 UNITED STATES TREASURY	1,000,000.00 100.5742	12/31/2026 4.25	12/31/2026	AA+ Government	4.35 3.85	998,203.13 998,626.66 7,115.53	1,005,742.19 115.49 1,005,857.68
44935CAB7 HART 2025-A A2A	350,000.00 99.9408	12/15/2027 4.33	03/16/2026	AAA Asset Backed	4.37 4.46	349,993.88 349,994.94 -202.17	349,792.77 673.56 350,466.32

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Balance Sheet Classification

US Dollar

01 April 2025 to 30 June 2025

Contra Costa County

Account: XXX235

Investment Strategy: Global Liquidity Solutions

Primary Benchmark: ICE BofA US 6-Month Treasury Bill Index

Identifier, Description	Base Current Units, Market Price	Final Maturity, Coupon	Effective Maturity	Rating, Market Sector	Book Yield, Yield	Base Original Cost, Base Book Value, Base Net Total Unrealized Gain/Loss	Base Market Value, Base Accrued Balance, Base Market Value + Accrued
007903BH9 ADVANCED MICRO DEVICES INC	700,000.00 100.3340	09/24/2026 4.21	09/24/2026	A Industrial	4.21 3.93	700,000.00 700,000.00 2,338.08	702,338.08 7,944.30 710,282.38
3130B5K64 FEDERAL HOME LOAN BANKS	1,000,000.00 100.3757	03/10/2027 4.00	03/10/2027	AA+ Agency	4.05 3.77	998,980.00 999,133.14 4,623.85	1,003,756.99 11,888.89 1,015,645.88
91282CMV0 UNITED STATES TREASURY	1,000,000.00 100.1484	03/31/2027 3.88	03/31/2027	AA+ Government	3.88 3.78	999,843.75 999,858.80 1,625.58	1,001,484.38 9,740.44 1,011,224.82
544647KX7 LOS ANGELES CALIF UNI SCH DIST	800,000.00 100.8920	07/01/2027 4.38	07/01/2027	AA Municipal	4.38 4.05	800,000.00 800,000.00 7,136.00	807,136.00 4,674.13 811,810.13
3130B6R24 FEDERAL HOME LOAN BANKS	700,000.00 100.2405	06/04/2027 3.88	06/04/2027	AA+ Agency	3.95 3.74	699,069.00 699,092.24 2,591.01	701,683.25 1,356.25 703,039.50
---	19,650,844.50	03/13/2027	07/26/2026	AA	4.38	19,562,579.54	19,650,566.98
---	100.0048	4.15	---	---	4.21	19,604,933.64 45,633.34	155,547.04 19,806,114.02

Summary

Identifier, Description	Base Current Units, Market Price	Final Maturity, Coupon	Effective Maturity	Rating, Market Sector	Book Yield, Yield	Base Original Cost, Base Book Value, Base Net Total Unrealized Gain/Loss	Base Market Value, Base Accrued Balance, Base Market Value + Accrued
---	44,189,487.35	06/22/2026	03/10/2026	AA	4.55	43,914,431.56	44,153,160.32
---	97.2323	3.95	---	---	4.27	44,074,706.52 78,453.81	385,109.56 44,538,269.89

* Grouped by: BS Class 2. * Groups Sorted by: BS Class 2. * Weighted by: Base Market Value + Accrued, except Book Yield by Base Book Value + Accrued. * Holdings Displayed by: Lot.

The information contained in this report represents estimated trade date investment calculations. Certain calculations may not be available for all time periods. Please refer to your custody statement for official portfolio holdings and transactions. Note that certain accounting methods may cause differences between this investment report and your custody statement. Fitch ratings are only populated and included in average credit rating if licensed directly with Fitch Solutions, Inc.



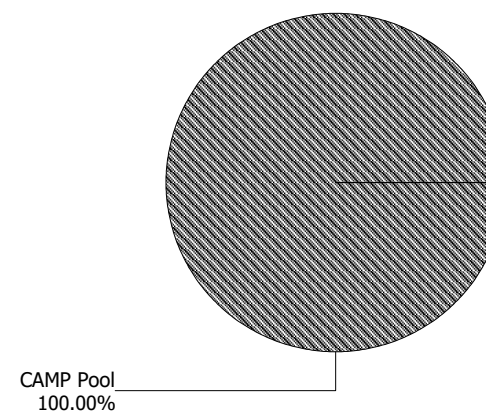
Account Statement - Transaction Summary

For the Month Ending **April 30, 2025**

Contra Costa County - Liquidity Fund - 4017-001

CAMP Pool	
Opening Market Value	351,377,238.98
Purchases	376,441,200.71
Redemptions	(381,377,238.98)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$346,441,200.71
Cash Dividends and Income	1,441,200.71

Asset Summary		
	April 30, 2025	March 31, 2025
CAMP Pool	346,441,200.71	351,377,238.98
Total	\$346,441,200.71	\$351,377,238.98
Asset Allocation		





Account Statement

For the Month Ending **April 30, 2025**

Contra Costa County - Liquidity Fund - 4017-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					351,377,238.98
04/01/25	04/01/25	Purchase - Incoming Wires	1.00	10,000,000.00	361,377,238.98
04/02/25	04/02/25	Purchase - Incoming Wires	1.00	15,000,000.00	376,377,238.98
04/03/25	04/03/25	Purchase - Incoming Wires	1.00	10,000,000.00	386,377,238.98
04/03/25	04/03/25	Redemption - Outgoing Wires	1.00	(1,377,238.98)	385,000,000.00
04/04/25	04/04/25	Redemption - Outgoing Wires	1.00	(25,000,000.00)	360,000,000.00
04/09/25	04/09/25	Purchase - Incoming Wires	1.00	90,000,000.00	450,000,000.00
04/10/25	04/10/25	Redemption - Outgoing Wires	1.00	(25,000,000.00)	425,000,000.00
04/11/25	04/11/25	Purchase - Incoming Wires	1.00	10,000,000.00	435,000,000.00
04/14/25	04/14/25	Purchase - Incoming Wires	1.00	10,000,000.00	445,000,000.00
04/15/25	04/15/25	Purchase - Incoming Wires	1.00	98,000,000.00	543,000,000.00
04/15/25	04/15/25	Purchase - Incoming Wires	1.00	92,000,000.00	635,000,000.00
04/16/25	04/16/25	Redemption - Outgoing Wires	1.00	(15,000,000.00)	620,000,000.00
04/17/25	04/17/25	Redemption - Outgoing Wires	1.00	(85,000,000.00)	535,000,000.00
04/17/25	04/17/25	Redemption - Outgoing Wires	1.00	(80,000,000.00)	455,000,000.00
04/17/25	04/17/25	Redemption - Outgoing Wires	1.00	(95,000,000.00)	360,000,000.00
04/17/25	04/17/25	Redemption - Outgoing Wires	1.00	(25,000,000.00)	335,000,000.00
04/21/25	04/21/25	Purchase - Incoming Wires	1.00	30,000,000.00	365,000,000.00
04/25/25	04/25/25	Purchase - Incoming Wires	1.00	10,000,000.00	375,000,000.00
04/30/25	04/30/25	Redemption - Outgoing Wires	1.00	(30,000,000.00)	345,000,000.00
04/30/25	05/01/25	Accrual Income Div Reinvestment - Distributions	1.00	1,441,200.71	346,441,200.71



Account Statement

For the Month Ending **April 30, 2025**

Contra Costa County - Liquidity Fund - 4017-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					346,441,200.71
	Month of April	Fiscal YTD January-April			
Opening Balance	351,377,238.98	326,343,478.42	Closing Balance	346,441,200.71	
Purchases	376,441,200.71	910,202,768.09	Average Monthly Balance	394,139,855.96	
Redemptions (Excl. Checks)	(381,377,238.98)	(890,105,045.80)	Monthly Distribution Yield	4.45%	
Check Disbursements	0.00	0.00			
Closing Balance	346,441,200.71	346,441,200.71			
Cash Dividends and Income	1,441,200.71	5,202,768.09			



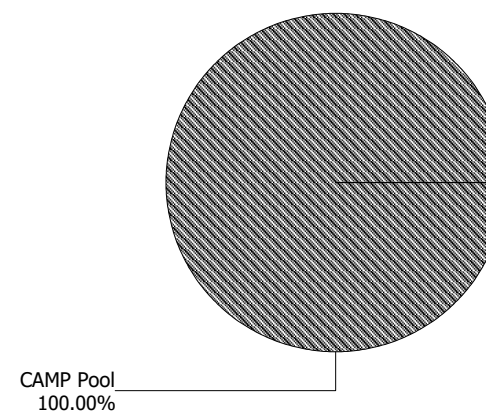
Account Statement - Transaction Summary

For the Month Ending **April 30, 2025**

Contra Costa County Schools Insurance Group - Contra Costa County Schools Insurance Group - 6164-001

CAMP Pool	
Opening Market Value	38,080,812.64
Purchases	139,259.64
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$38,220,072.28
Cash Dividends and Income	139,259.64

Asset Summary		
	April 30, 2025	March 31, 2025
CAMP Pool	38,220,072.28	38,080,812.64
Total	\$38,220,072.28	\$38,080,812.64
Asset Allocation		





Account Statement

For the Month Ending **April 30, 2025**

Contra Costa County Schools Insurance Group - Contra Costa County Schools Insurance Group - 6164-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					38,080,812.64
04/30/25	05/01/25	Accrual Income Div Reinvestment - Distributions	1.00	139,259.64	38,220,072.28
Closing Balance					38,220,072.28

	Month of April	Fiscal YTD July-April		
Opening Balance	38,080,812.64	36,703,896.35	Closing Balance	38,220,072.28
Purchases	139,259.64	1,516,175.93	Average Monthly Balance	38,085,454.63
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	4.45%
Check Disbursements	0.00	0.00		
Closing Balance	38,220,072.28	38,220,072.28		
Cash Dividends and Income	139,259.64	1,516,175.93		



