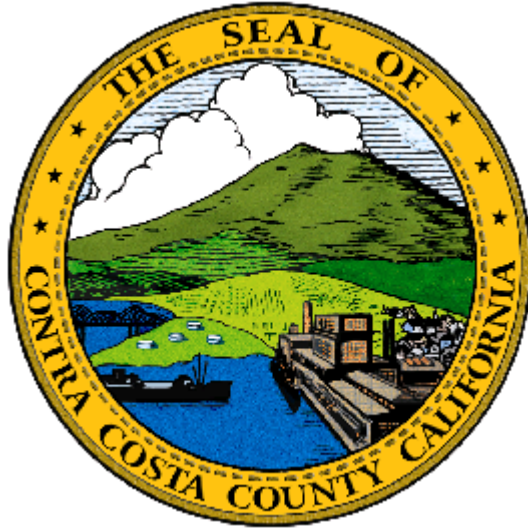




CONTRA COSTA COUNTY
TREASURER'S QUARTERLY INVESTMENT REPORT
AS OF MARCH 31, 2025

TABLE OF CONTENTS

	<u>Page</u>
I. Executive Summary	1
II. Contra Costa County Investment Pool Summary	2
III. Appendix	
A. Investment Portfolio Detail—Managed by Treasurer’s Office	
1. Portfolio Statement	6
B. Investment Portfolio Detail – Managed by Outside Contracted Parties	
1. PFM	18
2. State of California Local Agency Investment Fund	25
3. Allspring Global Investments	27
4. CAMP	51
5. CalTRUST Liquidity	66
6. US Bank	69
7. Other	
a. East Bay Regional Communications System Authority (EBRCS)	73

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 3/31/25, the fair value of the Treasurer's investment portfolio was 99.83% of the cost. More than 79 percent of the portfolio or over \$5.5 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	\$7,069,752,371.16
Cost	\$7,041,540,778.97
Market Value ⁱ	\$7,029,291,705.09
Weighted Yield to Maturity	4.11%
Weighted Average Days to Maturity	287 days
Weighted Duration	0.72 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

March 31, 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)	\$397,750,000.00	\$394,745,222.54	\$394,584,850.00	5.61%
2. U.S. Agencies				
Federal Home Loan Banks	1,010,450,000.00	1,005,950,039.79	1,001,577,686.80	14.29%
Federal National Mortgage Association	254,400,000.00	253,933,358.88	252,603,209.20	3.61%
Federal Farm Credit Banks	568,970,000.00	568,111,031.75	567,604,085.24	8.07%
Federal Home Loan Mortgage Corporation	315,000,000.00	314,567,884.45	313,459,275.00	4.47%
Subtotal	2,148,820,000.00	2,142,562,314.87	2,135,244,256.24	30.43%
3. Supranationals - International Government	928,000,000.00	922,464,896.42	919,945,534.12	13.10%
4. Money Market Instruments				
Commercial Paper	1,635,000,000.00	1,622,948,205.60	1,622,316,565.00	23.05%
Negotiable Certificates of Deposit	905,000,000.00	905,000,000.00	904,977,250.00	12.85%
Time Deposit	3,412.42	3,412.42	3,412.42	0.00%
Subtotal	2,540,003,412.42	2,527,951,618.02	2,527,297,227.42	35.90%
5. Corporate Notes	161,295,000.00	160,688,372.23	157,874,438.49	2.28%
TOTAL (Section A.)¹	6,175,868,412.42	6,148,412,424.08	6,134,946,306.27	87.32%
B. Investments Managed by Outside Contractors				
1. PFM	85,543,829.44	85,156,588.19	85,807,962.56	1.21%
2. Local Agency Investment Fund (LAIF) ³	173,050,825.01	173,050,825.01	173,050,825.01	2.46%
3. Allspring Global Investments	44,358,513.58	43,990,150.98	44,555,820.54 ²	0.62%
4. CAMP ³	389,458,051.62	389,458,051.62	389,458,051.62	5.53%
5. CalTRUST (Liquidity Fund) ³	100,000,000.00	100,000,000.00	100,000,000.00	1.42%
6. US Bank (Federated Tax Free Cash Fund) ³	15,008,572.43	15,008,572.43	15,008,572.43	0.21%
7. Other				
a. EBRCS Bond ^{3, 6}	660,638.77	660,638.77	660,638.77	0.01%
TOTAL (Section B.)	808,080,430.85	807,324,827.00	808,541,870.93	11.47%
C. Cash³	85,803,527.89	85,803,527.89	85,803,527.89	1.22%
GRAND TOTAL (FOR A , B, & C)	\$7,069,752,371.16	\$7,041,540,778.97	\$7,029,291,705.09	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

March 31, 2025

CONTRA COSTA COUNTY INVESTMENT POOL - EARNING STATISTICS

	Fiscal Year To Date	Quarter To Date
Average Daily Balance (\$)	6,425,233,478.44	6,811,073,027.07
Interest Earnings (\$) ¹	208,548,331.93	69,792,499.24
Earned Income Yield	4.26%	4.10%

CONTRA COSTA COUNTY INVESTMENT POOL - PORTFOLIO STATISTICS

Investment Type	Par Value (\$)	Fair Value (\$)	YTM (%)	WAM (days)	Percentage of Portfolio
U.S. Treasury	397,750,000.00	394,584,850.00	4.31	67	5.61%
Agencies	2,148,820,000.00	2,135,244,256.24	3.86	594	30.38%
Commercial Paper	1,635,000,000.00	1,622,316,565.00	4.46	62	23.08%
NCD/YCD	905,000,000.00	904,977,250.00	4.51	59	12.87%
Corporate Notes	161,295,000.00	157,874,438.49	2.22	455	2.25%
Time Deposit	3,412.42	3,412.42	0.08	53	0.00%
Supranationals	928,000,000.00	919,945,534.12	3.93	448	13.09%
PFM	85,543,829.44	85,807,962.56	4.48	764	1.22%
LAIF	173,050,825.01	173,050,825.01	4.34	⁴ 1	2.46%
CAMP	389,458,051.62	389,458,051.62	4.47	⁵ 0	5.54%
CalTRUST (Liquidity)	100,000,000.00	100,000,000.00	4.39	⁶ 0	1.42%
Allspring Global Investments	44,358,513.58	44,555,820.54	4.37	359	0.63%
US Bank (Federated Tax Free)	15,008,572.43	15,008,572.43	3.01	0	0.21%
Misc. ⁷	660,638.77	660,638.77	N/A	N/A	0.01%
Cash	85,803,527.89	85,803,527.89	1.40	² 0	1.22%
Total Fund³	7,069,752,371.16	7,029,291,705.09	4.11	287	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.

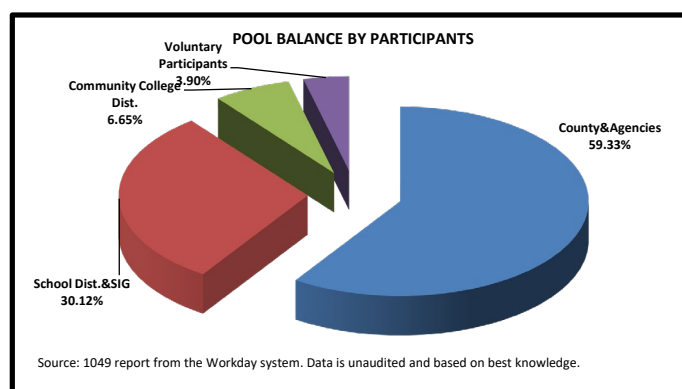
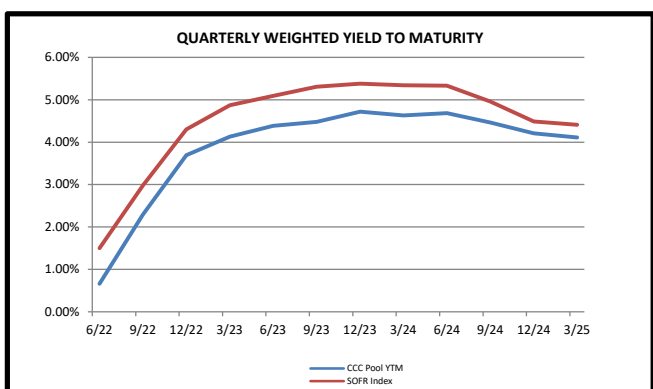
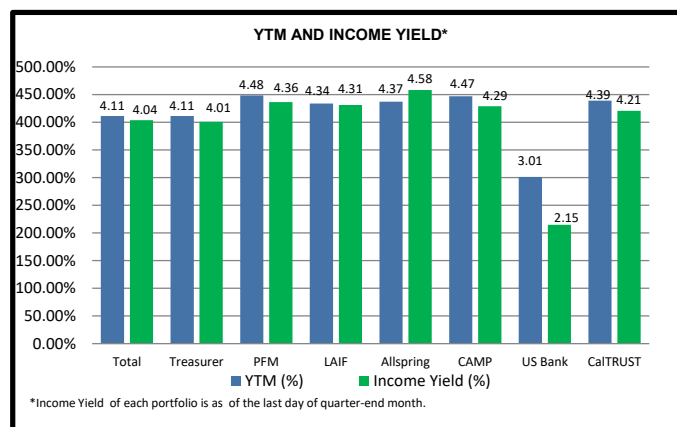
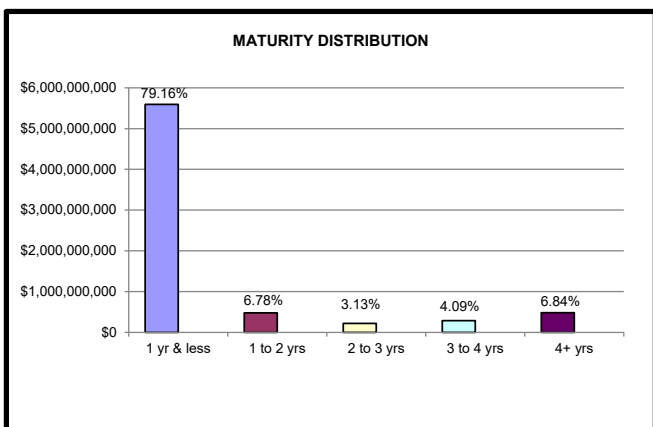
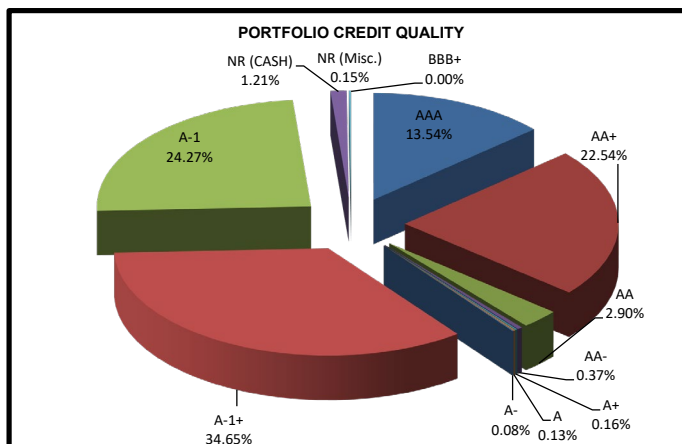
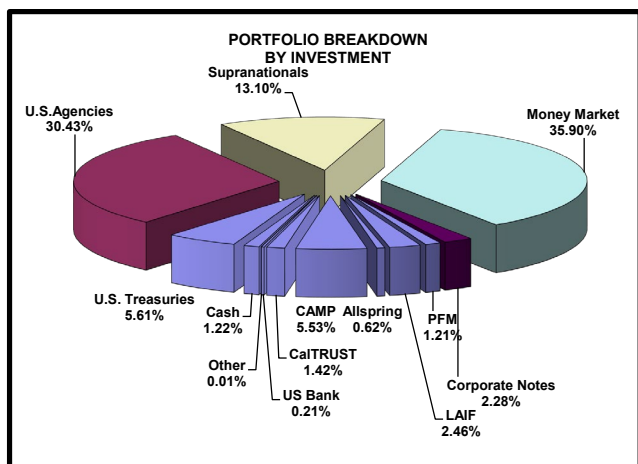
5. Distribution Yield as of the quarter end.

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

March 31, 2025

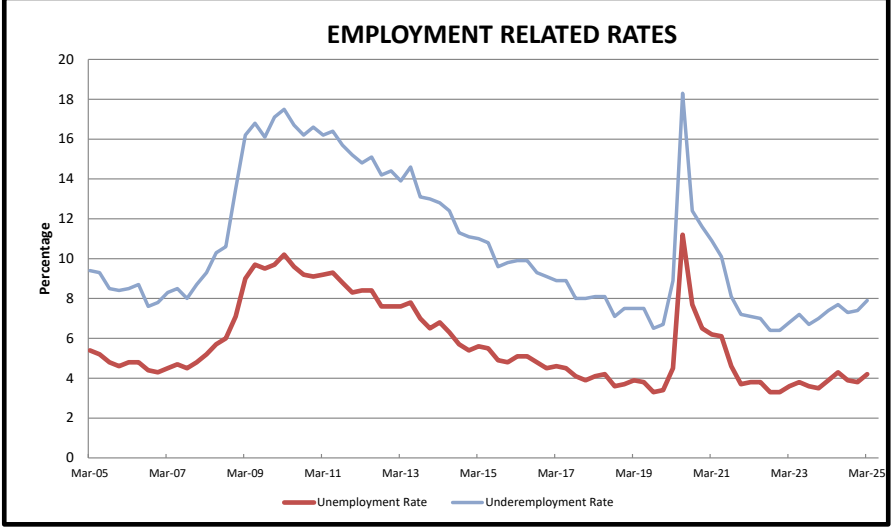
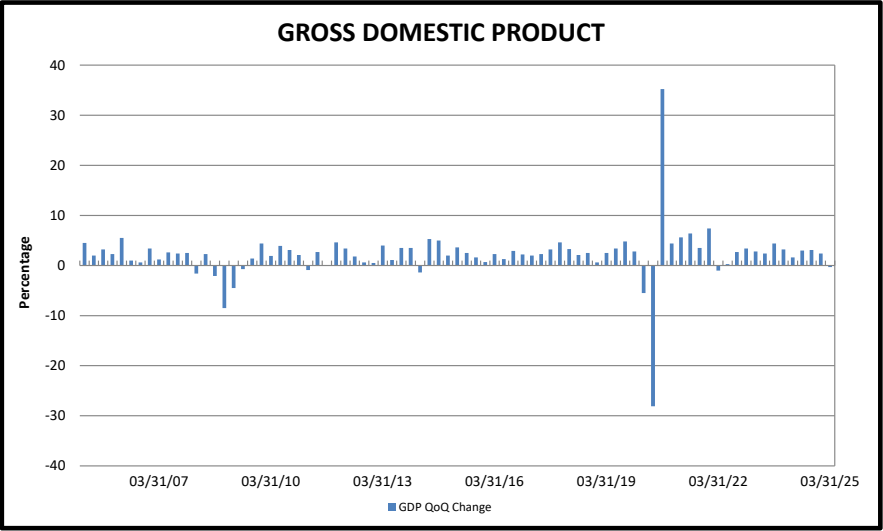
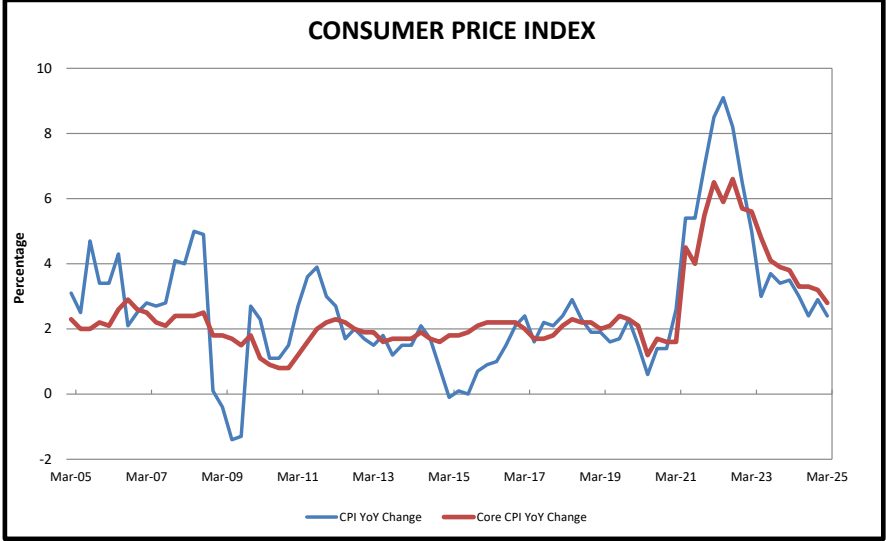
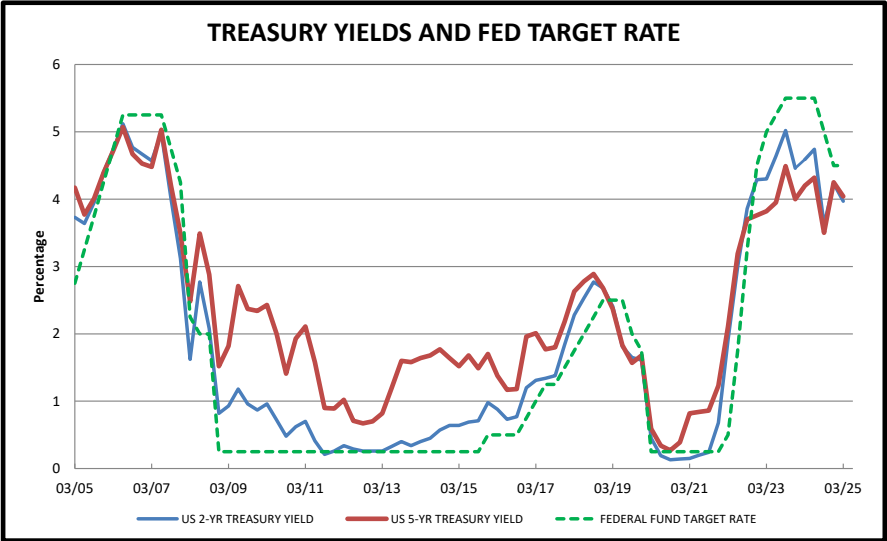


NOTES TO INVESTMENT PORTFOLIO SUMMARY AND AT A GLANCE:

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 79% of the portfolio will mature in less than a year with a weighted average maturity of 287 days.

MAJOR MARKET AND ECONOMIC DATA

AS OF MARCH 31, 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
March 31, 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												
121101042B	91405	WESTAMERICA BANK - TIME DEP		06/03/2024	3,412.42	3,412.42	3,412.42	0.080	N/A	0.081	53	05/24/2025
Subtotal and Average			3,412.42		3,412.42	3,412.42	3,412.42			0.081	53	
Negotiable CDs												
05593DDB6	91701	BNP PARIBAS NY - YCD		12/03/2024	50,000,000.00	50,000,000.00	50,000,000.00	4.540	A-1	4.603	2	04/03/2025
87019WB61	91704	SWEDBANK NY - YCD		12/04/2024	50,000,000.00	50,001,750.00	50,000,000.00	4.500	A-1	4.563	9	04/10/2025
83369XVB1	91724	SOCIETE GENERALE NY - YCD		12/11/2024	40,000,000.00	40,001,720.00	40,000,000.00	4.510	A-1	4.573	13	04/14/2025
05593DDE0	91713	BNP PARIBAS NY - YCD		12/09/2024	50,000,000.00	50,000,000.00	50,000,000.00	4.520	A-1	4.583	14	04/15/2025
05593DDK6	91726	BNP PARIBAS NY - YCD		12/11/2024	50,000,000.00	50,000,000.00	50,000,000.00	4.520	A-1	4.583	14	04/15/2025
83369XVA3	91725	SOCIETE GENERALE NY - YCD		12/11/2024	50,000,000.00	50,002,200.00	50,000,000.00	4.510	A-1	4.573	14	04/15/2025
87019WB79	91706	SWEDBANK NY - YCD		12/05/2024	40,000,000.00	40,002,160.00	40,000,000.00	4.470	A-1	4.532	24	04/25/2025
83369XVD7	91731	SOCIETE GENERALE NY - YCD		12/12/2024	50,000,000.00	50,000,450.00	50,000,000.00	4.470	A-1	4.532	28	04/29/2025
89115DHX7	91727	TORONTO DOM NY - YCD		12/11/2024	40,000,000.00	40,002,360.00	40,000,000.00	4.530	A-1	4.593	29	04/30/2025
05593DDN0	91733	BNP PARIBAS NY - YCD		12/12/2024	50,000,000.00	50,000,000.00	50,000,000.00	4.500	A-1	4.563	41	05/12/2025
89115DJB3	91734	TORONTO DOM NY - YCD		12/12/2024	50,000,000.00	50,001,650.00	50,000,000.00	4.520	A-1	4.583	44	05/15/2025
78015JBU0	91760	RBC NY - YCD		12/31/2024	50,000,000.00	50,001,550.00	50,000,000.00	4.410	A-1+	4.471	87	06/27/2025
78015JCQ8	91772	RBC NY - YCD		01/17/2025	50,000,000.00	49,994,900.00	50,000,000.00	4.370	A-1+	4.431	100	07/10/2025
22536JCK9	91855	CREDIT AG NY - YCD		03/12/2025	50,000,000.00	49,997,050.00	50,000,000.00	4.330	A-1	4.390	113	07/23/2025
89115DUK0	91849	TORONTO DOM NY - YCD		03/12/2025	50,000,000.00	49,994,450.00	50,000,000.00	4.370	A-1	4.431	113	07/23/2025
89115DU38	91854	TORONTO DOM NY - YCD		03/12/2025	50,000,000.00	49,989,050.00	50,000,000.00	4.340	A-1	4.400	115	07/25/2025
89115DUT1	91861	TORONTO DOM NY - YCD		03/17/2025	40,000,000.00	39,993,960.00	40,000,000.00	4.360	A-1	4.421	119	07/29/2025
89115DVB9	91866	TORONTO DOM NY - YCD		03/19/2025	40,000,000.00	39,996,800.00	40,000,000.00	4.380	A-1	4.441	119	07/29/2025
89115DX35	91878	TORONTO DOM NY - YCD		03/28/2025	20,000,000.00	20,000,000.00	20,000,000.00	4.410	A-1	4.471	119	07/29/2025
89115DVF0	91867	TORONTO DOM NY - YCD		03/19/2025	35,000,000.00	34,997,200.00	35,000,000.00	4.380	A-1	4.441	120	07/30/2025
Subtotal and Average			877,903,225.81		905,000,000.00	904,977,250.00	905,000,000.00			4.511	59	
Corporate Notes												
40139LAG8	86549	GUARDIAN LIFE GLOB FUND - CORP		12/02/2021	10,000,000.00	9,918,390.00	9,996,888.99	1.100	AA+	1.240	83	06/23/2025
64952WDW0	86281	NEW YORK LIFE - CORP		07/01/2021	10,000,000.00	9,730,330.00	9,982,410.77	0.850	AA+	1.079	289	01/15/2026
64952WED1	86244	NEW YORK LIFE - CORP		06/09/2021	10,000,000.00	9,641,980.00	9,998,834.89	1.150	AA+	1.160	434	06/09/2026
59217GER6	86587	MET LIFE GLOB FUND - CORP		01/14/2022	10,000,000.00	9,561,330.00	9,993,375.63	1.875	AA-	1.941	650	01/11/2027
66815L2K4	90393	NORTHWESTERN MUTUAL - CORP		10/17/2022	10,000,000.00	9,990,530.00	9,820,550.00	4.350	AA+	5.186	897	09/15/2027
58989V2J2	91591	MET LIFE GLOB FUND - CORP		10/01/2024	10,000,000.00	9,887,210.00	9,998,666.67	4.000	AA-	4.006	913	10/01/2027
64952WFJ7	91592	NEW YORK LIFE - CORP		10/01/2024	10,000,000.00	9,895,810.00	9,992,500.00	3.900	AA+	3.932	913	10/01/2027
Subtotal and Average			69,778,655.82		70,000,000.00	68,625,580.00	69,783,226.95			2.643	596	

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Portfolio CCIP
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Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Commercial Paper Disc. -Amortizing												
09659BR10	91700	BNP PARIBAS NY - CP		12/03/2024	30,000,000.00	29,884,410.00	30,000,000.00	4.440	A-1	4.569	0	04/01/2025
09659BR28	91698	BNP PARIBAS NY - CP		12/02/2024	30,000,000.00	29,982,060.00	29,996,283.33	4.460	A-1	4.591	1	04/02/2025
09659BR44	91702	BNP PARIBAS NY - CP		12/03/2024	35,000,000.00	34,970,705.00	34,987,020.83	4.450	A-1	4.581	3	04/04/2025
09659BR77	91711	BNP PARIBAS NY - CP		12/09/2024	50,000,000.00	49,940,150.00	49,962,916.67	4.450	A-1	4.579	6	04/07/2025
62479LR80	91762	MUFG BK LTD - CP		01/08/2025	30,000,000.00	29,960,400.00	29,974,333.33	4.400	A-1	4.511	7	04/08/2025
59157TRB1	91708	METLIFE ST FDG - CP		12/06/2024	40,000,000.00	39,932,160.00	39,951,222.22	4.390	A-1+	4.520	10	04/11/2025
47816FRE3	91712	JOHNSON & JOHNSON - CP		12/09/2024	50,000,000.00	49,898,850.00	49,922,000.00	4.320	A-1+	4.447	13	04/14/2025
22533TRF5	91720	CREDIT AG - CP		12/10/2024	45,000,000.00	44,903,745.00	44,923,000.00	4.400	A-1	4.531	14	04/15/2025
59157TRF2	91719	METLIFE ST FDG - CP		12/10/2024	45,000,000.00	44,901,900.00	44,923,350.00	4.380	A-1+	4.510	14	04/15/2025
62479LRF4	91718	MUFG BK LTD - CP		12/10/2024	40,000,000.00	39,913,880.00	39,930,777.78	4.450	A-1	4.583	14	04/15/2025
62479LRM9	91799	MUFG BK LTD - CP		02/04/2025	30,000,000.00	29,914,110.00	29,927,333.33	4.360	A-1	4.462	20	04/21/2025
62479LRP2	91791	MUFG BK LTD - CP		01/27/2025	45,000,000.00	44,860,545.00	44,879,825.00	4.370	A-1	4.477	22	04/23/2025
62479LRQ0	91787	MUFG BK LTD - CP		01/24/2025	30,000,000.00	29,903,490.00	29,916,050.00	4.380	A-1	4.490	23	04/24/2025
59157TRU9	91714	METLIFE ST FDG - CP		12/09/2024	50,000,000.00	49,814,000.00	49,836,125.00	4.370	A-1+	4.507	27	04/28/2025
62479LS97	91728	MUFG BK LTD - CP		12/11/2024	50,000,000.00	49,748,150.00	49,766,722.21	4.420	A-1	4.565	38	05/09/2025
47816FSD4	91805	JOHNSON & JOHNSON - CP		02/11/2025	50,000,000.00	49,743,850.00	49,752,666.67	4.240	A-1+	4.345	42	05/13/2025
62479LSE6	91833	MUFG BK LTD - CP		02/27/2025	30,000,000.00	29,830,350.00	29,845,200.00	4.320	A-1	4.420	43	05/14/2025
89233GST4	91707	TOYOTA MCC - CP		12/05/2024	50,000,000.00	49,637,500.00	49,653,111.11	4.460	A-1+	4.621	56	05/27/2025
89233GSU1	91716	TOYOTA MCC - CP		12/09/2024	50,000,000.00	49,631,500.00	49,652,458.33	4.390	A-1+	4.545	57	05/28/2025
62479LT21	91823	MUFG BK LTD - CP		02/13/2025	50,000,000.00	49,599,950.00	49,624,555.55	4.360	A-1	4.480	62	06/02/2025
62479LT21	91834	MUFG BK LTD - CP		02/27/2025	40,000,000.00	39,679,960.00	39,702,400.00	4.320	A-1	4.431	62	06/02/2025
59157TT45	91788	METLIFE ST FDG - CP		01/24/2025	50,000,000.00	49,596,350.00	49,620,444.44	4.270	A-1+	4.398	64	06/04/2025
78013VTA0	91717	RBC - CP		12/09/2024	50,000,000.00	49,556,750.00	49,578,055.49	4.340	A-1+	4.500	70	06/10/2025
59157TTB9	91769	METLIFE ST FDG - CP		01/15/2025	50,000,000.00	49,556,250.00	49,576,958.33	4.290	A-1+	4.427	71	06/11/2025
47816FTR2	91832	JOHNSON & JOHNSON - CP		02/26/2025	40,000,000.00	39,580,560.00	39,599,555.56	4.240	A-1+	4.360	85	06/25/2025
47816FTS0	91830	JOHNSON & JOHNSON - CP		02/25/2025	50,000,000.00	49,470,000.00	49,491,166.66	4.260	A-1+	4.382	86	06/26/2025
62479LU29	91839	MUFG BK LTD - CP		02/28/2025	25,000,000.00	24,709,875.00	24,724,638.89	4.310	A-1	4.436	92	07/02/2025
62479LUB9	91842	MUFG BK LTD - CP		03/04/2025	45,000,000.00	44,448,165.00	44,458,387.50	4.290	A-1	4.417	101	07/11/2025
47816FUG4	91847	JOHNSON & JOHNSON - CP		03/12/2025	50,000,000.00	49,373,900.00	49,378,722.22	4.220	A-1+	4.343	106	07/16/2025
59157TUN1	91848	METLIFE ST FDG - CP		03/12/2025	50,000,000.00	49,341,750.00	49,340,444.45	4.240	A-1+	4.367	112	07/22/2025
47816FUP4	91856	JOHNSON & JOHNSON - CP		03/13/2025	50,000,000.00	49,334,050.00	49,337,694.59	4.220	A-1+	4.346	113	07/23/2025
22533TUQ7	91852	CREDIT AG - CP		03/12/2025	50,000,000.00	49,322,050.00	49,331,833.33	4.220	A-1	4.347	114	07/24/2025
22533TUU8	91865	CREDIT AG - CP		03/18/2025	50,000,000.00	49,299,250.00	49,298,555.55	4.280	A-1	4.408	118	07/28/2025
22533TUV6	91869	CREDIT AG - CP		03/24/2025	50,000,000.00	49,293,550.00	49,292,611.12	4.280	A-1	4.406	119	07/29/2025
22533TUV6	91870	CREDIT AG - CP		03/24/2025	30,000,000.00	29,576,130.00	29,575,566.66	4.280	A-1	4.406	119	07/29/2025
62479LUV5	91877	MUFG BK LTD - CP		03/28/2025	35,000,000.00	34,497,540.00	34,497,886.11	4.340	A-1	4.467	119	07/29/2025

