CONTRA COSTA COUNTY

TREASURER'S QUARTERLY INVESTMENT REPORT

AS OF SEPTEMBER 30, 2025

TABLE OF CONTENTS

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 9/30/25, the fair value of the Treasurer's investment portfolio was 100.05% of the cost. More than 80 percent of the portfolio or over $5.0 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	$6,177,059,462.22
Cost	$6,151,620,555.05
Market Value[i]	$6,154,987,983.81
Weighted Yield to Maturity	4.08%
Weighted Average Days to Maturity	281 days
Weighted Duration	0.70 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
September 30, 2025

TYPE	PAR VALUE	COST	FAIR VALUE [5]	PERCENT OF TOTAL COST
A. Investments Managed by Treasurer's Office				
1. U.S. Treasuries (STRIPS, Bills, Notes)	$275,145,000.00	$270,177,083.21	$270,393,817.16	4.39%
2. U.S. Agencies				
Federal Home Loan Banks	709,450,000.00	705,303,796.64	703,949,983.15	11.47%
Federal National Mortgage Association	260,000,000.00	259,130,687.00	259,387,280.00	4.21%
Federal Farm Credit Banks	555,670,000.00	554,964,060.99	557,412,037.60	9.02%
Federal Home Loan Mortgage Corporation	195,875,000.00	195,374,686.81	195,295,358.13	3.18%
Subtotal	1,720,995,000.00	1,714,773,231.44	1,716,044,658.88	27.88%
3. Supranationals - International Government	649,107,000.00	647,340,981.79	648,131,668.86	10.52%
4. Money Market Instruments				
Commercial Paper	1,723,618,000.00	1,713,572,036.28	1,713,636,528.61	27.86%
Negotiable Certificates of Deposit	725,000,000.00	725,000,000.00	725,188,805.00	11.79%
Time Deposit	3,415.19	3,415.19	3,415.19	0.00%
Subtotal	2,448,621,415.19	2,438,575,451.47	2,438,828,748.80	39.64%
5. Corporate Notes	156,687,000.00	154,891,548.47	154,207,318.04	2.52%
TOTAL (Section A.)[1]	5,250,555,415.19	5,225,758,296.38	5,227,606,211.74	84.95%
B. Investments Managed by Outside Contractors				
1. PFM	88,422,380.60	87,999,790.21	88,929,381.58	1.43%
2. Local Agency Investment Fund (LAIF) [3]	201,529,430.28	201,529,430.28	201,529,430.28	3.28%
3. Allspring Global Investments	44,182,468.07	43,963,270.10	44,553,192.13 [2]	0.71%
4. CAMP[3]	410,088,462.75	410,088,462.75	410,088,462.75	6.67%
5. CalTRUST (Liquidity Fund)[3]	100,000,000.00	100,000,000.00	100,000,000.00	1.63%
6. US Bank (Federated Tax Free Cash Fund) [3]	19,520,129.53	19,520,129.53	19,520,129.53	0.32%
7. Other				
a. EBRCS Bond[3,6]	449,307.87	449,307.87	449,307.87	0.01%
TOTAL (Section B.)	864,192,179.10	863,550,390.74	865,069,904.14	14.04%
C. Cash[3]	62,311,867.93	62,311,867.93	62,311,867.93	1.01%
[4]GRAND TOTAL (FOR A , B, & C)	$6,177,059,462.22	$6,151,620,555.05	$6,154,987,983.81	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

September 30, 2025

CONTRA COSTA COUNTY INVESTMENT POOL - EARNING STATISTICS

	Fiscal Year To Date	**Quarter To Date**
Average Daily Balance ($)	6,250,046,940.26	6,250,046,940.26
Interest Earnings ($)[1]	64,768,140.87	64,768,140.87
Earned Income Yield	4.06%	4.06%

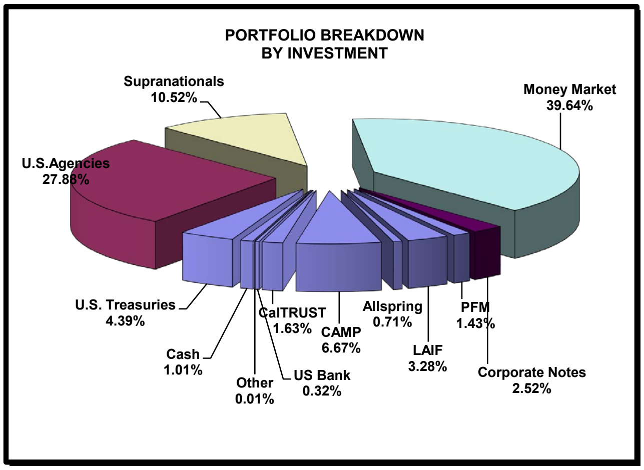
CONTRA COSTA COUNTY INVESTMENT POOL - PORTFOLIO STATISTICS

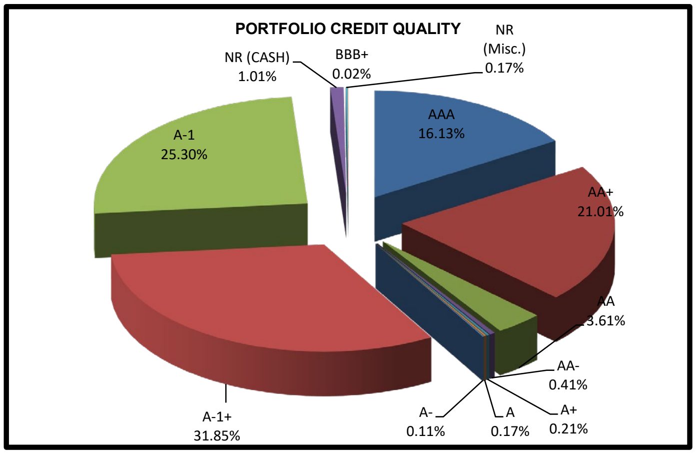
Investment Type	Par Value ($)	Fair Value ($)	YTM (%)	WAM (days)	Percentage of Portfolio
U.S. Treasury	275,145,000.00	270,393,817.16	4.11	170	4.39%
Agencies	1,720,995,000.00	1,716,044,658.88	3.86	603	27.88%
Commercial Paper	1,723,618,000.00	1,713,636,528.61	4.33	51	27.84%
NCD/YCD	725,000,000.00	725,188,805.00	4.39	61	11.78%
Corporate Notes	156,687,000.00	154,207,318.04	2.61	472	2.51%
Time Deposit	3,415.19	3,415.19	0.08	266	0.00%
Supranationals	649,107,000.00	648,131,668.86	3.77	548	10.53%
PFM	88,422,380.60	88,929,381.58	4.38	779	1.44%
LAIF	201,529,430.28	201,529,430.28	4.24 [4]	1	3.27%
CAMP	410,088,462.75	410,088,462.75	4.36 [5]	0	6.66%
CalTRUST (Liquidity)	100,000,000.00	100,000,000.00	4.32 [6]	0	1.62%
Allspring Global Investments	44,182,468.07	44,553,192.13	3.98	379	0.72%
US Bank (Federated Tax Free)	19,520,129.53	19,520,129.53	3.02	0	0.32%
Misc.[7]	449,307.87	449,307.87	N/A	N/A	0.01%
Cash	62,311,867.93	62,311,867.93	4.00 [2]	0	1.01%
Total Fund[3]	**6,177,059,462.22**	**6,154,987,983.81**	**4.08**	**281**	**100.00%**

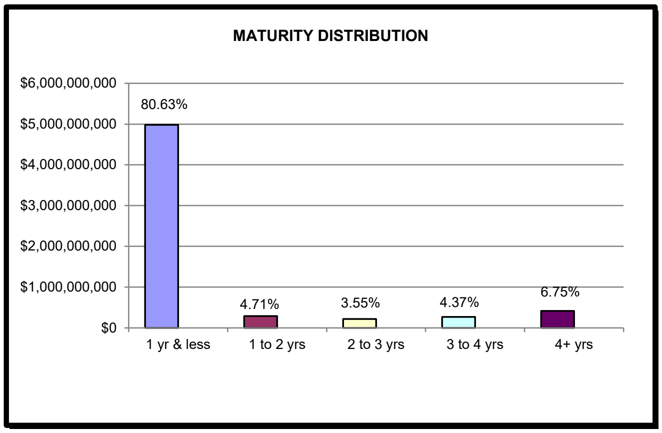
1. The sum of the investment interest earnings from the following portfolios: investment pool managed by Treasury Staff, PFM, CAMP, LAIF, CalTRUST, Allspring, and US Bank.
2. Average Earning Allowance of WFB for this quarter.
3. Excludes the Futuris Public Entity Trust of the CCCCD Retirment Board of 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.

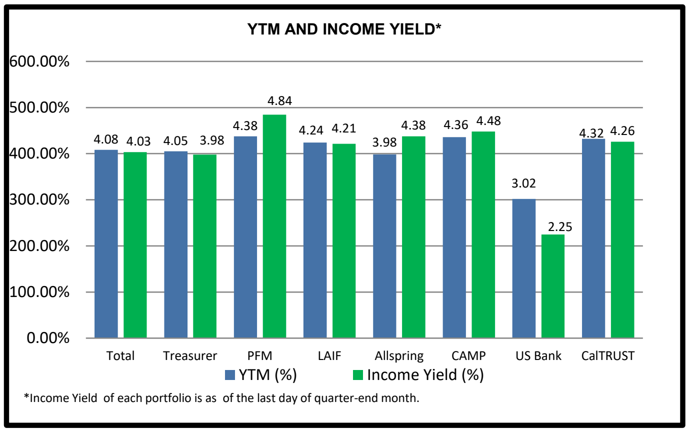
CONTRA COSTA COUNTY
INVESTMENT POOL
AT A GLANCE

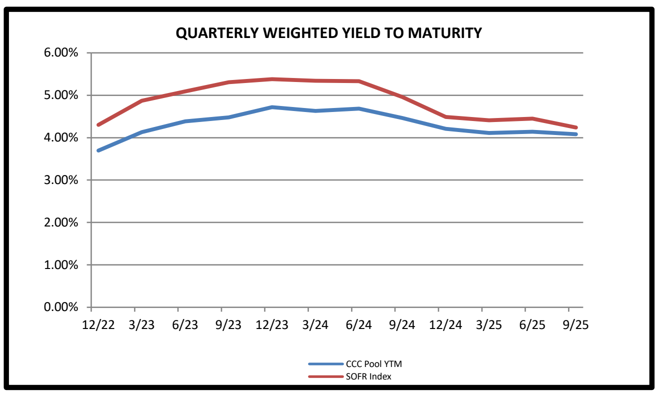
September 30, 2025

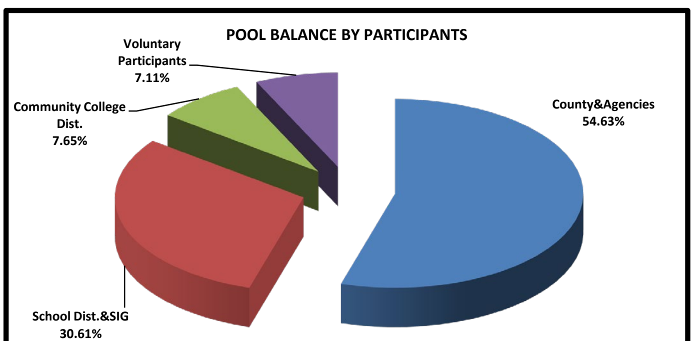












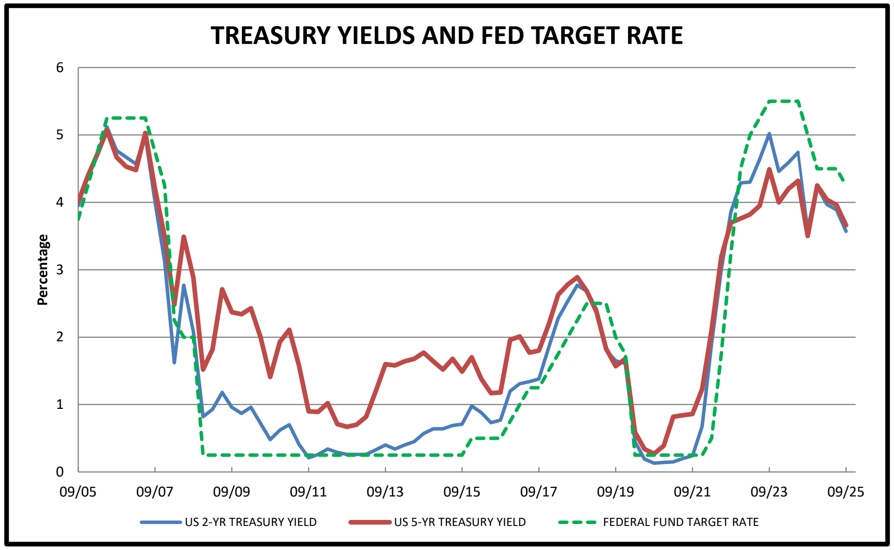
Source: 1049 report from the Workday system. Data is unaudited and based on best knowledge.