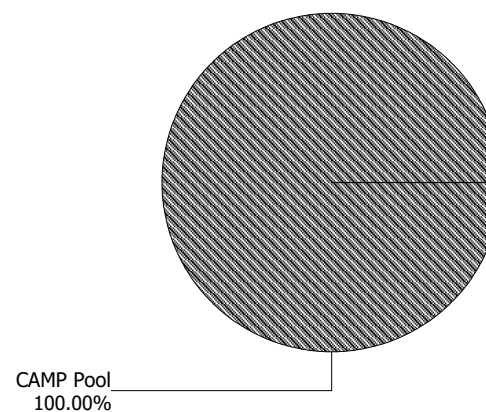
Account Statement - Transaction Summary

For the Month Ending **May 31, 2025**

Contra Costa County - Liquidity Fund - 4017-001

CAMP Pool	
Opening Market Value	346,441,200.71
Purchases	171,287,401.93
Redemptions	(151,441,200.71)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$366,287,401.93
Cash Dividends and Income	1,287,401.93

Asset Summary		
	May 31, 2025	April 30, 2025
CAMP Pool	366,287,401.93	346,441,200.71
Total	\$366,287,401.93	\$346,441,200.71
Asset Allocation		





Account Statement

For the Month Ending **May 31, 2025**

Contra Costa County - Liquidity Fund - 4017-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					346,441,200.71
05/02/25	05/02/25	Redemption - Outgoing Wires	1.00	(20,000,000.00)	326,441,200.71
05/05/25	05/05/25	Redemption - Outgoing Wires	1.00	(1,441,200.71)	325,000,000.00
05/06/25	05/06/25	Purchase - Incoming Wires	1.00	20,000,000.00	345,000,000.00
05/09/25	05/09/25	Redemption - Outgoing Wires	1.00	(80,000,000.00)	265,000,000.00
05/09/25	05/09/25	Redemption - Outgoing Wires	1.00	(10,000,000.00)	255,000,000.00
05/13/25	05/13/25	Purchase - Incoming Wires	1.00	55,000,000.00	310,000,000.00
05/15/25	05/15/25	Purchase - Incoming Wires	1.00	10,000,000.00	320,000,000.00
05/16/25	05/16/25	Purchase - Incoming Wires	1.00	30,000,000.00	350,000,000.00
05/20/25	05/20/25	Purchase - Incoming Wires	1.00	5,000,000.00	355,000,000.00
05/21/25	05/21/25	Purchase - Incoming Wires	1.00	20,000,000.00	375,000,000.00
05/22/25	05/22/25	Purchase - Incoming Wires	1.00	20,000,000.00	395,000,000.00
05/29/25	05/29/25	Redemption - Outgoing Wires	1.00	(40,000,000.00)	355,000,000.00
05/30/25	05/30/25	Purchase - Incoming Wires	1.00	10,000,000.00	365,000,000.00
05/30/25	06/02/25	Accrual Income Div Reinvestment - Distributions	1.00	1,287,401.93	366,287,401.93



Account Statement

For the Month Ending **May 31, 2025**

Contra Costa County - Liquidity Fund - 4017-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					366,287,401.93
	Month of May	Fiscal YTD January-May			
Opening Balance	346,441,200.71	326,343,478.42	Closing Balance	366,287,401.93	
Purchases	171,287,401.93	1,081,490,170.02	Average Monthly Balance	342,849,664.73	
Redemptions (Excl. Checks)	(151,441,200.71)	(1,041,546,246.51)	Monthly Distribution Yield	4.42%	
Check Disbursements	0.00	0.00			
Closing Balance	366,287,401.93	366,287,401.93			
Cash Dividends and Income	1,287,401.93	6,490,170.02			



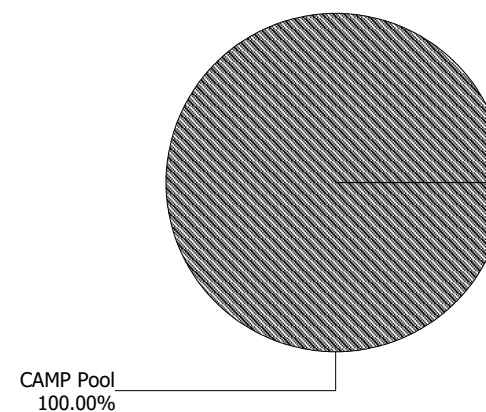
Account Statement - Transaction Summary

For the Month Ending **May 31, 2025**

Contra Costa County Schools Insurance Group - Contra Costa County Schools Insurance Group - 6164-001

CAMP Pool	
Opening Market Value	38,220,072.28
Purchases	143,570.87
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$38,363,643.15
Cash Dividends and Income	143,570.87

Asset Summary		
	May 31, 2025	April 30, 2025
CAMP Pool	38,363,643.15	38,220,072.28
Total	\$38,363,643.15	\$38,220,072.28
Asset Allocation		





Account Statement

For the Month Ending **May 31, 2025**

Contra Costa County Schools Insurance Group - Contra Costa County Schools Insurance Group - 6164-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					38,220,072.28
05/30/25	06/02/25	Accrual Income Div Reinvestment - Distributions	1.00	143,570.87	38,363,643.15
Closing Balance					38,363,643.15

	Month of May	Fiscal YTD July-May		
Opening Balance	38,220,072.28	36,703,896.35	Closing Balance	38,363,643.15
Purchases	143,570.87	1,659,746.80	Average Monthly Balance	38,229,334.92
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	4.42%
Check Disbursements	0.00	0.00		
Closing Balance	38,363,643.15	38,363,643.15		
Cash Dividends and Income	143,570.87	1,659,746.80		



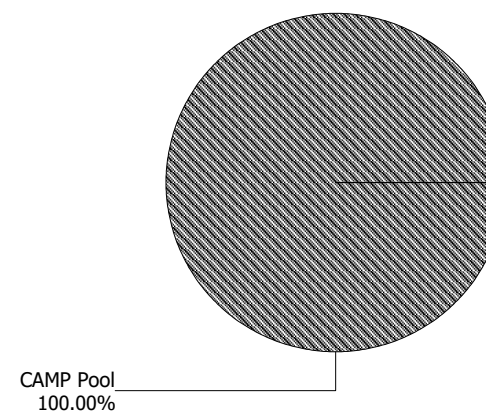
Account Statement - Transaction Summary

For the Month Ending **June 30, 2025**

Contra Costa County - Liquidity Fund - 4017-001

CAMP Pool	
Opening Market Value	366,287,401.93
Purchases	101,305,354.42
Redemptions	(86,289,206.21)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$381,303,550.14
Cash Dividends and Income	1,303,550.14

Asset Summary		
	June 30, 2025	May 31, 2025
CAMP Pool	381,303,550.14	366,287,401.93
Total	\$381,303,550.14	\$366,287,401.93
Asset Allocation		





Account Statement

For the Month Ending **June 30, 2025**

Contra Costa County - Liquidity Fund - 4017-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					366,287,401.93
06/03/25	06/03/25	Redemption - Outgoing Wires	1.00	(5,000,000.00)	361,287,401.93
06/05/25	06/05/25	Redemption - Outgoing Wires	1.00	(1,287,401.93)	360,000,000.00
06/06/25	06/06/25	Redemption - Outgoing Wires	1.00	(5,000,000.00)	355,000,000.00
06/09/25	06/09/25	Redemption - Outgoing Wires	1.00	(30,000,000.00)	325,000,000.00
06/12/25	06/12/25	Interest from 6/11/25 for Incoming wire of \$15,000,000.00	1.00	1,804.28	325,001,804.28
06/12/25	06/12/25	Purchase - Incoming Wires	1.00	15,000,000.00	340,001,804.28
06/13/25	06/13/25	Purchase - Incoming Wires	1.00	20,000,000.00	360,001,804.28
06/16/25	06/16/25	Redemption - Outgoing Wires	1.00	(1,804.28)	360,000,000.00
06/17/25	06/17/25	Redemption - Outgoing Wires	1.00	(25,000,000.00)	335,000,000.00
06/18/25	06/18/25	Purchase - Incoming Wires	1.00	20,000,000.00	355,000,000.00
06/20/25	06/20/25	Purchase - Incoming Wires	1.00	5,000,000.00	360,000,000.00
06/23/25	06/23/25	Purchase - Incoming Wires	1.00	25,000,000.00	385,000,000.00
06/26/25	06/26/25	Redemption - Outgoing Wires	1.00	(20,000,000.00)	365,000,000.00
06/27/25	06/27/25	Purchase - Incoming Wires	1.00	15,000,000.00	380,000,000.00
06/30/25	07/01/25	Accrual Income Div Reinvestment - Distributions	1.00	1,303,550.14	381,303,550.14



Account Statement

For the Month Ending **June 30, 2025**

Contra Costa County - Liquidity Fund - 4017-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					381,303,550.14
	Month of June	Fiscal YTD January-June			
Opening Balance	366,287,401.93	326,343,478.42	Closing Balance	381,303,550.14	
Purchases	101,305,354.42	1,182,795,524.44	Average Monthly Balance	360,048,679.17	
Redemptions (Excl. Checks)	(86,289,206.21)	(1,127,835,452.72)	Monthly Distribution Yield	4.40%	
Check Disbursements	0.00	0.00			
Closing Balance	381,303,550.14	381,303,550.14			
Cash Dividends and Income	1,303,550.14	7,793,720.16			



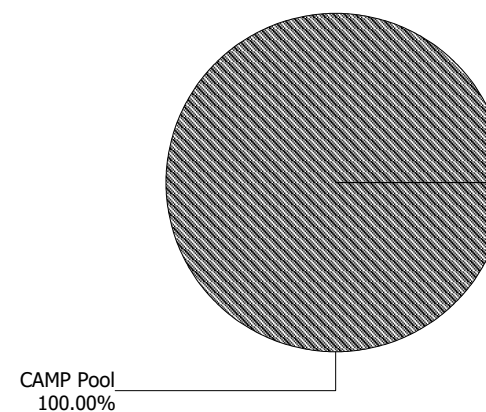
Account Statement - Transaction Summary

For the Month Ending **June 30, 2025**

Contra Costa County Schools Insurance Group - Contra Costa County Schools Insurance Group - 6164-001