Data Updated: SET_001: 04/02/2025 18:04

Run Date: 04/02/2025 - 18:43

Portfolio CCIP

AC

PM (PRF_PM2) 7.3.11

Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Investments
March 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Commercial Paper Disc. -Amortizing												
22533TUW4	91876	CREDIT AG - CP		03/26/2025	50,000,000.00	49,287,650.00	49,291,666.67	4.250	A-1	4.374	120	07/30/2025
62479LUW3	91862	MUFG BK LTD - CP		03/17/2025	40,000,000.00	39,421,080.00	39,426,666.67	4.300	A-1	4.431	120	07/30/2025
Subtotal and Average			1,603,528,484.93		1,635,000,000.00	1,622,316,565.00	1,622,948,205.60			4.459	62	
Federal Agency Coupon Securities												
3133ENVC1	90138	FFCB - AGENCY		04/25/2022	10,000,000.00	9,987,970.00	10,000,000.00	2.750	AA+	2.750	24	04/25/2025
3130AWER7	90840	FHLB - AGENCY		06/12/2023	10,000,000.00	10,003,660.00	9,999,308.12	4.625	AA+	4.666	66	06/06/2025
3133EN4B3	90506	FFCB - AGENCY		12/13/2022	10,000,000.00	9,995,330.00	9,999,360.00	4.250	AA+	4.284	73	06/13/2025
3135G04Z3	85679	FNMA - AGENCY		06/19/2020	20,000,000.00	19,837,820.00	19,998,250.06	0.500	AA+	0.542	77	06/17/2025
3130AN4A5	86282	FHLB - AGENCY		07/06/2021	10,000,000.00	9,910,400.00	9,999,878.35	0.700	AA+	0.705	90	06/30/2025
3133EPQN8	90891	FFCB - AGENCY		07/21/2023	10,000,000.00	10,010,330.00	9,998,319.44	4.750	AA+	4.808	111	07/21/2025
3133EPRS6	90898	FFCB - AGENCY		07/28/2023	10,000,000.00	10,015,710.00	9,996,637.88	4.875	AA+	4.985	118	07/28/2025
3133EPAK2	90789	FFCB - AGENCY		05/18/2023	10,000,000.00	9,985,510.00	9,999,722.62	4.000	AA+	4.010	139	08/18/2025
3133ENP95	90344	FFCB - AGENCY		09/30/2022	10,000,000.00	9,996,730.00	9,989,641.20	4.250	AA+	4.475	182	09/30/2025
3133EPYK5	91031	FFCB - AGENCY		10/10/2023	10,000,000.00	10,042,350.00	9,998,687.50	5.125	AA+	5.152	192	10/10/2025
3133EPYK5	91046	FFCB - AGENCY		10/18/2023	10,000,000.00	10,042,350.00	9,994,051.28	5.125	AA+	5.245	192	10/10/2025
3135G06G3	85911	FNMA - AGENCY		11/12/2020	10,000,000.00	9,775,290.00	9,995,692.03	0.500	AA+	0.573	220	11/07/2025
3133EPL37	91126	FFCB - AGENCY		12/08/2023	10,000,000.00	10,022,110.00	10,000,000.00	4.625	AA+	4.625	251	12/08/2025
3133EPL37	91132	FFCB - AGENCY		12/11/2023	10,000,000.00	10,022,110.00	9,992,076.71	4.625	AA+	4.747	251	12/08/2025
3133ERGX3	91411	FFCB - AGENCY		06/12/2024	10,000,000.00	10,035,080.00	9,988,795.00	4.875	AA+	5.045	253	12/10/2025
3133EPAQ8	90587	FFCB - AGENCY		02/13/2023	10,000,000.00	9,994,470.00	9,989,888.89	4.125	AA+	4.250	318	02/13/2026
3133EPCR4	90627	FFCB - AGENCY		03/09/2023	10,000,000.00	10,054,530.00	9,998,788.83	4.750	AA+	4.764	342	03/09/2026
3133ERGY1	91406	FFCB - AGENCY		06/10/2024	10,000,000.00	10,056,530.00	9,983,889.43	4.750	AA+	4.935	343	03/10/2026
3133EP5K7	91269	FFCB - AGENCY		03/13/2024	10,000,000.00	10,035,850.00	9,991,022.50	4.500	AA+	4.600	346	03/13/2026
3133EP7C3	91309	FFCB - AGENCY		04/01/2024	10,000,000.00	10,049,320.00	9,999,715.00	4.625	AA+	4.628	365	04/01/2026
3133EPPR0	90879	FFCB - AGENCY		07/12/2023	10,000,000.00	10,055,190.00	9,991,671.36	4.625	AA+	4.715	374	04/10/2026
3133EPFT7	90724	FFCB - AGENCY		04/13/2023	10,000,000.00	9,963,670.00	9,989,666.67	3.750	AA+	3.857	377	04/13/2026
3133EPKX2	90803	FFCB - AGENCY		05/26/2023	10,000,000.00	9,989,710.00	9,990,547.22	4.000	AA+	4.088	420	05/26/2026
3133EPPE9	90875	FFCB - AGENCY		07/06/2023	10,000,000.00	10,039,600.00	9,976,955.09	4.375	AA+	4.572	461	07/06/2026
3133EPVP7	90963	FFCB - AGENCY		09/11/2023	10,000,000.00	10,082,020.00	9,995,191.84	4.750	AA+	4.793	463	07/08/2026
3133EPSW6	90914	FFCB - AGENCY		08/14/2023	10,000,000.00	10,065,600.00	9,993,517.96	4.500	AA+	4.551	500	08/14/2026
3133EPSW6	90915	FFCB - AGENCY		08/14/2023	10,000,000.00	10,065,600.00	9,976,810.74	4.500	AA+	4.683	500	08/14/2026
3133EPSW6	90918	FFCB - AGENCY		08/15/2023	10,000,000.00	10,065,600.00	9,969,844.30	4.500	AA+	4.739	500	08/14/2026
3133EPQ73	91163	FFCB - AGENCY		12/22/2023	10,000,000.00	10,018,060.00	9,987,160.25	4.125	AA+	4.205	630	12/22/2026
3133EP2T1	91220	FFCB - AGENCY		02/12/2024	10,000,000.00	10,022,020.00	9,989,748.61	4.125	AA+	4.184	682	02/12/2027
3133EP6K6	91298	FFCB - AGENCY		03/26/2024	10,000,000.00	10,099,190.00	9,995,167.13	4.500	AA+	4.526	724	03/26/2027

Data Updated: SET_001: 04/02/2025 18:04

Run Date: 04/02/2025 - 18:43

Portfolio CCIP

AC

PM (PRF_PM2) 7.3.11

Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133EPEE1	90666	FFCB - AGENCY		03/29/2023	10,000,000.00	10,010,390.00	9,996,165.68	4.000	AA+	4.021	727	03/29/2027
3133EPGT6	90761	FFCB - AGENCY		04/26/2023	10,000,000.00	9,981,060.00	9,978,167.36	3.875	AA+	3.990	755	04/26/2027
3133ERFJ5	91390	FFCB - AGENCY		05/20/2024	10,000,000.00	10,107,120.00	9,977,286.02	4.500	AA+	4.615	779	05/20/2027
3133ERP7	91509	FFCB - AGENCY		08/16/2024	10,000,000.00	9,949,260.00	9,955,666.67	3.750	AA+	3.950	867	08/16/2027
3133ENS50	90386	FFCB - AGENCY		10/14/2022	10,000,000.00	10,035,420.00	10,000,000.00	4.125	AA+	4.125	926	10/14/2027
3133EPC60	91079	FFCB - AGENCY		11/15/2023	10,000,000.00	10,158,760.00	9,977,514.44	4.625	AA+	4.720	958	11/15/2027
3133EP5S0	91290	FFCB - AGENCY		03/20/2024	10,000,000.00	10,079,480.00	9,980,921.32	4.250	AA+	4.321	1,084	03/20/2028
3133ERUV1	91580	FFCB - AGENCY		09/24/2024	10,000,000.00	9,866,900.00	9,994,038.89	3.500	AA+	3.521	1,088	03/24/2028
3133EPFU4	90718	FFCB - AGENCY		04/12/2023	10,000,000.00	9,863,220.00	9,990,847.72	3.500	AA+	3.533	1,107	04/12/2028
3133EPJE6	90904	FFCB - AGENCY		08/02/2023	8,970,000.00	8,845,245.24	8,739,612.67	3.500	AA+	4.361	1,226	08/09/2028
3133EPWK7	90982	FFCB - AGENCY		09/22/2023	10,000,000.00	10,156,530.00	9,949,404.00	4.500	AA+	4.665	1,270	09/22/2028
3133EP7A7	91311	FFCB - AGENCY		04/02/2024	10,000,000.00	10,075,710.00	9,980,851.48	4.250	AA+	4.311	1,280	10/02/2028
3133EPA47	91065	FFCB - AGENCY		11/01/2023	10,000,000.00	10,281,190.00	9,980,793.33	4.875	AA+	4.936	1,310	11/01/2028
3130B2HK4	91519	FHLB - AGENCY		08/26/2024	10,000,000.00	9,917,540.00	9,990,630.70	3.750	AA+	3.779	1,336	11/27/2028
3130B3W25	91689	FHLB - AGENCY		11/25/2024	10,000,000.00	10,111,420.00	9,993,328.74	4.300	AA+	4.320	1,336	11/27/2028
3133EPW84	91193	FFCB - AGENCY		01/18/2024	10,000,000.00	9,943,160.00	9,934,915.61	3.875	AA+	4.066	1,388	01/18/2029
3130AVBD3	91343	FHLB - AGENCY		04/11/2024	11,750,000.00	11,965,401.00	11,704,548.41	4.500	AA+	5.075	1,438	03/09/2029
3133EP5J0	91299	FFCB - AGENCY		03/26/2024	10,000,000.00	10,030,100.00	9,944,783.09	4.125	AA+	4.281	1,441	03/12/2029
3133ERGU9	91413	FFCB - AGENCY		06/12/2024	10,000,000.00	10,120,450.00	9,997,656.60	4.375	AA+	4.383	1,441	03/12/2029
3133ERAK7	91339	FFCB - AGENCY		04/10/2024	10,000,000.00	10,143,910.00	9,990,984.00	4.375	AA+	4.400	1,470	04/10/2029
3133ERAK7	91340	FFCB - AGENCY		04/10/2024	10,000,000.00	10,143,910.00	9,966,673.00	4.375	AA+	4.468	1,470	04/10/2029
3130B4CY5	91751	FHLB - AGENCY		12/26/2024	10,000,000.00	10,000,560.00	10,000,000.00	5.000	AA+	5.000	1,723	12/19/2029
Subtotal and Average			551,388,737.27		540,720,000.00	542,126,446.24	539,794,795.74			4.152	669	
Federal Agency Disc. -Amortizing												
313385EB8	91750	FHLB - AGENCY DISC		12/24/2024	50,000,000.00	49,936,300.00	49,959,166.67	4.200	A-1+	4.311	7	04/08/2025
313589EK5	91828	FNMA - AGENCY DISC		02/24/2025	40,000,000.00	39,911,960.00	39,929,583.33	4.225	A-1+	4.369	15	04/16/2025
313385EL6	91825	FHLB - AGENCY DISC		02/14/2025	40,000,000.00	39,907,320.00	39,924,888.89	4.225	A-1+	4.375	16	04/17/2025
313385ER3	91753	FHLB - AGENCY DISC		12/27/2024	45,000,000.00	44,869,680.00	44,890,012.50	4.190	A-1+	4.306	21	04/22/2025
313385EY8	91766	FHLB - AGENCY DISC		01/15/2025	50,000,000.00	49,814,650.00	49,836,277.78	4.210	A-1+	4.381	28	04/29/2025
313385FE1	91759	FHLB - AGENCY DISC		12/30/2024	45,000,000.00	44,802,855.00	44,823,200.00	4.160	A-1+	4.280	34	05/05/2025
313385FR2	91758	FHLB - AGENCY DISC		12/30/2024	45,000,000.00	44,745,795.00	44,766,281.25	4.155	A-1+	4.340	45	05/16/2025
313385FR2	91767	FHLB - AGENCY DISC		01/15/2025	50,000,000.00	49,717,550.00	49,739,687.50	4.165	A-1+	4.342	45	05/16/2025
313397FV8	91768	FHLMC - AGENCY DISC		01/15/2025	40,000,000.00	39,755,600.00	39,774,327.78	4.145	A-1+	4.264	49	05/20/2025
313385FX9	91761	FHLB - AGENCY DISC		01/06/2025	50,000,000.00	49,683,000.00	49,706,041.67	4.150	A-1+	4.275	51	05/22/2025
313385GF7	91755	FHLB - AGENCY DISC		12/27/2024	40,000,000.00	39,709,520.00	39,726,961.11	4.165	A-1+	4.299	59	05/30/2025

Data Updated: SET_001: 04/02/2025 18:04

Run Date: 04/02/2025 - 18:43

Portfolio CCIP
AC
PM (PRF_PM2) 7.3.11

Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Disc. -Amortizing												
313385GS9	91796	FHLB - AGENCY DISC		01/29/2025	40,000,000.00	39,658,760.00	39,677,222.22	4.150	A-1+	4.332	70	06/10/2025
313385HH2	91826	FHLB - AGENCY DISC		02/18/2025	50,000,000.00	49,487,000.00	49,503,576.39	4.205	A-1+	4.328	85	06/25/2025
313385JN7	91850	FHLB - AGENCY DISC		03/12/2025	50,000,000.00	49,328,050.00	49,346,875.00	4.125	A-1+	4.307	114	07/24/2025
313385JN7	91851	FHLB - AGENCY DISC		03/12/2025	50,000,000.00	49,328,050.00	49,346,875.00	4.125	A-1+	4.248	114	07/24/2025
313385JT4	91871	FHLB - AGENCY DISC		03/25/2025	50,000,000.00	49,299,600.00	49,316,576.39	4.135	A-1+	4.254	119	07/29/2025
Subtotal and Average			679,511,429.48		735,000,000.00	729,955,690.00	730,267,553.48			4.312	56	
Treasury Bills												
912797NT0	91747	US TREASURY BILLS		12/23/2024	3,050,000.00	3,039,575.10	3,050,000.00	4.175	A-1+	4.342	0	04/01/2025
912797KS5	91775	US TREASURY BILLS		01/21/2025	3,800,000.00	3,792,369.60	3,792,915.11	4.195	A-1+	4.356	16	04/17/2025
912797KS5	91776	US TREASURY BILLS		01/21/2025	3,800,000.00	3,792,369.60	3,792,915.11	4.195	A-1+	4.356	16	04/17/2025
912797KS5	91777	US TREASURY BILLS		01/21/2025	14,500,000.00	14,472,884.00	14,472,965.56	4.195	A-1+	4.356	16	04/17/2025
912797KS5	91778	US TREASURY BILLS		01/21/2025	600,000.00	598,795.20	598,881.33	4.195	A-1+	4.356	16	04/17/2025
912797KS5	91779	US TREASURY BILLS		01/21/2025	13,000,000.00	12,973,896.00	12,975,762.22	4.195	A-1+	4.356	16	04/17/2025
912797KS5	91780	US TREASURY BILLS		01/21/2025	4,500,000.00	4,490,964.00	4,491,610.00	4.195	A-1+	4.356	16	04/17/2025
912797ND5	91715	US TREASURY BILLS		12/09/2024	50,000,000.00	49,817,100.00	49,824,583.33	4.210	A-1+	4.401	30	05/01/2025
912797ND5	91748	US TREASURY BILLS		12/23/2024	3,050,000.00	3,038,843.10	3,039,464.79	4.145	A-1+	4.325	30	05/01/2025
912797NE3	91807	US TREASURY BILLS		02/12/2025	3,600,000.00	3,583,886.40	3,584,367.50	4.225	A-1+	4.387	37	05/08/2025
912797NE3	91808	US TREASURY BILLS		02/12/2025	2,500,000.00	2,488,810.00	2,489,144.10	4.225	A-1+	4.387	37	05/08/2025
912797NE3	91809	US TREASURY BILLS		02/12/2025	5,500,000.00	5,475,382.00	5,476,117.01	4.225	A-1+	4.387	37	05/08/2025
912797NE3	91810	US TREASURY BILLS		02/12/2025	4,700,000.00	4,678,962.80	4,679,590.90	4.225	A-1+	4.387	37	05/08/2025
912797NE3	91811	US TREASURY BILLS		02/12/2025	20,000,000.00	19,910,480.00	19,913,152.78	4.225	A-1+	4.387	37	05/08/2025
912797NE3	91812	US TREASURY BILLS		02/12/2025	5,100,000.00	5,077,172.40	5,077,853.96	4.225	A-1+	4.387	37	05/08/2025
912797NE3	91813	US TREASURY BILLS		02/12/2025	5,500,000.00	5,475,382.00	5,476,117.01	4.225	A-1+	4.387	37	05/08/2025
912797NE3	91814	US TREASURY BILLS		02/12/2025	5,500,000.00	5,475,382.00	5,476,117.01	4.225	A-1+	4.387	37	05/08/2025
912797NE3	91815	US TREASURY BILLS		02/12/2025	2,000,000.00	1,991,048.00	1,991,315.28	4.225	A-1+	4.387	37	05/08/2025
912797NE3	91816	US TREASURY BILLS		02/12/2025	5,200,000.00	5,176,724.80	5,177,419.72	4.225	A-1+	4.387	37	05/08/2025
912797NE3	91817	US TREASURY BILLS		02/12/2025	450,000.00	447,985.80	448,045.94	4.225	A-1+	4.387	37	05/08/2025
912797NE3	91818	US TREASURY BILLS		02/12/2025	2,500,000.00	2,488,810.00	2,489,144.10	4.225	A-1+	4.387	37	05/08/2025
912797NE3	91819	US TREASURY BILLS		02/12/2025	5,000,000.00	4,977,620.00	4,978,288.20	4.225	A-1+	4.387	37	05/08/2025
912797NE3	91820	US TREASURY BILLS		02/12/2025	3,000,000.00	2,986,572.00	2,986,972.92	4.225	A-1+	4.387	37	05/08/2025
912797PJ0	91795	US TREASURY BILLS		01/29/2025	40,000,000.00	39,765,000.00	39,772,694.44	4.175	A-1+	4.348	49	05/20/2025
912797NN3	91754	US TREASURY BILLS		12/27/2024	3,100,000.00	3,078,430.20	3,079,347.97	4.135	A-1+	4.327	58	05/29/2025
912797NN3	91840	US TREASURY BILLS		03/03/2025	4,000,000.00	3,972,168.00	3,972,965.55	4.195	A-1+	4.357	58	05/29/2025
912797PL5	91800	US TREASURY BILLS		02/04/2025	40,000,000.00	39,700,320.00	39,705,650.00	4.205	A-1+	4.384	63	06/03/2025
912797NP8	91857	US TREASURY BILLS		03/13/2025	8,500,000.00	8,434,567.00	8,435,925.34	4.175	A-1+	4.334	65	06/05/2025

Data Updated: SET_001: 04/02/2025 18:04

Run Date: 04/02/2025 - 18:43

Portfolio CCIP

AC

PM (PRF_PM2) 7.3.11

Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 6

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 Bills												
912797NP8	91858	US TREASURY BILLS		03/13/2025	3,000,000.00	2,976,906.00	2,977,385.42	4.175	A-1+	4.334	65	06/05/2025
912797NP8	91859	US TREASURY BILLS		03/13/2025	5,000,000.00	4,961,510.00	4,962,309.03	4.175	A-1+	4.334	65	06/05/2025
912797NW3	91789	US TREASURY BILLS		01/24/2025	3,200,000.00	3,167,596.80	3,168,352.00	4.140	A-1+	4.332	86	06/26/2025
912797LW5	91749	US TREASURY BILLS		12/23/2024	9,600,000.00	9,487,219.20	9,491,866.67	4.055	A-1+	4.257	100	07/10/2025
912797MG9	91530	US TREASURY BILLS		09/09/2024	250,000.00	246,271.00	246,497.79	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91531	US TREASURY BILLS		09/09/2024	2,500,000.00	2,462,710.00	2,464,977.78	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91532	US TREASURY BILLS		09/09/2024	8,000,000.00	7,880,672.00	7,887,928.89	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91533	US TREASURY BILLS		09/09/2024	35,000,000.00	34,477,940.00	34,509,688.88	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91534	US TREASURY BILLS		09/09/2024	12,500,000.00	12,313,550.00	12,324,888.89	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91535	US TREASURY BILLS		09/09/2024	200,000.00	197,016.80	197,198.23	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91536	US TREASURY BILLS		09/09/2024	300,000.00	295,525.20	295,797.34	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91537	US TREASURY BILLS		09/09/2024	200,000.00	197,016.80	197,198.22	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91538	US TREASURY BILLS		09/09/2024	2,000,000.00	1,970,168.00	1,971,982.22	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91539	US TREASURY BILLS		09/09/2024	350,000.00	344,779.40	345,096.89	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91540	US TREASURY BILLS		09/09/2024	7,000,000.00	6,895,588.00	6,901,937.78	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91541	US TREASURY BILLS		09/09/2024	500,000.00	492,542.00	492,995.55	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91542	US TREASURY BILLS		09/09/2024	7,500,000.00	7,388,130.00	7,394,933.33	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91543	US TREASURY BILLS		09/09/2024	250,000.00	246,271.00	246,497.78	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91544	US TREASURY BILLS		09/09/2024	3,200,000.00	3,152,268.80	3,155,171.55	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91545	US TREASURY BILLS		09/09/2024	11,000,000.00	10,835,924.00	10,845,902.22	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91546	US TREASURY BILLS		09/09/2024	10,500,000.00	10,343,382.00	10,352,906.67	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91547	US TREASURY BILLS		09/09/2024	1,500,000.00	1,477,626.00	1,478,986.67	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91548	US TREASURY BILLS		09/09/2024	4,200,000.00	4,137,352.80	4,141,162.67	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91549	US TREASURY BILLS		09/09/2024	600,000.00	591,050.40	591,594.67	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91550	US TREASURY BILLS		09/09/2024	300,000.00	295,525.20	295,797.33	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91551	US TREASURY BILLS		09/09/2024	300,000.00	295,525.20	295,797.33	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91552	US TREASURY BILLS		09/09/2024	1,500,000.00	1,477,626.00	1,478,986.67	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91553	US TREASURY BILLS		09/09/2024	1,000,000.00	985,084.00	985,991.11	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91554	US TREASURY BILLS		09/09/2024	900,000.00	886,575.60	887,392.00	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91555	US TREASURY BILLS		09/09/2024	250,000.00	246,271.00	246,497.78	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91556	US TREASURY BILLS		09/09/2024	2,100,000.00	2,068,676.40	2,070,581.33	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91557	US TREASURY BILLS		09/09/2024	200,000.00	197,016.80	197,198.22	3.940	A-1+	4.164	128	08/07/2025
912797MG9	91558	US TREASURY BILLS		09/09/2024	400,000.00	394,033.60	394,396.45	3.940	A-1+	4.164	128	08/07/2025
Subtotal and Average			430,999,367.37		397,750,000.00	394,584,850.00	394,745,222.54			4.310	67	

Data Updated: SET_001: 04/02/2025 18:04

Run Date: 04/02/2025 - 18:43

Portfolio CCIP
AC
PM (PRF_PM2) 7.3.11

Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Callables												
3134GXRS5	90148	FHLMC - AGENCY		04/29/2022	10,000,000.00	9,988,470.00	10,000,000.00	3.100	AA+	3.100	28	04/29/2025
3134GXXS8	90226	FHLMC - AGENCY		06/29/2022	10,000,000.00	9,971,870.00	10,000,000.00	3.250	AA+	3.250	87	06/27/2025
3133ELQ49	85691	FFCB - AGENCY		06/30/2020	20,000,000.00	19,813,840.00	20,000,000.00	0.700	AA+	0.700	90	06/30/2025
3136G4XK4	85693	FNMA - AGENCY		06/30/2020	20,000,000.00	19,816,760.00	20,000,000.00	0.650	AA+	0.650	90	06/30/2025
3130AM4P4	86191	FHLB - AGENCY		04/29/2021	10,000,000.00	9,882,680.00	10,000,000.00	0.750	AA+	0.750	119	07/29/2025
3136G4S87	85756	FNMA - AGENCY		08/27/2020	10,000,000.00	9,849,900.00	10,000,000.00	0.650	AA+	0.650	148	08/27/2025
3135G06V0	90581	FNMA - AGENCY		02/08/2023	4,400,000.00	4,392,489.20	4,390,937.07	4.125	AA+	4.665	149	08/28/2025
3133EL7K4	85783	FFCB - AGENCY		09/16/2020	10,000,000.00	9,828,820.00	10,000,000.00	0.550	AA+	0.550	168	09/16/2025
3133EL7K4	85800	FFCB - AGENCY		09/25/2020	10,000,000.00	9,828,820.00	9,999,815.75	0.550	AA+	0.554	168	09/16/2025
3134GWVC7	85866	FHLMC - AGENCY		09/29/2020	10,000,000.00	9,813,290.00	10,000,000.00	0.500	AA+	0.500	181	09/29/2025
3134GWWT9	85795	FHLMC - AGENCY		09/30/2020	10,000,000.00	9,814,790.00	10,000,000.00	0.550	AA+	0.550	182	09/30/2025
3134GWUE4	85805	FHLMC - AGENCY		09/30/2020	10,000,000.00	9,812,330.00	10,000,000.00	0.500	AA+	0.500	182	09/30/2025
3134GW3Z7	85860	FHLMC - AGENCY		10/28/2020	10,000,000.00	9,789,210.00	10,000,000.00	0.600	AA+	0.600	210	10/28/2025
3136G46N8	85871	FNMA - AGENCY		10/29/2020	10,000,000.00	9,790,870.00	10,000,000.00	0.600	AA+	0.600	211	10/29/2025
3133EMFR8	85874	FFCB - AGENCY		11/03/2020	10,000,000.00	9,783,450.00	9,998,056.67	0.540	AA+	0.574	216	11/03/2025
3134GXEJ9	85928	FHLMC - AGENCY		11/24/2020	10,000,000.00	9,768,630.00	10,000,000.00	0.640	AA+	0.640	237	11/24/2025
3134GXFA7	85937	FHLMC - AGENCY		11/30/2020	10,000,000.00	9,767,250.00	10,000,000.00	0.650	AA+	0.650	239	11/26/2025
3135G06K4	85989	FNMA - AGENCY		12/17/2020	10,000,000.00	9,747,690.00	10,000,000.00	0.650	AA+	0.650	260	12/17/2025
3135G06Q1	86001	FNMA - AGENCY		12/30/2020	10,000,000.00	9,739,740.00	10,000,000.00	0.640	AA+	0.640	273	12/30/2025
3130AKXB7	86065	FHLB - AGENCY		02/11/2021	10,000,000.00	9,693,110.00	10,000,000.00	0.580	AA+	0.580	316	02/11/2026
3133EMUK6	86128	FFCB - AGENCY		03/25/2021	10,000,000.00	9,699,040.00	10,000,000.00	1.050	AA+	1.050	358	03/25/2026
3130ALX25	86175	FHLB - AGENCY		04/22/2021	10,000,000.00	9,676,620.00	10,000,000.00	1.000	AA+	1.000	386	04/22/2026
3130ALXV1	86176	FHLB - AGENCY		04/22/2021	10,000,000.00	9,680,170.00	10,000,000.00	1.100	AA+	1.100	386	04/22/2026
3134H1W82	91403	FHLMC - AGENCY		06/04/2024	15,000,000.00	15,011,610.00	15,000,000.00	5.260	AA+	5.260	429	06/04/2026
3130AMMY5	86246	FHLB - AGENCY		06/10/2021	10,000,000.00	9,638,760.00	10,000,000.00	1.050	AA+	1.050	435	06/10/2026
3133EMH21	86252	FFCB - AGENCY		06/15/2021	10,000,000.00	9,601,660.00	10,000,000.00	0.900	AA+	0.900	440	06/15/2026
3133EMP22	86278	FFCB - AGENCY		06/30/2021	10,000,000.00	9,609,560.00	10,000,000.00	0.910	AA+	0.910	455	06/30/2026
3130AMYJ5	86276	FHLB - AGENCY		06/30/2021	10,000,000.00	9,618,180.00	10,000,000.00	1.000	AA+	1.000	455	06/30/2026
3130AN2Z2	86279	FHLB - AGENCY		06/30/2021	10,000,000.00	9,618,180.00	10,000,000.00	1.000	AA+	1.000	455	06/30/2026
3130APDQ5	86442	FHLB - AGENCY		10/28/2021	10,000,000.00	9,574,100.00	10,000,000.00	1.250	AA+	1.250	575	10/28/2026
3130APW43	86511	FHLB - AGENCY		12/02/2021	10,000,000.00	9,585,430.00	10,000,000.00	1.500	AA+	1.500	610	12/02/2026
3133ENHC7	86538	FFCB - AGENCY		12/14/2021	10,000,000.00	9,604,800.00	10,000,000.00	1.600	AA+	1.600	622	12/14/2026
3133ENHC7	86550	FFCB - AGENCY		12/16/2021	10,000,000.00	9,604,800.00	10,000,000.00	1.600	AA+	1.600	622	12/14/2026
3130AQJH7	86603	FHLB - AGENCY		01/28/2022	10,000,000.00	9,595,810.00	10,000,000.00	1.750	AA+	1.750	667	01/28/2027
3133ENNG1	86604	FFCB - AGENCY		02/08/2022	10,000,000.00	9,618,650.00	10,000,000.00	1.860	AA+	1.853	678	02/08/2027
3130AQRH8	86605	FHLB - AGENCY		02/25/2022	10,000,000.00	9,633,970.00	10,000,000.00	2.000	AA+	2.000	695	02/25/2027