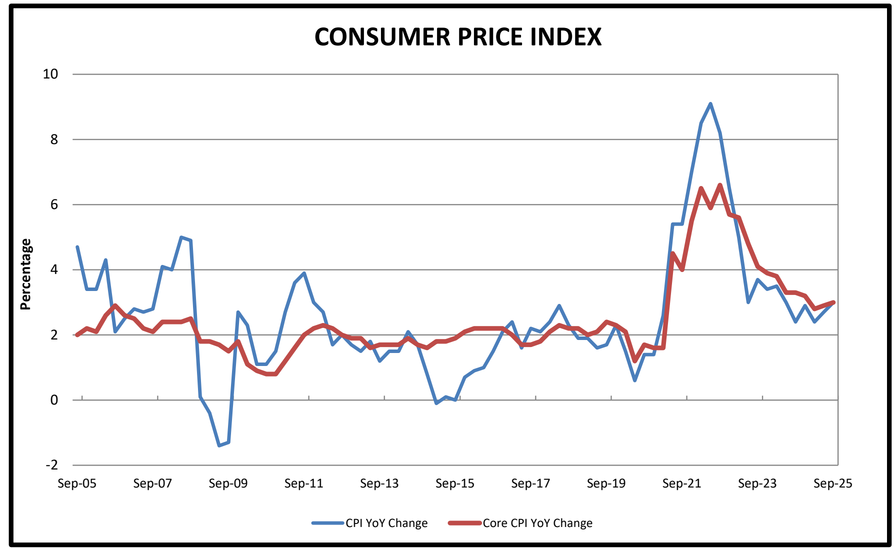
NOTES TO INVESTMENT PORTFOLIO SUMMARY AND AT A GLANCE:

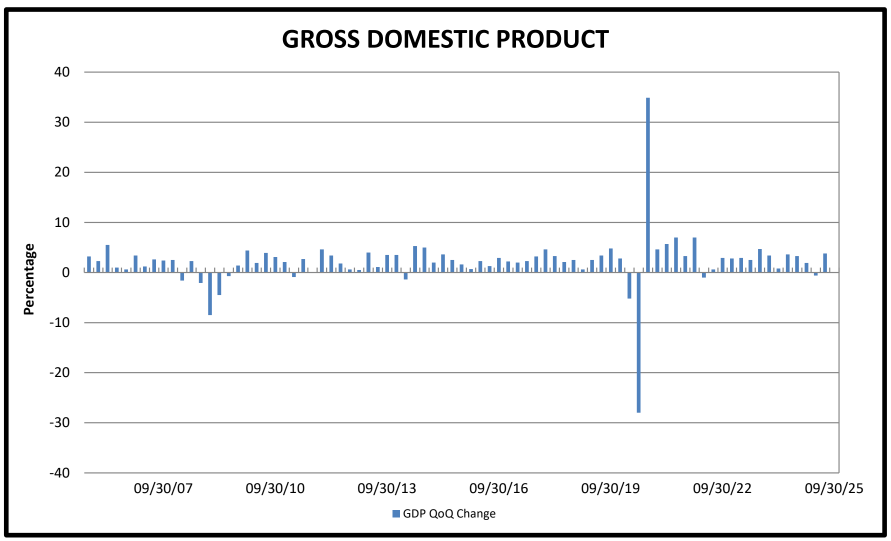
1. All report information is unaudited but due diligence was utilized in its preparation. The information in the entire report is obtained at time of preparation hence may be updated after publishing and is subject to change without notice. Changes will be reflected in the next report.
2. There may be slight differences between the portfolio summary/at a glace 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, inerestes, 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 AAAf 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 80% of the portfolio will mature in less than a year with a weighted average maturity of 281 days.

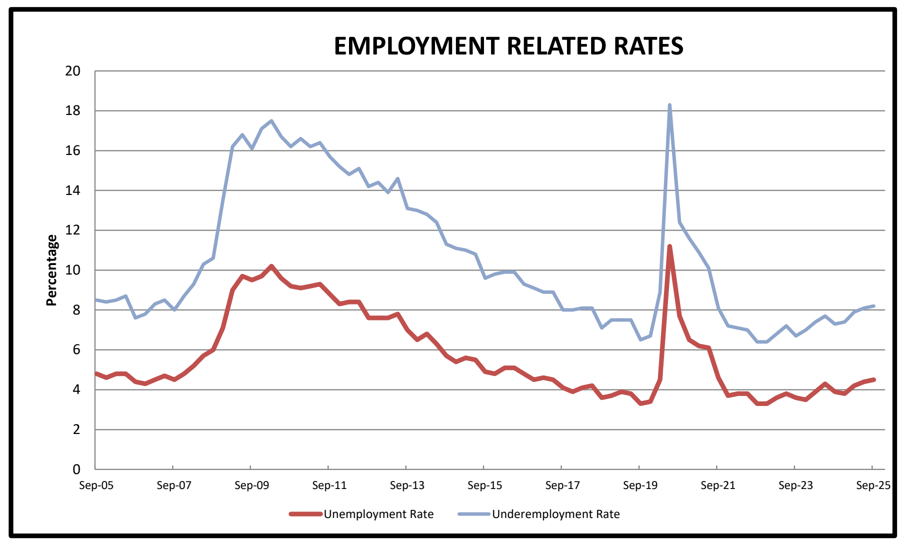
MAJOR MARKET AND ECONOMIC DATA

AS OF SEPTEMBER 30, 2025









Note:

*All data provided by Bloomberg. Third quarter 2025 Gross Domestic Product (GDP) data was not released due to the government shutdown at the time of preparation of this report.

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
September 30, 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
Time Deposits												
1211010440	92010	WESTAMERICA BANK - TIME DEP		06/09/2025	3,415.19	3,415.19	3,415.19	0.080	N/A	0.081	266	06/24/2026
		Subtotal and Average	**3,415.19**		**3,415.19**	**3,415.19**	**3,415.19**			**0.081**	**266**	
Negotiable CDs												
89115DMQ6	92044	TORONTO DOM NY - YCD		07/17/2025	30,000,000.00	30,004,740.00	30,000,000.00	4.440	A-1	4.502	21	10/22/2025
22536JRJ6	92018	CREDIT AG NY - YCD		06/12/2025	50,000,000.00	50,010,600.00	50,000,000.00	4.390	A-1	4.451	29	10/30/2025
89115DRG3	92109	TORONTO DOM NY - YCD		08/12/2025	20,000,000.00	20,004,500.00	20,000,000.00	4.380	A-1	4.441	40	11/10/2025
22536JTA3	92031	CREDIT AG NY - YCD		06/27/2025	50,000,000.00	50,014,250.00	50,000,000.00	4.340	A-1	4.400	42	11/12/2025
89115DQG4	92064	TORONTO DOM NY - YCD		08/05/2025	45,000,000.00	45,010,755.00	45,000,000.00	4.380	A-1	4.441	43	11/13/2025
89115DLQ7	92039	TORONTO DOM NY - YCD		07/15/2025	50,000,000.00	50,018,150.00	50,000,000.00	4.430	A-1	4.492	54	11/24/2025
87019WL94	92028	SWEDBANK NY - YCD		06/24/2025	40,000,000.00	40,015,080.00	40,000,000.00	4.380	A-1	4.441	55	11/25/2025
89115DP42	92058	TORONTO DOM NY - YCD		07/29/2025	50,000,000.00	50,017,950.00	50,000,000.00	4.380	A-1	4.441	63	12/03/2025
89115DNL6	92052	TORONTO DOM NY - YCD		07/24/2025	50,000,000.00	50,022,550.00	50,000,000.00	4.400	A-1	4.461	70	12/10/2025
89115DP83	92059	TORONTO DOM NY - YCD		07/29/2025	50,000,000.00	50,020,850.00	50,000,000.00	4.380	A-1	4.441	70	12/10/2025
89115DPY6	92063	TORONTO DOM NY - YCD		08/04/2025	50,000,000.00	50,014,650.00	50,000,000.00	4.310	A-1	4.370	71	12/11/2025
87019WQ40	92108	SWEDBANK NY - YCD		08/11/2025	30,000,000.00	30,010,890.00	30,000,000.00	4.250	A-1	4.309	75	12/15/2025
89115DT89	92122	TORONTO DOM NY - YCD		08/19/2025	30,000,000.00	30,011,160.00	30,000,000.00	4.320	A-1	4.380	77	12/17/2025
05593DK28	92129	BNP PARIBAS NY - YCD		08/26/2025	50,000,000.00	50,000,000.00	50,000,000.00	4.280	A-1	4.339	78	12/18/2025
89115DTU0	92130	TORONTO DOM NY - YCD		08/27/2025	50,000,000.00	50,011,850.00	50,000,000.00	4.250	A-1	4.309	78	12/18/2025
89115DW85	92180	TORONTO DOM NY - YCD		09/18/2025	50,000,000.00	50,002,150.00	50,000,000.00	4.150	A-1	4.208	78	12/18/2025
65558WNY0	92189	NORDEA BK NY - YCD		09/25/2025	30,000,000.00	29,998,680.00	30,000,000.00	4.010	A-1+	4.066	86	12/26/2025
		Subtotal and Average	**684,333,333.33**		**725,000,000.00**	**725,188,805.00**	**725,000,000.00**			**4.386**	**61**	
Corporate Notes												
64952WDW0	86281	NEW YORK LIFE - CORP		07/01/2021	10,000,000.00	9,903,740.00	9,993,558.87	0.850	AA+	1.079	106	01/15/2026
64952WED1	86244	NEW YORK LIFE - CORP		06/09/2021	10,000,000.00	9,800,660.00	9,999,324.89	1.150	AA+	1.160	251	06/09/2026
59217GER6	86587	MET LIFE GLOB FUND - CORP		01/14/2022	10,000,000.00	9,737,090.00	9,995,238.73	1.875	AA-	1.941	467	01/11/2027
66815L2K4	90393	NORTHWESTERN MUTUAL - CORP		10/17/2022	10,000,000.00	10,082,360.00	9,857,089.59	4.350	AA+	5.186	714	09/15/2027
58989V2J2	91591	MET LIFE GLOB FUND - CORP		10/01/2024	10,000,000.00	9,997,710.00	9,998,933.33	4.000	AA-	4.006	730	10/01/2027
64952WFJ7	91592	NEW YORK LIFE - CORP		10/01/2024	10,000,000.00	10,000,260.00	9,994,000.00	3.900	AA+	3.932	730	10/01/2027
		Subtotal and Average	**59,833,972.04**		**60,000,000.00**	**59,521,820.00**	**59,838,145.41**			**2.879**	**499**	
Commercial Paper Disc. -Amortizing												
59157TX16	91962	METLIFE ST FDG - CP		05/07/2025	34,556,000.00	34,552,060.62	34,556,000.00	4.230	A-1+	4.364	0	10/01/2025
89233GX19	91904	TOYOTA MCC - CP		04/09/2025	50,000,000.00	49,994,350.00	50,000,000.00	4.230	A-1+	4.379	0	10/01/2025
59157TX24	91989	METLIFE ST FDG - CP		05/21/2025	40,000,000.00	39,990,840.00	39,995,188.89	4.330	A-1+	4.462	1	10/02/2025

Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Investments
September 30, 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												
59157TX65	92068	METLIFE ST FDG - CP		08/08/2025	20,062,000.00	20,048,197.34	20,050,018.53	4.300	A-1+	4.391	5	10/06/2025
59157TX73	91993	METLIFE ST FDG - CP		05/27/2025	50,000,000.00	49,959,850.00	49,964,000.00	4.320	A-1+	4.451	6	10/07/2025
64105GX82	92040	NESTLE FINANCE INTL LTD - CP		07/15/2025	50,000,000.00	49,955,000.00	49,958,729.17	4.245	A-1+	4.348	7	10/08/2025
62479LX91	92033	MUFG BK LTD - CP		06/30/2025	20,000,000.00	19,979,540.00	19,980,711.11	4.340	A-1	4.455	8	10/09/2025
47816FXA4	91980	JOHNSON & JOHNSON - CP		05/15/2025	50,000,000.00	49,943,500.00	49,947,125.00	4.230	A-1+	4.365	9	10/10/2025
64106GXE8	91990	NESTLE FINANCE INTL LTD - CP		05/22/2025	50,000,000.00	49,922,541.65	49,922,541.65	4.290	A-1+	4.426	13	10/14/2025
47816FXF3	91981	JOHNSON & JOHNSON - CP		05/15/2025	30,000,000.00	29,949,150.00	29,950,650.00	4.230	A-1+	4.367	14	10/15/2025
47816FXG1	91984	JOHNSON & JOHNSON - CP		05/16/2025	40,000,000.00	39,927,680.00	39,929,500.00	4.230	A-1+	4.367	15	10/16/2025
62479LXL4	92025	MUFG BK LTD - CP		06/18/2025	50,000,000.00	49,886,700.00	49,884,944.44	4.360	A-1	4.487	19	10/20/2025
47816FXM8	91995	JOHNSON & JOHNSON - CP		05/28/2025	40,000,000.00	39,905,040.00	39,906,000.00	4.230	A-1+	4.364	20	10/21/2025
59157TXQ1	91949	METLIFE ST FDG - CP		04/28/2025	25,000,000.00	24,931,075.00	24,932,597.22	4.220	A-1+	4.370	23	10/24/2025
62479LXT7	92029	MUFG BK LTD - CP		06/25/2025	45,000,000.00	44,862,615.00	44,858,950.00	4.340	A-1	4.467	26	10/27/2025
59157TXU2	91991	METLIFE ST FDG - CP		05/23/2025	50,000,000.00	49,839,850.00	49,839,125.00	4.290	A-1+	4.433	27	10/28/2025
59157TXV0	92000	METLIFE ST FDG - CP		06/02/2025	24,000,000.00	23,920,464.00	23,919,173.33	4.330	A-1+	4.470	28	10/29/2025
89233GXW1	92004	TOYOTA MCC - CP		06/04/2025	35,000,000.00	34,879,845.00	34,876,508.33	4.380	A-1+	4.522	29	10/30/2025
62479LY33	92038	MUFG BK LTD - CP		07/14/2025	50,000,000.00	49,807,800.00	49,799,708.33	4.370	A-1	4.492	33	11/03/2025
62479LY58	92036	MUFG BK LTD - CP		07/09/2025	30,000,000.00	29,877,870.00	29,872,541.67	4.370	A-1	4.496	35	11/05/2025
22533TYE0	92118	CREDIT AG - CP		08/15/2025	40,000,000.00	39,798,480.00	39,795,155.55	4.190	A-1	4.294	44	11/14/2025
62479LYH2	92047	MUFG BK LTD - CP		07/18/2025	50,000,000.00	49,727,900.00	49,714,736.11	4.370	A-1	4.497	47	11/17/2025
89233GYK6	92041	TOYOTA MCC - CP		07/15/2025	50,000,000.00	49,716,650.00	49,701,916.67	4.380	A-1+	4.511	49	11/19/2025
22533TYM2	92050	CREDIT AG - CP		07/22/2025	30,000,000.00	29,826,120.00	29,817,250.00	4.300	A-1	4.424	51	11/21/2025
59157TYR8	92030	METLIFE ST FDG - CP		06/26/2025	40,000,000.00	39,749,240.00	39,739,666.67	4.260	A-1+	4.495	55	11/25/2025
59157TYR8	92034	METLIFE ST FDG - CP		07/02/2025	45,000,000.00	44,717,895.00	44,707,812.52	4.250	A-1+	4.385	55	11/25/2025
09659BZ29	92150	BNP PARIBAS NY - CP		09/03/2025	30,000,000.00	29,787,720.00	29,783,516.67	4.190	A-1	4.293	62	12/02/2025
22533TZC3	92165	CREDIT AG - CP		09/11/2025	50,000,000.00	49,593,550.00	49,600,000.00	4.000	A-1+	4.097	72	12/12/2025
22533TZJ8	92168	CREDIT AG - CP		09/11/2025	50,000,000.00	49,559,350.00	49,572,083.33	3.950	A-1	4.048	78	12/18/2025
22533TZJ8	92185	CREDIT AG - CP		09/24/2025	50,000,000.00	49,559,350.00	49,566,666.67	4.000	A-1	4.094	78	12/18/2025
62479LZJ7	92171	MUFG BK LTD - CP		09/12/2025	50,000,000.00	49,554,750.00	49,562,333.33	4.040	A-1	4.141	78	12/18/2025
09659BZK9	92128	BNP PARIBAS NY - CP		08/25/2025	50,000,000.00	49,550,400.00	49,538,069.44	4.210	A-1	4.327	79	12/19/2025
62479LZK4	92060	MUFG BK LTD - CP		07/30/2025	50,000,000.00	49,549,300.00	49,527,097.22	4.310	A-1	4.445	79	12/19/2025
09659BZP8	92126	BNP PARIBAS NY - CP		08/22/2025	20,000,000.00	19,811,120.00	19,804,950.00	4.230	A-1	4.352	83	12/23/2025
09659BZW3	92131	BNP PARIBAS NY - CP		08/27/2025	50,000,000.00	49,488,350.00	49,473,750.00	4.210	A-1	4.332	90	12/30/2025
62479MA29	92183	MUFG BK LTD - CP		09/23/2025	30,000,000.00	29,683,860.00	29,687,675.00	4.030	A-1	4.133	93	01/02/2026
22533UA78	92190	CREDIT AG - CP		09/26/2025	40,000,000.00	39,560,480.00	39,569,888.88	3.950	A-1	4.051	98	01/07/2026
62479MA78	92186	MUFG BK LTD - CP		09/24/2025	50,000,000.00	49,445,600.00	49,454,194.44	4.010	A-1	4.114	98	01/07/2026
62479MA86	92191	MUFG BK LTD - CP		09/26/2025	50,000,000.00	49,440,150.00	49,445,875.00	4.030	A-1	4.134	99	01/08/2026

Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Investments
September 30, 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												
62479MAC7	92184	MUFG BK LTD - CP		09/23/2025	30,000,000.00	29,650,920.00	29,654,950.00	4.020	A-1	4.127	103	01/12/2026
89233HBC7	92124	TOYOTA MCC - CP		08/20/2025	35,000,000.00	34,477,625.00	34,456,741.67	4.170	A-1+	4.316	134	02/12/2026
89233HBC7	92187	TOYOTA MCC - CP		09/24/2025	50,000,000.00	49,253,750.00	49,253,694.44	4.010	A-1+	4.131	134	02/12/2026
		Subtotal and Average	**1,652,221,433.94**		**1,723,618,000.00**	**1,713,636,528.61**	**1,713,572,036.28**			**4.333**	**51**	
Federal Agency Coupon Securities												
3133EPYK5	91031	FFCB - AGENCY B		10/10/2023	10,000,000.00	10,001,920.00	9,999,937.50	5.125	AA+	5.152	9	10/10/2025
3133EPYK5	91046	FFCB - AGENCY B		10/18/2023	10,000,000.00	10,001,920.00	9,999,716.73	5.125	AA+	5.245	9	10/10/2025
3135G06G3	85911	FNMA - AGENCY B		11/12/2020	10,000,000.00	9,962,830.00	9,999,282.01	0.500	AA+	0.573	37	11/07/2025
3133EPL37	91126	FFCB - AGENCY B		12/08/2023	10,000,000.00	10,007,380.00	10,000,000.00	4.625	AA+	4.625	68	12/08/2025
3133EPL37	91132	FFCB - AGENCY B		12/11/2023	10,000,000.00	10,007,380.00	9,997,850.77	4.625	AA+	4.747	68	12/08/2025
3133ERGX3	91411	FFCB - AGENCY B		06/12/2024	10,000,000.00	10,014,530.00	9,996,895.00	4.875	AA+	5.045	70	12/10/2025
3133EPAQ8	90587	FFCB - AGENCY B		02/13/2023	10,000,000.00	10,003,500.00	9,995,722.22	4.125	AA+	4.250	135	02/13/2026
3133EPCR4	90627	FFCB - AGENCY B		03/09/2023	10,000,000.00	10,039,440.00	9,999,433.83	4.750	AA+	4.764	159	03/09/2026
3133ERGY1	91406	FFCB - AGENCY B		06/10/2024	10,000,000.00	10,035,710.00	9,992,443.71	4.750	AA+	4.935	160	03/10/2026
3133EP5K7	91269	FFCB - AGENCY B		03/13/2024	10,000,000.00	10,020,140.00	9,995,747.50	4.500	AA+	4.600	163	03/13/2026
3133EP7C3	91309	FFCB - AGENCY B		04/01/2024	10,000,000.00	10,040,520.00	9,999,857.50	4.625	AA+	4.628	182	04/01/2026
3133EPPR0	90879	FFCB - AGENCY B		07/12/2023	10,000,000.00	10,038,550.00	9,995,734.11	4.625	AA+	4.715	191	04/10/2026
3133EPFT7	90724	FFCB - AGENCY B		04/13/2023	10,000,000.00	9,994,170.00	9,994,666.67	3.750	AA+	3.857	194	04/13/2026
3133EPKX2	90803	FFCB - AGENCY B		05/26/2023	10,000,000.00	10,010,730.00	9,994,647.22	4.000	AA+	4.088	237	05/26/2026
3133EPPE9	90875	FFCB - AGENCY B		07/06/2023	10,000,000.00	10,062,900.00	9,986,071.76	4.375	AA+	4.572	278	07/06/2026
3133EPVP7	90963	FFCB - AGENCY B		09/11/2023	10,000,000.00	10,083,470.00	9,997,085.64	4.750	AA+	4.793	280	07/08/2026
3133EPSW6	90914	FFCB - AGENCY B		08/14/2023	10,000,000.00	10,058,300.00	9,995,884.63	4.500	AA+	4.551	317	08/14/2026
3133EPSW6	90915	FFCB - AGENCY B		08/14/2023	10,000,000.00	10,058,300.00	9,985,277.41	4.500	AA+	4.683	317	08/14/2026
3133EPSW6	90918	FFCB - AGENCY B		08/15/2023	10,000,000.00	10,058,300.00	9,980,854.49	4.500	AA+	4.739	317	08/14/2026
3133ETXL6	92173	FFCB - AGENCY B		09/15/2025	10,000,000.00	9,991,340.00	9,994,266.67	3.625	AA+	3.687	349	09/15/2026
3133ETXL6	92174	FFCB - AGENCY B		09/15/2025	10,000,000.00	9,991,340.00	9,991,400.00	3.625	AA+	3.718	349	09/15/2026
3133ETXL6	92179	FFCB - AGENCY B		09/17/2025	10,000,000.00	9,993,353.89	9,996,248.53	3.625	AA+	3.687	349	09/15/2026
3133EPQ73	91163	FFCB - AGENCY B		12/22/2023	10,000,000.00	10,047,980.00	9,990,881.92	4.125	AA+	4.205	447	12/22/2026
3133EP2T1	91220	FFCB - AGENCY B		02/12/2024	10,000,000.00	10,053,040.00	9,992,498.61	4.125	AA+	4.184	499	02/12/2027
3133EP6K6	91298	FFCB - AGENCY B		03/26/2024	10,000,000.00	10,118,880.00	9,996,383.80	4.500	AA+	4.526	541	03/26/2027
3133EPEE1	90666	FFCB - AGENCY B		03/29/2023	10,000,000.00	10,047,450.00	9,997,126.93	4.000	AA+	4.021	544	03/29/2027
3133EPGT6	90761	FFCB - AGENCY B		04/26/2023	10,000,000.00	10,030,220.00	9,983,442.36	3.875	AA+	3.990	572	04/26/2027
3133ERFJ5	91390	FFCB - AGENCY B		05/20/2024	10,000,000.00	10,129,280.00	9,982,602.69	4.500	AA+	4.615	596	05/20/2027
3133ERPV7	91509	FFCB - AGENCY B		08/16/2024	10,000,000.00	10,011,270.00	9,965,000.00	3.750	AA+	3.950	684	08/16/2027
3130B7QM9	92170	FHLB - AGENCY B		09/11/2025	7,000,000.00	6,982,864.00	6,992,242.28	3.500	AA+	3.560	708	09/09/2027

Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Investments
September 30, 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
Federal Agency Coupon Securities												
3133ENS50	90386	FFCB - AGENCY B		10/14/2022	10,000,000.00	10,084,620.00	10,000,000.00	4.125	AA+	4.125	743	10/14/2027
3133EPC60	91079	FFCB - AGENCY B		11/15/2023	10,000,000.00	10,188,700.00	9,981,801.94	4.625	AA+	4.720	775	11/15/2027
3133EP5S0	91290	FFCB - AGENCY B		03/20/2024	10,000,000.00	10,130,310.00	9,984,133.82	4.250	AA+	4.321	901	03/20/2028
3133ERUV1	91580	FFCB - AGENCY B		09/24/2024	10,000,000.00	9,954,810.00	9,995,038.89	3.500	AA+	3.521	905	03/24/2028
3133EPFU4	90718	FFCB - AGENCY B		04/12/2023	10,000,000.00	9,967,390.00	9,992,357.72	3.500	AA+	3.533	924	04/12/2028
3133EPJE6	90904	FFCB - AGENCY B		08/02/2023	8,970,000.00	8,922,306.51	8,773,941.91	3.500	AA+	4.361	1,043	08/09/2028
3133ETTJ6	92117	FFCB - AGENCY B		08/14/2025	10,000,000.00	10,038,440.00	10,000,000.00	3.750	AA+	3.750	1,048	08/14/2028
3133ETVW4	92152	FFCB - AGENCY B		09/05/2025	10,000,000.00	10,001,260.00	9,995,803.52	3.625	AA+	3.640	1,070	09/05/2028
3133EPWK7	90982	FFCB - AGENCY B		09/22/2023	10,000,000.00	10,224,000.00	9,956,684.00	4.500	AA+	4.665	1,087	09/22/2028
3133EP7A7	91311	FFCB - AGENCY B		04/02/2024	10,000,000.00	10,155,590.00	9,983,584.81	4.250	AA+	4.311	1,097	10/02/2028
3133EPA47	91065	FFCB - AGENCY B		11/01/2023	10,000,000.00	10,320,550.00	9,983,473.33	4.875	AA+	4.936	1,127	11/01/2028
3130B2HK4	91519	FHLB - AGENCY B		08/26/2024	10,000,000.00	10,011,070.00	9,991,912.21	3.750	AA+	3.779	1,153	11/27/2028
3130B3W25	91689	FHLB - AGENCY B		11/25/2024	10,000,000.00	10,173,360.00	9,994,241.22	4.300	AA+	4.320	1,153	11/27/2028
3133EPW84	91193	FFCB - AGENCY B		01/18/2024	10,000,000.00	10,080,370.00	9,943,485.61	3.875	AA+	4.066	1,205	01/18/2029
3130AVBD3	91343	FHLB - AGENCY B		04/11/2024	11,750,000.00	12,033,938.75	11,710,318.00	4.500	AA+	5.075	1,255	03/09/2029
3133EP5J0	91299	FFCB - AGENCY B		03/26/2024	10,000,000.00	10,151,440.00	9,951,777.49	4.125	AA+	4.281	1,258	03/12/2029
3133ERGU9	91413	FFCB - AGENCY B		06/12/2024	10,000,000.00	10,231,730.00	9,997,953.44	4.375	AA+	4.383	1,258	03/12/2029
3133ERAK7	91339	FFCB - AGENCY B		04/10/2024	10,000,000.00	10,267,490.00	9,992,104.00	4.375	AA+	4.400	1,287	04/10/2029
3133ERAK7	91340	FFCB - AGENCY B		04/10/2024	10,000,000.00	10,267,490.00	9,970,813.00	4.375	AA+	4.468	1,287	04/10/2029
3133ETLM7	92023	FFCB - AGENCY B		06/17/2025	15,000,000.00	15,165,165.00	14,975,973.33	4.000	AA+	4.038	1,720	06/17/2030
		Subtotal and Average	**493,291,936.62**		**502,720,000.00**	**506,267,038.15**	**501,964,600.73**			**4.272**	**634**	
Federal Agency Disc. -Amortizing												
313397MM0	92065	FHLMC - AGENCY DISC		08/06/2025	30,000,000.00	29,989,920.00	29,992,983.33	4.210	A-1+	4.298	2	10/03/2025
313385PB6	92020	FHLB - AGENCY DISC		06/16/2025	50,000,000.00	49,781,900.00	49,770,000.00	4.140	A-1+	4.329	40	11/10/2025
313385PY6	91938	FHLB - AGENCY DISC		04/23/2025	3,000,000.00	2,980,083.00	2,980,022.50	3.930	A-1+	4.126	61	12/01/2025
313589QB2	92113	FNMA - AGENCY DISC		08/14/2025	50,000,000.00	49,652,000.00	49,640,000.00	4.050	A-1+	4.159	64	12/04/2025
313385QG4	92114	FHLB - AGENCY DISC		08/14/2025	50,000,000.00	49,625,200.00	49,611,395.83	4.055	A-1+	4.224	69	12/09/2025
313385QP4	92166	FHLB - AGENCY DISC		09/11/2025	50,000,000.00	49,587,750.00	49,589,388.89	3.890	A-1+	4.041	76	12/16/2025
313385QP4	92167	FHLB - AGENCY DISC		09/11/2025	50,000,000.00	49,587,750.00	49,589,388.89	3.890	A-1+	4.040	76	12/16/2025
313385QR0	92112	FHLB - AGENCY DISC		08/13/2025	35,000,000.00	34,703,900.00	34,692,495.83	4.055	A-1+	4.229	78	12/18/2025
313385QS8	92115	FHLB - AGENCY DISC		08/14/2025	45,000,000.00	44,614,485.00	44,600,556.25	4.045	A-1+	4.161	79	12/19/2025
313385QX7	92061	FHLB - AGENCY DISC		08/01/2025	40,000,000.00	39,635,920.00	39,620,133.33	4.070	A-1+	4.254	84	12/24/2025
313385RC2	92116	FHLB - AGENCY DISC		08/14/2025	50,000,000.00	49,518,150.00	49,504,319.44	4.010	A-1+	4.129	89	12/29/2025
313385RE8	92132	FHLB - AGENCY DISC		08/27/2025	45,000,000.00	44,556,660.00	44,543,293.75	4.015	A-1+	4.129	91	12/31/2025
313385RG3	92169	FHLB - AGENCY DISC		09/11/2025	50,000,000.00	49,501,950.00	49,500,125.00	3.870	A-1+	3.972	93	01/02/2026

Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Investments
September 30, 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
Federal Agency Disc. -Amortizing												
313397RL7	92158	FHLMC - AGENCY DISC		09/08/2025	3,125,000.00	3,092,546.88	3,092,414.06	3.870	A-1+	4.030	97	01/06/2026
313397RL7	92159	FHLMC - AGENCY DISC		09/08/2025	3,500,000.00	3,463,652.50	3,463,503.75	3.870	A-1+	4.030	97	01/06/2026
313397RL7	92160	FHLMC - AGENCY DISC		09/08/2025	14,000,000.00	13,854,610.00	13,854,015.00	3.870	A-1+	4.030	97	01/06/2026
313397RL7	92161	FHLMC - AGENCY DISC		09/08/2025	500,000.00	494,807.50	494,786.25	3.870	A-1+	4.030	97	01/06/2026
313397RL7	92162	FHLMC - AGENCY DISC		09/08/2025	7,000,000.00	6,927,305.00	6,927,007.50	3.870	A-1+	4.030	97	01/06/2026
313397RL7	92163	FHLMC - AGENCY DISC		09/08/2025	2,750,000.00	2,721,441.25	2,721,324.38	3.870	A-1+	4.030	97	01/06/2026
313385UC8	92172	FHLB - AGENCY DISC		09/12/2025	4,000,000.00	3,933,852.00	3,933,453.33	3.720	A-1+	3.896	161	03/11/2026
		Subtotal and Average	**568,318,457.20**		**582,875,000.00**	**578,223,883.13**	**578,120,607.31**			**4.147**	**74**	
Treasury Bills												
912797NA1	91937	US TREASURY BILLS		04/23/2025	3,000,000.00	2,990,208.00	2,990,393.75	3.975	A-1+	4.170	29	10/30/2025
912797QP5	92153	US TREASURY BILLS		09/05/2025	8,500,000.00	8,465,872.50	8,465,660.00	4.040	A-1+	4.182	36	11/06/2025
912797QP5	92154	US TREASURY BILLS		09/05/2025	3,600,000.00	3,585,546.00	3,585,456.00	4.040	A-1+	4.182	36	11/06/2025
912797QP5	92155	US TREASURY BILLS		09/05/2025	6,300,000.00	6,274,705.50	6,274,548.00	4.040	A-1+	4.182	36	11/06/2025
912797RP4	92057	US TREASURY BILLS		07/29/2025	50,000,000.00	49,733,950.00	49,719,333.33	4.210	A-1+	4.385	48	11/18/2025
912797RQ2	92134	US TREASURY BILLS		08/28/2025	3,600,000.00	3,578,029.20	3,577,835.00	4.030	A-1+	4.184	55	11/25/2025
912797RQ2	92135	US TREASURY BILLS		08/28/2025	2,500,000.00	2,484,742.50	2,484,607.64	4.030	A-1+	4.184	55	11/25/2025
912797RQ2	92136	US TREASURY BILLS		08/28/2025	5,500,000.00	5,466,433.50	5,466,136.80	4.030	A-1+	4.184	55	11/25/2025
912797RQ2	92137	US TREASURY BILLS		08/28/2025	4,700,000.00	4,671,315.90	4,671,062.36	4.030	A-1+	4.184	55	11/25/2025
912797RQ2	92138	US TREASURY BILLS		08/28/2025	5,300,000.00	5,267,654.10	5,267,368.20	4.030	A-1+	4.184	55	11/25/2025
912797RQ2	92139	US TREASURY BILLS		08/28/2025	5,900,000.00	5,863,992.30	5,863,674.03	4.030	A-1+	4.184	55	11/25/2025
912797RQ2	92140	US TREASURY BILLS		08/28/2025	5,500,000.00	5,466,433.50	5,466,136.80	4.030	A-1+	4.184	55	11/25/2025
912797RQ2	92141	US TREASURY BILLS		08/28/2025	2,000,000.00	1,987,794.00	1,987,686.11	4.030	A-1+	4.184	55	11/25/2025
912797RQ2	92142	US TREASURY BILLS		08/28/2025	5,200,000.00	5,168,264.40	5,167,983.89	4.030	A-1+	4.184	55	11/25/2025
912797RQ2	92143	US TREASURY BILLS		08/28/2025	450,000.00	447,253.65	447,229.37	4.030	A-1+	4.184	55	11/25/2025
912797RQ2	92144	US TREASURY BILLS		08/28/2025	2,500,000.00	2,484,742.50	2,484,607.64	4.030	A-1+	4.184	55	11/25/2025
912797RQ2	92145	US TREASURY BILLS		08/28/2025	4,500,000.00	4,472,536.50	4,472,293.75	4.030	A-1+	4.184	55	11/25/2025
912797RQ2	92146	US TREASURY BILLS		08/28/2025	20,000,000.00	19,877,940.00	19,876,861.11	4.030	A-1+	4.184	55	11/25/2025
912797RQ2	92147	US TREASURY BILLS		08/28/2025	3,000,000.00	2,981,691.00	2,981,529.16	4.030	A-1+	4.184	55	11/25/2025
912797QD2	91955	US TREASURY BILLS		05/02/2025	520,000.00	509,637.96	509,300.71	3.760	A-1+	3.974	197	04/16/2026
912797QD2	91956	US TREASURY BILLS		05/02/2025	3,000,000.00	2,940,219.00	2,938,273.34	3.760	A-1+	3.974	197	04/16/2026
912797QN0	91999	US TREASURY BILLS		05/30/2025	1,425,000.00	1,392,661.05	1,389,820.32	3.950	A-1+	4.181	225	05/14/2026
912797QN0	92049	US TREASURY BILLS		07/18/2025	2,300,000.00	2,247,803.80	2,243,362.50	3.940	A-1+	4.154	225	05/14/2026
912797QN0	92195	US TREASURY BILLS		09/30/2025	1,050,000.00	1,026,171.30	1,026,440.63	3.590	A-1+	3.762	225	05/14/2026
912797QX8	92032	US TREASURY BILLS		06/27/2025	2,550,000.00	2,485,862.40	2,481,990.44	3.795	A-1+	4.012	253	06/11/2026
912797RF6	92062	US TREASURY BILLS		08/01/2025	1,300,000.00	1,263,778.10	1,262,049.39	3.740	A-1+	3.950	281	07/09/2026

Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Investments
September 30, 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
Treasury Bills												
912797RG4	92069	US TREASURY BILLS		08/08/2025	250,000.00	242,375.75	241,996.04	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92070	US TREASURY BILLS		08/08/2025	2,500,000.00	2,423,757.50	2,419,960.42	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92071	US TREASURY BILLS		08/08/2025	8,500,000.00	8,240,775.50	8,227,865.42	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92072	US TREASURY BILLS		08/08/2025	35,000,000.00	33,932,605.00	33,879,445.83	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92073	US TREASURY BILLS		08/08/2025	12,500,000.00	12,118,787.50	12,099,802.09	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92074	US TREASURY BILLS		08/08/2025	200,000.00	193,900.60	193,596.83	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92075	US TREASURY BILLS		08/08/2025	100,000.00	96,950.30	96,798.42	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92076	US TREASURY BILLS		08/08/2025	100,000.00	96,950.30	96,798.42	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92077	US TREASURY BILLS		08/08/2025	300,000.00	290,850.90	290,395.25	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92078	US TREASURY BILLS		08/08/2025	300,000.00	290,850.90	290,395.25	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92079	US TREASURY BILLS		08/08/2025	200,000.00	193,900.60	193,596.83	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92080	US TREASURY BILLS		08/08/2025	2,500,000.00	2,423,757.50	2,419,960.42	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92081	US TREASURY BILLS		08/08/2025	400,000.00	387,801.20	387,193.67	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92082	US TREASURY BILLS		08/08/2025	7,500,000.00	7,271,272.50	7,259,881.25	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92083	US TREASURY BILLS		08/08/2025	500,000.00	484,751.50	483,992.08	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92084	US TREASURY BILLS		08/08/2025	8,000,000.00	7,756,024.00	7,743,873.33	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92085	US TREASURY BILLS		08/08/2025	300,000.00	290,850.90	290,395.25	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92086	US TREASURY BILLS		08/08/2025	200,000.00	193,900.60	193,596.83	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92087	US TREASURY BILLS		08/08/2025	3,500,000.00	3,393,260.50	3,387,944.58	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92088	US TREASURY BILLS		08/08/2025	100,000.00	96,950.30	96,798.42	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92089	US TREASURY BILLS		08/08/2025	12,000,000.00	11,634,036.00	11,615,810.00	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92090	US TREASURY BILLS		08/08/2025	200,000.00	193,900.60	193,596.83	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92091	US TREASURY BILLS		08/08/2025	10,500,000.00	10,179,781.50	10,163,833.75	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92092	US TREASURY BILLS		08/08/2025	100,000.00	96,950.30	96,798.42	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92093	US TREASURY BILLS		08/08/2025	200,000.00	193,900.60	193,596.83	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92094	US TREASURY BILLS		08/08/2025	1,500,000.00	1,454,254.50	1,451,976.25	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92095	US TREASURY BILLS		08/08/2025	4,200,000.00	4,071,912.60	4,065,533.50	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92096	US TREASURY BILLS		08/08/2025	600,000.00	581,701.80	580,790.50	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92097	US TREASURY BILLS		08/08/2025	300,000.00	290,850.90	290,395.25	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92098	US TREASURY BILLS		08/08/2025	300,000.00	290,850.90	290,395.25	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92099	US TREASURY BILLS		08/08/2025	100,000.00	96,950.30	96,798.42	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92100	US TREASURY BILLS		08/08/2025	1,500,000.00	1,454,254.50	1,451,976.25	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92101	US TREASURY BILLS		08/08/2025	1,000,000.00	969,503.00	967,984.17	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92102	US TREASURY BILLS		08/08/2025	900,000.00	872,552.70	871,185.75	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92103	US TREASURY BILLS		08/08/2025	250,000.00	242,375.75	241,996.04	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92104	US TREASURY BILLS		08/08/2025	2,300,000.00	2,229,856.90	2,226,363.58	3.730	A-1+	3.944	309	08/06/2026

Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Investments
September 30, 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
Treasury Bills												
912797RG4	92105	US TREASURY BILLS		08/08/2025	100,000.00	96,950.30	96,798.42	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92106	US TREASURY BILLS		08/08/2025	200,000.00	193,900.60	193,596.83	3.730	A-1+	3.944	309	08/06/2026
912797RG4	92107	US TREASURY BILLS		08/08/2025	400,000.00	387,801.20	387,193.67	3.730	A-1+	3.944	309	08/06/2026
912797RS8	92151	US TREASURY BILLS		09/04/2025	1,350,000.00	1,306,019.70	1,304,536.60	3.597	A-1+	3.802	337	09/03/2026
		Subtotal and Average	**292,039,706.37**		**275,145,000.00**	**270,393,817.16**	**270,177,083.21**			**4.109**	**170**	
Federal Agency Callables												
3134GW3Z7	85860	FHLMC - AGENCY C		10/28/2020	10,000,000.00	9,973,400.00	10,000,000.00	0.600	AA+	0.600	27	10/28/2025
3136G46N8	85871	FNMA - AGENCY C		10/29/2020	10,000,000.00	9,972,800.00	10,000,000.00	0.600	AA+	0.600	28	10/29/2025
3133EMFR8	85874	FFCB - AGENCY C		11/03/2020	10,000,000.00	9,966,320.00	9,999,706.67	0.540	AA+	0.574	33	11/03/2025
3134GXEJ9	85928	FHLMC - AGENCY C		11/24/2020	10,000,000.00	9,948,940.00	10,000,000.00	0.640	AA+	0.640	54	11/24/2025
3134GXFA7	85937	FHLMC - AGENCY C		11/30/2020	10,000,000.00	9,946,940.00	10,000,000.00	0.650	AA+	0.650	56	11/26/2025
3135G06K4	85989	FNMA - AGENCY C		12/17/2020	10,000,000.00	9,928,490.00	10,000,000.00	0.650	AA+	0.650	77	12/17/2025
3135G06Q1	86001	FNMA - AGENCY C		12/30/2020	10,000,000.00	9,916,380.00	10,000,000.00	0.640	AA+	0.640	90	12/30/2025
3130AKXB7	86065	FHLB - AGENCY C		02/11/2021	10,000,000.00	9,880,290.00	10,000,000.00	0.580	AA+	0.580	133	02/11/2026
3133EMUK6	86128	FFCB - AGENCY C		03/25/2021	10,000,000.00	9,861,470.00	10,000,000.00	1.050	AA+	1.050	175	03/25/2026
3130ALX25	86175	FHLB - AGENCY C		04/22/2021	10,000,000.00	9,842,530.00	10,000,000.00	1.000	AA+	1.000	203	04/22/2026
3130ALXV1	86176	FHLB - AGENCY C		04/22/2021	10,000,000.00	9,847,130.00	10,000,000.00	1.100	AA+	1.100	203	04/22/2026
3130AMMY5	86246	FHLB - AGENCY C		06/10/2021	10,000,000.00	9,819,130.00	10,000,000.00	1.050	AA+	1.050	252	06/10/2026
3133EMH21	86252	FFCB - AGENCY C		06/15/2021	10,000,000.00	9,804,920.00	10,000,000.00	0.900	AA+	0.900	257	06/15/2026
3133EMP22	86278	FFCB - AGENCY C		06/30/2021	10,000,000.00	9,695,360.00	10,000,000.00	0.910	AA+	0.910	272	06/30/2026
3130AMYJ5	86276	FHLB - AGENCY C		06/30/2021	10,000,000.00	9,795,340.00	10,000,000.00	1.000	AA+	1.000	272	06/30/2026
3130AN2Z2	86279	FHLB - AGENCY C		06/30/2021	10,000,000.00	9,805,330.00	10,000,000.00	1.000	AA+	1.000	272	06/30/2026
3130APDQ5	86442	FHLB - AGENCY C		10/28/2021	10,000,000.00	9,743,490.00	10,000,000.00	1.250	AA+	1.250	392	10/28/2026
3130APW43	86511	FHLB - AGENCY C		12/02/2021	10,000,000.00	9,749,590.00	10,000,000.00	1.500	AA+	1.500	427	12/02/2026
3133ENHC7	86538	FFCB - AGENCY C		12/14/2021	10,000,000.00	9,754,230.00	10,000,000.00	1.600	AA+	1.600	439	12/14/2026
3133ENHC7	86550	FFCB - AGENCY C		12/16/2021	10,000,000.00	9,754,230.00	10,000,000.00	1.600	AA+	1.600	439	12/14/2026
3130AQJH7	86603	FHLB - AGENCY C		01/28/2022	10,000,000.00	9,749,820.00	10,000,000.00	1.750	AA+	1.750	484	01/28/2027
3133ENNG1	86604	FFCB - AGENCY C		02/08/2022	10,000,000.00	9,757,650.00	10,000,000.00	1.860	AA+	1.853	495	02/08/2027
3130AQRH8	86605	FHLB - AGENCY C		02/25/2022	10,000,000.00	9,770,650.00	10,000,000.00	2.000	AA+	2.000	512	02/25/2027
3130AR2H3	90041	FHLB - AGENCY C		03/04/2022	10,000,000.00	9,867,730.00	10,000,000.00	2.770	AA+	2.770	519	03/04/2027
3130ARPD7	90146	FHLB - AGENCY C		04/28/2022	9,900,000.00	9,830,581.20	9,900,000.00	3.375	AA+	3.375	574	04/28/2027
3130B2Q24	91590	FHLB - AGENCY C		09/30/2024	10,000,000.00	10,000,410.00	10,000,000.00	4.280	AA+	4.292	729	09/30/2027
3130AYMV5	91205	FHLB - AGENCY C		01/25/2024	8,800,000.00	8,834,839.20	8,798,898.78	4.450	AA+	4.455	1,027	07/24/2028
3134H1HN6	91047	FHLMC - AGENCY C		10/20/2023	10,000,000.00	10,000,680.00	10,000,000.00	5.500	AA+	5.500	1,115	10/20/2028
3130B16G7	91370	FHLB - AGENCY C		04/30/2024	10,000,000.00	10,103,750.00	10,000,000.00	5.100	AA+	5.100	1,303	04/26/2029

Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Investments
September 30, 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
Federal Agency Callables												
3130B1W37	91450	FHLB - AGENCY C		07/09/2024	10,000,000.00	10,088,580.00	10,000,000.00	5.000	AA+	5.000	1,377	07/09/2029
3135GAU25	91483	FNMA - AGENCY C		08/06/2024	10,000,000.00	10,037,530.00	9,923,055.56	4.375	AA+	4.601	1,405	08/06/2029
3130B2P58	91562	FHLB - AGENCY C		09/12/2024	10,000,000.00	9,981,980.00	10,000,000.00	3.875	AA+	3.875	1,440	09/10/2029
3135GAUW9	91560	FNMA - AGENCY C		09/10/2024	10,000,000.00	9,921,960.00	9,910,130.00	3.750	AA+	4.004	1,440	09/10/2029
3135GAWJ6	91617	FNMA - AGENCY C		10/15/2024	10,000,000.00	10,001,950.00	10,000,000.00	4.500	AA+	4.500	1,475	10/15/2029
3134HAA78	91665	FHLMC - AGENCY C		11/15/2024	10,000,000.00	9,989,220.00	9,937,754.44	4.450	AA+	4.621	1,506	11/15/2029
3134HAH22	91697	FHLMC - AGENCY C		11/27/2024	10,000,000.00	9,943,100.00	9,936,835.56	4.550	AA+	4.723	1,518	11/27/2029
3136GA2S7	91721	FNMA - AGENCY C		12/10/2024	10,000,000.00	9,984,820.00	10,000,000.00	4.780	AA+	4.780	1,531	12/10/2029
3136GA2N8	91729	FNMA - AGENCY C		12/11/2024	10,000,000.00	9,989,650.00	10,000,000.00	4.625	AA+	4.625	1,532	12/11/2029
3136GA2Y4	91735	FNMA - AGENCY C		12/12/2024	10,000,000.00	10,034,540.00	10,000,000.00	4.400	AA+	4.400	1,532	12/11/2029
3130B4CY5	91751	FHLB - AGENCY C		12/26/2024	10,000,000.00	10,013,020.00	10,000,000.00	5.000	AA+	5.000	1,540	12/19/2029
3136GA5Y1	91784	FNMA - AGENCY C		01/22/2025	10,000,000.00	10,003,740.00	9,904,785.83	4.375	AA+	4.625	1,574	01/22/2030
3136GA5S4	91785	FNMA - AGENCY C		01/23/2025	10,000,000.00	10,012,120.00	10,000,000.00	5.000	AA+	5.000	1,575	01/23/2030
3133ETSW8	92119	FFCB - AGENCY C		08/15/2025	11,700,000.00	11,700,772.20	11,699,957.64	4.620	AA+	4.630	1,595	02/12/2030
3130B55H7	91836	FHLB - AGENCY C		02/27/2025	10,000,000.00	10,024,120.00	10,000,000.00	5.000	AA+	5.000	1,610	02/27/2030
3136GAEN5	91909	FNMA - AGENCY C		04/10/2025	10,000,000.00	9,975,600.00	9,879,001.50	4.000	AA+	4.300	1,652	04/10/2030
3134HBKH3	91942	FHLMC - AGENCY C		04/24/2025	10,000,000.00	9,987,500.00	10,000,000.00	4.920	AA+	4.920	1,666	04/24/2030
3134HBMP3	91954	FHLMC - AGENCY C		04/30/2025	15,000,000.00	14,956,725.00	14,956,026.67	4.500	AA+	4.572	1,672	04/30/2030
3130B6B21	91960	FHLB - AGENCY C		05/06/2025	10,000,000.00	9,972,840.00	9,981,611.11	4.500	AA+	4.545	1,678	05/06/2030
3134HBSD4	91988	FHLMC - AGENCY C		05/20/2025	10,000,000.00	10,007,790.00	10,000,000.00	4.750	AA+	4.750	1,692	05/20/2030
3133ETKR7	92014	FFCB - AGENCY C		06/10/2025	10,000,000.00	10,013,400.00	10,000,000.00	4.640	AA+	4.640	1,713	06/10/2030
3134HBA43	92053	FHLMC - AGENCY C		07/24/2025	20,000,000.00	20,004,500.00	20,000,000.00	4.850	AA+	4.850	1,743	07/10/2030
3136GAKK4	92045	FNMA - AGENCY C		07/17/2025	10,000,000.00	10,055,860.00	10,000,000.00	4.500	AA+	4.500	1,750	07/17/2030
3136GAMN6	92067	FNMA - AGENCY C		08/07/2025	10,000,000.00	9,987,120.00	9,955,283.77	4.100	AA+	4.203	1,770	08/06/2030
3136GAMG1	92110	FNMA - AGENCY C		08/12/2025	10,000,000.00	9,975,820.00	9,943,578.89	4.000	AA+	4.130	1,776	08/12/2030
3136GAM89	92111	FNMA - AGENCY C		08/12/2025	10,000,000.00	9,994,790.00	10,000,000.00	4.125	AA+	4.125	1,776	08/12/2030
3134HBG39	92148	FHLMC - AGENCY C		08/29/2025	20,000,000.00	19,992,280.00	19,998,035.87	4.700	AA+	4.703	1,777	08/13/2030
3133ETTX5	92123	FFCB - AGENCY C		08/19/2025	10,000,000.00	10,000,710.00	9,987,791.67	4.520	AA+	4.548	1,783	08/19/2030
3136GAND7	92125	FNMA - AGENCY C		08/20/2025	10,000,000.00	9,992,680.00	9,975,569.44	4.250	AA+	4.306	1,784	08/20/2030
3136GAT66	92181	FNMA - AGENCY C		09/19/2025	10,000,000.00	9,989,000.00	10,000,000.00	4.210	AA+	4.210	1,814	09/19/2030
3136GAVH9	92194	FNMA - AGENCY C		09/26/2025	20,000,000.00	19,997,600.00	20,000,000.00	4.400	AA+	4.400	1,821	09/26/2030
		Subtotal and Average	**665,347,559.88**		**635,400,000.00**	**631,553,737.60**	**634,688,023.40**			**3.265**	**1,065**	
Corporate Note Callables												
037833EB2	86060	APPLE INC - CORP		02/08/2021	10,000,000.00	9,885,100.00	9,999,585.13	0.700	AA+	0.712	130	02/08/2026
037833EB2	86061	APPLE INC - CORP		02/08/2021	10,000,000.00	9,885,100.00	9,999,096.89	0.700	AA+	0.726	130	02/08/2026

Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Investments
September 30, 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
Corporate Note Callables												
037833EB2	86289	APPLE INC - CORP		02/18/2021	10,000,000.00	9,885,100.00	9,997,992.12	0.700	AA+	0.758	130	02/08/2026
023135BX3	86223	AMAZON - CORP		05/12/2021	10,000,000.00	9,824,250.00	9,996,046.56	1.000	AA	1.066	223	05/12/2026
023135BX3	86224	AMAZON - CORP		05/13/2021	5,000,000.00	4,912,125.00	4,997,586.08	1.000	AA	1.081	223	05/12/2026
023135BX3	86226	AMAZON - CORP		05/14/2021	5,000,000.00	4,912,125.00	4,997,584.73	1.000	AA	1.081	223	05/12/2026
594918BY9	92133	MICROSOFT - CORP		08/28/2025	13,956,000.00	13,903,074.20	13,892,676.22	3.300	AAA	3.803	493	02/06/2027
037833CJ7	91304	APPLE INC - CORP		03/27/2024	15,000,000.00	14,917,890.00	14,765,930.23	3.350	AA+	4.590	496	02/09/2027
478160CE2	92149	JOHNSON & JOHNS - CORP		09/03/2025	6,003,000.00	5,939,038.04	5,934,130.03	2.950	AAA	3.787	518	03/03/2027
037833DU1	92024	APPLE INC - CORP		06/18/2025	11,728,000.00	10,621,695.80	10,472,775.07	1.650	AA+	4.289	1,683	05/11/2030
		Subtotal and Average	**97,567,460.25**		**96,687,000.00**	**94,685,498.04**	**95,053,403.06**			**2.435**	**455**	
Supranationals												
45950VRP3	90509	IFC - SUPRA B		12/13/2022	10,000,000.00	10,000,500.00	9,999,877.34	4.250	AAA	4.270	16	10/17/2025
459058JL8	86228	IBRD - SUPRA B		05/18/2021	10,000,000.00	9,972,000.00	9,998,142.06	0.500	AAA	0.752	27	10/28/2025
459058JL8	91647	IBRD - SUPRA B		10/31/2024	25,000,000.00	24,930,000.00	24,930,102.52	0.500	AAA	4.349	27	10/28/2025
45950VRQ1	90518	IFC - SUPRA B		12/22/2022	10,000,000.00	9,995,600.00	9,998,113.75	4.050	AAA	4.140	82	12/22/2025
45950VSG2	90921	IFC - SUPRA B		08/17/2023	10,000,000.00	10,006,820.00	9,992,074.42	4.550	AAA	4.866	98	01/07/2026
45950VPJ9	86017	IFC - SUPRA B		01/15/2021	10,000,000.00	9,895,100.00	10,000,000.00	0.580	AAA	0.580	106	01/15/2026
45950VPL4	86039	IFC - SUPRA B		02/05/2021	15,000,000.00	14,803,980.00	14,997,220.33	0.450	AAA	0.505	127	02/05/2026
45818WCZ7	86079	IADB - SUPRA B		02/24/2021	10,000,000.00	9,874,820.00	10,000,000.00	0.650	AAA	0.650	142	02/20/2026
45818WDA1	86101	IADB - SUPRA B		03/11/2021	10,000,000.00	9,870,610.00	9,995,274.32	0.800	AAA	0.914	154	03/04/2026
459058LE1	91336	IBRD - SUPRA B		04/10/2024	15,000,000.00	15,060,690.00	14,998,976.25	4.750	AAA	4.764	191	04/10/2026
4581X0DV7	86172	IADB - SUPRA B		04/20/2021	10,000,000.00	9,833,590.00	9,994,936.56	0.875	AAA	0.969	201	04/20/2026
4581X0DV7	86188	IADB - SUPRA B		04/28/2021	10,000,000.00	9,833,590.00	9,999,033.87	0.875	AAA	0.893	201	04/20/2026
45950VPX8	86225	IFC - SUPRA B		05/14/2021	13,000,000.00	12,761,957.00	12,996,857.81	0.860	AAA	0.900	225	05/14/2026
45818WDH6	86254	IADB - SUPRA B		06/17/2021	10,000,000.00	9,780,890.00	9,998,748.44	0.800	AAA	0.818	259	06/17/2026
45950VTA4	91337	IFC - SUPRA B		04/10/2024	10,000,000.00	10,039,570.00	9,997,175.56	4.620	AAA	4.662	282	07/10/2026
45818WEN2	90640	IADB - SUPRA B		03/10/2023	10,000,000.00	10,103,370.00	9,995,119.96	4.500	AAA	4.540	525	03/10/2027
4581X0EH7	90543	IADB - SUPRA B		01/12/2023	10,000,000.00	10,069,240.00	9,992,930.28	4.000	AAA	4.035	833	01/12/2028
45818WFG6	91316	IADB - SUPRA B		04/04/2024	10,000,000.00	10,020,920.00	10,000,000.00	4.300	AAA	4.301	1,006	07/03/2028
45950VSM9	91094	IFC - SUPRA B		11/27/2023	10,000,000.00	10,253,810.00	9,997,204.18	4.500	AAA	4.510	1,153	11/27/2028
45818WEW2	91187	IADB - SUPRA B		01/11/2024	10,000,000.00	10,080,270.00	9,994,296.67	4.010	AAA	4.029	1,198	01/11/2029
45818WEZ5	91209	IADB - SUPRA B		01/29/2024	10,000,000.00	10,019,410.00	10,000,000.00	4.125	AAA	4.125	1,216	01/29/2029
4581X0EN4	91241	IADB - SUPRA B		02/26/2024	10,000,000.00	10,135,060.00	9,910,425.94	4.125	AAA	4.423	1,233	02/15/2029
45818WFE1	91256	IADB - SUPRA B		03/01/2024	10,000,000.00	10,250,260.00	9,988,472.17	4.400	AAA	4.438	1,247	03/01/2029
45818WFA9	91300	IADB - SUPRA B		03/26/2024	10,000,000.00	9,958,836.19	9,958,836.19	4.170	AAA	4.303	1,265	03/19/2029
45950KDH0	91445	IFC - SUPRA B		07/02/2024	10,000,000.00	10,182,440.00	9,944,978.12	4.250	AAA	4.415	1,370	07/02/2029

Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Investments
September 30, 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
Supranationals												
4581X0EF1	91576	IADB - SUPRA B		09/23/2024	10,000,000.00	9,917,040.00	9,960,273.59	3.500	AAA	3.611	1,444	09/14/2029
4581X0EF1	91610	IADB - SUPRA B		10/08/2024	10,000,000.00	9,917,040.00	9,849,527.36	3.500	AAA	3.922	1,444	09/14/2029
45950VTX4	91581	IFC - SUPRA B		09/25/2024	10,000,000.00	9,822,740.00	9,996,383.13	3.550	AAA	3.560	1,455	09/25/2029
45818WFZ4	91611	IADB - SUPRA B		10/09/2024	10,000,000.00	9,985,390.00	9,998,173.91	3.600	AAA	3.605	1,469	10/09/2029
459058LN1	91623	IBRD - SUPRA B		10/18/2024	10,000,000.00	10,054,120.00	9,965,826.11	3.875	AAA	3.969	1,476	10/16/2029
45950VUE4	91771	IFC - SUPRA B		01/16/2025	10,000,000.00	10,113,730.00	10,000,000.00	4.500	AAA	4.500	1,554	01/02/2030
459058KQ5	91908	IBRD - SUPRA B		04/10/2025	11,107,000.00	11,160,735.67	10,965,616.62	3.875	AAA	4.200	1,597	02/14/2030
459058LR2	91879	IBRD - SUPRA B		03/28/2025	10,000,000.00	10,150,110.00	9,961,983.78	4.125	AAA	4.220	1,631	03/20/2030
45818WGJ9	92192	IADB - SUPRA B		09/26/2025	10,000,000.00	9,970,110.00	9,996,609.44	3.700	AAA	3.708	1,821	09/26/2030
45818WGJ9	92193	IADB - SUPRA B		09/26/2025	10,000,000.00	9,970,110.00	9,993,218.89	3.700	AAA	3.715	1,821	09/26/2030
		Subtotal and Average	**361,665,508.05**		**379,107,000.00**	**378,794,458.86**	**378,366,409.57**			**3.324**	**773**	
Supranationals Callables												
45950VSR8	91190	IFC - SUPRA C		01/12/2024	10,000,000.00	10,011,530.00	10,000,000.00	4.500	AAA	4.500	833	01/12/2028
45818WEP7	90847	IADB - SUPRA C		06/15/2023	10,000,000.00	10,025,450.00	9,990,530.56	4.300	AAA	4.340	988	06/15/2028
45818WEP7	90848	IADB - SUPRA C		06/15/2023	10,000,000.00	10,025,450.00	9,967,533.33	4.300	AAA	4.436	988	06/15/2028
45906M4E8	90853	IBRD - SUPRA C		06/26/2023	10,000,000.00	10,021,480.00	10,000,000.00	4.500	AAA	4.500	999	06/26/2028
45906M6A4	91806	IBRD - SUPRA C		02/12/2025	10,000,000.00	10,189,690.00	10,000,000.00	4.625	AAA	4.625	1,595	02/12/2030
		Subtotal and Average	**49,957,439.58**		**50,000,000.00**	**50,273,600.00**	**49,958,063.89**			**4.480**	**1,081**	
Supranational Discounts												
459053NN0	91996	IBRD - SUPRA DISC		05/28/2025	50,000,000.00	49,843,300.00	49,843,250.00	4.180	A-1+	4.375	27	10/28/2025
459053NR1	91997	IBRD - SUPRA DISC		05/28/2025	30,000,000.00	29,895,900.00	29,895,500.00	4.180	A-1+	4.376	30	10/31/2025
459053NV2	92042	IBRD - SUPRA DISC		07/15/2025	50,000,000.00	49,813,800.00	49,800,250.00	4.230	A-1+	4.346	34	11/04/2025
459053NX8	92043	IBRD - SUPRA DISC		07/16/2025	40,000,000.00	39,842,560.00	39,830,800.00	4.230	A-1+	4.406	36	11/06/2025
459053PY4	92048	IBRD - SUPRA DISC		07/18/2025	50,000,000.00	49,668,050.00	49,646,708.33	4.170	A-1+	4.356	61	12/01/2025
		Subtotal and Average	**245,295,615.28**		**220,000,000.00**	**219,063,610.00**	**219,016,508.33**			**4.370**	**38**	
		Total and Average	**5,169,875,837.73**		**5,250,555,415.19**	**5,227,606,211.74**	**5,225,758,296.38**			**4.051**	**314**	

Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Cash
September 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
		Average Balance	0.00								0
		Total Cash and Investments	5,169,875,837.73		5,250,555,415.19	5,227,606,211.74	5,225,758,296.38			4.051	314

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
September 30, 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
Corporate Notes												
05253JAZ4	91196	AUST & NZ BANKING GRP - CORP		01/18/2024	600,000.00	606,393.60	600,000.00	4.750	AA-	4.750	474	01/18/2027
20271RAV2	91860	COMMONWLTH BK AUSTR NY - CORP		03/14/2025	250,000.00	253,022.75	250,000.00	4.423	AA-	4.423	895	03/14/2028
21688ABK7	91781	COOPERATIVE RABOBANK - CORP		01/21/2025	550,000.00	562,310.10	550,000.00	4.883	A+	4.883	842	01/21/2028
24422EXM6	91264	JOHN DEERE CAPITAL - CORP		03/07/2024	250,000.00	253,301.00	249,889.14	4.850	A	4.884	520	03/05/2027
24422EXR5	91410	JOHN DEERE CAPITAL - CORP		06/11/2024	175,000.00	177,882.60	174,877.44	4.900	A	4.945	618	06/11/2027
24422EYD5	92005	JOHN DEERE CAPITAL - CORP		06/05/2025	190,000.00	191,603.60	189,849.06	4.250	A	4.282	978	06/05/2028
57636QBA1	91529	MASTERCARD INC - CORP		09/05/2024	185,000.00	185,986.98	184,930.71	4.100	A+	4.119	836	01/15/2028
61690U8G8	91624	MORGAN STANLEY - CORP		10/18/2024	340,000.00	340,845.24	340,000.00	4.447	A+	4.447	744	10/15/2027
632525CA7	91691	NATIONAL AUSTRALIA BK - CORP		11/26/2024	280,000.00	283,252.48	279,421.88	4.500	AA-	4.609	755	10/26/2027
632525CJ8	92019	NATIONAL AUSTRALIA BK - CORP		06/13/2025	455,000.00	459,242.42	455,000.00	4.308	AA-	4.308	986	06/13/2028
63743HFR8	91375	NATIONAL RURAL - CORP		05/10/2024	130,000.00	132,137.07	129,956.93	5.100	A-	5.123	582	05/06/2027
69371RT22	91377	PACCAR FINANCIAL - CORP		05/13/2024	125,000.00	127,244.38	124,948.13	5.000	A+	5.028	589	05/13/2027
69371RT63	91841	PACCAR FINANCIAL - CORP		03/03/2025	350,000.00	354,885.65	349,827.62	4.550	A+	4.572	884	03/03/2028
21684LGS5	90889	RABOBANK - CORP		07/20/2023	500,000.00	505,944.00	500,000.00	5.080	N/A	5.080	289	07/17/2026
89236TKT1	90792	TOYOTA MCC - CORP		05/18/2023	190,000.00	190,567.53	189,976.84	4.450	A+	4.471	229	05/18/2026
89236TNG6	91982	TOYOTA MCC - CORP		05/15/2025	240,000.00	242,208.00	239,912.43	4.500	A+	4.524	590	05/14/2027
89236TNR2	92157	TOYOTA MCC - CORP		09/05/2025	425,000.00	426,214.65	424,489.83	4.050	A+	4.094	1,070	09/05/2028
949746RW3	90669	WELLS FARGO & COMPANY - CORP		03/30/2023	325,000.00	323,117.93	321,490.71	3.000	BBB+	5.113	203	04/22/2026
		Subtotal and Average	**5,656,329.07**		**5,560,000.00**	**5,616,159.98**	**5,554,570.72**			**4.647**	**679**	
CD Medium Term												
22536DWD6	91213	CREDIT AG NY - MT CD		02/05/2024	600,000.00	604,551.60	600,000.00	4.760	A+	4.826	488	02/01/2027
63873QP65	90974	NATIXIS NY BRANCH - MT CD		09/20/2023	550,000.00	559,040.35	550,000.00	5.610	A	5.688	352	09/18/2026
		Subtotal and Average	**1,150,000.00**		**1,150,000.00**	**1,163,591.95**	**1,150,000.00**			**5.238**	**423**	
Treasury Coupon Securities												
91282CJK8	91080	US TREASURY NOTES		11/15/2023	1,500,000.00	1,514,707.50	1,496,580.61	4.625	AA+	4.846	410	11/15/2026
91282CJK8	91139	US TREASURY NOTES		12/12/2023	1,700,000.00	1,716,668.50	1,702,063.01	4.625	AA+	4.507	410	11/15/2026
91282CJK8	91151	US TREASURY NOTES		12/15/2023	300,000.00	302,941.50	300,617.49	4.625	AA+	4.426	410	11/15/2026
91282CJP7	91176	US TREASURY NOTES		01/05/2024	1,000,000.00	1,007,969.00	1,002,654.07	4.375	AA+	4.138	440	12/15/2026
91282CJP7	91181	US TREASURY NOTES		01/09/2024	1,400,000.00	1,411,156.60	1,402,943.22	4.375	AA+	4.187	440	12/15/2026
91282CJP7	91182	US TREASURY NOTES		01/09/2024	850,000.00	856,773.65	852,537.20	4.375	AA+	4.108	440	12/15/2026
91282CKA8	91230	US TREASURY NOTES		02/16/2024	500,000.00	502,929.50	497,868.93	4.125	AA+	4.460	502	02/15/2027
91282CKA8	91267	US TREASURY NOTES		03/12/2024	1,250,000.00	1,257,323.75	1,247,365.56	4.125	AA+	4.289	502	02/15/2027
91282CKE0	91319	US TREASURY NOTES		04/05/2024	750,000.00	756,152.25	747,368.74	4.250	AA+	4.510	530	03/15/2027
91282CKJ9	91345	US TREASURY NOTES		04/15/2024	800,000.00	809,968.80	799,679.79	4.500	AA+	4.528	561	04/15/2027

PFM
Portfolio Management
Portfolio Details - Investments
September 30, 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
Treasury Coupon Securities												
91282CKJ9	91376	US TREASURY NOTES		05/13/2024	1,250,000.00	1,265,576.25	1,247,124.68	4.500	AA+	4.661	561	04/15/2027
91282CKR1	91408	US TREASURY NOTES		06/11/2024	1,500,000.00	1,519,746.00	1,496,109.11	4.500	AA+	4.672	591	05/15/2027
91282CKR1	91414	US TREASURY NOTES		06/12/2024	200,000.00	202,632.80	199,614.88	4.500	AA+	4.627	591	05/15/2027
91282CKR1	91421	US TREASURY NOTES		06/17/2024	750,000.00	759,873.00	748,809.84	4.500	AA+	4.604	591	05/15/2027
91282CKR1	91448	US TREASURY NOTES		07/05/2024	2,100,000.00	2,127,644.40	2,096,424.33	4.500	AA+	4.611	591	05/15/2027
91282CKZ3	91482	US TREASURY NOTES		08/05/2024	800,000.00	810,156.00	805,577.51	4.375	AA+	3.957	652	07/15/2027
91282CLG4	91513	US TREASURY NOTES		08/16/2024	225,000.00	225,501.08	224,478.72	3.750	AA+	3.882	683	08/15/2027
91282CLG4	91559	US TREASURY NOTES		09/10/2024	1,500,000.00	1,503,340.50	1,503,855.95	3.750	AA+	3.603	683	08/15/2027
91282CLL3	91586	US TREASURY NOTES		09/27/2024	2,250,000.00	2,240,068.50	2,246,291.55	3.375	AA+	3.464	714	09/15/2027
91282CLL3	91606	US TREASURY NOTES		10/04/2024	1,500,000.00	1,493,379.00	1,495,373.16	3.375	AA+	3.542	714	09/15/2027
91282CLL3	91607	US TREASURY NOTES		10/04/2024	1,000,000.00	995,586.00	997,304.25	3.375	AA+	3.521	714	09/15/2027
91282CLQ2	91651	US TREASURY NOTES		11/04/2024	850,000.00	854,316.30	845,518.97	3.875	AA+	4.152	744	10/15/2027
91282CLQ2	91655	US TREASURY NOTES		11/07/2024	1,250,000.00	1,256,347.50	1,243,019.04	3.875	AA+	4.168	744	10/15/2027
91282CLX7	91709	US TREASURY NOTES		12/06/2024	850,000.00	858,799.20	849,257.26	4.125	AA+	4.168	775	11/15/2027
91282CLX7	91722	US TREASURY NOTES		12/10/2024	750,000.00	757,764.00	750,381.95	4.125	AA+	4.098	775	11/15/2027
91282CLX7	91742	US TREASURY NOTES		12/16/2024	825,000.00	833,540.40	825,023.48	4.125	AA+	4.122	775	11/15/2027
91282CFZ9	91745	US TREASURY NOTES		12/18/2024	900,000.00	904,922.10	893,939.87	3.875	AA+	4.208	790	11/30/2027
91282CMB4	91752	US TREASURY NOTES		12/26/2024	1,100,000.00	1,109,194.90	1,091,958.82	4.000	AA+	4.357	805	12/15/2027
91282CMF5	91764	US TREASURY NOTES		01/15/2025	875,000.00	887,031.25	873,356.00	4.250	AA+	4.338	836	01/15/2028
91282CMF5	91802	US TREASURY NOTES		02/06/2025	850,000.00	861,687.50	849,715.44	4.250	AA+	4.265	836	01/15/2028
91282CMF5	91821	US TREASURY NOTES		02/12/2025	200,000.00	202,750.00	199,724.55	4.250	AA+	4.314	836	01/15/2028
91282CMS7	91873	US TREASURY NOTES		03/25/2025	400,000.00	402,593.60	398,736.65	3.875	AA+	4.013	896	03/15/2028
91282CMS7	91906	US TREASURY NOTES		04/10/2025	875,000.00	880,673.50	878,549.06	3.875	AA+	3.698	896	03/15/2028
91282CMW8	91959	US TREASURY NOTES		05/06/2025	1,250,000.00	1,256,742.05	1,251,257.95	3.750	AA+	3.797	927	04/15/2028
91282CND9	91983	US TREASURY NOTES		05/15/2025	700,000.00	702,378.60	699,570.23	3.750	AA+	3.775	957	05/15/2028
91282CND9	92011	US TREASURY NOTES		06/10/2025	1,750,000.00	1,760,583.05	1,748,277.98	3.750	AA+	3.897	957	05/15/2028
91282CNH0	92035	US TREASURY NOTES		07/07/2025	1,000,000.00	1,009,048.23	1,005,743.02	3.875	AA+	3.740	988	06/15/2028
91282CNH0	92037	US TREASURY NOTES		07/09/2025	900,000.00	908,333.99	905,267.83	3.875	AA+	3.744	988	06/15/2028
91282CNM9	92046	US TREASURY NOTES		07/17/2025	750,000.00	755,138.70	750,321.52	3.875	AA+	3.867	1,018	07/15/2028
91282CNM9	92066	US TREASURY NOTES		08/06/2025	500,000.00	504,478.79	500,825.06	3.875	AA+	3.900	1,018	07/15/2028
91282CNU1	92120	US TREASURY NOTES		08/15/2025	500,000.00	500,078.00	498,635.36	3.625	AA+	3.726	1,049	08/15/2028
91282CNU1	92156	US TREASURY NOTES		09/05/2025	900,000.00	902,002.15	901,896.06	3.625	AA+	3.623	1,049	08/15/2028
91282CNY3	92175	US TREASURY NOTES		09/15/2025	750,000.00	745,019.25	747,834.81	3.375	AA+	3.479	1,080	09/15/2028
91282CNY3	92182	US TREASURY NOTES		09/19/2025	1,950,000.00	1,937,777.26	1,941,461.03	3.375	AA+	3.546	1,080	09/15/2028
91282CNY3	92188	US TREASURY NOTES		09/25/2025	275,000.00	273,430.12	273,718.07	3.375	AA+	3.576	1,080	09/15/2028
		Subtotal and Average	**43,915,505.49**		**44,075,000.00**	**44,344,725.02**	**44,034,632.61**			**4.074**	**730**	