CAMP Pool	
Opening Market Value	38,363,643.15
Purchases	138,896.70
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$38,502,539.85
Cash Dividends and Income	138,896.70

Asset Summary		
	June 30, 2025	May 31, 2025
CAMP Pool	38,502,539.85	38,363,643.15
Total	\$38,502,539.85	\$38,363,643.15
Asset Allocation		





Account Statement

For the Month Ending **June 30, 2025**

Contra Costa County Schools Insurance Group - Contra Costa County Schools Insurance Group - 6164-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					38,363,643.15
06/30/25	07/01/25	Accrual Income Div Reinvestment - Distributions	1.00	138,896.70	38,502,539.85
Closing Balance					38,502,539.85

	Month of June	Fiscal YTD July-June		
Opening Balance	38,363,643.15	36,703,896.35	Closing Balance	38,502,539.85
Purchases	138,896.70	1,798,643.50	Average Monthly Balance	38,368,273.04
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	4.40%
Check Disbursements	0.00	0.00		
Closing Balance	38,502,539.85	38,502,539.85		
Cash Dividends and Income	138,896.70	1,798,643.50		



CalTRUST
PO Box 2709
Granite Bay, CA 95746
www.caltrust.org
Email: admin@caltrust.org
Fax: 402-963-9094
Phone: 833-CALTRUST (225-8787)

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Investment Account Summary

04/01/2025 through 04/30/2025

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Apr 30 (\$)	Value on Apr 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
CONTRA COSTA COUNTY	20100000410					
CalTRUST Liquidity Fund	20100000410	100,000,000.000	1.00	100,000,000.00	100,000,000.00	0.00
Portfolios Total value as of 04/30/2025				100,000,000.00		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Liquidity Fund		CONTRA COSTA COUNTY				Account Number: 20100000410		
Beginning Balance	04/01/2025			100,000,000.000	1.00	100,000,000.00		
Accrual Income Div Cash	04/30/2025	362,716.90	0.000	100,000,000.000	1.00	100,000,000.00	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Apr 30			100,000,000.000	1.00	100,000,000.00		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.



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Granite Bay, CA 95746
www.caltrust.org
Email: admin@caltrust.org
Fax: 402-963-9094
Phone: 833-CALTRUST (225-8787)

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Investment Account Summary

05/01/2025 through 05/31/2025

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on May 31 (\$)	Value on May 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
CONTRA COSTA COUNTY	20100000410					
CalTRUST Liquidity Fund	20100000410	100,000,000.000	1.00	100,000,000.00	100,000,000.00	0.00
Portfolios Total value as of 05/31/2025				100,000,000.00		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Liquidity Fund		CONTRA COSTA COUNTY				Account Number: 20100000410		
Beginning Balance	05/01/2025			100,000,000.000	1.00	100,000,000.00		
Accrual Income Div Cash	05/30/2025	373,356.00	0.000	100,000,000.000	1.00	100,000,000.00	0.00	0.00
Change in Value						0.00		
Closing Balance as of	May 31			100,000,000.000	1.00	100,000,000.00		

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Granite Bay, CA 95746
www.caltrust.org
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Fax: 402-963-9094
Phone: 833-CALTRUST (225-8787)

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Investment Account Summary

06/01/2025 through 06/30/2025

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jun 30 (\$)	Value on Jun 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
CONTRA COSTA COUNTY	20100000410					
CalTRUST Liquidity Fund	20100000410	100,000,000.000	1.00	100,000,000.00	100,000,000.00	0.00
Portfolios Total value as of 06/30/2025				100,000,000.00		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Liquidity Fund		CONTRA COSTA COUNTY				Account Number: 20100000410		
Beginning Balance	06/01/2025			100,000,000.000	1.00	100,000,000.00		
Accrual Income Div Cash	06/30/2025	358,761.30	0.000	100,000,000.000	1.00	100,000,000.00	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Jun 30			100,000,000.000	1.00	100,000,000.00		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.



Account Name: West Contra Costa Healthcare District Deposit Account 2019 Deposit Account
Account Number: 229842000

1682
060139554- 2-N-01
723273692-250701-8213--058129273- 01

Page 2 of 6
June 1, 2025 to June 30, 2025

MARKET VALUE SUMMARY	
	Current Period 06/01/25 to 06/30/25
Beginning Market Value	\$16,788,275.69
Cash and Securities Receipts	850,000.00
Adjusted Market Value	\$17,638,275.69
Investment Results	
Interest, Dividends and Other Income	32,534.56
Total Investment Results	\$32,534.56
Ending Market Value	\$17,670,810.25



Account Name: West Contra Costa Healthcare District Deposit Account 2019 Deposit Account
Account Number: 229842000

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060139554- 2-N-01
723273692-250701-8213--058129273- 01

Page 3 of 6
June 1, 2025 to June 30, 2025

ASSET SUMMARY			
Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash and Cash Equivalents	17,670,810.25	100.00	399,703.48
Total Market Value	\$17,670,810.25	100.00	\$399,703.48



Account Name: West Contra Costa Healthcare District Deposit Account 2019 Deposit Account
Account Number: 229842000

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060139554- 2-N-01
723273692-250701-8213--058129273- 01
Page 4 of 6
June 1, 2025 to June 30, 2025

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Balance 06/01/25	\$0.00	\$0.00	\$0.00
Taxable Dividends	32,534.56		32,534.56
Cash Receipts		850,000.00	850,000.00
Transfers	-32,534.56	32,534.56	0.00
Purchases		-882,534.56	-882,534.56
Ending Balance 06/30/25	\$0.00	\$0.00	\$0.00



1682
060139554- 2-N-01
723273692-250701-8213--058129273- 01

Account Name: West Contra Costa Healthcare District Deposit Account 2019 Deposit Account
Account Number: 229842000

Page 5 of 6
June 1, 2025 to June 30, 2025

ASSET DETAIL								
Security Description	Shares/Face Amt	Price	Market Value	Tax Cost/ Unit Cost	Unrealized Gain Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash and Cash Equivalents								
U.S. Money Markets								
FEDERATED INSTITUTIONAL TAX FREE 73 60934N666; FTFXX	17,670,810.250	1.0000	17,670,810.25	17,670,810.25 1.00	0.00	100.00	399,703.48	2.26
Total U.S. Money Markets			\$17,670,810.25	\$17,670,810.25	\$0.00	100.00	\$399,703.48	
Total Cash and Cash Equivalents			\$17,670,810.25	\$17,670,810.25	\$0.00	100.00	\$399,703.48	
Total Assets			\$17,670,810.25	\$17,670,810.25	\$0.00	100.00	\$399,703.48	
Estimated Current Yield								2.26

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

When reliable third-party pricing cannot be obtained, assets are valued based on internal fair value methodologies. The values shown may not reflect actual market pricing to be realized upon a sale. While U.S. Bank believes its valuation methods are appropriate and consistent with those used by other market participants, the use of different methodologies could lead to a different measurement of fair value at reporting date.

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



1682
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723273692-250701-8213--058129273- 01

Account Name: West Contra Costa Healthcare District Deposit Account 2019 Deposit Account
Account Number: 229842000

Page 6 of 6
June 1, 2025 to June 30, 2025

TRANSACTION DETAIL

Date	Activity	Description	Income Cash	Principal Cash	Tax Cost	Estimated Gain/Loss
Beginning Balance 06/01/25			\$0.00	\$0.00	\$16,788,275.69	
06/02/25	Asset Income	Daily Rate Income on FEDERATED INSTITUTIONAL TAX FREE 73 For Period of 05/01/25 to 05/31/25 Due on 06/02/25, Trade Date 06/02/25, Contractual Settlement Date 06/02/25, CUSIP 60934N666, TICKER FTFXX	32,534.56			
06/02/25	Purchases	Purchase 32,534.56 Units of FEDERATED INSTITUTIONAL TAX FREE 73 @ \$1.00, Trade Date 06/02/25, Contractual Settlement Date 06/02/25, CUSIP 60934N666, TICKER FTFXX		-32,534.56	32,534.56	
06/03/25	Transfers	Cash Disbursement - Portfolio Transfer via Transfer, TRANSFER TO CAPITAL	-32,534.56			
06/03/25	Transfers	Cash Receipt - Portfolio Transfer via Transfer, TRANSFER FROM INCOME		32,534.56		
06/12/25	Cash Receipts	Cash Receipt - Addition to Account via Wire, FED REF NO 8295 RECEIVED WIRE FROM WEST CONTRA COSTA HEALTHCARE DISTRICT DTD 6 11 25 JMBACKS		750,000.00		
06/12/25	Purchases	Purchase 750,000.00 Units of FEDERATED INSTITUTIONAL TAX FREE 73 @ \$1.00, Trade Date 06/12/25, Contractual Settlement Date 06/12/25, CUSIP 60934N666, TICKER FTFXX		-750,000.00	750,000.00	
06/20/25	Cash Receipts	Cash Receipt - Addition to Account via Wire, FED REF NO 7712 RECEIVED WIRE FROM WEST CONTRA COSTA HEALTHCARE DISTRICT DTD 6 20 25 JMBACKS		100,000.00		
06/20/25	Purchases	Purchase 100,000.00 Units of FEDERATED INSTITUTIONAL TAX FREE 73 @ \$1.00, Trade Date 06/20/25, Contractual Settlement Date 06/20/25, CUSIP 60934N666, TICKER FTFXX		-100,000.00	100,000.00	
Ending Balance 06/30/25			\$0.00	\$0.00	\$17,670,810.25	\$0.00

TRANSACTION DETAIL MESSAGES

Estimates should not be used for tax purposes

SECTION III

APPENDIX

B. INVESTMENT PORTFOLIO DETAIL – MANAGED BY OUTSIDE CONTRACTED PARTIES

B. 7. EAST BAY REGIONAL COMMUNICATIONS SYSTEM AUTHORITY (EBRCS)

EBRCS TRANSACTIONS*

as of

June 30, 2025**FY 2024-2025**

FUND	BALANCE @	JV/Date	TJ/Date	TJ/Date	TJ/Date	TJ/Date	TJ/Date	BALANCE @
NUMBER	03/31/25	JV2506-000478						06/30/25
		6/9/2025						
100300	660,638.77	-211,330.90						449,307.87
TOTALS	660,638.77	-211,330.90	0.00	0.00	0.00	0.00	0.00	449,307.87

* East Bay Regional Communications System Authority

EXHIBITS

Note: All exhibits are prepared for information only. The exhibits are unaudited but due diligence was utilized in its preparation. The information in the exhibits may be updated and is subject to change without notice. Changes will be reflected in the next reports.