Data Updated: SET_001: 04/02/2025 18:04

Run Date: 04/02/2025 - 18:43

Portfolio CCIP

AC

PM (PRF_PM2) 7.3.11

Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Callables												
3130AR2H3	90041	FHLB - AGENCY		03/04/2022	10,000,000.00	9,762,420.00	10,000,000.00	2.770	AA+	2.770	702	03/04/2027
3130ARPD7	90146	FHLB - AGENCY		04/28/2022	9,900,000.00	9,749,421.00	9,900,000.00	3.375	AA+	3.375	757	04/28/2027
3134GYTW2	90845	FHLMC - AGENCY		06/14/2023	10,000,000.00	10,015,540.00	10,000,000.00	5.300	AA+	5.300	804	06/14/2027
3134H13N1	91434	FHLMC - AGENCY		06/25/2024	10,000,000.00	9,991,920.00	9,934,116.67	4.500	AA+	4.820	815	06/25/2027
3130B2Q24	91590	FHLB - AGENCY		09/30/2024	10,000,000.00	9,970,000.00	10,000,000.00	4.280	AA+	4.292	912	09/30/2027
3134HAM91	91741	FHLMC - AGENCY		12/13/2024	10,000,000.00	9,991,920.00	10,000,000.00	4.700	AA+	4.700	986	12/13/2027
3135GAR29	91338	FNMA - AGENCY		04/10/2024	10,000,000.00	10,002,710.00	10,000,000.00	5.100	AA+	5.102	1,196	07/10/2028
3134H1EK5	91034	FHLMC - AGENCY		10/11/2023	10,000,000.00	9,998,840.00	10,000,000.00	5.450	AA+	5.452	1,197	07/11/2028
3133EPPV1	90883	FFCB - AGENCY		07/14/2023	10,000,000.00	10,006,290.00	10,000,000.00	5.430	AA+	5.430	1,200	07/14/2028
3130AYMV5	91205	FHLB - AGENCY		01/25/2024	8,800,000.00	8,821,524.80	8,798,703.10	4.450	AA+	4.455	1,210	07/24/2028
3130B0QL6	91334	FHLB - AGENCY		04/09/2024	15,000,000.00	15,013,350.00	15,000,000.00	5.200	AA+	5.202	1,211	07/25/2028
3130B1KH9	91398	FHLB - AGENCY		05/28/2024	10,000,000.00	10,010,880.00	10,000,000.00	5.380	AA+	5.382	1,245	08/28/2028
3134H1HN6	91047	FHLMC - AGENCY		10/20/2023	10,000,000.00	10,047,860.00	10,000,000.00	5.500	AA+	5.500	1,298	10/20/2028
3130B16G7	91370	FHLB - AGENCY		04/30/2024	10,000,000.00	10,070,330.00	10,000,000.00	5.100	AA+	5.100	1,486	04/26/2029
3135GASQ5	91386	FNMA - AGENCY		05/16/2024	10,000,000.00	9,999,630.00	9,913,375.00	4.625	AA+	4.864	1,506	05/16/2029
3134H12M4	91429	FHLMC - AGENCY		06/21/2024	10,000,000.00	9,999,820.00	10,000,000.00	5.300	AA+	5.300	1,541	06/20/2029
3130B1W37	91450	FHLB - AGENCY		07/09/2024	10,000,000.00	10,006,260.00	10,000,000.00	5.000	AA+	5.000	1,560	07/09/2029
3134HA2X0	91770	FHLMC - AGENCY		01/16/2025	10,000,000.00	10,013,910.00	10,000,000.00	4.750	AA+	4.750	1,567	07/16/2029
3134HACE1	91474	FHLMC - AGENCY		08/01/2024	10,000,000.00	10,007,280.00	10,000,000.00	5.050	AA+	5.050	1,583	08/01/2029
3135GAU25	91483	FNMA - AGENCY		08/06/2024	10,000,000.00	9,957,910.00	9,913,055.56	4.375	AA+	4.601	1,588	08/06/2029
3130B2P58	91562	FHLB - AGENCY		09/12/2024	10,000,000.00	9,857,010.00	10,000,000.00	3.875	AA+	3.875	1,623	09/10/2029
3135GAUW9	91560	FNMA - AGENCY		09/10/2024	10,000,000.00	9,769,480.00	9,898,730.00	3.750	AA+	4.004	1,623	09/10/2029
3135GAWJ6	91617	FNMA - AGENCY		10/15/2024	10,000,000.00	9,989,500.00	10,000,000.00	4.500	AA+	4.500	1,658	10/15/2029
3134HAA78	91665	FHLMC - AGENCY		11/15/2024	10,000,000.00	9,963,990.00	9,930,204.44	4.450	AA+	4.621	1,689	11/15/2029
3134HAH22	91697	FHLMC - AGENCY		11/27/2024	10,000,000.00	9,989,920.00	9,929,235.56	4.550	AA+	4.723	1,701	11/27/2029
3136GA2S7	91721	FNMA - AGENCY		12/10/2024	10,000,000.00	10,005,800.00	10,000,000.00	4.780	AA+	4.780	1,714	12/10/2029
3136GA2N8	91729	FNMA - AGENCY		12/11/2024	10,000,000.00	10,022,110.00	10,000,000.00	4.625	AA+	4.625	1,715	12/11/2029
3136GA2Y4	91735	FNMA - AGENCY		12/12/2024	10,000,000.00	10,021,590.00	10,000,000.00	4.400	AA+	4.400	1,715	12/11/2029
3130B42P5	91736	FHLB - AGENCY		12/12/2024	10,000,000.00	9,988,250.00	10,000,000.00	4.900	AA+	4.900	1,716	12/12/2029
3130B46K2	91756	FHLB - AGENCY		12/27/2024	10,000,000.00	9,988,750.00	10,000,000.00	5.000	AA+	5.000	1,721	12/17/2029
3130B4EG2	91757	FHLB - AGENCY		12/27/2024	10,000,000.00	9,988,300.00	10,000,000.00	5.200	AA+	5.200	1,722	12/18/2029
3130B47K1	91746	FHLB - AGENCY		12/20/2024	25,000,000.00	24,964,750.00	25,000,000.00	5.070	AA+	5.070	1,724	12/20/2029
3134HA3D3	91773	FHLMC - AGENCY		01/17/2025	25,000,000.00	24,983,975.00	25,000,000.00	5.400	AA+	5.400	1,752	01/17/2030
3134HA2G7	91783	FHLMC - AGENCY		01/22/2025	20,000,000.00	19,985,180.00	20,000,000.00	5.250	AA+	5.250	1,757	01/22/2030
3136GA5Y1	91784	FNMA - AGENCY		01/22/2025	10,000,000.00	9,969,230.00	9,893,735.83	4.375	AA+	4.625	1,757	01/22/2030
3136GA5S4	91785	FNMA - AGENCY		01/23/2025	10,000,000.00	10,019,410.00	10,000,000.00	5.000	AA+	5.000	1,758	01/23/2030

Data Updated: SET_001: 04/02/2025 18:04

Run Date: 04/02/2025 - 18:43

Portfolio CCIP
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PM (PRF_PM2) 7.3.11

Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Callables												
3134HA4P5	91797	FHLMC - AGENCY		01/30/2025	15,000,000.00	14,987,850.00	15,000,000.00	5.250	AA+	5.250	1,765	01/30/2030
3136GAAN9	91824	FNMA - AGENCY		02/13/2025	10,000,000.00	9,994,700.00	10,000,000.00	5.050	AA+	5.050	1,779	02/13/2030
3130B55H7	91836	FHLB - AGENCY		02/27/2025	10,000,000.00	9,993,370.00	10,000,000.00	5.000	AA+	5.000	1,793	02/27/2030
3136GAB81	91835	FNMA - AGENCY		02/27/2025	10,000,000.00	9,988,620.00	10,000,000.00	5.190	AA+	5.190	1,793	02/27/2030
3134HBDD0	91863	FHLMC - AGENCY		03/18/2025	10,000,000.00	10,001,310.00	10,000,000.00	5.000	AA+	5.000	1,812	03/18/2030
3134HBCM1	91864	FHLMC - AGENCY		03/18/2025	10,000,000.00	9,986,910.00	10,000,000.00	5.000	AA+	5.000	1,812	03/18/2030
3130B5PP7	91880	FHLB - AGENCY		03/28/2025	25,000,000.00	24,998,950.00	25,000,000.00	5.000	AA+	5.000	1,821	03/27/2030
Subtotal and Average			861,686,808.19		873,100,000.00	863,162,120.00	872,499,965.65			3.304	1,001	
Corporate Note Callables												
478160CN2	86327	JOHNSON & JOHNS - CORP		08/12/2021	15,295,000.00	15,053,675.49	15,281,533.27	0.550	AAA	0.765	153	09/01/2025
931142EW9	90341	WALMART INC - CORP		09/29/2022	11,000,000.00	10,973,908.00	10,967,994.57	3.900	AA	4.616	161	09/09/2025
037833EB2	86060	APPLE INC - CORP		02/08/2021	10,000,000.00	9,698,720.00	9,998,997.13	0.700	AA+	0.712	313	02/08/2026
037833EB2	86061	APPLE INC - CORP		02/08/2021	10,000,000.00	9,698,720.00	9,997,816.89	0.700	AA+	0.726	313	02/08/2026
037833EB2	86289	APPLE INC - CORP		02/18/2021	10,000,000.00	9,698,720.00	9,995,146.31	0.700	AA+	0.758	313	02/08/2026
023135BX3	86223	AMAZON - CORP		05/12/2021	10,000,000.00	9,664,160.00	9,992,826.56	1.000	AA	1.066	406	05/12/2026
023135BX3	86224	AMAZON - CORP		05/13/2021	5,000,000.00	4,832,080.00	4,995,619.98	1.000	AA	1.081	406	05/12/2026
023135BX3	86226	AMAZON - CORP		05/14/2021	5,000,000.00	4,832,080.00	4,995,617.55	1.000	AA	1.081	406	05/12/2026
037833CJ7	91304	APPLE INC - CORP		03/27/2024	15,000,000.00	14,796,795.00	14,679,593.02	3.350	AA+	4.590	679	02/09/2027
Subtotal and Average			90,893,387.32		91,295,000.00	89,248,858.49	90,905,145.28			1.904	347	
Supranationals												
45818WDN3	90149	IADB - SUPRA		04/29/2022	10,000,000.00	9,986,360.00	9,999,870.37	3.000	AAA	3.018	28	04/29/2025
45818WEB8	90199	IADB - SUPRA		06/03/2022	10,000,000.00	9,962,470.00	9,999,225.00	2.650	AAA	2.697	63	06/03/2025
45950VRG3	90307	IFC - SUPRA		08/25/2022	10,000,000.00	9,944,900.00	9,999,245.33	3.330	AAA	3.350	146	08/25/2025
45950VRP3	90509	IFC - SUPRA		12/13/2022	10,000,000.00	9,988,910.00	9,998,497.46	4.250	AAA	4.270	199	10/17/2025
459058JL8	86228	IBRD - SUPRA		05/18/2021	10,000,000.00	9,785,660.00	9,985,755.81	0.500	AAA	0.752	210	10/28/2025
459058JL8	91647	IBRD - SUPRA		10/31/2024	25,000,000.00	24,465,191.67	24,465,161.00	0.500	AAA	4.349	210	10/28/2025
45950VRQ1	90518	IFC - SUPRA		12/22/2022	10,000,000.00	9,974,310.00	9,993,922.08	4.050	AAA	4.140	265	12/22/2025
45950VSG2	90921	IFC - SUPRA		08/17/2023	10,000,000.00	10,010,640.00	9,977,213.95	4.550	AAA	4.866	281	01/07/2026
45950VPJ9	86017	IFC - SUPRA		01/15/2021	10,000,000.00	9,705,960.00	10,000,000.00	0.580	AAA	0.580	289	01/15/2026
45950VPL4	86039	IFC - SUPRA		02/05/2021	15,000,000.00	14,512,695.00	14,993,185.33	0.450	AAA	0.505	310	02/05/2026
45818WCZ7	86079	IADB - SUPRA		02/24/2021	10,000,000.00	9,704,050.00	10,000,000.00	0.650	AAA	0.650	325	02/20/2026
45818WDA1	86101	IADB - SUPRA		03/11/2021	10,000,000.00	9,704,690.00	9,989,714.70	0.800	AAA	0.914	337	03/04/2026
459058LE1	91336	IBRD - SUPRA		04/10/2024	15,000,000.00	15,091,605.00	14,998,001.25	4.750	AAA	4.764	374	04/10/2026
4581X0DV7	86172	IADB - SUPRA		04/20/2021	10,000,000.00	9,670,040.00	9,990,356.56	0.875	AAA	0.969	384	04/20/2026

Data Updated: SET_001: 04/02/2025 18:04

Run Date: 04/02/2025 - 18:43

Portfolio CCIP
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PM (PRF_PM2) 7.3.11

Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Supranationals												
4581X0DV7	86188	IADB - SUPRA		04/28/2021	10,000,000.00	9,670,040.00	9,998,159.99	0.875	AAA	0.893	384	04/20/2026
45950VPX8	86225	IFC - SUPRA		05/14/2021	13,000,000.00	12,545,403.00	12,994,321.51	0.860	AAA	0.900	408	05/14/2026
45818WDH6	86254	IADB - SUPRA		06/17/2021	10,000,000.00	9,607,890.00	9,997,868.44	0.800	AAA	0.818	442	06/17/2026
45950VTA4	91337	IFC - SUPRA		04/10/2024	10,000,000.00	10,038,330.00	9,995,353.33	4.620	AAA	4.662	465	07/10/2026
45818WEN2	90640	IADB - SUPRA		03/10/2023	10,000,000.00	10,091,180.00	9,993,427.46	4.500	AAA	4.540	708	03/10/2027
4581X0EH7	90543	IADB - SUPRA		01/12/2023	10,000,000.00	9,999,370.00	9,991,380.28	4.000	AAA	4.035	1,016	01/12/2028
45818WEP7	90847	IADB - SUPRA		06/15/2023	10,000,000.00	9,965,520.00	9,988,780.56	4.300	AAA	4.340	1,171	06/15/2028
45818WEP7	90848	IADB - SUPRA		06/15/2023	10,000,000.00	9,965,520.00	9,961,533.33	4.300	AAA	4.436	1,171	06/15/2028
45818WFG6	91316	IADB - SUPRA		04/04/2024	10,000,000.00	10,086,900.00	10,000,000.00	4.300	AAA	4.301	1,189	07/03/2028
45950VSM9	91094	IFC - SUPRA		11/27/2023	10,000,000.00	10,173,040.00	9,996,761.18	4.500	AAA	4.510	1,336	11/27/2028
45818WEW2	91187	IADB - SUPRA		01/11/2024	10,000,000.00	9,971,950.00	9,993,426.67	4.010	AAA	4.029	1,381	01/11/2029
45818WEZ5	91209	IADB - SUPRA		01/29/2024	10,000,000.00	10,017,570.00	10,000,000.00	4.125	AAA	4.125	1,399	01/29/2029
4581X0EN4	91241	IADB - SUPRA		02/26/2024	10,000,000.00	10,031,880.00	9,897,144.77	4.125	AAA	4.423	1,416	02/15/2029
45818WFE1	91256	IADB - SUPRA		03/01/2024	10,000,000.00	10,160,380.00	9,986,785.17	4.400	AAA	4.438	1,430	03/01/2029
45818WFA9	91300	IADB - SUPRA		03/26/2024	10,000,000.00	10,188,200.00	9,952,899.10	4.170	AAA	4.303	1,448	03/19/2029
45950KDH0	91445	IFC - SUPRA		07/02/2024	10,000,000.00	10,070,570.00	9,937,647.30	4.250	AAA	4.415	1,553	07/02/2029
4581X0EF1	91576	IADB - SUPRA		09/23/2024	10,000,000.00	9,765,360.00	9,955,248.46	3.500	AAA	3.611	1,627	09/14/2029
4581X0EF1	91610	IADB - SUPRA		10/08/2024	10,000,000.00	9,765,360.00	9,830,493.58	3.500	AAA	3.922	1,627	09/14/2029
45950VTX4	91581	IFC - SUPRA		09/25/2024	10,000,000.00	9,666,540.00	9,995,929.13	3.550	AAA	3.560	1,638	09/25/2029
45818WFZ4	91611	IADB - SUPRA		10/09/2024	10,000,000.00	9,842,460.00	9,997,946.91	3.600	AAA	3.605	1,652	10/09/2029
459058LN1	91623	IBRD - SUPRA		10/18/2024	10,000,000.00	9,913,992.78	9,963,751.19	3.875	AAA	3.969	1,659	10/16/2029
45950VUE4	91771	IFC - SUPRA		01/16/2025	10,000,000.00	10,171,600.00	10,000,000.00	4.500	AAA	4.500	1,737	01/02/2030
459058LR2	91879	IBRD - SUPRA		03/28/2025	10,000,000.00	10,014,316.67	9,966,897.55	4.125	AAA	4.220	1,814	03/20/2030
Subtotal and Average			388,072,235.31		398,000,000.00	394,230,854.12	396,785,904.75			3.309	826	
Supranationals Callables												
45906M3M1	90521	IBRD - SUPRA		12/27/2022	10,000,000.00	10,042,410.00	10,000,000.00	5.000	AAA	5.000	1,000	12/27/2027
45950VSR8	91190	IFC - SUPRA		01/12/2024	10,000,000.00	10,008,500.00	10,000,000.00	4.500	AAA	4.500	1,016	01/12/2028
45906M4E8	90853	IBRD - SUPRA		06/26/2023	10,000,000.00	10,006,790.00	10,000,000.00	4.500	AAA	4.500	1,182	06/26/2028
45906M6A4	91806	IBRD - SUPRA		02/12/2025	10,000,000.00	10,059,930.00	10,000,000.00	4.625	AAA	4.625	1,778	02/12/2030
Subtotal and Average			40,000,000.00		40,000,000.00	40,117,630.00	40,000,000.00			4.656	1,244	
Supranational Discounts												
459053FF6	91732	IBRD - SUPRA DISC		12/12/2024	50,000,000.00	49,775,200.00	49,793,402.78	4.250	A-1+	4.445	35	05/06/2025
459053FG4	91794	IBRD - SUPRA DISC		01/29/2025	50,000,000.00	49,769,450.00	49,790,500.00	4.190	A-1+	4.357	36	05/07/2025
459053FW9	91801	IBRD - SUPRA DISC		02/05/2025	50,000,000.00	49,688,750.00	49,708,333.33	4.200	A-1+	4.371	50	05/21/2025

Data Updated: SET_001: 04/02/2025 18:04

Run Date: 04/02/2025 - 18:43

Portfolio CCIP
AC
PM (PRF_PM2) 7.3.11

Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Investments
March 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Supranational Discounts												
459053FY5	91740	IBRD - SUPRA DISC		12/13/2024	50,000,000.00	49,677,200.00	49,695,944.44	4.210	A-1+	4.410	52	05/23/2025
459053GE8	91744	IBRD - SUPRA DISC		12/17/2024	50,000,000.00	49,642,650.00	49,661,666.67	4.200	A-1+	4.401	58	05/29/2025
459053HK3	91838	IBRD - SUPRA DISC		02/28/2025	40,000,000.00	39,580,400.00	39,593,033.33	4.210	A-1+	4.389	87	06/27/2025
459053HP2	91846	IBRD - SUPRA DISC		03/12/2025	50,000,000.00	49,476,750.00	49,469,166.67	4.200	A-1+	4.374	91	07/01/2025
459053JN5	91853	IBRD - SUPRA DISC		03/12/2025	50,000,000.00	49,345,950.00	49,344,500.00	4.140	A-1+	4.322	114	07/24/2025
459053JS4	91874	IBRD - SUPRA DISC		03/26/2025	50,000,000.00	49,323,200.00	49,313,305.56	4.190	A-1+	4.370	118	07/28/2025
459053JT2	91875	IBRD - SUPRA DISC		03/26/2025	50,000,000.00	49,317,500.00	49,309,138.89	4.180	A-1+	4.360	119	07/29/2025
Subtotal and Average			382,101,759.04		490,000,000.00	485,597,050.00	485,678,991.67			4.380	76	
Total and Average			5,975,867,502.96		6,175,868,412.42	6,134,946,306.27	6,148,412,424.08			4.111	316	

Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Cash
March 31, 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			5,975,867,502.96		6,175,868,412.42	6,134,946,306.27	6,148,412,424.08			4.111	316

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.

PFM
Portfolio Management
Portfolio Details - Investments
March 31, 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
Negotiable CDs												
22536DWD6	91213	CREDIT AG NY - YCD		02/05/2024	600,000.00	603,224.40	600,000.00	4.760	A+	4.826	671	02/01/2027
63873QP65	90974	NATIXIS NY BRANCH - YCD		09/20/2023	550,000.00	561,212.85	550,000.00	5.610	A	5.688	535	09/18/2026
Subtotal and Average			1,150,000.00		1,150,000.00	1,164,437.25	1,150,000.00			5.238	606	
Corporate Notes												
05253JAZ4	91196	AUST & NZ BANKING GRP - CORP		01/18/2024	600,000.00	604,512.60	600,000.00	4.750	AA-	4.750	657	01/18/2027
20271RAR1	90642	COMMONWLTH BK AUSTR NY - CORP		03/13/2023	350,000.00	353,224.55	350,000.00	5.316	AA-	5.316	346	03/13/2026
20271RAV2	91860	COMMONWLTH BK AUSTR NY - CORP		03/14/2025	250,000.00	250,981.75	250,000.00	4.423	AA-	4.423	1,078	03/14/2028
21688ABK7	91781	COOPERATIVE RABOBANK - CORP		01/21/2025	550,000.00	558,060.25	550,000.00	4.883	A+	4.883	1,025	01/21/2028
24422EWX3	90835	JOHN DEERE CAPITAL - CORP		06/08/2023	190,000.00	191,119.67	189,956.43	4.750	N/A	4.771	433	06/08/2026
24422EXM6	91264	JOHN DEERE CAPITAL - CORP		03/07/2024	250,000.00	252,841.50	249,850.32	4.850	A	4.884	703	03/05/2027
24422EXR5	91410	JOHN DEERE CAPITAL - CORP		06/11/2024	175,000.00	177,362.68	174,841.27	4.900	A	4.945	801	06/11/2027
57636QBA1	91529	MASTERCARD INC - CORP		09/05/2024	185,000.00	184,587.45	184,915.57	4.100	A+	4.119	1,019	01/15/2028
61690U8G8	91624	MORGAN STANLEY - CORP		10/18/2024	340,000.00	339,554.60	340,000.00	4.447	A+	4.447	927	10/15/2027
63253QAA2	90538	NATIONAL AUSTRALIA BK - CORP		01/12/2023	480,000.00	481,981.92	480,000.00	4.966	AA-	4.966	286	01/12/2026
632525CA7	91691	NATIONAL AUSTRALIA BK - CORP		11/26/2024	280,000.00	281,384.60	279,282.20	4.500	AA-	4.609	938	10/26/2027
63743HFR8	91375	NATIONAL RURAL - CORP		05/10/2024	130,000.00	131,762.15	129,943.45	5.100	A-	5.123	765	05/06/2027
69371RS49	90670	PACCAR FINANCIAL - CORP		03/30/2023	150,000.00	150,220.80	149,966.59	4.450	A+	4.474	363	03/30/2026
69371RT22	91377	PACCAR FINANCIAL - CORP		05/13/2024	125,000.00	126,762.88	124,932.09	5.000	A+	5.028	772	05/13/2027
69371RT63	91841	PACCAR FINANCIAL - CORP		03/03/2025	350,000.00	352,591.05	349,792.04	4.550	A+	4.572	1,067	03/03/2028
21684LGS5	90889	RABOBANK - CORP		07/20/2023	500,000.00	508,199.00	500,000.00	5.080	N/A	5.080	472	07/17/2026
89236TKT1	90792	TOYOTA MCC - CORP		05/18/2023	190,000.00	190,060.99	189,958.47	4.450	A+	4.471	412	05/18/2026
949746RW3	90669	WELLS FARGO & COMPANY - CORP		03/30/2023	325,000.00	320,006.38	318,348.06	3.000	BBB+	5.113	386	04/22/2026
Subtotal and Average			5,284,108.76		5,420,000.00	5,455,214.82	5,411,786.49			4.808	686	
CD Medium Term												
Subtotal and Average			537,903.23									
Treasury Coupon Securities												
91282CGV7	90751	US TREASURY NOTES		04/24/2023	150,000.00	149,507.85	149,832.48	3.750	AA+	3.865	379	04/15/2026
91282CGV7	90791	US TREASURY NOTES		05/18/2023	750,000.00	747,539.25	749,770.20	3.750	AA+	3.781	379	04/15/2026
91282CHB0	90827	US TREASURY NOTES		06/05/2023	1,825,000.00	1,816,446.23	1,818,110.76	3.625	AA+	3.985	409	05/15/2026
91282CGV7	90841	US TREASURY NOTES		06/13/2023	625,000.00	622,949.37	621,796.72	3.750	AA+	4.278	379	04/15/2026
91282CHH7	90866	US TREASURY NOTES		06/30/2023	1,250,000.00	1,251,562.50	1,246,502.08	4.125	AA+	4.375	440	06/15/2026
91282CHB0	90871	US TREASURY NOTES		07/05/2023	75,000.00	74,648.48	74,274.18	3.625	AA+	4.555	409	05/15/2026
91282CHM6	90907	US TREASURY NOTES		08/03/2023	1,475,000.00	1,483,873.60	1,473,793.09	4.500	AA+	4.568	470	07/15/2026

Data Updated: SET_02: 04/02/2025 19:05

Run Date: 04/02/2025 - 19:05

Portfolio CCIP
AC
PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

PFM
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 2

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												
91282CHM6	90908	US TREASURY NOTES		08/04/2023	1,000,000.00	1,006,016.00	999,027.43	4.500	AA+	4.581	470	07/15/2026
91282CHM6	90912	US TREASURY NOTES		08/11/2023	150,000.00	150,902.40	150,066.98	4.500	AA+	4.461	470	07/15/2026
91282CHU8	90961	US TREASURY NOTES		09/11/2023	575,000.00	577,852.57	572,389.41	4.375	AA+	4.732	501	08/15/2026
91282CHU8	90964	US TREASURY NOTES		09/12/2023	1,250,000.00	1,256,201.25	1,244,754.68	4.375	AA+	4.705	501	08/15/2026
91282CHU8	90968	US TREASURY NOTES		09/15/2023	1,250,000.00	1,256,201.25	1,244,464.27	4.375	AA+	4.723	501	08/15/2026
91282CHU8	90972	US TREASURY NOTES		09/19/2023	625,000.00	628,100.63	622,313.92	4.375	AA+	4.712	501	08/15/2026
91282CHY0	91030	US TREASURY NOTES		10/05/2023	1,250,000.00	1,261,426.25	1,245,485.49	4.625	AA+	4.893	532	09/15/2026
91282CJC6	91074	US TREASURY NOTES		11/10/2023	1,000,000.00	1,009,648.00	998,522.78	4.625	AA+	4.728	562	10/15/2026
91282CJK8	91080	US TREASURY NOTES		11/15/2023	1,500,000.00	1,515,175.50	1,495,054.39	4.625	AA+	4.846	593	11/15/2026
91282CJK8	91127	US TREASURY NOTES		12/11/2023	1,850,000.00	1,868,716.45	1,858,730.91	4.625	AA+	4.311	593	11/15/2026
91282CJK8	91139	US TREASURY NOTES		12/12/2023	1,700,000.00	1,717,198.90	1,702,983.81	4.625	AA+	4.507	593	11/15/2026
91282CJK8	91151	US TREASURY NOTES		12/15/2023	750,000.00	757,587.75	752,232.75	4.625	AA+	4.426	593	11/15/2026
91282CJP7	91176	US TREASURY NOTES		01/05/2024	1,000,000.00	1,006,719.00	1,003,757.92	4.375	AA+	4.138	623	12/15/2026
91282CJP7	91181	US TREASURY NOTES		01/09/2024	1,400,000.00	1,409,406.60	1,404,167.33	4.375	AA+	4.187	623	12/15/2026
91282CJP7	91182	US TREASURY NOTES		01/09/2024	850,000.00	855,711.15	853,592.45	4.375	AA+	4.108	623	12/15/2026
91282CKA8	91230	US TREASURY NOTES		02/16/2024	500,000.00	501,621.00	497,092.07	4.125	AA+	4.460	685	02/15/2027
91282CKA8	91267	US TREASURY NOTES		03/12/2024	1,250,000.00	1,254,052.50	1,246,405.20	4.125	AA+	4.289	685	02/15/2027
91282CKE0	91319	US TREASURY NOTES		04/05/2024	750,000.00	754,394.25	746,460.21	4.250	AA+	4.510	713	03/15/2027
91282CKJ9	91345	US TREASURY NOTES		04/15/2024	800,000.00	808,875.20	799,575.34	4.500	AA+	4.528	744	04/15/2027
91282CKJ9	91376	US TREASURY NOTES		05/13/2024	1,250,000.00	1,263,867.50	1,246,186.74	4.500	AA+	4.661	744	04/15/2027
91282CKR1	91408	US TREASURY NOTES		06/11/2024	1,500,000.00	1,517,226.00	1,494,904.32	4.500	AA+	4.672	774	05/15/2027
91282CKR1	91414	US TREASURY NOTES		06/12/2024	200,000.00	202,296.80	199,495.62	4.500	AA+	4.627	774	05/15/2027
91282CKR1	91421	US TREASURY NOTES		06/17/2024	750,000.00	758,613.00	748,441.31	4.500	AA+	4.604	774	05/15/2027
91282CKR1	91448	US TREASURY NOTES		07/05/2024	2,100,000.00	2,124,116.40	2,095,317.14	4.500	AA+	4.611	774	05/15/2027
91282CLB5	91481	US TREASURY NOTES		08/05/2024	1,250,000.00	1,255,957.50	1,253,665.95	4.375	AA+	4.143	486	07/31/2026
91282CKZ3	91482	US TREASURY NOTES		08/05/2024	800,000.00	807,875.20	807,142.98	4.375	AA+	3.957	835	07/15/2027
91282CLG4	91513	US TREASURY NOTES		08/16/2024	225,000.00	224,129.93	224,339.05	3.750	AA+	3.882	866	08/15/2027
91282CLG4	91559	US TREASURY NOTES		09/10/2024	1,500,000.00	1,494,199.50	1,504,889.10	3.750	AA+	3.603	866	08/15/2027
91282CLL3	91586	US TREASURY NOTES		09/27/2024	2,250,000.00	2,221,962.75	2,245,341.07	3.375	AA+	3.464	897	09/15/2027
91282CLL3	91606	US TREASURY NOTES		10/04/2024	1,500,000.00	1,481,308.50	1,494,187.29	3.375	AA+	3.542	897	09/15/2027
91282CLL3	91607	US TREASURY NOTES		10/04/2024	1,000,000.00	987,539.00	996,613.32	3.375	AA+	3.521	897	09/15/2027
91282CLP4	91641	US TREASURY NOTES		10/29/2024	250,000.00	248,281.25	247,683.44	3.500	AA+	4.148	547	09/30/2026
91282CLQ2	91651	US TREASURY NOTES		11/04/2024	850,000.00	850,879.85	846,226.53	3.875	AA+	4.152	927	10/15/2027
91282CLQ2	91655	US TREASURY NOTES		11/07/2024	1,250,000.00	1,251,693.11	1,244,362.56	3.875	AA+	4.168	927	10/15/2027
91282CLX7	91709	US TREASURY NOTES		12/06/2024	850,000.00	856,416.61	851,115.88	4.125	AA+	4.168	958	11/15/2027
91282CLX7	91722	US TREASURY NOTES		12/10/2024	750,000.00	756,003.57	752,608.71	4.125	AA+	4.098	958	11/15/2027

Data Updated: SET_02: 04/02/2025 19:05

Run Date: 04/02/2025 - 19:05

Portfolio CCIP

AC

PM (PRF_PM2) 7.3.11

PFM
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 3

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												
91282CLX7	91742	US TREASURY NOTES		12/16/2024	825,000.00	832,167.98	827,943.30	4.125	AA+	4.122	958	11/15/2027
91282CFZ9	91745	US TREASURY NOTES		12/18/2024	900,000.00	900,810.19	894,260.66	3.875	AA+	4.208	973	11/30/2027
91282CMB4	91752	US TREASURY NOTES		12/26/2024	1,100,000.00	1,103,908.07	1,091,460.50	4.000	AA+	4.357	988	12/15/2027
91282CMF5	91764	US TREASURY NOTES		01/15/2025	875,000.00	882,656.25	872,996.13	4.250	AA+	4.338	1,019	01/15/2028
91282CMF5	91802	US TREASURY NOTES		02/06/2025	850,000.00	859,632.94	851,848.59	4.250	AA+	4.265	1,019	01/15/2028
91282CMF5	91821	US TREASURY NOTES		02/12/2025	200,000.00	202,407.46	200,321.72	4.250	AA+	4.314	1,019	01/15/2028
91282CMS7	91873	US TREASURY NOTES		03/25/2025	400,000.00	400,108.80	398,899.82	3.875	AA+	4.013	1,079	03/15/2028
Subtotal and Average			49,081,992.28		49,025,000.00	49,226,392.09	48,961,408.58			4.287	699	
Corporate Note Callables												
00440KAA1	91608	ACCENTURE CAPITAL - CORP		10/04/2024	125,000.00	124,140.88	124,865.18	3.900	AA-	3.946	916	10/04/2027
00724PAE9	91317	ADOBE INC - CORP		04/04/2024	235,000.00	238,037.14	234,921.34	4.850	A+	4.868	733	04/04/2027
00724PAH2	91774	ADOBE INC - CORP		01/17/2025	375,000.00	380,269.88	374,814.87	4.750	A+	4.769	1,021	01/17/2028
007903BJ5	91868	ADVANCED MICRO DEVICES - CORP		03/24/2025	330,000.00	331,632.84	330,000.00	4.319	A	4.319	1,088	03/24/2028
04636NAK9	91243	ASTRAZENECA - CORP		02/26/2024	285,000.00	287,834.61	284,696.32	4.800	N/A	4.861	696	02/26/2027
09290DAH4	91467	BLACKROCK FUNDING INC - CORP		07/26/2024	405,000.00	408,058.56	404,990.61	4.600	AA-	4.601	846	07/26/2027
06428CAA2	90924	BANK OF AMERICA - CORP		08/18/2023	350,000.00	355,503.75	350,000.00	5.526	A+	5.526	504	08/18/2026
06051GMK2	91790	BANK OF AMERICA - CORP		01/24/2025	530,000.00	535,241.70	530,000.00	4.979	A-	4.979	1,394	01/24/2029
10373QBY5	91387	BP CAP MARKETS AMERICA-CORP		05/17/2024	435,000.00	441,782.09	435,000.00	5.017	A-	5.017	960	11/17/2027
110122EE4	91235	BRISTOL MYERS SQUI - CORP		02/22/2024	120,000.00	121,490.76	119,918.28	4.900	A	4.939	692	02/22/2027
14913JAF7	91244	CATERPILLAR FINL - CORP		02/27/2024	100,000.00	100,591.80	99,989.59	5.050	A	5.062	332	02/27/2026
166756BB1	91831	CHEVRON - CORP		02/26/2025	515,000.00	518,382.52	515,000.00	4.475	AA-	4.475	1,061	02/26/2028
17252MAP5	90150	CINTAS CORP - CORP		05/03/2022	160,000.00	159,791.84	159,999.02	3.450	A-	3.458	30	05/01/2025
17325FBC1	91106	CITIBANK NA - CORP		12/04/2023	250,000.00	254,170.50	250,000.00	5.488	A+	5.488	612	12/04/2026
17275RBQ4	91242	CISCO SYSTEMS INC - CORP		02/26/2024	520,000.00	526,210.36	519,571.24	4.800	AA-	4.847	696	02/26/2027
30231GAT9	90570	EXXON MOBIL - CORP		02/01/2023	550,000.00	543,891.15	543,799.57	3.043	AA-	4.370	334	03/01/2026
437076CV2	91107	HOME DEPOT - CORP		12/04/2023	155,000.00	156,571.39	154,819.92	4.950	A	5.037	547	09/30/2026
437076DB5	91432	HOME DEPOT - CORP		06/25/2024	120,000.00	121,648.80	119,704.31	4.875	A	4.995	815	06/25/2027
427866BK3	91829	HERSHEY COMPANY - CORP		02/24/2025	170,000.00	171,559.75	169,886.72	4.550	A	4.575	1,059	02/24/2028
02665WEK3	90876	AMERICAN HONDA FINANCE - CORP		07/07/2023	155,000.00	156,433.44	154,919.50	5.250	A-	5.295	462	07/07/2026
02665WFD8	91270	AMERICAN HONDA FINANCE - CORP		03/13/2024	325,000.00	327,353.65	324,883.87	4.900	A-	4.920	710	03/12/2027
438516CX2	91475	HONEYWELL INTERNATIONAL - CORP		08/01/2024	385,000.00	387,464.39	384,991.02	4.650	A	4.651	850	07/30/2027
440452AK6	91265	HORMEL FOODS - CORP		03/08/2024	170,000.00	171,518.27	169,892.41	4.800	A-	4.833	728	03/30/2027
478160DH4	91827	JOHNSON & JOHNS - CORP		02/20/2025	180,000.00	181,893.06	179,899.52	4.550	AAA	4.570	1,065	03/01/2028
46647PCZ7	90140	JP MORGAN SECURITIES - CORP		04/26/2022	225,000.00	224,813.03	225,000.00	4.080	A-	4.080	390	04/26/2026
46647PEE2	91355	JP MORGAN SECURITIES - CORP		04/22/2024	370,000.00	377,202.42	370,000.00	5.571	A-	5.571	1,117	04/22/2028

Data Updated: SET_02: 04/02/2025 19:05

Run Date: 04/02/2025 - 19:05

Portfolio CCIP
AC
PM (PRF_PM2) 7.3.11

PFM
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 4

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 Note Callables												
532457CJ5	91219	ELI LILLY & CO - CORP		02/09/2024	385,000.00	387,462.08	384,873.79	4.500	A+	4.519	679	02/09/2027
532457CU0	91822	ELI LILLY & CO - CORP		02/12/2025	145,000.00	146,299.20	144,911.41	4.550	A+	4.573	1,047	02/12/2028
57636QBF0	91837	MASTERCARD INC - CORP		02/27/2025	205,000.00	206,507.16	204,849.02	4.550	A+	4.576	1,079	03/15/2028
61690DK72	91782	MORGAN STANLEY - CORP		01/21/2025	275,000.00	278,212.55	275,000.00	5.016	A+	5.017	1,382	01/12/2029
63743HFE7	90152	NATIONAL RURAL - CORP		05/04/2022	70,000.00	69,807.43	69,998.75	3.450	A-	3.458	75	06/15/2025
63743HFF4	90415	NATIONAL RURAL - CORP		10/31/2022	70,000.00	70,350.28	69,981.85	5.450	A-	5.499	212	10/30/2025
63743HFH0	90585	NATIONAL RURAL - CORP		02/09/2023	60,000.00	60,028.26	59,986.92	4.450	A-	4.473	346	03/13/2026
63743HFK3	91067	NATIONAL RURAL - CORP		11/02/2023	115,000.00	117,088.86	114,978.53	5.600	A-	5.612	591	11/13/2026
63743HFW7	91804	NATIONAL RURAL - CORP		02/07/2025	95,000.00	95,852.44	94,960.29	4.750	N/A	4.766	1,042	02/07/2028
713448GA0	91803	PEPSICO INC - CORP		02/07/2025	635,000.00	638,697.61	634,746.63	4.450	A+	4.465	1,042	02/07/2028
693475BL8	90548	PNC FINANCIAL SERVICES - CORP		01/24/2023	45,000.00	45,011.57	45,000.00	4.758	A-	4.758	665	01/26/2027
693475BY0	91463	PNC FINANCIAL SERVICES - CORP		07/23/2024	325,000.00	326,800.50	325,000.00	5.102	A-	5.102	843	07/23/2027
857477BX0	90422	STATE STREET CORP - CORP		11/04/2022	105,000.00	105,702.98	105,000.00	5.751	A	5.751	582	11/04/2026
857477CL5	91280	STATE STREET CORP - CORP		03/18/2024	225,000.00	227,783.93	225,000.00	4.993	A	4.993	716	03/18/2027
882508CE2	91218	TEXAS INSTRUMENTS INC - CORP		02/08/2024	350,000.00	352,846.90	349,861.66	4.600	A+	4.623	678	02/08/2027
89788MAH5	90266	TRUIST FINANCIAL - CORP		07/28/2022	235,000.00	234,548.33	235,000.00	4.260	A-	4.260	483	07/28/2026
89788MAJ1	90412	TRUIST FINANCIAL - CORP		10/28/2022	250,000.00	251,580.25	250,000.00	5.900	A-	5.900	575	10/28/2026
90261AAD4	91763	UBS AG STAMFORD CT - CORP		01/10/2025	250,000.00	250,962.50	250,000.00	4.864	A+	4.864	1,014	01/10/2028
91324PEY4	91293	UNITED HEALTH - CORP		03/21/2024	600,000.00	603,755.40	597,219.58	4.600	A+	4.846	744	04/15/2027
904764BU0	91489	UNILEVER CAPITAL - CORP		08/12/2024	160,000.00	160,232.80	159,663.38	4.250	N/A	4.346	863	08/12/2027
94988J6D4	90910	WELLS FARGO & COMPANY - CORP		08/09/2023	250,000.00	253,346.00	249,901.94	5.450	A+	5.482	493	08/07/2026
Subtotal and Average			12,579,070.90		12,390,000.00	12,486,365.61	12,377,497.04			4.805	803	
Supranationals												
4581X0EM6	91140	IADB - SUPRA		12/12/2023	750,000.00	754,455.00	749,627.33	4.375	AAA	4.406	671	02/01/2027
Subtotal and Average			749,619.40		750,000.00	754,455.00	749,627.33			4.406	671	
Pass Through Securities (GNMA/CMO)												
02007WAC2	90886	ALLYA - ABS		07/19/2023	165,000.00	166,311.92	164,971.87	5.460	N/A	5.530	1,140	05/15/2028
02582JKH2	91356	AMERICAN EXPRESS CREDIT - ABS		04/23/2024	670,000.00	682,457.31	669,862.65	5.230	AAA	5.287	1,476	04/16/2029
02589BAE0	91464	AMERICAN EXPRESS CREDIT - ABS		07/23/2024	280,000.00	282,627.80	279,987.29	4.650	AAA	4.695	1,567	07/16/2029
05522RDH8	91148	BofA CC - ABS		12/14/2023	145,000.00	146,608.92	144,980.53	4.980	AAA	5.037	1,324	11/15/2028
05522RDJ4	91420	BofA CC - ABS		06/13/2024	310,000.00	313,940.72	309,982.61	4.930	AAA	5.310	1,505	05/15/2029
096919AD7	91409	BMWOT - ABS		06/11/2024	335,000.00	339,142.61	334,949.11	5.180	AAA	5.243	1,427	02/26/2029
14317DAC4	86290	CARMAX - ABS		07/28/2021	24,722.38	24,643.12	24,718.31	0.550	AAA	0.557	440	06/15/2026
14317HAC5	90145	CARMAX - ABS		04/28/2022	29,281.92	29,179.32	29,277.47	3.490	AAA	3.522	686	02/16/2027

Data Updated: SET_02: 04/02/2025 19:05

Run Date: 04/02/2025 - 19:05

Portfolio CCIP
AC
PM (PRF_PM2) 7.3.11

PFM
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Pass Through Securities (GNMA/CMO)												
14318UAD3	90414	CARMAX - ABS		10/31/2022	231,890.20	232,898.92	231,835.82	5.340	AAA	5.410	867	08/16/2027
161571HV9	91210	CHASE INSURANCE TRUST - ABS		01/31/2024	650,000.00	653,508.05	649,901.01	4.600	AAA	4.650	1,386	01/16/2029
14041NGA3	90210	CAPITAL ONE - ABS		06/14/2022	195,000.00	194,753.91	194,968.84	3.490	AAA	3.521	774	05/15/2027
14041NGE5	91577	CAPITAL ONE - ABS		09/24/2024	395,000.00	392,355.87	394,922.90	3.920	AAA	3.959	1,630	09/17/2029
14044CAC6	86438	COPAR - ABS		10/27/2021	23,490.41	23,356.21	23,489.97	0.770	AAA	0.760	532	09/15/2026
254683CY9	90706	DCENT 2023 A1 A MTGE - ABS		04/11/2023	225,000.00	224,690.85	224,986.95	4.310	N/A	4.351	1,079	03/15/2028
3137BMTX4	90260	FHMS - MBS		07/26/2022	528,494.65	524,003.50	522,383.94	3.151	N/A	3.493	238	11/25/2025
3137BN6G4	90272	FHMS - MBS		08/09/2022	547,496.97	541,736.21	541,187.92	2.995	N/A	3.330	268	12/25/2025
3137BM7C4	90275	FHMS - MBS		08/10/2022	303,989.32	301,989.68	301,780.65	3.308	AA+	3.512	177	09/25/2025
3137BNGT5	90605	FHMS - MBS		03/06/2023	282,439.97	278,599.63	265,979.02	2.745	N/A	4.989	299	01/25/2026
3137BRQJ7	90622	FHMS - MBS		03/07/2023	300,000.00	293,910.90	278,976.56	2.570	N/A	6.932	480	07/25/2026
3137FJXQ7	90633	FHMS - MBS		03/09/2023	294,813.82	293,401.07	285,554.82	3.750	AA+	5.113	146	08/25/2025
3137BSP72	90726	FHMS - MBS		04/17/2023	525,000.00	513,106.13	501,108.40	2.653	N/A	4.101	511	08/25/2026
3137BRQJ7	90796	FHMS - MBS		05/23/2023	350,000.00	342,896.05	332,800.78	2.570	N/A	4.308	480	07/25/2026
3137BTUM1	90798	FHMS - MBS		05/24/2023	247,060.55	242,789.37	239,455.72	3.347	N/A	4.306	603	11/25/2026
3137FNWX4	91036	FHMS - MBS		10/11/2023	360,295.04	351,465.65	334,300.32	2.282	AA+	5.303	480	07/25/2026
3137FLN34	91049	FHMS - MBS		10/23/2023	345,589.27	342,328.64	329,254.78	3.208	AA+	5.600	330	02/25/2026
3137BSRE5	91088	FHMS - MBS		11/20/2023	600,000.00	589,939.20	568,289.06	3.120	AAA	5.156	542	09/25/2026
3137F1G44	91383	FHMS - MBS		05/14/2024	450,000.00	441,110.70	428,994.14	3.243	AA+	4.966	754	04/25/2027
3137FBBX3	91430	FHMS - MBS		06/21/2024	450,000.00	440,128.80	429,292.97	3.244	AA+	4.813	876	08/25/2027
3137FBU79	91431	FHMS - MBS		06/21/2024	443,857.64	432,821.56	422,392.96	3.187	AAA	4.825	907	09/25/2027
3137FEZU7	91843	FHMS - MBS		03/07/2025	500,000.00	494,889.50	494,817.19	3.900	N/A	4.233	1,120	04/25/2028
3137F4X72	91844	FHMS - MBS		03/10/2025	600,000.00	590,219.70	590,070.94	3.650	AA+	4.234	1,060	02/25/2028
31680EAD3	90929	FITAT - ABS		08/23/2023	510,000.00	514,506.87	509,968.38	5.530	AAA	5.657	1,232	08/15/2028
3136BTGM9	91743	FNA - MBS		12/17/2024	625,000.00	608,543.13	603,125.00	2.905	AA+	5.289	845	07/25/2027
3136ARTE8	90384	FNMA - MBS		10/12/2022	304,592.35	299,883.66	287,363.85	2.702	AA+	4.578	330	02/25/2026
345286AC2	86601	FORDO - ABS		01/24/2022	9,219.31	9,187.60	9,218.21	1.290	AAA	1.299	440	06/15/2026
344928AD8	90673	FORDO - ABS		03/31/2023	158,019.43	158,260.41	158,002.94	4.650	AAA	4.700	1,050	02/15/2028
362554AC1	86430	GMCAR - ABS		10/21/2021	19,077.20	18,973.48	19,076.71	0.680	N/A	0.682	533	09/16/2026
380146AC4	86592	GMCAR - ABS		01/19/2022	24,971.54	24,836.94	24,969.37	1.260	AAA	1.267	594	11/16/2026
36265WAD5	90242	GMCAR - ABS		07/13/2022	51,476.27	51,314.94	51,475.91	3.640	N/A	3.668	745	04/16/2027
362583AD8	90719	GMCAR - ABS		04/12/2023	107,641.90	107,598.84	107,638.94	4.470	AAA	4.513	1,051	02/16/2028
379930AD2	91035	GMCAR - ABS		10/11/2023	160,000.00	162,105.92	159,967.14	5.780	AAA	5.858	1,233	08/16/2028
43815GAC3	86545	HONDA AUTO RECEIVABLES - ABS		11/24/2021	11,258.56	11,218.39	11,256.19	0.880	N/A	0.892	295	01/21/2026
438123AC5	91070	HONDA AUTO RECEIVABLES - ABS		11/08/2023	85,000.00	86,034.20	84,985.03	5.670	AAA	5.745	1,177	06/21/2028
43815BAC4	90025	HAROT - ABS		02/23/2022	35,812.36	35,616.50	35,806.97	1.880	AAA	1.895	409	05/15/2026

Data Updated: SET_02: 04/02/2025 19:05

Run Date: 04/02/2025 - 19:05

Portfolio CCIP

AC

PM (PRF_PM2) 7.3.11

PFM
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Pass Through Securities (GNMA/CMO)												
437927AC0	90806	HAROT - ABS		05/30/2023	185,000.00	185,606.06	184,970.03	4.930	AAA	4.713	958	11/15/2027
448976AD2	91620	HART - ABS		10/16/2024	270,000.00	270,305.10	269,980.24	4.410	AAA	4.464	1,505	05/15/2029
44935CAD3	91845	HART - ABS		03/12/2025	540,000.00	539,059.86	539,920.35	4.320	AAA	4.366	1,658	10/15/2029
41285JAD0	90593	HDMOT - ABS		02/23/2023	91,837.52	92,107.34	91,828.28	5.050	N/A	5.108	988	12/15/2027
58770AAC7	90553	MERCEDES BENZ AUTO - ABS		01/25/2023	61,773.94	61,765.11	61,766.53	4.510	AAA	4.558	958	11/15/2027
58773DAD6	91786	MERCEDES BENZ AUTO - ABS		01/23/2025	380,000.00	383,568.58	379,919.17	4.780	N/A	4.939	1,721	12/17/2029
65480JAC4	90343	NAROT - ABS		09/28/2022	119,435.45	119,374.66	119,410.74	4.460	AAA	4.511	776	05/17/2027
65479UAD0	91392	NAROT - ABS		05/22/2024	620,000.00	627,520.60	619,942.09	5.280	N/A	5.855	1,354	12/15/2028
89238JAC9	86475	TOYOTA AUTO REC - ABS		11/15/2021	12,907.37	12,867.65	12,907.10	0.710	AAA	0.699	379	04/15/2026
89231CAD9	90299	TOYOTA AUTO REC - ABS		08/16/2022	74,663.12	74,352.67	74,650.64	3.760	AAA	4.173	744	04/15/2027
891940AC2	90565	TOYOTA AUTO REC - ABS		01/30/2023	134,025.88	134,108.57	134,025.82	4.630	AAA	4.675	897	09/15/2027
891941AD8	90797	TOYOTA AUTO REC - ABS		05/23/2023	260,000.00	260,302.90	259,985.47	4.710	N/A	5.147	1,050	02/15/2028
89240JAD3	91792	TOYOTA AUTO REC - ABS		01/29/2025	310,000.00	312,369.02	309,987.57	4.640	N/A	4.687	1,597	08/15/2029
92868KAC7	86533	VOLKSWAGEN AUTO LOAN - ABS		12/13/2021	3,832.62	3,824.97	3,832.47	1.020	AAA	1.024	447	06/22/2026
92868MAD1	91872	VOLKSWAGEN AUTO LOAN - ABS		03/25/2025	375,000.00	376,011.38	374,987.25	4.500	N/A	4.500	1,602	08/20/2029
92970QAE5	91631	WFCIT - ABS		10/24/2024	235,000.00	234,978.85	234,965.08	4.290	AAA	4.335	1,658	10/15/2029
98163KAC6	86452	WOART - ABS		11/03/2021	19,862.48	19,791.47	19,859.78	0.810	AAA	0.817	562	10/15/2026
Subtotal and Average			15,809,818.91		16,603,829.44	16,517,807.49	16,301,268.75			4.718	980	
Municipal Bonds												
341271AD6	85786	FLORIDA ST - MUNI		09/16/2020	205,000.00	203,290.30	205,000.00	1.258	AA	1.258	91	07/01/2025
Subtotal and Average			205,000.00		205,000.00	203,290.30	205,000.00			1.258	91	
Total and Average			85,397,513.48		85,543,829.44	85,807,962.56	85,156,588.19			4.484	764	

PFM
Portfolio Management
Portfolio Details - Cash
March 31, 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			85,397,513.48		85,543,829.44	85,807,962.56	85,156,588.19			4.484	764

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 MARCH 31, 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	14,260,056.42	14,272,165.93
ANTIOCH UNIFIED SCHOOL DISTRICT	75-07-005	975,539.61	976,368.03
BRENTWOOD UNION SCHOOL DISTRICT	75-07-013	9,171,436.50	9,179,224.80
BYRON UNION SCHOOL DISTRICT	75-07-017	195,433.07	195,599.03
CANYON ELEMENTARY SCHOOL DISTRICT	75-07-018	172,108.88	172,255.03
CCC REDEVELOPMENT AGENCY	65-07-015	0.04	0.04
CONTRA COSTA COMMUNITY COLLEGE	75-07-001	740,614.53	741,243.45
CONTRA COSTA COUNTY SCHOOL INSURANCE GROUP	35-07-001	2,635,143.18	2,637,380.92
CONTRA COSTA COUNTY OFFICE OF EDUCATION	75-07-007	1,513,714.28	1,514,999.71
CONTRA COSTA COUNTY	99-07-000	75,000,000.00	75,063,689.33
CROCKETT COMMUNITY SERVICES DISTRICT	16-07-004	4,742,877.77	4,746,905.38
DELTA DIABLO SANITATION DISTRICT	70-07-003	85,710.33	85,783.11
EAST CONTRA COSTA REG FEE & FINANCING AUTH	40-07-006	1,186,261.90	1,187,269.26
KENSINGTON FIRE PROTECTION DISTRICT	17-07-011	4,031,973.75	4,035,397.67
LAFAYETTE SCHOOL DISTRICT	75-07-012	1,943,549.91	1,945,200.36
MARTINEZ UNIFIED SCHOOL DISTRICT	75-07-011	207,322.33	207,498.39
MORAGA ORINDA FIRE DISTRICT	17-07-003	3,145,536.77	3,148,207.93
MORAGA SCHOOL DISTRICT	75-07-016	3,156.85	3,159.53
MT DIABLO UNIFIED SCHOOL DISTRICT	75-07-008	4,044,925.15	4,048,360.06
MT VIEW SANITARY DISTRICT	70-07-008	13,355,974.52	13,367,316.29
OAKLEY UNION SCHOOL DISTRICT	75-07-009	291,904.09	292,151.97
ORINDA UNION SCHOOL DISTRICT	75-07-015	2,594,682.79	2,596,886.17
PITTSBURG UNIFIED SCHOOL DISTRICT	75-07-002	41,514.67	41,549.92
RECLAMATION DISTRICT 799	60-07-001	31,889.61	31,916.69
RECLAMATION DISTRICT 800	60-07-003	2,587,092.08	2,589,289.02
RECLAMATION DISTRICT 2026	60-07-005	8,619.10	8,626.42
RECLAMATION DISTRICT 2137	60-07-006	300,034.90	300,289.69
RODEO - HERCULES FIRE PROTECTION DISTRICT	17-07-001	2,341,776.87	2,343,765.49
RODEO SANITARY DISTRICT	70-07-010	2,344,476.05	2,346,466.96
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	75-07-004	282,842.26	283,082.45
WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT	75-07-014	24,814,656.80	24,835,729.18
	TOTAL	<u>173,050,825.01</u>	<u>173,197,778.21</u>

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



PMIA/LAIF Performance Report
as of 04/16/25



Quarterly Performance
Quarter Ended 3/31/25

LAIF Apportionment Rate ⁽²⁾ :	4.48
LAIF Earnings Ratio ⁽²⁾ :	0.00012266258268207
LAIF Administrative Cost ^{(1)*} :	TBD
LAIF Fair Value Factor ⁽¹⁾ :	1.000849191
PMIA Daily ⁽¹⁾ :	4.30
PMIA Quarter to Date ⁽¹⁾ :	4.34
PMIA Average Life ⁽¹⁾ :	244

PMIA Average Monthly
Effective Yields⁽¹⁾

March	4.313
February	4.333
January	4.366
December	4.434
November	4.477
October	4.518

Pooled Money Investment Account
Monthly Portfolio Composition ⁽¹⁾
3/31/25
\$156.8 billion