**CONTRA COSTA COUNTY INVESTMENT POOL
PERFORMANCE SUMMARY
6/30/2025**

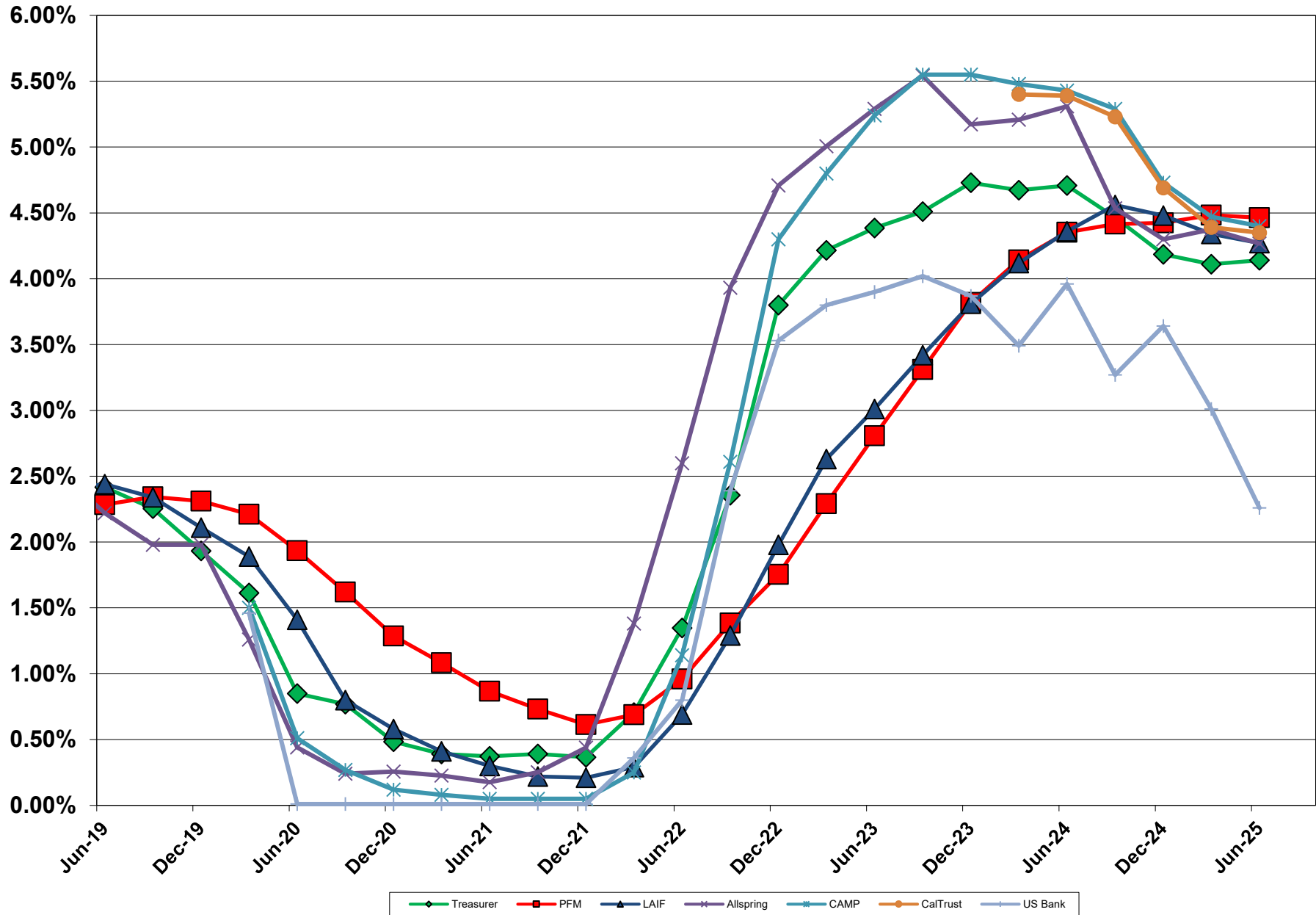
	<u>PAR</u>	³ <u>PERCENT OF</u>	<u>YTM</u>	<u>WEIGHTED AVERAGE DAYS TO MATURITY AT END-OF-QUARTER</u>	<u>DURATION</u>	
	<u>(\$)</u>	<u>PORTFOLIO</u>	<u>(%)</u>	<u>(day)</u>	<u>(year)</u>	
A. Investments Managed by Treasurer's Office¹	\$6,277,174,415.19	87.44%	4.1400%	304	0.77	²
B. Investments Managed by Outside Contractors³						
1. PFM	\$88,230,562.25	1.23%	4.4640%	776	1.73	²
2. Local Agency Investment Fund	\$176,661,107.67	2.46%	4.2700%	1	0.00	
3. Allspring Global Investments	\$44,189,487.35	0.62%	4.2680%	357	0.65	⁴
4. CAMP	\$419,806,089.99	5.85%	4.4000%	0	0.00	⁵
5. CalTRUST Liquidity Fund	\$100,000,000.00	1.39%	4.3500%	0	0.00	
6. US Bank (Federated Tax Free Cash Fund)	\$17,670,810.25	0.25%	2.2600%	0	0.00	
C. Cash	\$54,987,107.13	0.77%	1.33%	0	0.00	⁶

³Yield to Maturity on Portfolio at End-of-Quarter = 4.14%
³Weighted Average Days to Maturity on Portfolio at End-of-Quarter = 277
³Weighted Duration (yr) at End-of-Quarter = 0.69

1. Excludes the funds managed by PFM.
2. Data is provided by SymPro.
3. Excludes: EBRCS Bonds, Futuris Public Entity Trust, Benefit Trust ST Fund, etc.
4. Data provided by Allspring Global Investments.
5. Monthly Distribution Yield as of the quarter end.
6. Wells Fargo Bank Average Earnings Credit Rate on Investable Balance for the quarter.

LAIF is subject to a one day call of principal provision. CAMP, CalTRUST Liquidity Fund and Federated provide a same day liquidity provision.

Yield to Maturity as of June 30, 2025



CONTRA COSTA COUNTY INVESTMENT POOL

TYPE	6/30/25	3/31/25	CHANGE IN VALUE	
	PAR VALUE	PAR VALUE	FROM PREV. QTR.	% CHANGE
A. Investments Managed by Treasurer's Office				
1. U.S. Treasuries (STRIPS, Bills, Notes)	\$619,665,000.00	\$397,750,000.00	\$221,915,000.00	55.79%
2. U.S. Agencies				
Federal Home Loan Banks	\$653,450,000.00	\$1,010,450,000.00	(357,000,000.00)	-35.33%
Federal National Mortgage Association	\$174,400,000.00	\$254,400,000.00	(80,000,000.00)	-31.45%
Federal Farm Credit Banks	\$553,970,000.00	\$568,970,000.00	(15,000,000.00)	-2.64%
Federal Home Loan Mortgage Corporation	255,000,000.00	315,000,000.00	(60,000,000.00)	-19.05%
Subtotal	\$1,636,820,000.00	\$2,148,820,000.00	(512,000,000.00)	-23.83%
3. Supranationals	\$774,107,000.00	\$928,000,000.00	(153,893,000.00)	-19.88%
4. Money Market Instruments				
Commercial Paper	\$2,198,556,000.00	\$1,635,000,000.00	563,556,000.00	34.47%
Negotiable Certificates of Deposit	\$885,000,000.00	\$905,000,000.00	(20,000,000.00)	-2.21%
Time Deposit	3,415.19	3,412.42	2.77	0.08%
Subtotal	\$3,083,559,415.19	\$2,540,003,412.42	543,556,002.77	21.40%
5. Corporate Notes	\$163,023,000.00	\$161,295,000.00	1,728,000.00	1.07%
TOTAL (Section A)	6,277,174,415.19	6,175,868,412.42	101,306,002.77	1.64%
B. Investments Managed by Outside Contractors				
1. PFM	\$88,230,562.25	\$85,543,829.44	2,686,732.81	3.14%
2. Local Agency Investment Fund	\$176,661,107.67	\$173,050,825.01	3,610,282.66	2.09%
3. Allspring Global Investments	\$44,189,487.35	\$44,358,513.58	(169,026.24)	-0.38%
4. CAMP	\$419,806,089.99	\$389,458,051.62	30,348,038.37	7.79%
5. CalTRUST (Liquidity Fund)	\$100,000,000.00	\$100,000,000.00	0.00	0.00%
6. US Bank (Federated Tax Free Cash)	\$17,670,810.25	\$15,008,572.43	2,662,237.82	17.74%
7. Other				
a. EBRCS Bond	\$449,307.87	\$660,638.77	(211,330.90)	-31.99%
TOTAL (Section B)	847,007,365.38	808,080,430.85	38,926,934.52	4.82%
C. Cash	\$54,987,107.13	\$85,803,527.89	(30,816,420.76)	35.92%
* GRAND TOTAL (FOR A , B, & C)	\$7,179,168,887.70	\$7,069,752,371.16	\$109,416,516.53	1.55%

* Excludes the Futuris Public Entity Trust of the Contra Costa Community College District Retirement Board of Authority

INDICES AND BENCHMARKS*¹
AS OF JUNE 30, 2025

	Quarterly Apportionment <u>Rate</u>	PMIA Quarter to Date <u>Yield</u>		
Local Agency Investment Fund (LAIF)	4.40%	4.27%		
			4/1/25 - 6/30/25	
	<u>6/30/25</u>	<u>High</u>	<u>Ave.</u>	<u>Low</u>
Federal Funds Target Rate* ²	4.5000%	4.5000%	4.5000%	4.5000%
Federal Fund Rates Index* ³	4.3100%	4.3100%	4.3100%	4.3100%
1-Year T-Bill	3.9537%	3.9938%	3.9042%	3.7013%
SOFR180A Index* ⁴	4.3758%	5.3981%	4.9024%	4.3712%
Fidelity Money Market Fund* ⁵	4.0300%			

*1. For reference only.