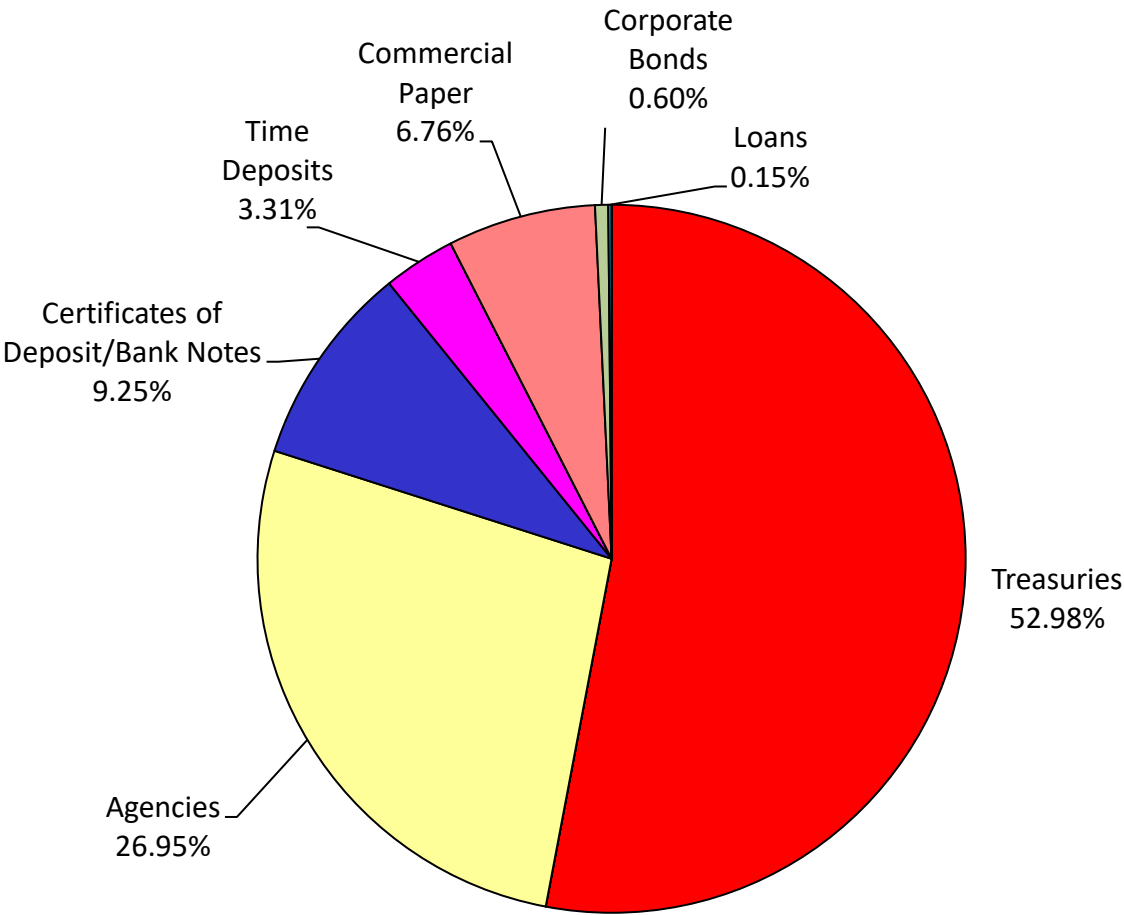


Chart does not include \$1,138,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

31 March 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 January 2025 to 31 March 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	44,466,410.30
Net Unrealized Gain/Loss	89,410.24
Market Value + Accrued	44,555,820.54

Portfolio Characteristics

Risk Metric	Value
Cash	-454,373.34
MMFund	1,310,072.72
Fixed Income	43,700,121.16
Duration	0.673
Convexity	0.010
WAL	0.715
Years to Final Maturity	0.983
Years to Effective Maturity	0.718
Yield	4.374
Book Yield	4.702
Avg Credit Rating	AA+/Aa1/AA+

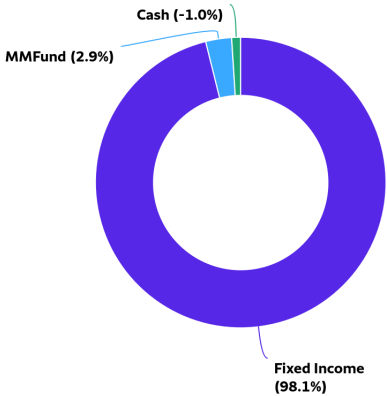
Issuer Concentration

Issuer Concentration	% of Base Market Value + Accrued
Other	65.52%
Government of The United States	18.18%
International Bank for Reconstruction and Development	4.05%
Allspring Group Holdings LLC	2.94%
Inter-American Development Bank	2.47%
Farm Credit System	2.31%
Los Angeles Community College District	2.27%
San Diego Unified School District	2.27%

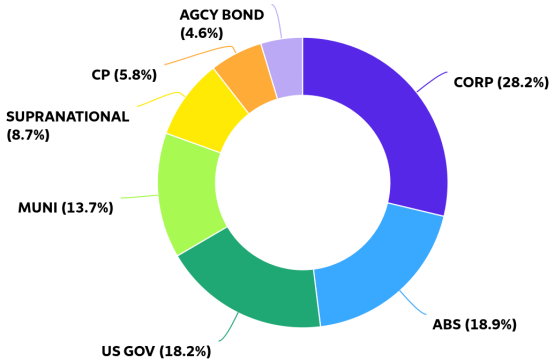
--- 100.00%

Footnotes: 1,2

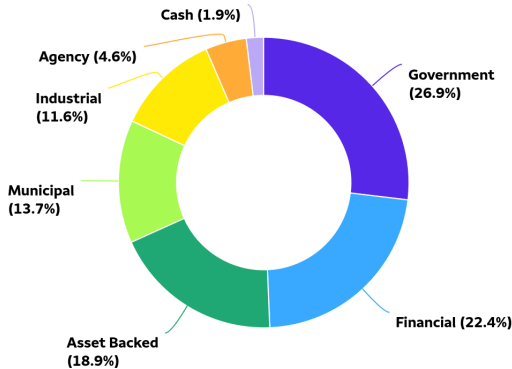
Asset Class (%)



Security Type (%)



Market Sector (%)



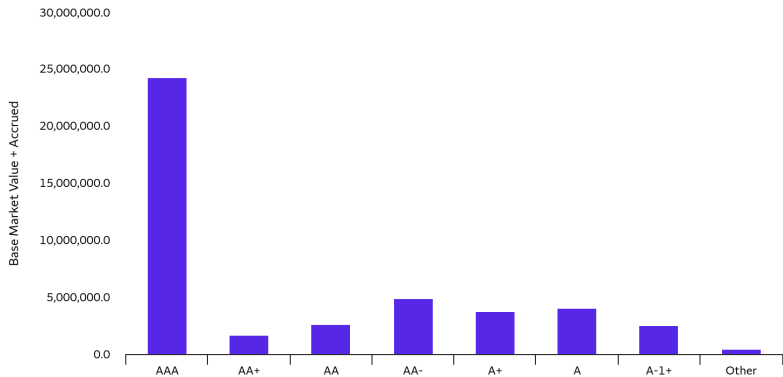
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Risk Summary

US Dollar
01 January 2025 to 31 March 2025

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

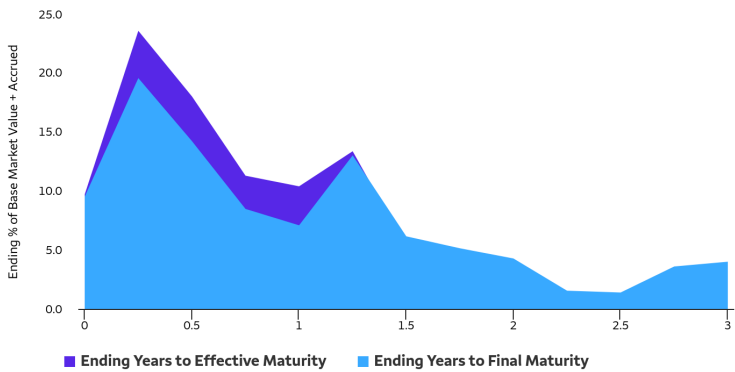
Credit Rating



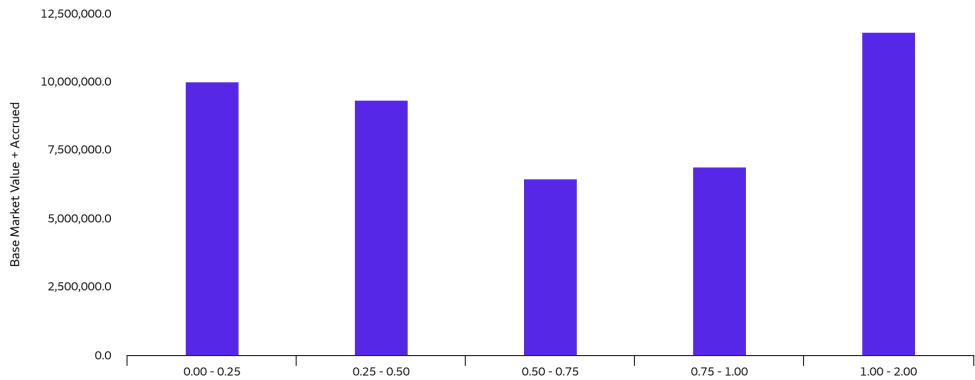
Credit Duration Heat Map

Rating	0 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5 - 7	7 - 10	10 - 15	15 - 30
AAA	47.14%	13.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA	15.60%	5.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A	10.73%	8.09%	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



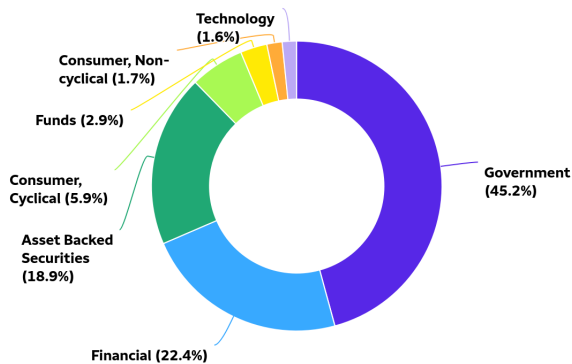
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Risk Summary

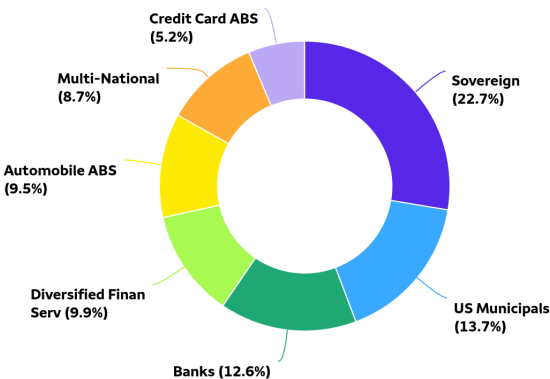
US Dollar
01 January 2025 to 31 March 2025

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

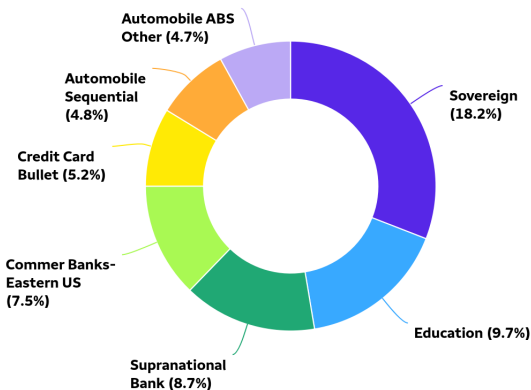
Industry Sector



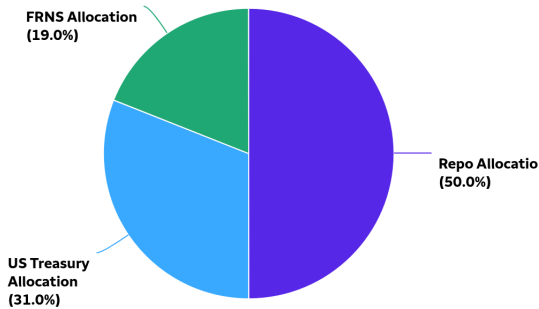
Industry Group



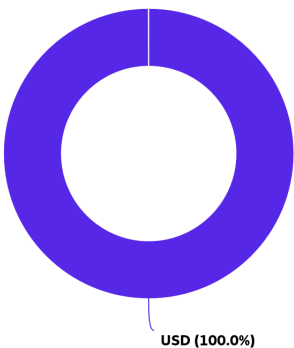
Industry Subgroup



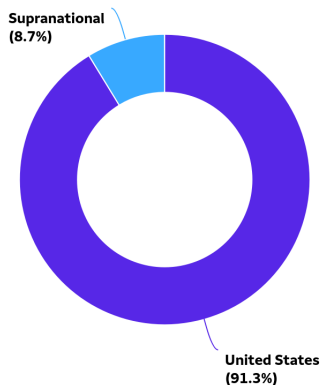
MMF Asset Allocation



Currency



Country



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Risk Summary

US Dollar
01 January 2025 to 31 March 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 January 2025 to 31 March 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	03/01/2025	03/31/2025	0.38%	0.35%	0.03%
Quarter to Date	01/01/2025	03/31/2025	1.20%	1.02%	0.18%
Year to Date	01/01/2025	03/31/2025	1.20%	1.02%	0.18%
Prior Month	02/01/2025	02/28/2025	0.43%	0.32%	0.12%
Prior Quarter	10/01/2024	12/31/2024	0.91%	1.13%	-0.22%
Prior Year	01/01/2024	12/31/2024	5.24%	5.35%	-0.11%
Trailing Month	03/01/2025	03/31/2025	0.38%	0.35%	0.03%
Trailing Quarter	01/01/2025	03/31/2025	1.20%	1.02%	0.18%
Trailing Year	04/01/2024	03/31/2025	5.32%	5.12%	0.19%

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 January 2025 to 31 March 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

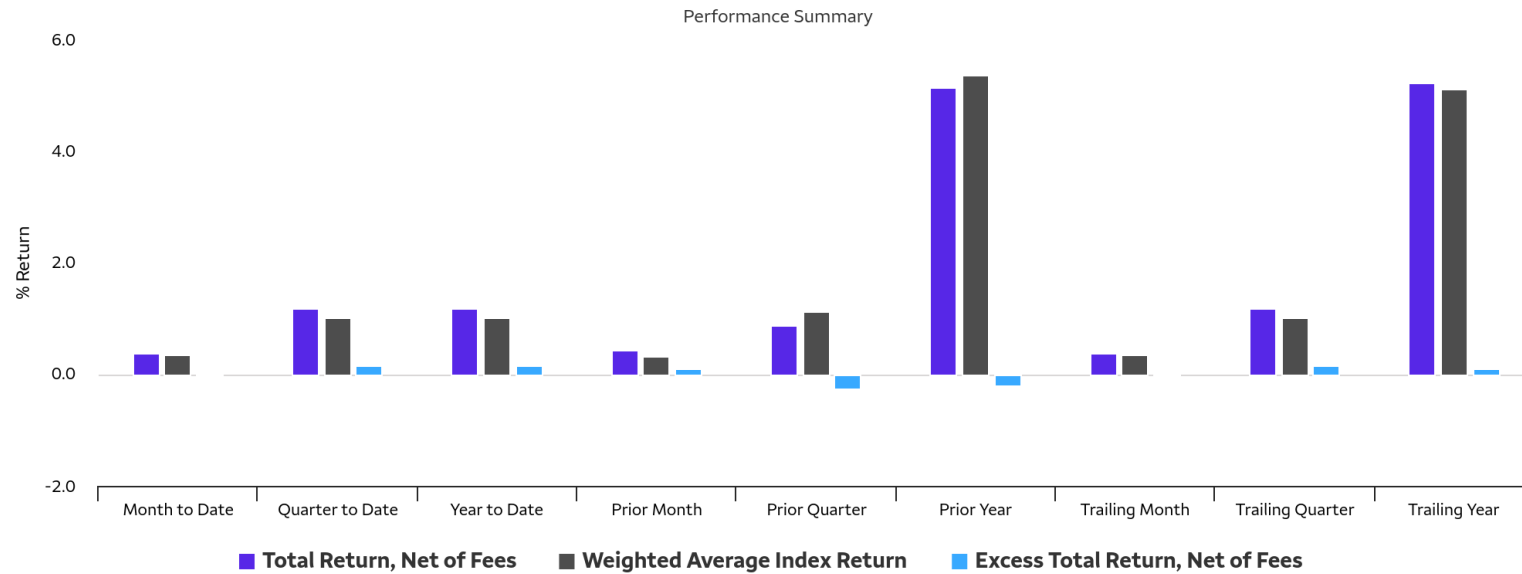
01 January 2025 to 31 March 2025

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	03/01/2025	03/31/2025	0.37%	0.35%	0.02%
Quarter to Date	01/01/2025	03/31/2025	1.18%	1.02%	0.16%
Year to Date	01/01/2025	03/31/2025	1.18%	1.02%	0.16%
Prior Month	02/01/2025	02/28/2025	0.43%	0.32%	0.11%
Prior Quarter	10/01/2024	12/31/2024	0.89%	1.13%	-0.24%
Prior Year	01/01/2024	12/31/2024	5.14%	5.35%	-0.21%
Trailing Month	03/01/2025	03/31/2025	0.37%	0.35%	0.02%
Trailing Quarter	01/01/2025	03/31/2025	1.18%	1.02%	0.16%
Trailing Year	04/01/2024	03/31/2025	5.22%	5.12%	0.09%

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 January 2025 to 31 March 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.

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GAAP FX Financials

US Dollar
01 January 2025 to 31 March 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	
		12/31/2024	03/31/2025
Book Value		44,149,394.50	44,188,370.27
Accrued Balance		338,839.22	278,040.03
Book Value + Accrued		44,488,233.72	44,466,410.30
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		77,012.36	89,410.24
Carrying Value and Accrued		44,565,246.08	44,555,820.54

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GAAP FX Financials

US Dollar

01 January 2025 to 31 March 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	01/01/2025
		End Date	03/31/2025
Net Amortization/Accretion Income			115,214.86
Interest Income	401,824.12		
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			401,824.12
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	-10,568.20		
Net Income			506,470.78
Transfers In/Out			-528,294.20
Change in FX Unrealized Gain/Loss			0.00
Change in Market Unrealized Gain/Loss			12,397.88

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GAAP FX Financials

US Dollar

01 January 2025 to 31 March 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	01/01/2025 03/31/2025
Net Income		506,470.78
Amortization/Accretion on MS	-93,473.52	
Change in Accrued on MS	76,075.41	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	-75.82	
Subtotal		-17,473.93
Purchase of MS	-8,812,411.25	
Purchased Accrued of MS	-15,276.22	
Sales of MS	2,166,013.72	
Sold Accrued of MS	0.00	
Maturities of MS	6,250,000.00	
Net Purchases/Sales		-411,673.75
Transfers of Cash & CE		-528,294.20
Total Change in Cash & CE		-450,971.10
Beginning Cash & CE		3,802,330.48
Ending Cash & CE		3,351,359.38

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Income Detail

US Dollar

01 January 2025 to 31 March 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	573.30 0.00	0.00	0.00 573.30
94975P405 ALLSPRING:GOVT MM I	1,310,072.72 4.22	03/31/2025 03/31/2025	0.00 ---	20,712.47 0.00	0.00	0.00 20,712.47
02665WEQ0 AMERICAN HONDA FINANCE CORP	500,000.00 5.80	10/03/2025 10/03/2025	0.00 10/04/2023	7,250.00 57.33	0.00	0.00 7,307.33
02582JVV3 AMXCA 2022-3 A	800,000.00 3.75	08/15/2025 08/15/2025	0.00 01/28/2025	5,250.00 949.75	0.00	0.00 6,199.75
04821TPE9 Atlantic Asset Securitization Corp.	0.00 0.00	02/14/2025 02/14/2025	0.00 11/18/2024	0.00 5,597.78	0.00	0.00 5,597.78
04821TRF4 Atlantic Asset Securitization Corp.	1,000,000.00 0.00	04/15/2025 04/15/2025	0.00 02/18/2025	0.00 5,098.34	0.00	0.00 5,098.34
06428CAC8 BANK OF AMERICA NA	700,000.00 5.65	07/18/2025 08/18/2025	0.00 01/24/2024	9,887.50 -1,242.53	0.00	0.00 8,644.97
06406FAE3 BANK OF NEW YORK MELLON CORP	850,000.00 2.45	08/17/2026 08/17/2026	0.00 01/24/2025	3,875.77 3,066.31	0.00	0.00 6,942.08
05593AAC3 BMWLT 2023-1 A3	0.00 5.16	03/25/2025 11/25/2025	0.00 02/27/2023	1,135.56 9.53	0.00	0.00 1,145.09
055979AC2 BMWLT 2023-2 A3	310,282.97 5.99	08/24/2025 09/25/2026	0.00 01/03/2025	5,807.72 -1,600.78	0.00	0.00 4,206.94
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 2,567.63	0.00	0.00 3,892.13
14318MAD1 CARMX 2022-3 A3	187,047.64 3.97	08/02/2025 04/15/2027	0.00 05/28/2024	2,132.97 812.50	0.00	0.00 2,945.47
14318XAB1 CARMX 2023-4 A2A	88,570.82 6.08	06/04/2025 12/15/2026	0.00 10/18/2023	1,816.47 2.28	0.00	0.00 1,818.75
14290DAB7 CARMX 2024-4 A2A	400,000.00 4.67	11/12/2025 12/15/2027	0.00 01/30/2025	3,165.23 -64.29	0.00	0.00 3,100.94
CCYUSD Cash	37,559.35 0.00	03/31/2025 03/31/2025	-528,294.20 ---	0.00 0.00	0.00	-10,568.20 -10,568.20
14913UAB6 CATERPILLAR FINANCIAL SERVICES CORP	500,000.00 5.15	08/11/2025 08/11/2025	0.00 12/01/2023	6,437.50 -127.22	0.00	0.00 6,310.28
17275RBP6 CISCO SYSTEMS INC	0.00 4.90	02/26/2026 02/26/2026	0.00 02/26/2024	4,117.36 16.01	0.00	0.00 4,133.37
17275RBP6 CISCO SYSTEMS INC	550,000.00 4.90	02/26/2026 02/26/2026	0.00 02/26/2024	2,620.14 9.72	0.00	0.00 2,629.86
17325FBA5 CITIBANK NA	500,000.00 5.86	08/29/2025 09/29/2025	0.00 02/12/2024	7,330.00 -1,183.24	0.00	0.00 6,146.76
17325FBA5 CITIBANK NA	250,000.00 5.86	08/29/2025 09/29/2025	0.00 01/12/2024	3,665.00 -604.66	0.00	0.00 3,060.34

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Income Detail

US Dollar

01 January 2025 to 31 March 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
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 7,149.10	0.00	0.00 12,569.09
14041NGA3 COMET 2022-2 A	750,000.00 3.49	05/15/2025 05/15/2025	0.00 03/20/2024	6,543.75 3,244.23	0.00	0.00 9,787.98
254683CY9 DCENT 2023-1 A	750,000.00 4.31	03/16/2026 03/15/2028	0.00 06/25/2024	8,081.25 1,538.43	0.00	0.00 9,619.68
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 -16.19	0.00	0.00 12,796.31
313313CC0 FEDERAL FARM CREDIT BANKS FUNDING CORP	0.00 0.00	02/20/2025 02/20/2025	0.00 03/27/2024	0.00 6,694.44	0.00	0.00 6,694.44
3130B5K64 FEDERAL HOME LOAN BANKS	1,000,000.00 4.00	03/10/2027 03/10/2027	0.00 03/14/2025	1,888.89 25.29	0.00	0.00 1,914.18
345290AD2 FORDL 2024-A A3	400,000.00 5.06	12/11/2025 05/15/2027	0.00 01/24/2024	5,060.01 -48.56	0.00	0.00 5,011.45
34532UAB5 FORDO 2024-C A2A	400,000.00 4.32	11/08/2025 08/15/2027	0.00 09/20/2024	4,320.00 2.18	0.00	0.00 4,322.18
362548AD1 GMALT 2023-2 A3	356,409.18 5.05	07/03/2025 07/20/2026	0.00 03/07/2024	5,885.68 310.67	0.00	0.00 6,196.35
36269WAD1 GMALT 2024-2 A3	400,000.00 5.39	05/10/2026 07/20/2027	0.00 02/24/2025	2,215.89 -286.20	0.00	0.00 1,929.68
38346LN85 Gotham Funding Corporation	0.00 0.00	01/08/2025 01/08/2025	0.00 11/19/2024	0.00 894.44	0.00	0.00 894.44
43815QAB3 HAROT 2023-3 A2	0.00 5.71	04/18/2025 03/18/2026	0.00 11/30/2023	965.22 -21.30	0.00	0.00 943.92
43815QAB3 HAROT 2023-3 A2	28,248.13 5.71	04/18/2025 03/18/2026	0.00 11/30/2023	58.24 -3.54	0.00	0.00 54.70
437930AB6 HAROT 2024-2 A2	350,647.90 5.48	07/25/2025 11/18/2026	0.00 08/28/2024	5,779.22 -805.48	0.00	0.00 4,973.73
44935CAB7 HART 2025-A A2A	350,000.00 4.33	03/12/2026 12/15/2027	0.00 03/12/2025	799.85 0.19	0.00	0.00 800.04
427866BF4 HERSHEY CO	750,000.00 0.90	06/01/2025 06/01/2025	0.00 11/26/2024	1,687.50 6,713.90	0.00	0.00 8,401.40
437076CZ3 HOME DEPOT INC	700,000.00 5.15	06/25/2026 06/25/2026	0.00 06/25/2024	9,012.50 95.79	0.00	0.00 9,108.29
4581X0DV7 INTER-AMERICAN DEVELOPMENT BANK	1,131,000.00 0.88	04/20/2026 04/20/2026	0.00 07/15/2024	2,474.06 9,858.14	0.00	0.00 12,332.20
459058JB0 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	1,000,000.00 0.63	04/22/2025 04/22/2025	0.00 11/22/2024	1,565.00 9,637.75	0.00	0.00 11,202.75
459058LK7 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	800,000.00 4.00	08/27/2026 08/27/2026	0.00 08/27/2024	8,000.00 114.41	0.00	0.00 8,114.41
45950KCT5 INTERNATIONAL FINANCE CORP	1,000,000.00 0.38	07/16/2025 07/16/2025	0.00 09/19/2024	942.50 9,150.00	0.00	0.00 10,092.50

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Income Detail

US Dollar

01 January 2025 to 31 March 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
47787JAC2	96,095.53	06/30/2025	0.00	685.47	0.00	0.00
JDOT 2022 A3	2.32	09/15/2026	04/21/2023	960.17		1,645.64
24422EWS4	0.00	03/03/2025	0.00	6,208.61	0.00	0.00
JOHN DEERE CAPITAL CORP	5.15	03/03/2025	04/01/2024	11.44		6,220.05
46625HKC3	0.00	01/23/2025	0.00	1,336.81	0.00	0.00
JPMORGAN CHASE & CO	3.13	01/23/2025	02/02/2023	552.35		1,889.16
46647PBT2	850,000.00	11/19/2026	0.00	1,579.11	0.00	0.00
JPMORGAN CHASE & CO	1.04	11/19/2026	01/27/2025	5,324.22		6,903.32
4820P2RM9	1,000,000.00	04/21/2025	0.00	0.00	0.00	0.00
Jupiter Securitization Company LLC	0.00	04/21/2025	02/21/2025	4,734.16		4,734.16
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
544647JN1	0.00	01/01/2025	0.00	0.00	0.00	0.00
LOS ANGELES CALIF UNI SCH DIST	4.85	01/01/2025	10/08/2024	0.00		0.00
58770JAB0	311,823.95	09/07/2025	0.00	4,805.24	0.00	0.00
MBALT 2024-A A2A	5.44	02/16/2027	05/23/2024	9.93		4,815.16
58768PAC8	218,357.27	09/29/2025	0.00	3,217.46	0.00	0.00
MBART 2022-1 A3	5.21	08/16/2027	06/26/2023	119.02		3,336.49
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	2,576.72		8,826.72
65480JAC4	238,870.89	09/29/2025	0.00	2,984.12	0.00	0.00
NAROT 2022-B A3	4.46	05/17/2027	07/27/2023	888.19		3,872.31
65480JAC4	44,788.29	09/29/2025	0.00	559.52	0.00	0.00
NAROT 2022-B A3	4.46	05/17/2027	09/21/2023	181.89		741.41
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	-457.85		9,079.65
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	4,241.53		4,241.53
69371RS49	0.00	03/30/2026	0.00	7,700.97	0.00	0.00
PACCAR FINANCIAL CORP	4.45	03/30/2026	08/12/2024	-130.45		7,570.53
69371RS49	700,000.00	03/30/2026	0.00	86.53	0.00	0.00
PACCAR FINANCIAL CORP	4.45	03/30/2026	08/12/2024	-2.96		83.56
CCYUSD	-500,000.00	03/31/2025	0.00	0.00	0.00	0.00
Payable	0.00	03/31/2025	---	0.00		0.00
713575ZA9	500,000.00	06/01/2025	0.00	0.00	0.00	0.00
PERALTA CALIF CMNTY COLLEGE DIST	4.60	06/01/2025	04/08/2025	0.00		0.00
69353REQ7	750,000.00	06/01/2025	0.00	6,093.75	0.00	0.00
PNC BANK NA (DELAWARE)	3.25	06/01/2025	09/30/2024	2,182.68		8,276.43
CCYUSD	8,067.31	03/31/2025	0.00	0.00	0.00	0.00
Receivable	0.00	03/31/2025	---	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