*2. Short-term interest rate targeted by the Federal Reserve's FOMC as part of its monetary policy.

*3. The ICAP Fed Funds Rates are posted by the ICAP Fed Funds Desk. These rates are general indications and are determined by using the levels posted to the desk by highly rated large domestic and international banks.

*4. 180 day average SOFR Secured Overnight Financing Rate.

*5 Ticker SPRXX: 7 day yield at the quarter end.

**CONTRA COSTA COUNTY
TREASURER'S INVESTMENT PORTFOLIO
STRUCTURED SECURITIES
June 30, 2025**

Exhibit V

<u>Description</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>	<u>Par (\$)</u>	<u>Market (\$)</u>	<u>Cost (\$)</u>	<u>Provisions</u>	<u>Fund #</u>
FNMA - AGENCY C	3136G4S87	8/27/2025	0.650	10,000,000.00	9,941,530.00	10,000,000.00	Quarterly: starts 8/27/21	8177
FFCB - AGENCY C	3133EL7K4	9/16/2025	0.550	10,000,000.00	9,919,020.00	10,000,000.00	Callable on and after 9/16/21	8177
FHLMC - AGENCY C	3134GWWT9	9/30/2025	0.550	10,000,000.00	9,904,820.00	10,000,000.00	Quarterly: starts 9/30/21	8177
FFCB - AGENCY C	3133EL7K4	9/16/2025	0.550	10,000,000.00	9,919,020.00	9,999,916.25	Callable on and after 9/16/21	8177
FHLMC - AGENCY C	3134GWUE4	9/30/2025	0.500	10,000,000.00	9,903,630.00	10,000,000.00	Quarterly: starts 9/30/22	8177
FHLMC - AGENCY C	3134GW3Z7	10/28/2025	0.600	10,000,000.00	9,878,330.00	10,000,000.00	Quarterly: starts 10/28/21	8177
FHLMC - AGENCY C	3134GWVC7	9/29/2025	0.500	10,000,000.00	9,904,710.00	10,000,000.00	Quarterly: starts 9/29/22	8177
FNMA - AGENCY C	3136G46N8	10/29/2025	0.600	10,000,000.00	9,877,420.00	10,000,000.00	Quarterly: starts 10/29/21	8177
FFCB - AGENCY C	3133EMFR8	11/3/2025	0.540	10,000,000.00	9,869,580.00	9,998,881.67	Callable on and after 11/3/22	8177
FHLMC - AGENCY C	3134GXJ9	11/24/2025	0.640	10,000,000.00	9,852,050.00	10,000,000.00	Quarterly: starts 11/24/21	8177
FHLMC - AGENCY C	3134GXFA7	11/26/2025	0.650	10,000,000.00	9,850,380.00	10,000,000.00	Quarterly: starts 11/26/21	8177
FNMA - AGENCY C	3135G06K4	12/17/2025	0.650	10,000,000.00	9,836,910.00	10,000,000.00	Quarterly: starts 12/17/21	8177
FNMA - AGENCY C	3135G06Q1	12/30/2025	0.640	10,000,000.00	9,825,430.00	10,000,000.00	Quarterly: starts 12/30/21	8177
APPLE INC - CORP	037833EB2	2/8/2026	0.700	10,000,000.00	9,787,830.00	9,999,291.13	Make-whole call +5bps; Callable on and after 1/8/26	8177
APPLE INC - CORP	037833EB2	2/8/2026	0.700	10,000,000.00	9,787,830.00	9,998,456.89	Make-whole call +5bps; Callable on and after 1/8/26	8177
FHLB - AGENCY C	3130AKXB7	2/11/2026	0.580	10,000,000.00	9,777,590.00	10,000,000.00	Quarterly: starts 5/11/21	8177
FFCB - AGENCY C	3133EMUK6	3/25/2026	1.050	10,000,000.00	9,777,220.00	10,000,000.00	Callable on and after 3/25/22	8177
FHLB - AGENCY C	3130ALXV1	4/22/2026	1.100	10,000,000.00	9,756,920.00	10,000,000.00	Quarterly: starts 4/22/22	8177
AMAZON - CORP	023135BX3	5/12/2026	1.000	10,000,000.00	9,738,240.00	9,994,436.56	Make-whole call +5bps; Callable on and after 4/12/26	8177
AMAZON - CORP	023135BX3	5/12/2026	1.000	5,000,000.00	4,869,120.00	4,996,603.03	Make-whole call +5bps; Callable on and after 4/12/26	8177
AMAZON - CORP	023135BX3	5/12/2026	1.000	5,000,000.00	4,869,120.00	4,996,601.14	Make-whole call +5bps; Callable on and after 4/12/26	8177
FHLMC - AGENCY C	3130AMMY5	6/10/2026	1.050	10,000,000.00	9,718,950.00	10,000,000.00	Quarterly: starts 12/10/21	8177
FFCB - AGENCY C	3133EMH21	6/15/2026	0.900	10,000,000.00	9,709,230.00	10,000,000.00	Callable on and after 6/15/22	8177
FHLB - AGENCY C	3130AMYJ5	6/30/2026	1.000	10,000,000.00	9,699,780.00	10,000,000.00	Quarterly: starts 6/30/22	8177
FFCB - AGENCY C	3133EMP22	6/30/2026	0.910	10,000,000.00	9,706,630.00	10,000,000.00	Callable on and after 6/30/23	8177
FHLB - AGENCY C	3130AN2Z2	6/30/2026	1.000	10,000,000.00	9,699,780.00	10,000,000.00	Quarterly: starts 12/30/21	8177
APPLE INC - CORP	037833EB2	2/8/2026	0.700	10,000,000.00	9,787,830.00	9,996,569.22	Make-whole call +5bps; Callable on and after 1/8/26	8177
JOHNSON & JOHNS - CORP	478160CN2	9/1/2025	0.550	15,295,000.00	15,196,209.60	15,289,613.31	Make-whole call +5bps; Callable on and after 8/1/25	8177
FHLB - AGENCY C	3130APDQ5	10/28/2026	1.250	10,000,000.00	9,645,350.00	10,000,000.00	Quarterly: starts 1/28/22	8177
FHLB - AGENCY C	3130APW43	12/2/2026	1.500	10,000,000.00	9,656,950.00	10,000,000.00	Quarterly: starts 3/2/2022	8711
FFCB - AGENCY C	3133ENHC7	12/14/2026	1.600	10,000,000.00	9,679,050.00	10,000,000.00	Callable on and after 3/14/22	8177
FFCB - AGENCY C	3133ENHC7	12/14/2026	1.600	10,000,000.00	9,679,050.00	10,000,000.00	Callable on and after 3/14/22	8177
FHLB - AGENCY C	3130AQJH7	1/28/2027	1.750	10,000,000.00	9,663,710.00	10,000,000.00	Monthly: starts 2/28/22	8177
FFCB - AGENCY C	3133ENNG1	2/8/2027	1.860	10,000,000.00	9,686,650.00	10,000,000.00	Callable on and after 2/8/23	8177
FHLB - AGENCY C	3130AQRH8	2/25/2027	2.000	10,000,000.00	9,688,730.00	10,000,000.00	Quarterly: starts 5/25/22	8177
FHLB - AGENCY C	3130AR2H3	3/4/2027	2.770	10,000,000.00	9,804,610.00	10,000,000.00	Monthly: starts 4/4/22	8177
FHLB - AGENCY C	3130ARPD7	4/28/2027	3.375	9,900,000.00	9,779,279.40	9,900,000.00	Quarterly: starts 4/28/23	8177
TRUIST FINANCIAL - CORP	89788MAH5	7/28/2026	4.260	235,000.00	234,905.30	235,000.00	Make-whole call +20bps until 7/28/25 call anytime after	6911
WALMART INC - CORP	931142EW9	9/9/2025	3.900	11,000,000.00	10,990,100.00	10,986,225.51	Make-whole call +10bps until 9/9/25 bullet	8177
TRUIST FINANCIAL - CORP	89788MAJ1	10/28/2026	5.900	250,000.00	251,028.50	250,000.00	Make-whole call +25bps until 10/28/25	6911
CARMAX - ABS	14318UAD3	8/16/2027	5.340	176,343.39	176,907.69	176,302.04	10% collateral call	6911
NATIONAL RURAL - CORP	63743HFF4	10/30/2025	5.450	70,000.00	70,207.97	69,989.66	Make-whole call +15bps	6911
STATE STREET CORP - CORP	857477BX0	11/4/2026	5.751	105,000.00	105,464.31	105,000.00	One time call: 11/4/25	6911
PNC FINANCIAL SERVICES - CORP	693475BL8	1/26/2027	4.758	45,000.00	45,065.84	45,000.00	Semi-annual call: starts 1/26/26	6911
EXXON MOBIL - CORP	30231GAT9	3/1/2026	3.043	550,000.00	545,790.30	545,490.59	Make-whole call +20bps until 12/1/25 call anytime after	6911
FNMA - AGENCY C	3135G06V0	8/28/2025	4.125	4,400,000.00	4,397,496.40	4,396,485.80	Quarterly call: starts 11/28/22	8177
NATIONAL RURAL - CORP	63743HFF0	3/13/2026	4.450	60,000.00	60,025.20	59,990.36	Make-whole call +15bps until 2/13/26 call anytime after	6911
FHMS - MBS	3137BNGT5	1/25/2026	2.745	269,335.25	266,452.55	253,638.06	1% collateral call	6911
FHMS - MBS	3137BRQJ7	7/25/2026	2.570	285,117.19	280,302.99	265,136.71	1% collateral call	6911
FHMS - MBS	3137FJXQ7	8/25/2025	3.750	202,867.53	202,212.07	196,496.22	1% collateral call	6911
FORDO - ABS	344928AD8	2/15/2028	4.650	126,324.54	126,463.62	126,311.36	10% collateral call	6911

Fund 8177: Treasury
Fund 6911: CCC School Insurance Group managed by PFM

**CONTRA COSTA COUNTY
TREASURER'S INVESTMENT PORTFOLIO
STRUCTURED SECURITIES
June 30, 2025**

Exhibit V

<u>Description</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>	<u>Par (\$)</u>	<u>Market (\$)</u>	<u>Cost (\$)</u>	<u>Provisions</u>	<u>Fund #</u>
FHMS - MBS	3137BSP72	8/25/2026	2.653	525,000.00	515,315.33	501,108.40	1% collateral call	6911
FHMS - MBS	3137BRQJ7	7/25/2026	2.570	332,636.71	327,020.14	316,290.73	1% collateral call	6911
FHMS - MBS	3137BTUM1	11/25/2026	3.347	245,532.31	242,657.37	237,974.52	1% collateral call	6911
IADB - SUPRA	45818WEP7	6/15/2028	4.300	10,000,000.00	10,003,480.00	9,989,655.56	One time call: 6/15/26	8177
IADB - SUPRA	45818WEP7	6/15/2028	4.300	10,000,000.00	10,003,480.00	9,964,533.33	One time call: 6/15/26	8177
IBRD - SUPRA	45906M4E8	6/26/2028	4.500	10,000,000.00	10,007,200.00	10,000,000.00	One time call: 6/26/26	8177
FFCB - AGENCY C	3133EPPV1	7/14/2028	5.430	10,000,000.00	10,003,820.00	10,000,000.00	Callable on and anytime after 7/14/25	8177
ALLYA - ABS	02007WAC2	5/15/2028	5.460	140,755.80	141,745.45	140,731.80	10% collateral call	6911
WELLS FARGO & COMPANY - CORP	94988J6D4	8/7/2026	5.450	250,000.00	253,187.00	249,920.10	Make-whole call +15bps until 7/7/26 call anytime after	6911
BANK OF AMERICA - CORP	06428CAA2	8/18/2026	5.526	350,000.00	354,964.05	350,000.00	Callable on and anytime after 7/17/26	6911
FITAT - ABS	31680EAD3	8/15/2028	5.530	469,855.05	473,525.56	469,825.92	10% collateral call	6911
FHLMC - AGENCY C	3134H1EK5	7/11/2028	5.450	10,000,000.00	10,002,990.00	10,000,000.00	Annual call: starts 7/11/25	8177
FHMS - MBS	3137FNWX4	7/25/2026	2.282	356,990.88	350,077.75	331,234.55	1% collateral call	6911
FHLMC - AGENCY C	3134H1HN6	10/20/2028	5.500	10,000,000.00	10,024,980.00	10,000,000.00	One time: 10/20/25	8177
FHMS - MBS	3137FLN34	2/25/2026	3.208	302,365.26	300,197.60	288,073.78	1% collateral call	6911
NATIONAL RURAL - CORP	63743HFK3	11/13/2026	5.600	115,000.00	116,933.61	114,981.85	Make-whole call +15bps until 10/13/26 call anytime after	6911
FHMS - MBS	3137BSRE5	9/25/2026	3.120	600,000.00	591,649.80	568,289.06	1% collateral call	6911
CITIBANK NA - CORP	17325FBC1	12/4/2026	5.488	250,000.00	253,959.50	250,000.00	Make-whole call +15bps until 11/4/26 call anytime after	6911
HOME DEPOT - CORP	437076CV2	9/30/2026	4.950	155,000.00	156,366.48	154,849.99	Make-whole call +10bps until 8/30/26 call anytime after	6911
BofA CC - ABS	05522RDH8	11/15/2028	4.980	145,000.00	146,533.81	144,980.53	collateral call	6911
IFC - SUPRA	45950VSR8	1/12/2028	4.500	10,000,000.00	10,007,750.00	10,000,000.00	One time: 1/12/26	8177
FHLB - AGENCY C	3130AYMV5	7/24/2028	4.450	8,800,000.00	8,802,059.20	8,798,800.94	One time: 7/24/26	8177
CHASE INSURANCE TRUST - ABS	161571HV9	1/16/2029	4.600	650,000.00	654,760.60	649,901.01	Callable	6911
TEXAS INSTRUMENTS INC - CORP	882508CE2	2/8/2027	4.600	350,000.00	353,189.20	349,880.33	Make-whole call +10bps until 1/8/27 call anytime after	6911
ELI LILLY & CO - CORP	532457CJ5	2/9/2027	4.500	385,000.00	388,106.57	384,890.80	Make-whole call +5bps until 1/9/27 call anytime after	6911
BRISTOL MYERS SQUI - CORP	110122EE4	2/22/2027	4.900	120,000.00	121,530.36	119,929.08	Make-whole call +10bps until 1/22/27 call anytime after	6911
CISCO SYSTEMS INC - CORP	17275RBQ4	2/26/2027	4.800	520,000.00	526,306.04	519,627.57	Make-whole call +10bps until 1/26/27 call anytime after	6911
ASTRAZENECA - CORP	04636NAK9	2/26/2027	4.800	285,000.00	288,138.42	284,736.22	Make-whole call +10bps until 1/26/27 call anytime after	6911
CATERPILLAR FINL - CORP	14913UAF7	2/27/2026	5.050	100,000.00	100,512.30	99,992.46	Make-whole call +10bps until 2/27/26 bullet	6911
HORMEL FOODS - CORP	440452AK6	3/30/2027	4.800	170,000.00	171,731.79	169,905.88	Make-whole call +10bps until 2/28/27 call anytime after	6911
AMERICAN HONDA FINANCE - CORP	02665WFD8	3/12/2027	4.900	325,000.00	327,889.90	324,898.78	Make-whole call +10bps until 3/12/24 bullet	6911
STATE STREET CORP - CORP	857477CL5	3/18/2027	4.993	225,000.00	228,256.20	225,000.00	Callable on and anytime after 2/18/27	6911
UNITED HEALTH - CORP	91324PEY4	4/15/2027	4.600	600,000.00	603,591.00	597,560.50	Make-whole call +10bps until 3/15/27 call anytime after	6911
APPLE INC - CORP	037833CJ7	2/9/2027	3.350	15,000,000.00	14,846,175.00	14,722,761.63	Make-whole call +12.5bps until 11/9/26 call anytime after	8177
ADOBE INC - CORP	00724PAE9	4/4/2027	4.850	235,000.00	238,388.47	234,931.13	Make-whole call +10bps until 3/4/24 call anytime after	6199
FHLB - AGENCY C	313080QL6	7/25/2028	5.200	15,000,000.00	14,988,405.00	15,000,000.00	Annual: starts 7/25/25	8177
FNMA - AGENCY C	3135GAR29	7/10/2028	5.100	10,000,000.00	10,001,720.00	10,000,000.00	One time: 7/10/25	8177
JP MORGAN SECURITIES - CORP	46647PEE2	4/22/2028	5.571	370,000.00	377,592.40	370,000.00	Make-whole call +12.5bps until 4/22/27	6199
AMERICAN EXPRESS CREDIT - ABS	02582JKH2	4/16/2029	5.230	670,000.00	683,378.56	669,862.65	Callable	6199
FHLB - AGENCY C	3130816G7	4/26/2029	5.100	10,000,000.00	10,102,780.00	10,000,000.00	One time: 4/26/27	8177
NATIONAL RURAL - CORP	63743HFR8	5/6/2027	5.100	130,000.00	132,063.75	129,950.19	Make-whole call +10bps until 4/6/24 call anytime after	6911
FHMS - MBS	3137F1G44	4/25/2027	3.243	450,000.00	442,894.95	428,994.14	1% collateral call	6199
BP CAP MARKETS AMERICA-CORP	10373QBY5	11/17/2027	5.017	435,000.00	442,936.14	435,000.00	Make-whole call +10bps until 10/17/27 call anytime after	6199
FHLB - AGENCY C	313081KH9	8/28/2028	5.380	10,000,000.00	9,993,550.00	10,000,000.00	Annual: starts 8/28/25	8177
BMWOT - ABS	096919AD7	2/26/2029	5.180	335,000.00	339,223.68	334,949.11	5% collateral call	6199
BofA CC - ABS	05522RDJ4	5/15/2029	4.930	310,000.00	314,592.03	309,982.61	Callable	6199
FHMS - MBS	3137FBBX3	8/25/2027	3.244	450,000.00	442,234.80	429,292.97	1% collateral call	6199
FHMS - MBS	3137FBU79	9/25/2027	3.187	441,614.69	433,440.84	420,258.48	1% collateral call	6199
HOME DEPOT - CORP	437076DB5	6/25/2027	4.875	120,000.00	121,890.72	119,737.41	Make-whole call +10bps until 5/25/27 call anytime after	6199