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Income Detail

US Dollar

01 January 2025 to 31 March 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
79766DXU8 SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL A	1,000,000.00 4.45	11/01/2025 11/01/2025	0.00 02/06/2025	6,798.61 0.00	0.00	0.00 6,798.61
82124LPK2 Sheffield Receivables Company LLC	0.00 0.00	02/19/2025 02/19/2025	0.00 01/28/2025	0.00 1,065.78	0.00	0.00 1,065.78
82124LQB1 Sheffield Receivables Company LLC	0.00 0.00	03/11/2025 03/11/2025	0.00 12/13/2024	0.00 4,350.83	0.00	0.00 4,350.83
857477BZ5 STATE STREET CORP	0.00 4.86	01/26/2025 01/26/2026	0.00 04/10/2024	2,866.98 467.35	0.00	0.00 3,334.33
857477BZ5 STATE STREET CORP	0.00 4.86	01/26/2025 01/26/2026	0.00 04/10/2024	0.00 0.00	0.00	0.00 0.00
857477CD3 STATE STREET CORP	455,000.00 5.27	07/04/2026 08/03/2026	0.00 02/07/2025	3,598.14 -489.36	0.00	0.00 3,108.77
89239KAC5 TAOT 2022-A A3	52,767.97 1.23	05/02/2025 06/15/2026	0.00 06/21/2022	254.26 611.71	0.00	0.00 865.97
89231CAE7 TAOT 2022-C A4	570,000.00 3.77	06/15/2026 02/15/2028	0.00 11/21/2024	5,372.25 911.73	0.00	0.00 6,283.98
891941AB2 TAOT 2023-B A2A	4,284.12 5.28	04/14/2025 05/15/2026	0.00 05/23/2023	314.89 0.15	0.00	0.00 315.04
88602TNN9 Thunder Bay Funding, LLC	0.00 0.00	01/22/2025 01/22/2025	0.00 09/26/2024	0.00 2,660.00	0.00	0.00 2,660.00
89236TMJ1 TOYOTA MOTOR CREDIT CORP	700,000.00 4.55	08/07/2026 08/07/2026	0.00 10/03/2024	7,962.50 -1,076.52	0.00	0.00 6,885.98
91282CHD6 UNITED STATES TREASURY	750,000.00 4.25	05/31/2025 05/31/2025	0.00 09/18/2023	7,881.18 1,575.24	0.00	0.00 9,456.42
91282CHL8 UNITED STATES TREASURY	1,000,000.00 4.63	06/30/2025 06/30/2025	0.00 08/28/2023	11,498.62 1,093.40	0.00	0.00 12,592.02
91282CJE2 UNITED STATES TREASURY	500,000.00 5.00	10/31/2025 10/31/2025	0.00 12/01/2023	6,215.47 -286.27	0.00	0.00 5,929.20
91282CJV4 UNITED STATES TREASURY	0.00 4.25	01/31/2026 01/31/2026	0.00 01/31/2024	3,464.67 86.57	0.00	0.00 3,551.24
91282CJV4 UNITED STATES TREASURY	0.00 4.25	01/31/2026 01/31/2026	0.00 02/06/2024	3,464.67 176.19	0.00	0.00 3,640.86
91282CJV4 UNITED STATES TREASURY	0.00 4.25	01/31/2026 01/31/2026	0.00 02/27/2024	2,598.51 274.66	0.00	0.00 2,873.16
91282CJV4 UNITED STATES TREASURY	0.00 4.25	01/31/2026 01/31/2026	0.00 03/05/2024	3,464.67 311.04	0.00	0.00 3,775.72
91282CJV4 UNITED STATES TREASURY	1,000,000.00 4.25	01/31/2026 01/31/2026	0.00 03/05/2024	7,044.20 622.09	0.00	0.00 7,666.28
91282CJV4 UNITED STATES TREASURY	750,000.00 4.25	01/31/2026 01/31/2026	0.00 02/27/2024	5,283.15 549.32	0.00	0.00 5,832.47
91282CJV4 UNITED STATES TREASURY	1,000,000.00 4.25	01/31/2026 01/31/2026	0.00 01/31/2024	7,044.20 173.14	0.00	0.00 7,217.33

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Income Detail

US Dollar

01 January 2025 to 31 March 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
91282CJV4 UNITED STATES TREASURY	1,000,000.00 4.25	01/31/2026 01/31/2026	0.00 02/06/2024	7,044.20 352.37	0.00	0.00 7,396.57
91282CKY6 UNITED STATES TREASURY	1,000,000.00 4.63	06/30/2026 06/30/2026	0.00 08/15/2024	11,498.62 -1,511.10	0.00	0.00 9,987.52
91282CME8 UNITED STATES TREASURY	1,000,000.00 4.25	12/31/2026 12/31/2026	0.00 01/13/2025	9,157.46 195.48	0.00	0.00 9,352.94
91412HGE7 UNIVERSITY CALIF REVS	500,000.00 0.88	05/15/2025 05/15/2025	0.00 04/30/2024	1,103.75 5,122.89	0.00	0.00 6,226.64
91159HHN3 US BANCORP	700,000.00 2.38	07/22/2026 07/22/2026	0.00 11/06/2024	4,156.25 3,443.26	0.00	0.00 7,599.51
92868RAB4 VALET 2024-1 A2A	850,000.00 4.65	12/26/2025 11/22/2027	0.00 11/26/2024	9,881.25 1.85	0.00	0.00 9,883.10
92512LP47 Versailles Commercial Paper LLC	0.00 0.00	02/04/2025 02/04/2025	0.00 10/25/2024	0.00 4,457.78	0.00	0.00 4,457.78
92348KAH6 VZMT 2022-2 A	0.00 1.53	01/20/2025 07/20/2028	0.00 09/11/2023	646.00 1,645.06	0.00	0.00 2,291.06
94988JB8 WELLS FARGO BANK NA	300,000.00 5.55	07/01/2025 08/01/2025	0.00 10/18/2023	4,162.50 133.97	0.00	0.00 4,296.47
94988JB8 WELLS FARGO BANK NA	250,000.00 5.55	07/01/2025 08/01/2025	0.00 01/12/2024	3,468.75 -377.80	0.00	0.00 3,090.95
94988JB8 WELLS FARGO BANK NA	300,000.00 5.55	07/01/2025 08/01/2025	0.00 08/09/2023	4,162.50 26.89	0.00	0.00 4,189.39
98163VAD0 WOART 2022-D A3	462,619.54 5.61	09/29/2025 02/15/2028	0.00 05/03/2024	7,251.61 -156.00	0.00	0.00 7,095.61
---	44,358,513.58	12/18/2025	-528,294.20	401,824.12	0.00	-10,568.20
---	3.77	03/25/2026	---	115,214.86		506,470.78

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

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Balance Sheet Classification

US Dollar

01 January 2025 to 31 March 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	1,310,072.72 1.0000	03/31/2025 4.22	03/31/2025	AAA Cash	4.21 4.21	1,310,072.72 1,310,072.72 0.00	1,310,072.72 0.00 1,310,072.72
CCYUSD Receivable	8,067.31 1.0000	03/31/2025 0.00	03/31/2025	AAA Cash	0.00 0.00	8,067.31 8,067.31 0.00	8,067.31 0.00 8,067.31
CCYUSD Cash	37,559.35 1.0000	03/31/2025 0.00	03/31/2025	AAA Cash	0.00 0.00	37,559.35 37,559.35 0.00	37,559.35 0.00 37,559.35
CCYUSD Payable	-500,000.00 1.0000	03/31/2025 0.00	03/31/2025	AAA Cash	0.00 0.00	-500,000.00 -500,000.00 0.00	-500,000.00 0.00 -500,000.00
04821TRF4 Atlantic Asset Securitization Corp.	1,000,000.00 99.8183	04/15/2025 0.00	04/15/2025	A-1+ Financial	4.43 4.37	993,202.22 998,300.56 -117.25	998,183.30 0.00 998,183.30
4820P2RM9 Jupiter Securitization Company LLC	1,000,000.00 99.7457	04/21/2025 0.00	04/21/2025	A-1+ Financial	4.43 4.37	992,838.06 997,572.22 -115.52	997,456.70 0.00 997,456.70
713575ZA9 PERALTA CALIF CMNTY COLLEGE DIST	500,000.00 100.0040	06/01/2025 4.60	06/01/2025	AA- Municipal	4.60 4.51	500,000.00 500,000.00 20.00	500,020.00 0.00 500,020.00
---	3,355,699.38	04/20/2025	04/20/2025	AAA	4.97	3,341,739.66	3,351,359.38
---	74.5932	2.34		---	4.92	3,351,572.16 -212.78	0.00 3,351,359.38

ST

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
14041NGA3 COMET 2022-2 A	750,000.00 99.8679	05/15/2025 3.49	05/15/2025	AAA Asset Backed	5.29 4.51	734,824.22 748,413.93 595.32	749,009.25 1,163.33 750,172.58
91412HGE7 UNIVERSITY CALIF REVS	500,000.00 99.5700	05/15/2025 0.88	05/15/2025	AA Municipal	5.20 4.31	478,370.00 497,495.47 354.53	497,850.00 1,667.89 499,517.89
91282CHD6 UNITED STATES TREASURY	750,000.00 100.0029	05/31/2025 4.25	05/31/2025	AAA Government	5.15 4.04	739,130.86 748,949.84 1,072.13	750,021.97 10,683.38 760,705.35
91282CHL8 UNITED STATES TREASURY	1,000,000.00 100.0677	06/30/2025 4.63	06/30/2025	AAA Government	5.09 4.30	991,835.94 998,906.60 1,770.48	1,000,677.08 11,626.38 1,012,303.46

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Balance Sheet Classification

US Dollar

01 January 2025 to 31 March 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
54438CE32 LOS ANGELES CALIF CMNTY COLLEGE DIST	1,000,000.00 100.2760	08/01/2025 5.18	08/01/2025	AAA Municipal	5.19 4.34	1,000,000.00 1,000,000.00 2,760.00	1,002,760.00 8,633.33 1,011,393.33
94988J6B8 WELLS FARGO BANK NA	300,000.00 100.2677	08/01/2025 5.55	07/01/2025	AA Financial	5.74 4.38	299,028.00 299,818.40 984.72	300,803.12 2,775.00 303,578.12
190335KH1 COAST CMNTY COLLEGE DIST CALIF	1,000,000.00 99.2870	08/01/2025 2.17	08/01/2025	AA+ Municipal	5.20 4.29	964,890.00 990,309.00 2,561.00	992,870.00 3,613.33 996,483.33
94988J6B8 WELLS FARGO BANK NA	250,000.00 100.2677	08/01/2025 5.55	07/01/2025	AA Financial	4.91 4.38	252,250.00 250,382.00 287.27	250,669.27 2,312.50 252,981.77
94988J6B8 WELLS FARGO BANK NA	300,000.00 100.2677	08/01/2025 5.55	07/01/2025	AA Financial	5.59 4.38	299,784.00 299,963.55 839.57	300,803.12 2,775.00 303,578.12
14913UAB6 CATERPILLAR FINANCIAL SERVICES CORP	500,000.00 100.2163	08/11/2025 5.15	08/11/2025	A Industrial	5.04 4.47	500,875.00 500,186.59 895.12	501,081.71 3,576.39 504,658.10
06428CAC8 BANK OF AMERICA NA	700,000.00 100.3002	08/18/2025 5.65	07/18/2025	AA+ Financial	4.90 4.55	707,469.00 701,491.04 610.66	702,101.70 4,724.03 706,825.73
45950KCT5 INTERNATIONAL FINANCE CORP	1,000,000.00 98.8048	07/16/2025 0.38	07/16/2025	AAA Government	4.17 4.48	969,500.00 989,223.33 -1,175.81	988,047.52 781.25 988,828.77
17325FBA5 CITIBANK NA	500,000.00 100.6199	09/29/2025 5.86	08/29/2025	AA- Financial	4.86 4.30	507,415.00 501,972.07 1,127.26	503,099.33 162.89 503,262.22
69353REQ7 PNC BANK NA (DELAWARE)	750,000.00 99.7072	06/01/2025 3.25	06/01/2025	A Financial	4.45 4.81	744,082.50 748,520.63 -716.74	747,803.89 8,125.00 755,928.89
17325FBA5 CITIBANK NA	250,000.00 100.6199	09/29/2025 5.86	08/29/2025	AA- Financial	4.83 4.30	253,997.50 251,007.77 541.89	251,549.67 81.44 251,631.11
02665WEQ0 AMERICAN HONDA FINANCE CORP	500,000.00 100.6377	10/03/2025 5.80	10/03/2025	A- Industrial	5.85 4.48	499,535.00 499,882.16 3,306.40	503,188.56 14,338.89 517,527.45
3133EPYK5 FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00 100.4398	10/10/2025 5.13	10/10/2025	AAA Agency	5.12 4.24	1,000,131.48 1,000,034.53 4,363.80	1,004,398.33 24,343.75 1,028,742.08
63743HFF4 NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	700,000.00 100.5643	10/30/2025 5.45	10/30/2025	A Financial	5.17 4.45	703,556.00 701,078.50 2,871.74	703,950.24 16,001.81 719,952.05
91282CJE2 UNITED STATES TREASURY	500,000.00 100.4555	10/31/2025 5.00	10/31/2025	AAA Government	4.75 4.19	502,226.56 500,677.51 1,599.83	502,277.34 10,497.24 512,774.58

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Balance Sheet Classification

US Dollar

01 January 2025 to 31 March 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
13077DKD3 CALIFORNIA ST UNIV REV	300,000.00 98.5810	11/01/2025 1.77	11/01/2025	AA Municipal	5.48 4.23	279,516.00 293,894.74 1,848.26	295,743.00 2,207.50 297,950.50
459058JB0 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	1,000,000.00 99.7641	04/22/2025 0.63	04/22/2025	AAA Government	4.58 4.46	983,830.00 997,751.19 -109.85	997,641.34 2,764.83 1,000,406.17
427866BF4 HERSHEY CO	750,000.00 99.3844	06/01/2025 0.90	06/01/2025	A+ Industrial	4.60 4.46	736,050.00 745,449.47 -66.53	745,382.94 2,250.00 747,632.94
79766DXU8 SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL A	1,000,000.00 100.1160	11/01/2025 4.45	11/01/2025	AA- Municipal	4.46 4.23	1,000,000.00 1,000,000.00 1,160.00	1,001,160.00 6,798.61 1,007,958.61
02582JJV3 AMXCA 2022-3 A	800,000.00 99.6809	08/15/2025 3.75	08/15/2025	AAA Asset Backed	4.49 4.63	797,000.00 797,949.75 -502.55	797,447.20 1,333.33 798,780.53
63763PUN7 National Securities Clearing Corporation	596,000.00 98.6500	07/22/2025 0.00	07/22/2025	A-1+ Financial	4.36 4.40	583,840.94 588,082.47 -128.35	587,954.12 0.00 587,954.12
91282CJV4 UNITED STATES TREASURY	1,000,000.00 100.1039	01/31/2026 4.25	01/31/2026	AAA Government	4.65 4.09	992,773.44 996,837.73 4,201.33	1,001,039.06 7,044.20 1,008,083.26
91282CJV4 UNITED STATES TREASURY	750,000.00 100.1039	01/31/2026 4.25	01/31/2026	AAA Government	4.72 4.09	743,554.69 747,207.64 3,571.65	750,779.30 5,283.15 756,062.44
91282CJV4 UNITED STATES TREASURY	1,000,000.00 100.1039	01/31/2026 4.25	01/31/2026	AAA Government	4.36 4.09	997,890.63 999,119.89 1,919.17	1,001,039.06 7,044.20 1,008,083.26
91282CJV4 UNITED STATES TREASURY	1,000,000.00 100.1039	01/31/2026 4.25	01/31/2026	AAA Government	4.48 4.09	995,742.19 998,208.78 2,830.28	1,001,039.06 7,044.20 1,008,083.26
17275RBP6 CISCO SYSTEMS INC	550,000.00 100.5014	02/26/2026 4.90	02/26/2026	AA- Industrial	4.92 4.31	549,791.00 549,905.36 2,852.07	552,757.44 2,620.14 555,377.57
43815QAB3 HAROT 2023-3 A2	28,248.13 100.0499	03/18/2026 5.71	04/18/2025	AAA Asset Backed	5.66 4.43	28,274.62 28,250.46 11.78	28,262.24 58.25 28,320.49
69371RS49 PACCAR FINANCIAL CORP	700,000.00 100.1502	03/30/2026 4.45	03/30/2026	A+ Industrial	4.37 4.29	700,882.00 700,538.09 513.26	701,051.36 86.53 701,137.89
---	21,724,248.13	09/16/2025	09/12/2025	AA+	4.83	21,538,046.57	21,714,258.20
---	99.9585	3.80		---	4.33	21,671,508.53 42,749.67	172,417.77 21,886,675.97

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Balance Sheet Classification

US Dollar

01 January 2025 to 31 March 2025

Contra Costa County

Account: XXX235

Investment Strategy: Global Liquidity Solutions

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

LT

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
89239KAC5 TAOT 2022-A A3	52,767.97 99.6607	06/15/2026 1.23	05/02/2025	AAA Asset Backed	3.97 5.03	50,432.58 52,607.28 -18.37	52,588.91 28.85 52,617.76
47787JAC2 JDOT 2022 A3	96,095.53 99.4780	09/15/2026 2.32	06/30/2025	AAA Asset Backed	5.49 4.47	92,465.67 95,308.00 285.96	95,593.95 99.09 95,693.04
891941AB2 TAOT 2023-B A2A	4,284.12 100.0166	05/15/2026 5.28	04/14/2025	AAA Asset Backed	5.33 4.57	4,284.02 4,284.12 0.71	4,284.83 10.05 4,294.89
58768PAC8 MBART 2022-1 A3	218,357.27 100.2921	08/16/2027 5.21	09/29/2025	AAA Asset Backed	5.45 4.63	217,819.91 218,122.35 872.76	218,995.11 505.62 219,500.73
65480JAC4 NAROT 2022-B A3	238,870.89 99.9379	05/17/2027 4.46	09/29/2025	AAA Asset Backed	5.74 4.60	234,783.96 236,973.64 1,748.86	238,722.50 473.50 239,196.00
65480JAC4 NAROT 2022-B A3	44,788.29 99.9379	05/17/2027 4.46	09/29/2025	AAA Asset Backed	5.86 4.60	43,992.25 44,399.76 360.71	44,760.47 88.78 44,849.25
14318XAB1 CARMX 2023-4 A2A	88,570.82 100.2311	12/15/2026 6.08	06/04/2025	AAA Asset Backed	6.16 4.71	88,564.81 88,569.59 205.95	88,775.54 239.34 89,014.88
345290AD2 FORDL 2024-A A3	400,000.00 100.3347	05/15/2027 5.06	12/11/2025	AAA Asset Backed	5.02 4.59	400,406.25 400,172.64 1,166.32	401,338.96 899.56 402,238.52
362548AD1 GMALT 2023-2 A3	356,409.18 100.0708	07/20/2026 5.05	07/03/2025	AAA Asset Backed	5.37 4.77	355,657.38 356,209.55 452.00	356,661.56 549.96 357,211.51
13068XLH0 CALIFORNIA ST PUB WKS BRD LEASE REV	750,000.00 100.5740	04/01/2026 5.00	04/01/2026	AA- Municipal	5.00 4.46	750,000.00 750,000.00 4,305.00	754,305.00 18,731.25 773,036.25
98163VAD0 WOART 2022-D A3	462,619.54 100.5217	02/15/2028 5.61	09/29/2025	AAA Asset Backed	5.55 4.56	463,179.74 462,964.08 2,069.08	465,033.16 1,153.46 466,186.62
58770JAB0 MBALT 2024-A A2A	311,823.95 100.3513	02/16/2027 5.44	09/07/2025	AAA Asset Backed	5.52 4.64	311,793.33 311,809.25 1,110.08	312,919.32 753.92 313,673.24
14318MAD1 CARMX 2022-3 A3	187,047.64 99.7403	04/15/2027 3.97	08/02/2025	AAA Asset Backed	5.52 4.75	184,643.79 185,721.50 840.35	186,561.84 330.04 186,891.88
437076CZ3 HOME DEPOT INC	700,000.00 101.0986	06/25/2026 5.15	06/25/2026	A Industrial	5.21 4.21	699,223.00 699,521.03 8,169.26	707,690.29 9,613.33 717,303.62

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Balance Sheet Classification

US Dollar

01 January 2025 to 31 March 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
254683CY9 DCENT 2023-1 A	750,000.00 99.9267	03/15/2028 4.31	03/16/2026	AAA Asset Backed	5.22 4.42	739,248.05 744,034.29 5,415.73	749,450.03 1,436.67 750,886.69
4581X0DV7 INTER-AMERICAN DEVELOPMENT BANK	1,131,000.00 96.7197	04/20/2026 0.88	04/20/2026	AAA Government	4.60 4.08	1,060,459.53 1,088,938.60 4,960.71	1,093,899.31 4,425.82 1,098,325.13
91282CKY6 UNITED STATES TREASURY	1,000,000.00 100.7422	06/30/2026 4.63	06/30/2026	AAA Government	3.98 4.01	1,011,484.38 1,007,639.46 -217.58	1,007,421.88 11,626.38 1,019,048.26
459058LK7 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	800,000.00 99.9605	08/27/2026 4.00	08/27/2026	AAA Government	4.06 4.02	799,072.00 799,347.86 335.85	799,683.70 3,022.22 802,705.93
437930AB6 HAROT 2024-2 A2	350,647.90 100.2893	11/18/2026 5.48	07/25/2025	AAA Asset Backed	4.76 4.57	352,346.35 351,624.17 38.32	351,662.50 693.89 352,356.39
797356NW8 SAN DIEGO CALIF UNI SCH DIST	1,000,000.00 99.9220	07/01/2026 4.08	07/01/2026	AA Municipal	4.08 4.45	1,000,000.00 1,000,000.00 -780.00	999,220.00 10,190.00 1,009,410.00
34532UAB5 FORDO 2024-C A2A	400,000.00 99.8648	08/15/2027 4.32	11/08/2025	AAA Asset Backed	4.36 4.57	399,983.96 399,988.63 -529.47	399,459.16 768.00 400,227.16
89236TMJ1 TOYOTA MOTOR CREDIT CORP	700,000.00 100.3188	08/07/2026 4.55	08/07/2026	A+ Industrial	3.90 4.29	708,050.00 705,896.95 -3,665.14	702,231.81 4,777.50 707,009.31
61761J3R8 MORGAN STANLEY	800,000.00 98.2714	07/27/2026 3.13	07/27/2026	A+ Financial	4.49 4.47	781,648.00 786,200.21 -29.22	786,170.99 4,444.44 790,615.44
91159HHN3 US BANCORP	700,000.00 97.6345	07/22/2026 2.38	07/22/2026	A Financial	4.46 4.24	676,165.00 681,750.73 1,690.94	683,441.67 3,186.46 686,628.13
92868RAB4 VALET 2024-1 A2A	850,000.00 100.1364	11/22/2027 4.65	12/26/2025	AAA Asset Backed	4.70 4.49	849,986.40 849,988.98 1,170.42	851,159.40 1,207.71 852,367.11
89231CAE7 TAOT 2022-C A4	570,000.00 99.2121	02/15/2028 3.77	06/15/2026	AAA Asset Backed	4.68 4.47	561,450.00 562,777.07 2,732.07	565,509.14 955.07 566,464.21
055979AC2 BMWLT 2023-2 A3	310,282.97 100.4752	09/25/2026 5.99	08/24/2025	AAA Asset Backed	4.52 4.80	312,343.44 311,787.24 -29.71	311,757.53 309.77 312,067.30
91282CME8 UNITED STATES TREASURY	1,000,000.00 100.5156	12/31/2026 4.25	12/31/2026	AAA Government	4.35 3.94	998,203.13 998,398.61 6,757.64	1,005,156.25 10,683.70 1,015,839.95
06406FAE3 BANK OF NEW YORK MELLON CORP	850,000.00 97.5650	08/17/2026 2.45	08/17/2026	AA- Financial	4.50 4.28	823,913.50 826,979.81 2,322.39	829,302.20 2,545.28 831,847.48

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Balance Sheet Classification

US Dollar

01 January 2025 to 31 March 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 97.8188	11/19/2026 1.04	11/19/2026	A+ Financial	2.70 4.48	825,375.50 830,699.72 760.19	831,459.90 3,256.92 834,716.82
14290DAB7 CARMX 2024-4 A2A	400,000.00 100.0680	12/15/2027 4.67	11/12/2025	AAA Asset Backed	4.52 4.58	400,625.00 400,560.71 -288.59	400,272.12 830.22 401,102.34
857477CD3 STATE STREET CORP	455,000.00 101.1294	08/03/2026 5.27	07/04/2026	AA- Financial	4.50 4.31	459,727.45 459,238.09 900.49	460,138.58 3,864.67 464,003.25
36269WAD1 GMALT 2024-2 A3	400,000.00 100.9417	07/20/2027 5.39	05/10/2026	AAA Asset Backed	4.45 4.54	404,062.50 403,776.30 -9.42	403,766.88 658.78 404,425.66
44935CAB7 HART 2025-A A2A	350,000.00 99.9219	12/15/2027 4.33	03/12/2026	AAA Asset Backed	4.80 4.44	349,993.88 349,994.07 -267.60	349,726.47 799.85 350,526.32
007903BH9 ADVANCED MICRO DEVICES INC	700,000.00 100.2179	09/24/2026 4.21	09/24/2026	A Industrial	4.21 4.05	700,000.00 700,000.00 1,525.36	701,525.36 573.30 702,098.66
3130B5K64 FEDERAL HOME LOAN BANKS	1,000,000.00 100.1517	03/10/2027 4.00	03/10/2027	AAA Agency	4.05 3.91	998,980.00 999,005.29 2,511.30	1,001,516.59 1,888.89 1,003,405.48
---	19,278,566.07	12/24/2026	05/19/2026	AA+	4.51	19,110,364.76	19,212,162.93
---	99.6724	3.99	---	---	4.33	19,165,289.58 46,873.35	105,622.27 19,317,785.19

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
---	44,358,513.58	03/25/2026	12/18/2025	AA+	4.70	43,990,150.98	44,277,780.51
---	97.9266	3.77	---	---	4.37	44,188,370.27 89,410.24	278,040.03 44,555,820.54

* 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.