Fund 8177: Treasury
Fund 6911: CCC School Insurance Group managed by PFM

**CONTRA COSTA COUNTY
TREASURER'S INVESTMENT PORTFOLIO
STRUCTURED SECURITIES
June 30, 2025**

Exhibit V

<u>Description</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>	<u>Par (\$)</u>	<u>Market (\$)</u>	<u>Cost (\$)</u>	<u>Provisions</u>	<u>Fund #</u>
FHLB - AGENCY C	3130B1W37	7/9/2029	5.000	10,000,000.00	10,058,490.00	10,000,000.00	One time: 7/9/26	8177
PNC FINANCIAL SERVICES - CORP	693475BY0	7/23/2027	5.102	325,000.00	327,446.28	325,000.00	Monthly: starts 7/23/26	6911
AMERICAN EXPRESS CREDIT - ABS	02589BAE0	7/16/2029	4.650	280,000.00	283,288.88	279,987.29	Callable	6911
BLACKROCK FUNDING INC - CORP	09290DAH4	7/26/2027	4.600	405,000.00	409,945.05	404,991.62	Make-whole call +10bps until 6/26/27 call anytime after	6911
FHLMC - AGENCY C	3134HACE1	8/1/2029	5.050	10,000,000.00	10,004,700.00	10,000,000.00	Annual: starts 8/1/25	8177
HONEYWELL INTERNATIONAL - CORP	438516CX2	7/30/2027	4.650	385,000.00	389,043.27	384,991.98	Make-whole call +10bps until 6/30/27 call anytime after	6911
FNMA - AGENCY C	3135GAU25	8/6/2029	4.375	10,000,000.00	9,986,320.00	9,918,055.56	Annual: starts 8/6/25	8177
UNILEVER CAPITAL - CORP	904764BU0	8/12/2027	4.250	160,000.00	160,692.16	159,698.98	Make-whole call +10bps until 7/12/27 call anytime after	6911
MASTERCARD INC - CORP	57636QBA1	1/15/2028	4.100	185,000.00	185,813.08	184,923.14	Make-whole call +10bps until 12/15/27 call anytime after	6911
FNMA - AGENCY C	3135GAUW9	9/10/2029	3.750	10,000,000.00	9,860,620.00	9,904,430.00	Annual: starts 9/10/25	8177
FHLB - AGENCY C	3130B2P58	9/10/2029	3.875	10,000,000.00	9,855,430.00	10,000,000.00	One time: 9/10/26	8177
CAPITAL ONE - ABS	14041NGE5	9/17/2029	3.920	395,000.00	393,799.20	394,922.90	5% deal call	6911
FHLB - AGENCY C	3130B2Q24	9/30/2027	4.280	10,000,000.00	9,958,760.00	10,000,000.00	Call on and anytime after 9/30/25	8177
ACCENTURE CAPITAL - CORP	00440KAA1	10/4/2027	3.900	125,000.00	124,617.88	124,878.61	Make-whole call +7.5bps until 9/4/27 call anytime after	6911
HART - ABS	448976AD2	5/15/2029	4.410	270,000.00	271,358.91	269,980.24	5% collateral call	6911
MORGAN STANLEY - CORP	61690U8G8	10/15/2027	4.447	340,000.00	340,498.44	340,000.00	Make-whole call +10bps until 9/15/27 call anytime after	6911
WFCIT - ABS	92970QAE5	10/15/2029	4.290	235,000.00	236,104.74	234,965.08	Callable	6911
FHLB - AGENCY C	3130B4CY5	12/19/2029	5.000	10,000,000.00	9,981,670.00	10,000,000.00	Monthly: starts 12/19/25	8177
FHLB - AGENCY C	3130B55H7	2/27/2030	5.000	10,000,000.00	9,995,760.00	10,000,000.00	Annual: starts 2/27/26	8177
FHLB - AGENCY C	3130B5PP7	3/27/2030	5.000	25,000,000.00	24,956,575.00	25,000,000.00	Monthly: starts 6/27/25	8177
FHLMC - AGENCY C	3134HA2X0	7/16/2029	4.750	10,000,000.00	10,001,640.00	10,000,000.00	One time: 7/16/25	8177
FHLMC - AGENCY C	3134HBDD0	3/18/2030	5.000	10,000,000.00	10,007,970.00	10,000,000.00	Quarterly: starts 6/18/25	8177
FHLMC - AGENCY C	3134HBCM1	3/18/2030	5.000	10,000,000.00	9,993,580.00	10,000,000.00	Monthly: starts 6/18/25	8177
FNMA - AGENCY C	3136GA5Y1	1/22/2030	4.375	10,000,000.00	9,995,240.00	9,899,260.83	Annual: starts 1/22/26	8177
FNMA - AGENCY C	3136GA5S4	1/23/2030	5.000	10,000,000.00	10,014,330.00	10,000,000.00	Quarterly: starts 1/23/26	8177
FNMA - AGENCY C	3136GAAN9	2/13/2030	5.050	10,000,000.00	9,988,540.00	10,000,000.00	Quarterly: starts 8/13/25	8177
FNMA - AGENCY C	3136GAB81	2/27/2030	5.190	10,000,000.00	9,990,570.00	10,000,000.00	Quarterly: starts 8/27/25	8177
ADOBE INC - CORP	00724PAH2	1/17/2028	4.750	375,000.00	381,643.13	374,831.43	Make-whole call +5bps until 12/17/27 call anytime after	6911
ADVANCED MICRO DEVICES - CORP	007903BJ5	3/24/2028	4.319	330,000.00	332,424.18	330,000.00	Make-whole call +10bps until 2/24/28 call anytime after	6911
BANK OF AMERICA - CORP	06051GMK2	1/24/2029	4.979	530,000.00	537,559.92	530,000.00	Make-whole call +10bps until 1/24/28; Callable	6911
CHEVRON - CORP	166756BB1	2/26/2028	4.475	515,000.00	521,142.92	515,000.00	Make-whole call +5bps until 1/26/28 call anytime after	6911
HERSHEY COMPANY - CORP	427866BK3	2/24/2028	4.550	170,000.00	172,151.18	169,896.49	Make-whole call +5bps until 1/24/28 call anytime after	6911
JOHNSON & JOHNS - CORP	478160DH4	3/1/2028	4.550	180,000.00	183,049.38	179,908.14	Make-whole call +5bps until 2/1/28 call anytime after	6911
ELI LILLY & CO - CORP	532457CU0	2/12/2028	4.550	145,000.00	146,911.54	144,919.14	Make-whole call +5bps until 1/12/28 call anytime after	6911
MASTERCARD INC - CORP	57636QBF0	3/15/2028	4.550	205,000.00	207,818.34	204,861.79	Make-whole call +5bps until 2/15/28 call anytime after	6911
MORGAN STANLEY - CORP	61690DK72	1/12/2029	5.016	275,000.00	279,275.43	275,000.00	Make-whole call +15bps until 12/12/28; Callable	6911
NATIONAL RURAL - CORP	63743HFW7	2/7/2028	4.750	95,000.00	96,225.69	94,963.77	Make-whole call +10bps until 1/7/28 call anytime after	6911
PEPSICO INC - CORP	713448GA0	2/7/2028	4.450	635,000.00	642,877.18	634,768.86	Make-whole call +5bps until 1/7/28 call anytime after	6911
UBS AG STAMFORD CT - CORP	90261AAD4	1/10/2028	4.864	250,000.00	252,032.25	250,000.00	One time: 1/10/27	6911
IBRD - SUPRA	45906M6A4	2/12/2030	4.625	10,000,000.00	10,162,910.00	10,000,000.00	One time: 2/12/26	8177
FHMS - MBS	3137FEZU7	4/25/2028	3.900	500,000.00	497,802.50	494,492.19	1% collateral call	6911
FHMS - MBS	3137F4X72	2/25/2028	3.650	600,000.00	593,727.00	589,523.44	1% collateral call	6911
HART - ABS	44935CAD3	10/15/2029	4.320	540,000.00	542,086.02	539,920.35	5% collateral call	6911
MERCEDES BENZ AUTO - ABS	58773DAD6	12/17/2029	4.780	380,000.00	385,019.42	379,919.17	5% collateral call	6911
TOYOTA AUTO REC - ABS	89240JAD3	8/15/2029	4.640	310,000.00	312,860.37	309,987.57	5% collateral call	6911
VOLKSWAGEN AUTO LOAN - ABS	92868MAD1	8/20/2029	4.500	375,000.00	377,786.25	374,987.25	10% collateral call	6911
FFCB - AGENCY C	3133ETKR7	6/10/2030	4.640	10,000,000.00	9,998,080.00	10,000,000.00	Callable on and anytime after 6/10/26	8177