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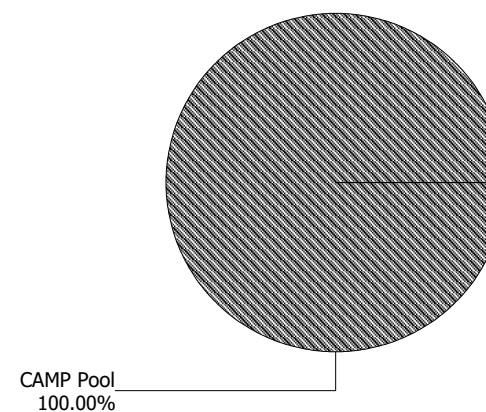
Account Statement - Transaction Summary

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

Contra Costa County - Liquidity Fund - 4017-001

CAMP Pool	
Opening Market Value	326,343,478.42
Purchases	116,272,382.45
Redemptions	(131,343,478.42)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$311,272,382.45
Cash Dividends and Income	1,272,382.45

Asset Summary		
	January 31, 2025	December 31, 2024
CAMP Pool	311,272,382.45	326,343,478.42
Total	\$311,272,382.45	\$326,343,478.42
Asset Allocation		





Account Statement

For the Month Ending **January 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					326,343,478.42
01/02/25	01/02/25	Purchase - Incoming Wires	1.00	20,000,000.00	346,343,478.42
01/03/25	01/03/25	Purchase - Incoming Wires	1.00	10,000,000.00	356,343,478.42
01/07/25	01/07/25	Redemption - Outgoing Wires	1.00	(1,343,478.42)	355,000,000.00
01/10/25	01/10/25	Redemption - Outgoing Wires	1.00	(10,000,000.00)	345,000,000.00
01/14/25	01/14/25	Purchase - Incoming Wires	1.00	20,000,000.00	365,000,000.00
01/15/25	01/15/25	Redemption - Outgoing Wires	1.00	(10,000,000.00)	355,000,000.00
01/17/25	01/17/25	Redemption - Outgoing Wires	1.00	(40,000,000.00)	315,000,000.00
01/17/25	01/17/25	Redemption - Outgoing Wires	1.00	(5,000,000.00)	310,000,000.00
01/21/25	01/21/25	Purchase - Incoming Wires	1.00	25,000,000.00	335,000,000.00
01/23/25	01/23/25	Redemption - Outgoing Wires	1.00	(30,000,000.00)	305,000,000.00
01/28/25	01/28/25	Redemption - Outgoing Wires	1.00	(35,000,000.00)	270,000,000.00
01/30/25	01/30/25	Purchase - Incoming Wires	1.00	30,000,000.00	300,000,000.00
01/31/25	01/31/25	Purchase - Incoming Wires	1.00	10,000,000.00	310,000,000.00
01/31/25	02/03/25	Accrual Income Div Reinvestment - Distributions	1.00	1,272,382.45	311,272,382.45



Account Statement

For the Month Ending **January 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					311,272,382.45
	Month of January	Fiscal YTD January-January			
Opening Balance	326,343,478.42	326,343,478.42	Closing Balance	311,272,382.45	
Purchases	116,272,382.45	116,272,382.45	Average Monthly Balance	329,172,040.42	
Redemptions (Excl. Checks)	(131,343,478.42)	(131,343,478.42)	Monthly Distribution Yield	4.55%	
Check Disbursements	0.00	0.00			
Closing Balance	311,272,382.45	311,272,382.45			
Cash Dividends and Income	1,272,382.45	1,272,382.45			



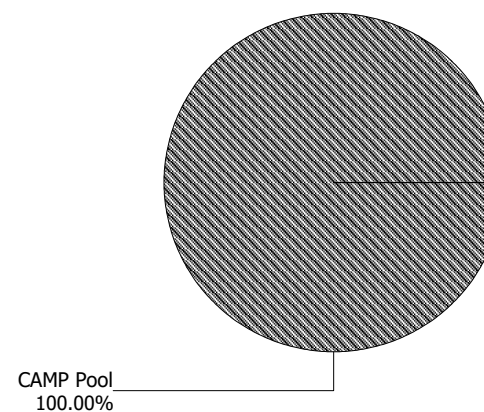
Account Statement - Transaction Summary

For the Month Ending **February 28, 2025**

Contra Costa County - Liquidity Fund - 4017-001

CAMP Pool	
Opening Market Value	311,272,382.45
Purchases	256,111,945.95
Redemptions	(171,272,382.45)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$396,111,945.95
Cash Dividends and Income	1,111,945.95

Asset Summary		
	February 28, 2025	January 31, 2025
CAMP Pool	396,111,945.95	311,272,382.45
Total	\$396,111,945.95	\$311,272,382.45
Asset Allocation		





Account Statement

For the Month Ending **February 28, 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					311,272,382.45
02/03/25	02/03/25	Purchase - Incoming Wires	1.00	25,000,000.00	336,272,382.45
02/05/25	02/05/25	Redemption - Outgoing Wires	1.00	(1,272,382.45)	335,000,000.00
02/06/25	02/06/25	Redemption - Outgoing Wires	1.00	(25,000,000.00)	310,000,000.00
02/07/25	02/07/25	Redemption - Outgoing Wires	1.00	(25,000,000.00)	285,000,000.00
02/10/25	02/10/25	Redemption - Outgoing Wires	1.00	(15,000,000.00)	270,000,000.00
02/12/25	02/12/25	Redemption - Outgoing Wires	1.00	(70,000,000.00)	200,000,000.00
02/12/25	02/12/25	Redemption - Outgoing Wires	1.00	(35,000,000.00)	165,000,000.00
02/13/25	02/13/25	Purchase - Incoming Wires	1.00	85,000,000.00	250,000,000.00
02/14/25	02/14/25	Purchase - Incoming Wires	1.00	50,000,000.00	300,000,000.00
02/18/25	02/18/25	Purchase - Incoming Wires	1.00	20,000,000.00	320,000,000.00
02/20/25	02/20/25	Purchase - Incoming Wires	1.00	25,000,000.00	345,000,000.00
02/21/25	02/21/25	Purchase - Incoming Wires	1.00	25,000,000.00	370,000,000.00
02/24/25	02/24/25	Purchase - Incoming Wires	1.00	5,000,000.00	375,000,000.00
02/25/25	02/25/25	Purchase - Incoming Wires	1.00	15,000,000.00	390,000,000.00
02/26/25	02/26/25	Purchase - Incoming Wires	1.00	5,000,000.00	395,000,000.00
02/28/25	03/03/25	Accrual Income Div Reinvestment - Distributions	1.00	1,111,945.95	396,111,945.95



Account Statement

For the Month Ending **February 28, 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					396,111,945.95
	Month of February	Fiscal YTD January-February			
Opening Balance	311,272,382.45	326,343,478.42	Closing Balance	396,111,945.95	
Purchases	256,111,945.95	372,384,328.40	Average Monthly Balance	321,292,909.85	
Redemptions (Excl. Checks)	(171,272,382.45)	(302,615,860.87)	Monthly Distribution Yield	4.51%	
Check Disbursements	0.00	0.00			
Closing Balance	396,111,945.95	396,111,945.95			
Cash Dividends and Income	1,111,945.95	2,384,328.40			



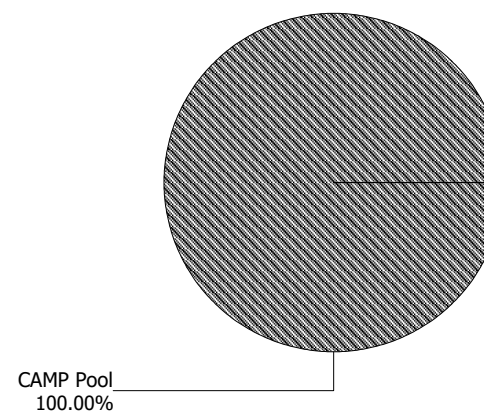
Account Statement - Transaction Summary

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

Contra Costa County - Liquidity Fund - 4017-001

CAMP Pool	
Opening Market Value	396,111,945.95
Purchases	161,377,238.98
Redemptions	(206,111,945.95)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$351,377,238.98
Cash Dividends and Income	1,377,238.98

Asset Summary		
	March 31, 2025	February 28, 2025
CAMP Pool	351,377,238.98	396,111,945.95
Total	\$351,377,238.98	\$396,111,945.95
Asset Allocation		





Account Statement

For the Month Ending **March 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					396,111,945.95
03/05/25	03/05/25	Redemption - Outgoing Wires	1.00	(1,111,945.95)	395,000,000.00
03/06/25	03/06/25	Redemption - Outgoing Wires	1.00	(50,000,000.00)	345,000,000.00
03/07/25	03/07/25	Purchase - Incoming Wires	1.00	5,000,000.00	350,000,000.00
03/07/25	03/07/25	Redemption - Outgoing Wires	1.00	(40,000,000.00)	310,000,000.00
03/10/25	03/10/25	Redemption - Outgoing Wires	1.00	(15,000,000.00)	295,000,000.00
03/11/25	03/11/25	Purchase - Incoming Wires	1.00	15,000,000.00	310,000,000.00
03/12/25	03/12/25	Purchase - Incoming Wires	1.00	90,000,000.00	400,000,000.00
03/13/25	03/13/25	Redemption - Outgoing Wires	1.00	(5,000,000.00)	395,000,000.00
03/14/25	03/14/25	Redemption - Outgoing Wires	1.00	(10,000,000.00)	385,000,000.00
03/17/25	03/17/25	Purchase - Incoming Wires	1.00	5,000,000.00	390,000,000.00
03/20/25	03/20/25	Redemption - Outgoing Wires	1.00	(60,000,000.00)	330,000,000.00
03/21/25	03/21/25	Purchase - Incoming Wires	1.00	20,000,000.00	350,000,000.00
03/24/25	03/24/25	Purchase - Incoming Wires	1.00	10,000,000.00	360,000,000.00
03/26/25	03/26/25	Purchase - Incoming Wires	1.00	15,000,000.00	375,000,000.00
03/27/25	03/27/25	Redemption - Outgoing Wires	1.00	(10,000,000.00)	365,000,000.00
03/28/25	03/28/25	Redemption - Outgoing Wires	1.00	(5,000,000.00)	360,000,000.00
03/31/25	03/31/25	Redemption - Outgoing Wires	1.00	(10,000,000.00)	350,000,000.00
03/31/25	04/01/25	Accrual Income Div Reinvestment - Distributions	1.00	1,377,238.98	351,377,238.98



Account Statement

For the Month Ending **March 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					351,377,238.98
	Month of March	Fiscal YTD January-March			
Opening Balance	396,111,945.95	326,343,478.42	Closing Balance	351,377,238.98	
Purchases	161,377,238.98	533,761,567.38	Average Monthly Balance	362,929,839.44	
Redemptions (Excl. Checks)	(206,111,945.95)	(508,727,806.82)	Monthly Distribution Yield	4.47%	
Check Disbursements	0.00	0.00			
Closing Balance	351,377,238.98	351,377,238.98			
Cash Dividends and Income	1,377,238.98	3,761,567.38			



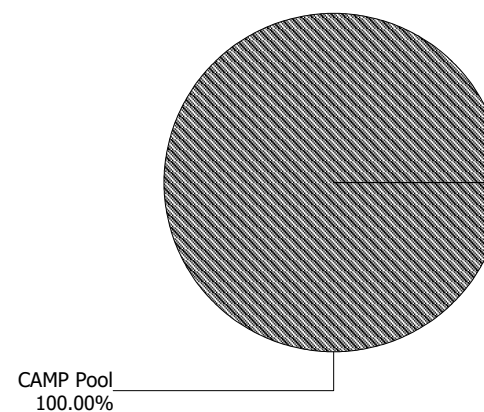
Account Statement - Transaction Summary

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

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

CAMP Pool	
Opening Market Value	37,660,396.45
Purchases	145,574.97
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$37,805,971.42
Cash Dividends and Income	145,574.97

Asset Summary		
	January 31, 2025	December 31, 2024
CAMP Pool	37,805,971.42	37,660,396.45
Total	\$37,805,971.42	\$37,660,396.45
Asset Allocation		





Account Statement

For the Month Ending **January 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					37,660,396.45
01/31/25	02/03/25	Accrual Income Div Reinvestment - Distributions	1.00	145,574.97	37,805,971.42
Closing Balance					37,805,971.42

	Month of January	Fiscal YTD July-January		
Opening Balance	37,660,396.45	36,703,896.35	Closing Balance	37,805,971.42
Purchases	145,574.97	1,102,075.07	Average Monthly Balance	37,665,092.42
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	4.55%
Check Disbursements	0.00	0.00		
Closing Balance	37,805,971.42	37,805,971.42		
Cash Dividends and Income	145,574.97	1,102,075.07		



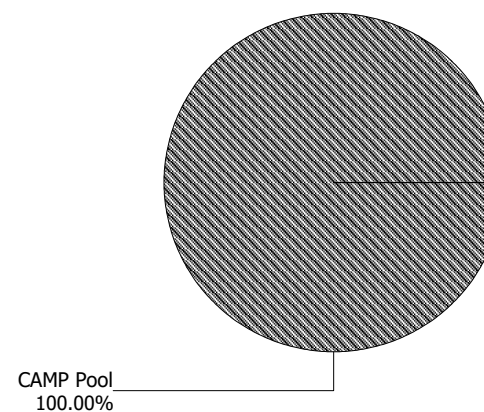
Account Statement - Transaction Summary

For the Month Ending **February 28, 2025**

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

CAMP Pool	
Opening Market Value	37,805,971.42
Purchases	130,864.72
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$37,936,836.14
Cash Dividends and Income	130,864.72

Asset Summary		
	February 28, 2025	January 31, 2025
CAMP Pool	37,936,836.14	37,805,971.42
Total	\$37,936,836.14	\$37,805,971.42
Asset Allocation		





Account Statement

For the Month Ending **February 28, 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					37,805,971.42
02/28/25	03/03/25	Accrual Income Div Reinvestment - Distributions	1.00	130,864.72	37,936,836.14
Closing Balance					37,936,836.14

	Month of February	Fiscal YTD July-February		
Opening Balance	37,805,971.42	36,703,896.35	Closing Balance	37,936,836.14
Purchases	130,864.72	1,232,939.79	Average Monthly Balance	37,810,645.16
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	4.51%
Check Disbursements	0.00	0.00		
Closing Balance	37,936,836.14	37,936,836.14		
Cash Dividends and Income	130,864.72	1,232,939.79		



Account Statement - Transaction Summary

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

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

CAMP Pool

Opening Market Value	37,936,836.14
Purchases	143,976.50
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

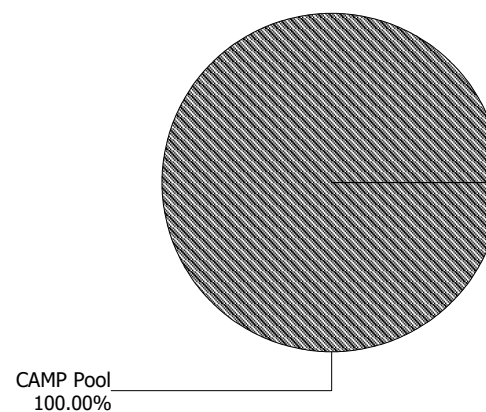
Closing Market Value **\$38,080,812.64**

Cash Dividends and Income 143,976.50

Asset Summary

	March 31, 2025	February 28, 2025
CAMP Pool	38,080,812.64	37,936,836.14
Total	\$38,080,812.64	\$37,936,836.14

Asset Allocation





Account Statement

For the Month Ending **March 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					37,936,836.14
03/31/25	04/01/25	Accrual Income Div Reinvestment - Distributions	1.00	143,976.50	38,080,812.64
Closing Balance					38,080,812.64

	Month of March	Fiscal YTD July-March		
Opening Balance	37,936,836.14	36,703,896.35	Closing Balance	38,080,812.64
Purchases	143,976.50	1,376,916.29	Average Monthly Balance	37,941,480.54
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	4.47%
Check Disbursements	0.00	0.00		
Closing Balance	38,080,812.64	38,080,812.64		
Cash Dividends and Income	143,976.50	1,376,916.29		



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Page 66
Investment Account Summary
 01/01/2025 through 01/31/2025

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jan 31 (\$)	Value on Jan 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 01/31/2025				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	01/01/2025			100,000,000.000	1.00	100,000,000.00		
Accrual Income Div Cash	01/31/2025	374,954.60	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	Jan 31			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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Page 67
Investment Account Summary
 02/01/2025 through 02/28/2025

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Feb 28 (\$)	Value on Feb 28 (\$)	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 02/28/2025				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: 201 00000410		
Beginning Balance	02/01/2025			100,000,000.000	1.00	100,000,000.00		
Accrual Income Div Cash	02/28/2025	337,583.50	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	Feb 28			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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Page 68
Investment Account Summary
03/01/2025 through 03/31/2025

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Mar 31 (\$)	Value on Mar 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 03/31/2025				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	03/01/2025			100,000,000.000	1.00	100,000,000.00		
Redemption	03/03/2025	35,000,000.00	35,000,000.000	65,000,000.000	1.00	65,000,000.00	35,000,000.00	0.00
Purchase	03/04/2025	35,000,000.00	35,000,000.000	100,000,000.000	1.00	100,000,000.00	0.00	0.00
Accrual Income Div Cash	03/31/2025	362,116.29	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	Mar 31			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 Information

Account Number	Account Name
229842000	WEST CONTRA COSTA HEALTHCARE DISTRICT DEPOSIT ACCOUNT 2019 DEPOSIT ACCOUNT

Summary of Income Cash

Ending Balance Last Accounting Period 31-Dec-24	\$	-
Receipts For This Period		
Cash Dividends	86,264.41	
Interest On Bonds	-	
From Other Sources	-86,264.41	-
Disbursements For This Period		
Purchases	-86,264.41	
For Other Purposes	-	-86,264.41
Ending Balance This Accounting Period 31-Mar-25	\$	-86,264.41

Summary of Principal Cash

Ending Balance Last Accounting Period 31-Dec-24	\$	-
Receipts For This Period		
Sales and Maturities	1,000,000.00	
From Other Sources	3,186,264.41	4,186,264.41
Disbursements For This Period		
Purchases	-3,186,264.41	
For Other Purposes	-1,000,000.00	-4,186,264.41
Ending Balance This Accounting Period 31-Mar-25	\$	-

Summary of Investments

Ending Balance Last Accounting Period 31-Dec-24	\$	12,822,308.02
Assets Purchased or Otherwise Acquired		3,186,264.41
Assets Sold or Otherwise Disposed of		-1,000,000.00
Ending Balance This Accounting Period 31-Mar-25	\$	15,008,572.43
Market Value of Account	\$	15,008,572.43



Account Information

Account Number	Account Name
229842000	WEST CONTRA COSTA HEALTHCARE DISTRICT DEPOSIT ACCOUNT 2019 DEPOSIT ACCOUNT

Schedule of Transactions - By Entry Date

Transactions		Income Cash	Principal Cash	Principal Investments	Invested Income
Ending Balance Last Statement Period 31-Dec-24	\$	-	-	12,822,308.02	-
02-Jan-25					
Daily Rate Income on FEDERATED INSTITUTIONAL TAX FREE 73 For Period of 01-Dec-2024 to 31-Dec-2024 Due on 02-Jan-2025		31,796.44	-	-	-
Cash Receipt - Addition to Account via Wire		-	3,100,000.00	-	-
03-Jan-25					
Cash Disbursement - Portfolio Transfer via Transfer		-31,796.44	-	-	-
Cash Receipt - Portfolio Transfer via Transfer		-	31,796.44	-	-
Purchase 3131796.44 Units of FEDERATED INSTITUTIONAL TAX FREE 73 @ 1 USD		-	-3,131,796.44	3,131,796.44	-
03-Feb-25					
Daily Rate Income on FEDERATED INSTITUTIONAL TAX FREE 73 For Period of 01-Jan-2025 to 31-Jan-2025 Due on 03-Feb-2025		26,733.99	-	-	-
04-Feb-25					
Cash Disbursement - Portfolio Transfer via Transfer		-26,733.99	-	-	-
Cash Receipt - Portfolio Transfer via Transfer		-	26,733.99	-	-
Purchase 26733.99 Units of FEDERATED INSTITUTIONAL TAX FREE 73 @ 1 USD		-	-26,733.99	26,733.99	-
12-Feb-25					
Cash Disbursement Via Wire, Paid To WEST CONTRA COSTA HEALTH CARE DIST		-	-1,000,000.00	-	-
Sale 1000000 Units of FEDERATED INSTITUTIONAL TAX FREE 73 @ 1 USD		-	1,000,000.00	-1,000,000.00	-



Account Information

Account Number	Account Name
229842000	WEST CONTRA COSTA HEALTHCARE DISTRICT DEPOSIT ACCOUNT 2019 DEPOSIT ACCOUNT

Schedule of Transactions - By Entry Date

	Transactions	Income Cash	Principal Cash	Principal Investments	Invested Income
03-Mar-25	Daily Rate Income on FEDERATED INSTITUTIONAL TAX FREE 73 For Period of 01-Feb-2025 to 28-Feb-2025 Due on 03-Mar-2025	27,733.98	-	-	-
04-Mar-25	Cash Disbursement - Portfolio Transfer via Transfer	-27,733.98	-	-	-
	Cash Receipt - Portfolio Transfer via Transfer	-	27,733.98	-	-
	Purchase 27733.98 Units of FEDERATED INSTITUTIONAL TAX FREE 73 @ 1 USD	-	-27,733.98	27,733.98	-
Ending Balance This Statement Period 31-Mar-25		\$ -	-	15,008,572.43	-



Account Information

Account Number	Account Name
229842000	WEST CONTRA COSTA HEALTHCARE DISTRICT DEPOSIT ACCOUNT 2019 DEPOSIT ACCOUNT

Schedule of Assets as of March 31, 2025

Cusip	Asset Name	Shares	Book Value	Market Value	Est Income	Yield
CASH						
	Principal Cash		-	-	-	-
	Income Cash		-	-	-	-
	CASH Total		-	-	-	-
Open-end Money Market fund						
60934N666	FEDERATED INSTITUTIONAL TAX FREE 73	15,008,572.43	15,008,572.43	15,008,572.43	451,074.69	3.01
	Open-end Money Market fund Total		15,008,572.43	15,008,572.43	451,074.69	3.01
	229842000 Total		15,008,572.43	15,008,572.43	451,074.69	3.01

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

March 31, 2025**FY 2024-2025**

FUND	BALANCE @	TJ/Date	TJ/Date	TJ/Date	TJ/Date	TJ/Date	TJ/Date	BALANCE @
NUMBER	12/31/24							03/31/25
100300	660,638.77							660,638.77
TOTALS	660,638.77	0.00	0.00	0.00	0.00	0.00	0.00	660,638.77

* 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
3/31/2025**

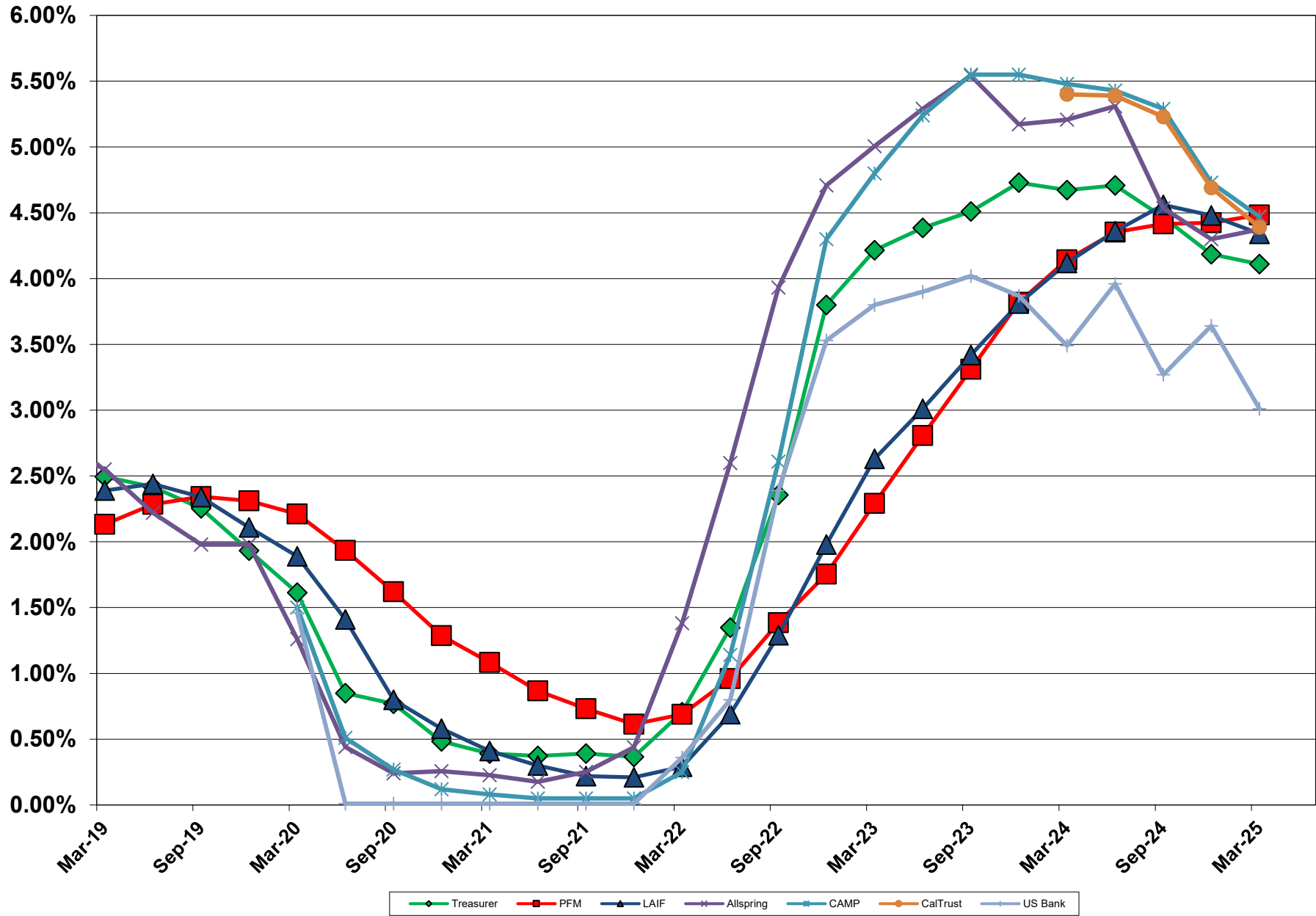
	<u>PAR</u> (<u>\$</u>)	³ <u>PERCENT OF</u> <u>PORTFOLIO</u> (<u>%</u>)	<u>YTM</u> (<u>%</u>)	WEIGHTED AVERAGE DAYS TO MATURITY AT <u>END-OF-QUARTER</u> (<u>day</u>)	<u>DURATION</u> (<u>year</u>)	
A. Investments Managed by Treasurer's Office¹	\$6,175,868,412.42	87.36%	4.1110%	316	0.79	²
B. Investments Managed by Outside Contractors³						
1. PFM	\$85,543,829.44	1.21%	4.4840%	764	1.73	²
2. Local Agency Investment Fund	\$173,050,825.01	2.45%	4.3400%	1	0.00	
3. Allspring Global Investments	\$44,358,513.58	0.63%	4.3740%	359	0.67	⁴
4. CAMP	\$389,458,051.62	5.51%	4.4700%	0	0.00	⁵
5. CalTRUST Liquidity Fund	\$100,000,000.00	1.41%	4.3900%	0	0.00	
6. US Bank (Federated Tax Free Cash Fund)	\$15,008,572.43	0.21%	3.0100%	0	0.00	
C. Cash	\$85,803,527.89	1.21%	1.40%	0	0.00	⁶

³Yield to Maturity on Portfolio at End-of-Quarter = 4.11%
³Weighted Average Days to Maturity on Portfolio at End-of-Quarter = 287
³Weighted Duration (yr) at End-of-Quarter = 0.72

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 March 31, 2025



CONTRA COSTA COUNTY INVESTMENT POOL

TYPE	3/31/25	12/31/24	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)	\$397,750,000.00	\$319,315,000.00	\$78,435,000.00	24.56%
2. U.S. Agencies				
Federal Home Loan Banks	\$1,010,450,000.00	\$1,017,000,000.00	(6,550,000.00)	-0.64%
Federal National Mortgage Association	\$254,400,000.00	\$203,985,000.00	50,415,000.00	24.72%
Federal Farm Credit Banks	\$568,970,000.00	\$638,970,000.00	(70,000,000.00)	-10.96%
Federal Home Loan Mortgage Corporation	315,000,000.00	455,000,000.00	(140,000,000.00)	-30.77%
Subtotal	\$2,148,820,000.00	\$2,314,955,000.00	(166,135,000.00)	-7.18%
3. Supranationals	\$928,000,000.00	\$608,000,000.00	320,000,000.00	34.48%
4. Money Market Instruments				
Commercial Paper	\$1,635,000,000.00	\$1,980,000,000.00	(345,000,000.00)	-17.42%
Negotiable Certificates of Deposit	\$905,000,000.00	\$935,000,000.00	(30,000,000.00)	-3.21%
Time Deposit	3,412.42	3,412.42	0.00	0.00%
Subtotal	\$2,540,003,412.42	\$2,915,003,412.42	(375,000,000.00)	-12.86%
5. Corporate Notes	\$161,295,000.00	\$186,445,000.00	(25,150,000.00)	-13.49%
TOTAL (Section A)	6,175,868,412.42	6,343,718,412.42	-167,850,000.00	-2.65%
B. Investments Managed by Outside Contractors				
1. PFM	\$85,543,829.44	\$84,886,993.18	656,836.26	0.77%
2. Local Agency Investment Fund	\$173,050,825.01	\$173,187,600.69	(136,775.68)	-0.08%
3. Allspring Global Investments	\$44,358,513.58	\$44,363,554.12	(5,040.54)	-0.01%
4. CAMP	\$389,458,051.62	\$364,003,874.87	25,454,176.75	6.99%
5. CalTRUST (Liquidity Fund)	\$100,000,000.00	\$100,000,000.00	0.00	0.00%
6. US Bank (Federated Tax Free Cash)	\$15,008,572.43	\$12,822,308.02	2,186,264.41	17.05%
7. Other				
a. EBRCS Bond	\$660,638.77	\$660,638.77	0.00	0.00%
TOTAL (Section B)	808,080,430.85	779,924,969.65	28,155,461.20	3.61%
C. Cash	\$85,803,527.89	\$51,781,573.36	34,021,954.53	-65.70%
* GRAND TOTAL (FOR A , B, & C)	\$7,069,752,371.16	\$7,175,424,955.43	(\$105,672,584.27)	-1.47%

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

INDICES AND BENCHMARKS*¹
AS OF MARCH 31, 2025

	Quarterly Apportionment <u>Rate</u>	PMIA Quarter to Date <u>Yield</u>		
Local Agency Investment Fund (LAIF)	4.48%	4.34%		
			1/1/25 - 3/31/25	
	<u>3/31/25</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%	4.3200%	4.3130%	4.3100%
1-Year T-Bill	3.8912%	4.0875%	3.9692%	3.8412%
SOFR180A Index* ⁴	4.5486%	5.0183%	4.7666%	4.5486%
Fidelity Money Market Fund* ⁵	4.0400%			