**CONTRA COSTA COUNTY
TREASURER'S INVESTMENT PORTFOLIO
STRUCTURED SECURITIES
June 30, 2025**

Exhibit V

<u>Description</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>	<u>Par (\$)</u>	<u>Market (\$)</u>	<u>Cost (\$)</u>	<u>Provisions</u>	<u>Fund #</u>
FHLB - AGENCY C	3130B63U8	4/16/2030	5.050	15,000,000.00	14,942,895.00	15,000,000.00	Monthly: starts 7/16/25	8177
FHLB - AGENCY C	3130B6B21	5/6/2030	4.500	10,000,000.00	9,949,130.00	9,980,611.11	Quarterly: starts 8/6/25	8177
FHLMC - AGENCY C	3134HBHL8	4/15/2030	4.900	10,000,000.00	10,002,300.00	10,000,000.00	Monthly: starts 7/15/25	8177
FHLMC - AGENCY C	3134HBKK6	4/17/2030	5.125	10,000,000.00	9,987,120.00	10,000,000.00	Monthly: starts 7/17/25	8177
FHLMC - AGENCY C	3134HBKH3	4/24/2030	4.920	10,000,000.00	9,994,690.00	10,000,000.00	Quarterly: starts 10/24/25	8177
FHLMC - AGENCY C	3134HBJL6	4/18/2030	5.050	20,000,000.00	19,949,560.00	20,000,000.00	Monthly: starts 7/18/25	8177
FHLMC - AGENCY C	3134HBMP3	4/30/2030	4.500	15,000,000.00	14,885,805.00	14,953,626.67	Quarterly: starts 10/30/25	8177
FHLMC - AGENCY C	3134HBSB8	5/20/2030	5.100	10,000,000.00	9,983,550.00	10,000,000.00	Monthly: starts 8/20/25	8177
FHLMC - AGENCY C	3134HBSD4	5/20/2030	4.750	10,000,000.00	10,006,660.00	10,000,000.00	Semi-annual call: starts 5/20/26	8177
FHLMC - AGENCY C	3134HBUV1	6/3/2030	5.010	20,000,000.00	19,991,020.00	19,995,039.19	Monthly: starts 7/3/25	8177
FNMA - AGENCY C	3136GAEN5	4/10/2030	4.000	10,000,000.00	9,930,290.00	9,872,316.50	Annual: starts 4/10/26	8177
ANALOG DEVICES INC - CORP	032654BD6	6/15/2028	4.250	490,000.00	492,261.35	489,478.16	Make-whole call +10bps until 5/15/28 call anytime after	6911
AMERICAN EXPRESS - CORP	025816ED7	4/25/2029	4.731	370,000.00	374,207.64	370,000.00	Make-whole call +15bps until 4/25/28; Callable	6911
AIR PRODUCTS CHEMICALS - CORP	009158BN5	6/11/2028	4.300	500,000.00	502,542.50	499,671.20	Make-whole call +10bps until 5/11/28 call anytime after	6911
APPLE INC - CORP	037833EY2	5/12/2028	4.000	750,000.00	751,423.50	748,596.69	Make-whole call +5bps until 4/12/28 call anytime after	6911
APPLE INC - CORP	037833DU1	5/11/2030	1.650	11,728,000.00	10,463,813.47	10,403,642.40	Make-whole call +20bps until 2/11/30 call anytime after	8177
BANK OF NY MELLON - CORP	06405LAH4	4/20/2029	4.729	250,000.00	253,532.00	250,000.00	Make-whole call +15bps until 3/20/29; Callable starts 4/20/28	6911
CINTAS CORP - CORP	17252MAR1	5/1/2028	4.200	260,000.00	260,620.10	259,685.40	Make-whole call +10bps until 4/1/28 call anytime after	6911
CITIGROUP INC - CORP	172967PZ8	5/7/2028	4.643	375,000.00	375,994.13	375,000.00	Make-whole call +15bps until 5/7/27; Callable starts 4/7/28	6911
CUMMINS INC - CORP	231021AY2	5/9/2028	4.250	45,000.00	45,074.61	44,970.02	Make-whole call +10bps until 4/9/28 call anytime after	6911
JOHNSON & JOHNS - CORP	478160DH4	3/1/2028	4.550	425,000.00	434,885.69	430,856.48	Make-whole call +5bps until 2/1/28 call anytime after	6911
MORGAN STANLEY - CORP	61747YFY6	4/12/2029	4.994	160,000.00	162,327.52	160,000.00	Make-whole call +20bps until 4/12/28; Callable starts 3/12/29	6911
STATE STREET CORP - CORP	857477DA8	4/24/2028	4.543	155,000.00	155,986.27	155,000.00	Callable on and anytime after 4/24/27	6911
TARGET CORP - CORP	87612EBU9	6/15/2028	4.350	115,000.00	115,691.27	114,998.87	Callable on and anytime after 5/15/28	6911
WALMART INC - CORP	931142FL2	4/28/2027	4.100	195,000.00	195,825.44	194,976.87	Make-whole call +5bps until 4/28/27 then bullet	6911
WELLS FARGO & COMPANY - CORP	95000U3T8	4/23/2029	4.970	235,000.00	238,288.36	235,000.00	Make-whole call +20bps until 4/22/28; Callable	6911
FHMS - MBS	3137F2LJ3	6/25/2027	3.117	450,000.00	442,034.10	439,839.84	1% collateral call	6911
FHMS - MBS	3137FEBQ2	12/25/2027	3.444	550,000.00	541,974.40	538,914.06	1% collateral call	6911
FHMS - MBS	3137FGZT5	6/25/2028	3.926	550,000.00	548,314.80	544,521.48	1% collateral call	6911
FHMS - MBS	3137H14B9	5/25/2028	1.770	500,000.00	469,514.00	464,980.47	1% collateral call	6911
FHMS - MBS	3137FAWS3	7/25/2027	3.194	750,000.00	737,216.08	734,653.42	1% collateral call	6911
FHMS - MBS	3137FG6X8	5/25/2028	3.850	550,000.00	547,471.89	542,875.30	1% collateral call	6911
NAROT - ABS	65481GAD7	12/17/2029	4.490	495,000.00	499,978.22	494,904.96	5% collateral call	6911
WFCIT - ABS	92970QAJ4	5/15/2030	4.340	285,000.00	287,232.12	284,995.27	Callable	6911
Total				898,382,738.60	889,061,498.16	895,882,949.70		

CONTRA COSTA COUNTY
ALLSPRING GLOBAL INVESTMENTS
STRUCTURED SECURITIES
June 30, 2025

DESCRIPTION	CUSIP	MATURITY DATE	PAR (\$)	MARKET* (\$)	COST (\$)	PROVISIONS
ADVANCED MICRO DEVICES INC	007903BH9	9/24/2026	700,000.00	710,282.38	700,000.00	Make-whole call +5bps until 9/24/26 bullet
AMERICAN HONDA FINANCE CORP	02665WEQ0	10/3/2025	500,000.00	508,452.52	499,535.00	Make-whole call +15bps until 10/3/25 bullet
AMXCA 2022-3 A	02582JVV3	8/15/2025	800,000.00	800,540.93	797,000.00	Callable
BACCT 2023-1 A	05522RDG0	5/15/2026	750,000.00	754,804.64	752,548.83	Callable
BANK OF AMERICA NA	06428CAC8	8/18/2025	700,000.00	715,176.24	707,469.00	Make-whole call +12.5bps until 7/18/25; Call anytime after
BANK OF NEW YORK MELLON CORP	06406FAE3	8/17/2026	850,000.00	841,875.47	823,913.50	Call on and after 5/17/26
BMWLT 2023-2 A3	055979AC2	9/25/2026	161,960.11	162,691.94	163,035.63	5% cdeal call
BMWLT 2024-1 A3	05611UAD5	3/25/2027	530,000.00	532,249.06	532,256.64	5% deal call
CARMX 2022-3 A3	14318MAD1	4/15/2027	131,771.59	131,716.79	130,078.11	10% collateral call
CARMX 2023-4 A2A	14318XAB1	12/15/2026	27,523.16	27,625.07	27,521.30	10% collateral call
CARMX 2024-4 A2A	14290DAB7	12/15/2027	305,955.12	306,830.81	306,433.17	10% collateral call
CATERPILLAR FINANCIAL SERVICES CORP	14913UAB6	8/11/2025	500,000.00	510,360.33	500,875.00	Make-whole call +10bps
CISCO SYSTEMS INC	17275RBP6	2/26/2026	550,000.00	561,988.36	549,791.00	Make-whole call +5bps until 2/26/26; bullet
CITIBANK NA	17325FBA5	9/29/2025	500,000.00	508,446.48	507,415.00	Make-whole call +15bps until 8/29/25; Call anytime after
COAST CMNTY COLLEGE DIST CALIF	190335KH1	8/1/2025	1,000,000.00	1,007,173.33	964,890.00	Make-whole call +10bps
DCENT 2023-1 A	254683CY9	3/15/2028	750,000.00	750,751.32	739,248.05	Callable
FORDL 2024-A A3	345290AD2	5/15/2027	400,000.00	401,709.64	400,406.25	10% deal call
FORDO 2024-C A2A	34532UAB5	8/15/2027	337,312.90	337,665.33	337,299.38	10% collateral call
GMALT 2023-2 A3	362548AD1	7/20/2026	103,056.42	103,272.88	102,839.04	Callable
GMALT 2024-2 A3	36269WAD1	7/20/2027	400,000.00	403,830.98	404,062.50	10% deal call
GOLDMAN SACHS BANK USA	38151LAG5	5/21/2027	600,000.00	608,531.46	604,110.00	Make-whole call +12.5bps until 5/21/26; Call anytime after
HAROT 2024-2 A2	437930AB6	11/18/2026	216,495.75	217,347.12	217,544.40	10% collateral call
HAROT 2024-2 A3	437930AC4	11/20/2028	550,000.00	557,620.61	555,564.45	10% collateral call
HART 2025-A A2A	44935CAB7	12/15/2027	350,000.00	350,466.32	349,993.88	5% collateral call
HOME DEPOT INC	437076CZ3	6/25/2026	700,000.00	707,131.88	699,223.00	Make-whole call +10bps until 6/25/26 bullet
JDOT 2022 A3	47787JAC2	9/15/2026	51,770.44	51,676.58	49,814.90	10% collateral call
JPMORGAN CHASE & CO	46647PBT2	11/19/2026	850,000.00	839,549.15	825,375.50	Make-whole call +10bps until 11/19/25
MBALT 2024-A A2A	58770JAB0	2/16/2027	215,929.44	216,970.32	215,908.24	5% deal call
MBART 2022-1 A3	58768PAC8	8/16/2027	163,026.21	163,904.07	162,625.02	5% collateral call
MORGAN STANLEY	61761J3R8	7/27/2026	800,000.00	800,663.48	781,648.00	Make-whole call +25bps until 7/27/26 bullet
NAROT 2022-B A3	65480JAC4	5/17/2027	182,130.13	182,417.93	179,014.00	5% collateral call
NAROT 2022-B A3	65480JAC4	5/17/2027	75,000.00	73,724.02	73,666.99	5% collateral call
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	63743HFF4	10/30/2025	700,000.00	708,570.08	703,556.00	Make-whole call +15bps
PNC BANK NA (DELAWARE)	69353RFX1	1/15/2027	750,000.00	767,701.47	750,562.50	Callable starts 1/15/26
STATE STREET CORP	857477CD3	8/3/2026	455,000.00	469,540.80	459,727.45	Call on and after 7/3/26
TAOT 2022-C A4	89231CAE7	2/15/2028	570,000.00	566,912.57	561,450.00	5% collateral call
US BANCORP	91159HHN3	7/22/2026	700,000.00	694,598.28	676,165.00	Callable on and anytime after 6/22/26
VALET 2024-1 A2A	92868RAB4	11/22/2027	783,614.05	785,414.98	783,601.51	10% collateral call
WOART 2022-D A3	98163VAD0	2/15/2028	356,149.78	358,361.12	356,581.05	10% collateral call
TOTAL			19,066,695.11	19,198,546.75	18,952,749.28	