*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
March 31, 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>
FFCB - AGENCY	3133ELQ49	6/30/2025	0.700	20,000,000.00	19,813,840.00	20,000,000.00	Callable on and after 6/30/21	8177
FNMA - AGENCY	3136G4XK4	6/30/2025	0.650	20,000,000.00	19,816,760.00	20,000,000.00	Quarterly: Last call on 12/30/24	8177
FNMA - AGENCY	3136G4S87	8/27/2025	0.650	10,000,000.00	9,849,900.00	10,000,000.00	Quarterly: starts 8/27/21	8177
FFCB - AGENCY	3133EL7K4	9/16/2025	0.550	10,000,000.00	9,828,820.00	10,000,000.00	Callable on and after 9/16/21	8177
FHLMC - AGENCY	3134GWWT9	9/30/2025	0.550	10,000,000.00	9,814,790.00	10,000,000.00	Quarterly: starts 9/30/21	8177
FFCB - AGENCY	3133EL7K4	9/16/2025	0.550	10,000,000.00	9,828,820.00	9,999,815.75	Callable on and after 9/16/21	8177
FHLMC - AGENCY	3134GWUE4	9/30/2025	0.500	10,000,000.00	9,812,330.00	10,000,000.00	Quarterly: starts 9/30/22	8177
FHLMC - AGENCY	3134GW3Z7	10/28/2025	0.600	10,000,000.00	9,789,210.00	10,000,000.00	Quarterly: starts 10/28/21	8177
FHLMC - AGENCY	3134GWVC7	9/29/2025	0.500	10,000,000.00	9,813,290.00	10,000,000.00	Quarterly: starts 9/29/22	8177
FNMA - AGENCY	3136G46N8	10/29/2025	0.600	10,000,000.00	9,790,870.00	10,000,000.00	Quarterly: starts 10/29/21	8177
FFCB - AGENCY	3133EMFR8	11/3/2025	0.540	10,000,000.00	9,783,450.00	9,998,056.67	Callable on and after 11/3/22	8177
FHLMC - AGENCY	3134GXJE9	11/24/2025	0.640	10,000,000.00	9,768,630.00	10,000,000.00	Quarterly: starts 11/24/21	8177
FHLMC - AGENCY	3134GXFA7	11/26/2025	0.650	10,000,000.00	9,767,250.00	10,000,000.00	Quarterly: starts 11/26/21	8177
FNMA - AGENCY	3135G06K4	12/17/2025	0.650	10,000,000.00	9,747,690.00	10,000,000.00	Quarterly: starts 12/17/21	8177
FNMA - AGENCY	3135G06Q1	12/30/2025	0.640	10,000,000.00	9,739,740.00	10,000,000.00	Quarterly: starts 12/30/21	8177
APPLE INC - CORP	037833EB2	2/8/2026	0.700	10,000,000.00	9,698,720.00	9,998,997.13	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	9,698,720.00	9,997,816.89	Make-whole call +5bps; Callable on and after 1/8/26	8177
FHLB - AGENCY	3130AKXB7	2/11/2026	0.580	10,000,000.00	9,693,110.00	10,000,000.00	Quarterly: starts 5/11/21	8177
FFCB - AGENCY	3133EMUK6	3/25/2026	1.050	10,000,000.00	9,699,040.00	10,000,000.00	Callable on and after 3/25/22	8177
FHLB - AGENCY	3130ALXV1	4/22/2026	1.100	10,000,000.00	9,680,170.00	10,000,000.00	Quarterly: starts 4/22/22	8177
AMAZON - CORP	023135BX3	5/12/2026	1.000	10,000,000.00	9,664,160.00	9,992,826.56	Make-whole call +5bps; Callable on and after 4/12/26	8177
AMAZON - CORP	023135BX3	5/12/2026	1.000	5,000,000.00	4,832,080.00	4,995,619.98	Make-whole call +5bps; Callable on and after 4/12/26	8177
AMAZON - CORP	023135BX3	5/12/2026	1.000	5,000,000.00	4,832,080.00	4,995,617.55	Make-whole call +5bps; Callable on and after 4/12/26	8177
FHLB - AGENCY	3130AMMY5	6/10/2026	1.050	10,000,000.00	9,638,760.00	10,000,000.00	Quarterly: starts 12/10/21	8177
FFCB - AGENCY	3133EMH21	6/15/2026	0.900	10,000,000.00	9,601,660.00	10,000,000.00	Callable on and after 6/15/22	8177
FHLB - AGENCY	3130AMYJ5	6/30/2026	1.000	10,000,000.00	9,618,180.00	10,000,000.00	Quarterly: starts 6/30/22	8177
FFCB - AGENCY	3133EMP22	6/30/2026	0.910	10,000,000.00	9,609,560.00	10,000,000.00	Callable on and after 6/30/23	8177
FHLB - AGENCY	3130ANZ22	6/30/2026	1.000	10,000,000.00	9,618,180.00	10,000,000.00	Quarterly: starts 12/30/21	8177
APPLE INC - CORP	037833EB2	2/8/2026	0.700	10,000,000.00	9,698,720.00	9,995,146.31	Make-whole call +5bps; Callable on and after 1/8/26	8177
CARMAX - ABS	14317DAC4	6/15/2026	0.550	24,722.38	24,643.12	24,718.31	10% collateral call	6911
JOHNSON & JOHNS - CORP	478160CN2	9/1/2025	0.550	15,295,000.00	15,053,675.49	15,281,533.27	Make-whole call +5bps; Callable on and after 8/1/25	8177
FHLB - AGENCY	3130APDQ5	10/28/2026	1.250	10,000,000.00	9,574,100.00	10,000,000.00	Quarterly: starts 1/28/22	8177
FHLB - AGENCY	3130APW43	12/2/2026	1.500	10,000,000.00	9,585,430.00	10,000,000.00	Quarterly: starts 3/2/2022	8711
FFCB - AGENCY	3133ENHC7	12/14/2026	1.600	10,000,000.00	9,604,800.00	10,000,000.00	Callable on and after 3/14/22	8177
FFCB - AGENCY	3133ENHC7	12/14/2026	1.600	10,000,000.00	9,604,800.00	10,000,000.00	Callable on and after 3/14/22	8177
FHLB - AGENCY	3130AQJH7	1/28/2027	1.750	10,000,000.00	9,595,810.00	10,000,000.00	Monthly: starts 2/28/22	8177
FFCB - AGENCY	3133ENNG1	2/8/2027	1.860	10,000,000.00	9,618,650.00	10,000,000.00	Callable on and after 2/8/23	8177
FHLB - AGENCY	3130AQRH8	2/25/2027	2.000	10,000,000.00	9,633,970.00	10,000,000.00	Quarterly: starts 5/25/22	8177
FHLB - AGENCY	3130AR2H3	3/4/2027	2.770	10,000,000.00	9,762,420.00	10,000,000.00	Monthly: starts 4/4/22	8177
JP MORGAN SECURITIES - CORP	46647PCZ7	4/26/2026	4.080	225,000.00	224,813.03	225,000.00	Make-whole call +20bps until 4/26/25; call anytime after	6911
FHLB - AGENCY	3130ARPD7	4/28/2027	3.375	9,900,000.00	9,749,421.00	9,900,000.00	Quarterly: starts 4/28/23	8177
FHLMC - AGENCY	3134GXRS5	4/29/2025	3.100	10,000,000.00	9,988,470.00	10,000,000.00	Quarterly: starts 7/29/22	8177
CINTAS CORP - CORP	17252MAP5	5/1/2025	3.450	160,000.00	159,791.84	159,999.02	Make-whole call +15bps until 4/1/25; call anytime after	6911
NATIONAL RURAL - CORP	63743HFE7	6/15/2025	3.450	70,000.00	69,807.43	69,998.75	Make-whole call +15bps until 6/15/25 bullet	6911
FHLMC - AGENCY	3134GXXS8	6/27/2025	3.250	10,000,000.00	9,971,870.00	10,000,000.00	Semi Annually: starts 6/27/22	8177
TRUIST FINANCIAL - CORP	89788MAH5	7/28/2026	4.260	235,000.00	234,548.33	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	10,973,908.00	10,967,994.57	Make-whole call +10bps until 9/9/25 bullet	8177
TRUIST FINANCIAL - CORP	89788MAJ1	10/28/2026	5.900	250,000.00	251,580.25	250,000.00	Make-whole call +25bps until 10/28/25	6911
CARMAX - ABS	14318UAD3	8/16/2027	5.340	231,890.20	232,898.92	231,835.82	10% collateral call	6911
NATIONAL RURAL - CORP	63743HFF4	10/30/2025	5.450	70,000.00	70,350.28	69,981.85	Make-whole call +15bps	6911
STATE STREET CORP - CORP	857477BX0	11/4/2026	5.751	105,000.00	105,702.98	105,000.00	One time call: 11/4/25	6911

**CONTRA COSTA COUNTY
TREASURER'S INVESTMENT PORTFOLIO
STRUCTURED SECURITIES
March 31, 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>
IBRD - SUPRA	45906M3M1	12/27/2027	5.000	10,000,000.00	10,042,410.00	10,000,000.00	Annual call: starts 6/27/24	8177
PNC FINANCIAL SERVICES - CORP	693475BL8	1/26/2027	4.758	45,000.00	45,011.57	45,000.00	Semi-annual call: starts 1/26/26	6911
EXXON MOBIL - CORP	30231GAT9	3/1/2026	3.043	550,000.00	543,891.15	543,799.57	Make-whole call +20bps until 12/1/25 call anytime after	6911
FNMA - AGENCY	3135G06V0	8/28/2025	4.125	4,400,000.00	4,392,489.20	4,390,937.07	Quarterly call: starts 11/28/22	8177
NATIONAL RURAL - CORP	63743HFH0	3/13/2026	4.450	60,000.00	60,028.26	59,986.92	Make-whole call +15bps until 2/13/26 call anytime after	6911
FHMS - MBS	3137BNGT5	1/25/2026	2.745	282,439.97	278,599.63	265,979.02	1% collateral call	6911
FHMS - MBS	3137BRQJ7	7/25/2026	2.570	300,000.00	293,910.90	278,976.56	1% collateral call	6911
FHMS - MBS	3137FJXQ7	8/25/2025	3.750	294,813.82	293,401.07	285,554.82	1% collateral call	6911
FORDO - ABS	344928AD8	2/15/2028	4.650	158,019.43	158,260.41	158,002.94	10% collateral call	6911
DCENT 2023 A1 A MTGE - ABS	254683CY9	3/15/2028	4.310	225,000.00	224,690.85	224,986.95	Callable	6911
FHMS - MBS	3137BSP72	8/25/2026	2.653	525,000.00	513,106.13	501,108.40	1% collateral call	6911
FHMS - MBS	3137BRQJ7	7/25/2026	2.570	350,000.00	342,896.05	332,800.78	1% collateral call	6911
FHMS - MBS	3137BTUM1	11/25/2026	3.347	247,060.55	242,789.37	239,455.72	1% collateral call	6911
IADB - SUPRA	45818WEP7	6/15/2028	4.300	10,000,000.00	9,965,520.00	9,988,780.56	One time call: 6/15/26	8177
IADB - SUPRA	45818WEP7	6/15/2028	4.300	10,000,000.00	9,965,520.00	9,961,533.33	One time call: 6/15/26	8177
IBRD - SUPRA	45906M4E8	6/26/2028	4.500	10,000,000.00	10,006,790.00	10,000,000.00	One time call: 6/26/26	8177
FFCB - AGENCY	3133EPPV1	7/14/2028	5.430	10,000,000.00	10,006,290.00	10,000,000.00	Callable on and anytime after 7/14/25	8177
ALLYA - ABS	02007WAC2	5/15/2028	5.460	165,000.00	166,311.92	164,971.87	10% collateral call	6911
WELLS FARGO & COMPANY - CORP	94988J6D4	8/7/2026	5.450	250,000.00	253,346.00	249,901.94	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	355,503.75	350,000.00	Callable on and anytime after 7/17/26	6911
FITAT - ABS	31680EAD3	8/15/2028	5.530	510,000.00	514,506.87	509,968.38	10% collateral call	6911
FHLMC - AGENCY	3134H1EK5	7/11/2028	5.450	10,000,000.00	9,998,840.00	10,000,000.00	Annual call: starts 7/11/25	8177
FHMS - MBS	3137FNWX4	7/25/2026	2.282	360,295.04	351,465.65	334,300.32	1% collateral call	6911
FHLMC - AGENCY	3134H1HN6	10/20/2028	5.500	10,000,000.00	10,047,860.00	10,000,000.00	One time: 10/20/25	8177
FHMS - MBS	3137FLN34	2/25/2026	3.208	345,589.27	342,328.64	329,254.78	1% collateral call	6911
NATIONAL RURAL - CORP	63743HFK3	11/13/2026	5.600	115,000.00	117,088.86	114,978.53	Make-whole call +15bps until 10/13/26 call anytime after	6911
FHMS - MBS	3137BSRE5	9/25/2026	3.120	600,000.00	589,939.20	568,289.06	1% collateral call	6911
CITIBANK NA - CORP	17325FBC1	12/4/2026	5.488	250,000.00	254,170.50	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	156,571.39	154,819.92	Make-whole call +10bps until 8/30/26 call anytime after	6911
BofA CC - ABS	05522RDH8	11/15/2028	4.980	145,000.00	146,608.92	144,980.53	collateral call	6911
IFC - SUPRA	45950VSR8	1/12/2028	4.500	10,000,000.00	10,008,500.00	10,000,000.00	One time: 1/12/26	8177
FHLB - AGENCY	3130AYMV5	7/24/2028	4.450	8,800,000.00	8,821,524.80	8,798,703.10	One time: 7/24/26	8177
CHASE INSURANCE TRUST - ABS	161571HV9	1/16/2029	4.600	650,000.00	653,508.05	649,901.01	Callable	6911
TEXAS INSTRUMENTS INC - CORP	882508CE2	2/8/2027	4.600	350,000.00	352,846.90	349,861.66	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	387,462.08	384,873.79	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	121,490.76	119,918.28	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	526,210.36	519,571.24	Make-whole call +10bps until 1/26/27 call anytime after	6911
ASTRAZENECA - CORP	04636NAK9	2/26/2027	4.800	285,000.00	287,834.61	284,696.32	Make-whole call +10bps until 1/26/27 call anytime after	6911
CATERPILLAR FINL - CORP	14913UAF7	2/27/2026	5.050	100,000.00	100,591.80	99,989.59	Make-whole call +10bps until 2/27/26 bullet	6911
HORMEL FOODS - CORP	440452AK6	3/30/2027	4.800	170,000.00	171,518.27	169,892.41	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	327,353.65	324,883.87	Make-whole call +10bps until 3/12/24 bullet	6911
STATE STREET CORP - CORP	857477CL5	3/18/2027	4.993	225,000.00	227,783.93	225,000.00	Callable on and anytime after 2/18/27	6911
UNITED HEALTH - CORP	91324PEY4	4/15/2027	4.600	600,000.00	603,755.40	597,219.58	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	14,796,795.00	14,679,593.02	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	238,037.14	234,921.34	Make-whole call +10bps until 3/4/24 call anytime after	6199
FHLB - AGENCY	313080QL6	7/25/2028	5.200	15,000,000.00	15,013,350.00	15,000,000.00	Annual: starts 7/25/25	8177
FNMA - AGENCY	3135GAR29	7/10/2028	5.100	10,000,000.00	10,002,710.00	10,000,000.00	One time: 7/10/25	8177
JP MORGAN SECURITIES - CORP	46647PEE2	4/22/2028	5.571	370,000.00	377,202.42	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	682,457.31	669,862.65	Callable	6199

**CONTRA COSTA COUNTY
TREASURER'S INVESTMENT PORTFOLIO
STRUCTURED SECURITIES
March 31, 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	3130B16G7	4/26/2029	5.100	10,000,000.00	10,070,330.00	10,000,000.00	One time: 4/26/27	8177
NATIONAL RURAL - CORP	63743HFR8	5/6/2027	5.100	130,000.00	131,762.15	129,943.45	Make-whole call +10bps until 4/6/24 call anytime after	6911
FHMS - MBS	3137F1G44	4/25/2027	3.243	450,000.00	441,110.70	428,994.14	1% collateral call	6199
FNMA - AGENCY	3135GASQ5	5/16/2029	4.625	10,000,000.00	9,999,630.00	9,913,375.00	One time: 5/16/25	8177
BP CAP MARKETS AMERICA-CORP	10373QBY5	11/17/2027	5.017	435,000.00	441,782.09	435,000.00	Make-whole call +10bps until 10/17/27 call anytime after	6199
FHLB - AGENCY	3130B1KH9	8/28/2028	5.380	10,000,000.00	10,010,880.00	10,000,000.00	Annual: starts 8/28/25	8177
FHLMC - AGENCY	3134H1W82	6/4/2026	5.260	15,000,000.00	15,011,610.00	15,000,000.00	One time: 6/4/25	8177
BMWOT - ABS	096919AD7	2/26/2029	5.180	335,000.00	339,142.61	334,949.11	5% collateral call	6199
BofA CC - ABS	05522RDJ4	5/15/2029	4.930	310,000.00	313,940.72	309,982.61	Callable	6199
FHLMC - AGENCY	3134H12M4	6/20/2029	5.300	10,000,000.00	9,999,820.00	10,000,000.00	Annual: starts 6/20/25	8177
FHMS - MBS	3137FBBX3	8/25/2027	3.244	450,000.00	440,128.80	429,292.97	1% collateral call	6199
FHMS - MBS	3137FBU79	9/25/2027	3.187	443,857.64	432,821.56	422,392.96	1% collateral call	6199
HOME DEPOT - CORP	437076DB5	6/25/2027	4.875	120,000.00	121,648.80	119,704.31	Make-whole call +10bps until 5/25/27 call anytime after	6199
FHLMC - AGENCY	3134H13N1	6/25/2027	4.500	10,000,000.00	9,991,920.00	9,934,116.67	Annual: starts 6/25/25	8177
FHLB - AGENCY	3130B1W37	7/9/2029	5.000	10,000,000.00	10,006,260.00	10,000,000.00	One time: 7/9/26	8177
PNC FINANCIAL SERVICES - CORP	693475BY0	7/23/2027	5.102	325,000.00	326,800.50	325,000.00	Monthly: starts 7/23/26	6911
AMERICAN EXPRESS CREDIT - ABS	02589BAE0	7/16/2029	4.650	280,000.00	282,627.80	279,987.29	Callable	6911
BLACKROCK FUNDING INC - CORP	09290DAH4	7/26/2027	4.600	405,000.00	408,058.56	404,990.61	Make-whole call +10bps until 6/26/27 call anytime after	6911
FHLMC - AGENCY	3134HACE1	8/1/2029	5.050	10,000,000.00	10,007,280.00	10,000,000.00	Annual: starts 8/1/25	8177
HONEYWELL INTERNATIONAL - CORP	438516CX2	7/30/2027	4.650	385,000.00	387,464.39	384,991.02	Make-whole call +10bps until 6/30/27 call anytime after	6911
FNMA - AGENCY	3135GAU25	8/6/2029	4.375	10,000,000.00	9,957,910.00	9,913,055.56	Annual: starts 8/6/25	8177
UNILEVER CAPITAL - CORP	904764BU0	8/12/2027	4.250	160,000.00	160,232.80	159,663.38	Make-whole call +10bps until 7/12/27 call anytime after	6911
MASTERCARD INC - CORP	57636QBA1	1/15/2028	4.100	185,000.00	184,587.45	184,915.57	Make-whole call +10bps until 12/15/27 call anytime after	6911
FNMA - AGENCY	3135GAUW9	9/10/2029	3.750	10,000,000.00	9,769,480.00	9,898,730.00	Annual: starts 9/10/25	8177
FHLB - AGENCY	3130B2P58	9/10/2029	3.875	10,000,000.00	9,857,010.00	10,000,000.00	One time: 9/10/26	8177
CAPITAL ONE - ABS	14041NGE5	9/17/2029	3.920	395,000.00	392,355.87	394,922.90	5% deal call	6911
FHLB - AGENCY	3130B2Q24	9/30/2027	4.280	10,000,000.00	9,970,000.00	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	124,140.88	124,865.18	Make-whole call +7.5bps until 9/4/27 call anytime after	6911
HART - ABS	448976AD2	5/15/2029	4.410	270,000.00	270,305.10	269,980.24	5% collateral call	6911
MORGAN STANLEY - CORP	61690U8G8	10/15/2027	4.447	340,000.00	339,554.60	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	234,978.85	234,965.08	Callable	6911
FHLB - AGENCY	3130B4CY5	12/19/2029	5.000	10,000,000.00	10,000,560.00	10,000,000.00	Monthly: starts 12/19/25	8177
UBS AG STAMFORD CT - CORP	90261AAD4	1/10/2028	4.864	250,000.00	250,962.50	250,000.00	One time: 1/10/27	6911
FHLMC - AGENCY	3134HA2X0	7/16/2029	4.750	10,000,000.00	10,013,910.00	10,000,000.00	One time: 7/16/25	8177
FHLMC - AGENCY	3134HA3D3	1/17/2030	5.400	25,000,000.00	24,983,975.00	25,000,000.00	Monthly: starts 4/17/25	8177
ADOBE INC - CORP	00724PAH2	1/17/2028	4.750	375,000.00	380,269.88	374,814.87	Make-whole call +5bps until 12/17/27 call anytime after	6911
MORGAN STANLEY - CORP	61690DK72	1/12/2029	5.016	275,000.00	278,212.55	275,000.00	Make-whole call +15bps until 12/12/28	6911
FHLMC - AGENCY	3134HA2G7	1/22/2030	5.250	20,000,000.00	19,985,180.00	20,000,000.00	Quarterly: starts 4/22/25	8177
FNMA - AGENCY	3136GA5Y1	1/22/2030	4.375	10,000,000.00	9,969,230.00	9,893,735.83	Annual: starts 1/22/26	8177
FNMA - AGENCY	3136GA5S4	1/23/2030	5.000	10,000,000.00	10,019,410.00	10,000,000.00	Quarterly: starts 1/23/26	8177
MERCEDES BENZ AUTO - ABS	58773DAD6	12/17/2029	4.780	380,000.00	383,568.58	379,919.17	5% collateral call	6911
BANK OF AMERICA - CORP	06051GMK2	1/24/2029	4.979	530,000.00	535,241.70	530,000.00	Make-whole call +10bps until 1/24/28	6911
TOYOTA AUTO REC - ABS	89240JAD3	8/15/2029	4.640	310,000.00	312,369.02	309,987.57	5% collateral call	6911
FHLMC - AGENCY	3134HA4P5	1/30/2030	5.250	15,000,000.00	14,987,850.00	15,000,000.00	Quarterly: starts 4/30/25	8177
PEPSICO INC - CORP	713448GA0	2/7/2028	4.450	635,000.00	638,697.61	634,746.63	Make-whole call +5bps until 1/7/28 call anytime after	6911
NATIONAL RURAL - CORP	63743HFW7	2/7/2028	4.750	95,000.00	95,852.44	94,960.29	Make-whole call +10bps until 1/7/28 call anytime after	6911
IBRD - SUPRA	45906M6A4	2/12/2030	4.625	10,000,000.00	10,059,930.00	10,000,000.00	One time: 2/12/26	8177

**CONTRA COSTA COUNTY
TREASURER'S INVESTMENT PORTFOLIO
STRUCTURED SECURITIES
March 31, 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>
ELI LILLY & CO - CORP	532457CU0	2/12/2028	4.550	145,000.00	146,299.20	144,911.41	Make-whole call +5bps until 1/12/28 call anytime after	6911
FNMA - AGENCY	3136GAAN9	2/13/2030	5.050	10,000,000.00	9,994,700.00	10,000,000.00	Quarterly: starts 8/13/25	8177
JOHNSON & JOHNS - CORP	478160DH4	3/1/2028	4.550	180,000.00	181,893.06	179,899.52	Make-whole call +5bps until 2/1/28 call anytime after	6911
HERSHEY COMPANY - CORP	427866BK3	2/24/2028	4.550	170,000.00	171,559.75	169,886.72	Make-whole call +5bps until 1/24/28 call anytime after	6911
CHEVRON - CORP	166756BB1	2/26/2028	4.475	515,000.00	518,382.52	515,000.00	Make-whole call +5bps until 1/26/28 call anytime after	6911
FNMA - AGENCY	3136GAB81	2/27/2030	5.190	10,000,000.00	9,988,620.00	10,000,000.00	Quarterly: starts 8/27/25	8177
FHLB - AGENCY	3130B55H7	2/27/2030	5.000	10,000,000.00	9,993,370.00	10,000,000.00	Annual: starts 2/27/26	8177
MASTERCARD INC - CORP	57636QBF0	3/15/2028	4.550	205,000.00	206,507.16	204,849.02	Make-whole call +5bps until 2/15/28 call anytime after	6911
FHMS - MBS	3137FEZU7	4/25/2028	3.900	500,000.00	494,889.50	494,817.19	1% collateral call	6911
FHMS - MBS	3137F4X72	2/25/2028	3.650	600,000.00	590,219.70	590,070.94	1% collateral call	6911
HART - ABS	44935CAD3	10/15/2029	4.320	540,000.00	539,059.86	539,920.35	5% collateral call	6911
FHLMC - AGENCY	3134HBDD0	3/18/2030	5.000	10,000,000.00	10,001,310.00	10,000,000.00	Quarterly: starts 6/18/25	8177
FHLMC - AGENCY	3134HBCM1	3/18/2030	5.000	10,000,000.00	9,986,910.00	10,000,000.00	Monthly: starts 6/18/25	8177
ADVANCED MICRO DEVICES - CORP	007903BJ5	3/24/2028	4.319	330,000.00	331,632.84	330,000.00	Make-whole call +10bps until 2/24/28 call anytime after	6911
VOLKSWAGEN AUTO LOAN - ABS	92868MAD1	8/20/2029	4.500	375,000.00	376,011.38	374,987.25	10% collateral call	6911
FHLB - AGENCY	3130B5PP7	3/27/2030	5.000	25,000,000.00	24,998,950.00	25,000,000.00	Monthly: starts 6/27/25	8177
Total				904,243,688.30	892,852,177.92	903,083,539.07		

**CONTRA COSTA COUNTY
ALLSPRING GLOBAL INVESTMENTS
STRUCTURED SECURITIES
March 31, 2025**

DESCRIPTION	CUSIP	MATURITY DATE	PAR (\$)	MARKET* (\$)	COST (\$)	PROVISIONS
ADVANCED MICRO DEVICES INC	007903BH9	9/24/2026	700,000.00	702,098.66	700,000.00	Make-whole call +5bps until 9/24/26 bullet
AMERICAN HONDA FINANCE CORP	02665WEQ0	10/3/2025	500,000.00	517,527.45	499,535.00	Make-whole call +15bps until 10/3/25 bullet
AMXCA 2022-3 A	02582JJV3	8/15/2025	800,000.00	798,780.53	797,000.00	Callable
BANK OF AMERICA NA	06428CAC8	8/18/2025	700,000.00	706,825.73	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	831,847.48	823,913.50	Call on and after 5/17/26
BMWLT 2023-2 A3	055979AC2	9/25/2026	310,282.97	312,067.30	312,343.44	5% cdeal call
CARMX 2022-3 A3	14318MAD1	4/15/2027	187,047.64	186,891.88	184,643.79	10% collateral call
CARMX 2023-4 A2A	14318XAB1	12/15/2026	88,570.82	89,014.88	88,564.81	10% collateral call
CARMX 2024-4 A2A	14290DAB7	12/15/2027	400,000.00	401,102.34	400,625.00	10% collateral call
CATERPILLAR FINANCIAL SERVICES CORP	14913UAB6	8/11/2025	500,000.00	504,658.10	500,875.00	Make-whole call +10bps
CISCO SYSTEMS INC	17275RBP6	2/26/2026	550,000.00	555,377.57	549,791.00	Make-whole call +5bps until 2/26/26; bullet
CITIBANK NA	17325FBA5	9/29/2025	500,000.00	503,262.22	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	996,483.33	964,890.00	Make-whole call +10bps
COMET 2022-2 A	14041NGA3	5/15/2025	750,000.00	750,172.58	734,824.22	Callable
DCENT 2023-1 A	254683CV9	3/15/2028	750,000.00	750,886.69	739,248.05	Callable
FORDL 2024-A A3	345290AD2	5/15/2027	400,000.00	402,238.52	400,406.25	10% deal call
FORDO 2024-C A2A	34532UAB5	8/15/2027	400,000.00	400,227.16	399,983.96	10% collateral call
GMALT 2023-2 A3	362548AD1	7/20/2026	356,409.18	357,211.51	355,657.38	Callable
GMALT 2024-2 A3	36269WAD1	7/20/2027	400,000.00	404,425.66	404,062.50	10% deal call
HAROT 2023-3 A2	43815QAB3	3/18/2026	28,248.13	28,320.49	28,274.62	10% collateral call
HAROT 2024-2 A2	437930AB6	11/18/2026	350,647.90	352,356.39	352,346.35	10% collateral call
HART 2025-A A2A	44935CAB7	12/15/2027	350,000.00	350,526.32	349,993.88	5% collateral call
HERSHEY CO	427866BF4	6/1/2025	750,000.00	747,632.94	736,050.00	Make-whole call +10bps until 5/1/25; call anytime after
HOME DEPOT INC	437076CZ3	6/25/2026	700,000.00	717,303.62	699,223.00	Make-whole call +10bps until 6/25/26 bullet
JDOT 2022 A3	47787JAC2	9/15/2026	96,095.53	95,693.04	92,465.67	10% collateral call
JPMORGAN CHASE & CO	46647PBT2	11/19/2026	850,000.00	834,716.82	825,375.50	Make-whole call +10bps until 11/19/25
MBALT 2024-A A2A	58770JAB0	2/16/2027	311,823.95	313,673.24	311,793.33	5% deal call
MBART 2022-1 A3	58768PAC8	8/16/2027	218,357.27	219,500.73	217,819.91	5% collateral call
MORGAN STANLEY	61761J3R8	7/27/2026	800,000.00	790,615.44	781,648.00	Make-whole call +25bps until 7/27/26 bullet
NAROT 2022-B A3	65480JAC4	5/17/2027	238,870.89	239,196.00	234,783.96	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	719,952.05	703,556.00	Make-whole call +15bps
PNC BANK NA (DELAWARE)	69353REQ7	6/1/2025	750,000.00	755,928.89	744,082.50	Callable on and after 5/2/25
STATE STREET CORP	857477CD3	8/3/2026	455,000.00	464,003.25	459,727.45	Call on and after 7/3/26
TAOT 2022-A A3	89239KAC5	6/15/2026	52,767.97	52,617.76	50,432.58	5% collateral call
TAOT 2022-C A4	89231CAE7	2/15/2028	570,000.00	566,464.21	561,450.00	5% collateral call
TAOT 2023-B A2A	891941AB2	5/15/2026	4,284.12	4,294.89	4,284.02	5% collateral call
UNIVERSITY CALIF REV'S	91412HGE7	5/15/2025	500,000.00	499,517.89	478,370.00	Make-whole call +10bps
US BANCORP	91159HHN3	7/22/2026	700,000.00	686,628.13	676,165.00	Callable on and anytime after 6/22/26
VALET 2024-1 A2A	92868RAB4	11/22/2027	850,000.00	852,367.11	849,986.40	10% collateral call
WOART 2022-D A3	98163VAD0	2/15/2028	462,619.54	466,186.62	463,179.74	10% collateral call
TOTAL			19,956,025.91	20,002,319.42	19,765,922.80	