PFM
Portfolio Management
Portfolio Details - Investments
September 30, 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
Corporate Note Callables												
00440KAA1	91608	ACCENTURE CAPITAL - CORP		10/04/2024	125,000.00	125,147.88	124,892.05	3.900	AA-	3.946	733	10/04/2027
032654BD6	92021	ANALOG DEVICES INC - CORP		06/16/2025	490,000.00	493,500.56	489,522.30	4.250	A-	4.289	988	06/15/2028
00724PAE9	91317	ADOBE INC - CORP		04/04/2024	235,000.00	238,489.28	234,940.92	4.850	A+	4.868	550	04/04/2027
00724PAH2	91774	ADOBE INC - CORP		01/17/2025	375,000.00	382,201.13	374,847.99	4.750	A+	4.769	838	01/17/2028
007903BJ5	91868	ADVANCED MICRO DEVICES - CORP		03/24/2025	330,000.00	332,908.62	330,000.00	4.319	A	4.319	905	03/24/2028
025816ED7	91947	AMERICAN EXPRESS - CORP		04/25/2025	370,000.00	375,862.28	370,000.00	4.731	A-	4.731	1,302	04/25/2029
025816EJ4	92055	AMERICAN EXPRESS - CORP		07/25/2025	275,000.00	276,659.90	275,000.00	4.351	A-	4.351	1,388	07/20/2029
009158BN5	92016	AIR PRODUCTS CHEMICALS - CORP		06/11/2025	500,000.00	504,661.00	499,699.12	4.300	A	4.324	984	06/11/2028
037833EY2	91979	APPLE INC - CORP		05/12/2025	750,000.00	755,142.75	748,719.19	4.000	AA+	4.070	954	05/12/2028
04636NAK9	91243	ASTRAZENECA - CORP		02/26/2024	285,000.00	288,240.45	284,776.12	4.800	N/A	4.861	513	02/26/2027
09290DAH4	91467	BLACKROCK FUNDING INC - CORP		07/26/2024	405,000.00	410,453.73	404,992.63	4.600	AA-	4.601	663	07/26/2027
06428CAA2	90924	BANK OF AMERICA - CORP		08/18/2023	350,000.00	354,225.20	350,000.00	5.526	A+	5.526	321	08/18/2026
06051GMK2	91790	BANK OF AMERICA - CORP		01/24/2025	530,000.00	540,000.04	530,000.00	4.979	A-	4.979	1,211	01/24/2029
06405LAH4	91933	BANK OF NY MELLON - CORP		04/22/2025	250,000.00	254,136.50	250,000.00	4.729	AA-	4.729	1,297	04/20/2029
10373QBY5	91387	BP CAP MARKETS AMERICA-CORP		05/17/2024	435,000.00	443,884.44	435,000.00	5.017	A-	5.017	777	11/17/2027
110122EE4	91235	BRISTOL MYERS SQUI - CORP		02/22/2024	120,000.00	121,580.88	119,939.88	4.900	A	4.939	509	02/22/2027
14913UAF7	91244	CATERPILLAR FINL - CORP		02/27/2024	100,000.00	100,393.10	99,995.34	5.050	A	5.062	149	02/27/2026
14913UBB5	92121	CATERPILLAR FINL - CORP		08/15/2025	525,000.00	527,433.90	524,929.63	4.100	A	4.105	1,049	08/15/2028
166756BB1	91831	CHEVRON - CORP		02/26/2025	515,000.00	522,216.18	515,000.00	4.475	AA-	4.475	878	02/26/2028
17252MAR1	91957	CINTAS CORP - CORP		05/02/2025	260,000.00	261,150.24	259,713.16	4.200	A-	4.246	943	05/01/2028
17325FBC1	91106	CITIBANK NA - CORP		12/04/2023	250,000.00	253,986.75	250,000.00	5.488	A+	5.488	429	12/04/2026
172967PZ8	91961	CITIGROUP INC - CORP		05/07/2025	375,000.00	377,574.75	375,000.00	4.643	BBB+	4.643	949	05/07/2028
231021AY2	91964	CUMMINS INC - CORP		05/09/2025	45,000.00	45,342.14	44,972.64	4.250	A	4.275	951	05/09/2028
17275RBQ4	91242	CISCO SYSTEMS INC - CORP		02/26/2024	520,000.00	526,287.32	519,683.91	4.800	AA-	4.847	513	02/26/2027
437076CV2	91107	HOME DEPOT - CORP		12/04/2023	155,000.00	156,613.09	154,880.06	4.950	A	5.037	364	09/30/2026
437076DB5	91432	HOME DEPOT - CORP		06/25/2024	120,000.00	122,000.88	119,770.51	4.875	A	4.995	632	06/25/2027
437076DH2	92176	HOME DEPOT - CORP		09/15/2025	115,000.00	114,597.50	114,926.36	3.750	A	3.773	1,080	09/15/2028
427866BK3	91829	HERSHEY COMPANY - CORP		02/24/2025	170,000.00	172,727.48	169,906.27	4.550	A	4.575	876	02/24/2028
02665WEK3	90876	AMERICAN HONDA FINANCE - CORP		07/07/2023	155,000.00	156,361.21	154,951.28	5.250	A-	5.295	279	07/07/2026
02665WFD8	91270	AMERICAN HONDA FINANCE - CORP		03/13/2024	325,000.00	328,789.18	324,913.69	4.900	A-	4.920	527	03/12/2027
438516CX2	91475	HONEYWELL INTERNATIONAL - CORP		08/01/2024	385,000.00	389,621.54	384,992.95	4.650	A	4.651	667	07/30/2027
440452AK6	91265	HORMEL FOODS - CORP		03/08/2024	170,000.00	171,931.20	169,919.35	4.800	A-	4.833	545	03/30/2027
40428HR95	92001	HSBC USA INC - CORP		06/03/2025	200,000.00	202,849.40	199,916.27	4.650	A-	4.667	976	06/03/2028
478160DH4	91827	JOHNSON & JOHNS - CORP		02/20/2025	180,000.00	183,575.34	179,916.75	4.550	AAA	4.570	882	03/01/2028
478160DH4	91905	JOHNSON & JOHNS - CORP		04/10/2025	425,000.00	433,441.78	427,873.47	4.550	AAA	4.240	882	03/01/2028
46647PEE2	91355	JP MORGAN SECURITIES - CORP		04/22/2024	370,000.00	378,121.87	370,000.00	5.571	A-	5.571	934	04/22/2028

PFM
Portfolio Management
Portfolio Details - Investments
September 30, 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
Corporate Note Callables												
532457CJ5	91219	ELI LILLY & CO - CORP		02/09/2024	385,000.00	388,319.47	384,907.80	4.500	A+	4.519	496	02/09/2027
532457CU0	91822	ELI LILLY & CO - CORP		02/12/2025	145,000.00	147,178.34	144,926.88	4.550	A+	4.573	864	02/12/2028
57636QBF0	91837	MASTERCARD INC - CORP		02/27/2025	205,000.00	208,342.94	204,874.57	4.550	A+	4.576	896	03/15/2028
58933YBP9	92164	MERCK AND CO INC - CORP		09/09/2025	500,000.00	501,250.00	499,539.39	3.850	A+	3.899	714	09/15/2027
61690DK72	91782	MORGAN STANLEY - CORP		01/21/2025	275,000.00	279,995.10	275,000.00	5.016	A+	5.017	1,199	01/12/2029
61747YFY6	91929	MORGAN STANLEY - CORP		04/17/2025	160,000.00	163,203.68	160,000.00	4.994	A-	4.994	1,289	04/12/2029
63743HFH0	90585	NATIONAL RURAL - CORP		02/09/2023	60,000.00	60,031.50	59,993.81	4.450	A-	4.473	163	03/13/2026
63743HFK3	91067	NATIONAL RURAL - CORP		11/02/2023	115,000.00	116,882.78	114,985.17	5.600	A-	5.612	408	11/13/2026
63743HFW7	91804	NATIONAL RURAL - CORP		02/07/2025	95,000.00	96,413.51	94,967.26	4.750	N/A	4.766	859	02/07/2028
63743HFZ0	92127	NATIONAL RURAL - CORP		08/25/2025	165,000.00	165,470.09	164,821.36	4.150	A-	4.190	1,059	08/25/2028
713448GA0	91803	PEPSICO INC - CORP		02/07/2025	635,000.00	643,950.96	634,791.08	4.450	A+	4.465	859	02/07/2028
693475BL8	90548	PNC FINANCIAL SERVICES - CORP		01/24/2023	45,000.00	45,050.00	45,000.00	4.758	A-	4.758	482	01/26/2027
693475BY0	91463	PNC FINANCIAL SERVICES - CORP		07/23/2024	325,000.00	327,209.68	325,000.00	5.102	A-	5.102	660	07/23/2027
857477BX0	90422	STATE STREET CORP - CORP		11/04/2022	105,000.00	105,123.38	105,000.00	5.751	A	5.751	399	11/04/2026
857477CL5	91280	STATE STREET CORP - CORP		03/18/2024	225,000.00	228,479.85	225,000.00	4.993	A	4.993	533	03/18/2027
857477DA8	91945	STATE STREET CORP - CORP		04/24/2025	155,000.00	156,305.41	155,000.00	4.543	A	4.543	936	04/24/2028
87612EBU9	92012	TARGET CORP - CORP		06/10/2025	115,000.00	116,106.19	114,998.97	4.350	N/A	4.350	988	06/15/2028
882508CE2	91218	TEXAS INSTRUMENTS INC - CORP		02/08/2024	350,000.00	353,437.00	349,898.99	4.600	A+	4.623	495	02/08/2027
89788MAJ1	90412	TRUIST FINANCIAL - CORP		10/28/2022	250,000.00	250,209.00	250,000.00	5.900	A-	5.900	392	10/28/2026
89788JAF6	92054	TRUIST FINANCIAL - CORP		07/24/2025	250,000.00	251,108.25	250,000.00	4.420	A	4.420	1,027	07/24/2028
90261AAD4	91763	UBS AG STAMFORD CT - CORP		01/10/2025	250,000.00	252,154.50	250,000.00	4.864	A+	4.864	831	01/10/2028
91324PEY4	91293	UNITED HEALTH - CORP		03/21/2024	600,000.00	605,011.80	597,901.42	4.600	A+	4.846	561	04/15/2027
904764BU0	91489	UNILEVER CAPITAL - CORP		08/12/2024	160,000.00	161,243.52	159,734.58	4.250	N/A	4.346	680	08/12/2027
931142FL2	91950	WALMART INC - CORP		04/28/2025	195,000.00	196,355.25	194,980.04	4.100	AA	4.107	574	04/28/2027
94988J6D4	90910	WELLS FARGO & COMPANY - CORP		08/09/2023	250,000.00	252,786.50	249,938.26	5.450	A+	5.482	310	08/07/2026
95000U3T8	91939	WELLS FARGO & COMPANY - CORP		04/23/2025	235,000.00	239,546.78	235,000.00	4.970	BBB+	4.970	1,300	04/23/2029
95000U4A8	92177	WELLS FARGO & COMPANY - CORP		09/15/2025	425,000.00	423,749.65	425,000.00	4.078	BBB+	4.078	1,445	09/15/2029
		Subtotal and Average	**17,469,553.76**		**17,860,000.00**	**18,057,024.62**	**17,854,851.42**			**4.663**	**815**	
Supranationals												
4581X0EM6	91140	IADB - SUPRA B		12/12/2023	750,000.00	755,760.00	749,728.96	4.375	AAA	4.406	488	02/01/2027
		Subtotal and Average	**749,720.78**		**750,000.00**	**755,760.00**	**749,728.96**			**4.406**	**488**	
Pass Through Securities (GNMA/CMO)												
02007WAC2	90886	ALLYA - ABS		07/19/2023	113,758.08	114,752.33	113,738.69	5.460	N/A	5.530	957	05/15/2028
02582JKH2	91356	AMERICAN EXPRESS CREDIT - ABS		04/23/2024	670,000.00	683,950.74	669,862.65	5.230	AAA	5.287	1,293	04/16/2029

PFM
Portfolio Management
Portfolio Details - Investments
September 30, 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
Pass Through Securities (GNMA/CMO)												
02589BAE0	91464	AMERICAN EXPRESS CREDIT - ABS		07/23/2024	280,000.00	283,968.44	279,987.29	4.650	AAA	4.695	1,384	07/16/2029
02582JKV1	92051	AMERICAN EXPRESS CREDIT - ABS		07/22/2025	285,000.00	288,107.07	284,958.93	4.300	AAA	4.344	1,748	07/15/2030
05522RDH8	91148	BofA CC - ABS		12/14/2023	145,000.00	146,796.12	144,980.53	4.980	AAA	5.037	1,141	11/15/2028
05522RDJ4	91420	BofA CC - ABS		06/13/2024	310,000.00	315,305.03	309,982.61	4.930	AAA	5.310	1,322	05/15/2029
096919AD7	91409	BMWOT - ABS		06/11/2024	335,000.00	338,983.82	334,949.11	5.180	AAA	5.243	1,244	02/26/2029
14317HAC5	90145	CARMAX - ABS		04/28/2022	6,535.17	6,531.34	6,534.18	3.490	AAA	3.522	503	02/16/2027
14318UAD3	90414	CARMAX - ABS		10/31/2022	123,110.71	123,568.07	123,081.84	5.340	AAA	5.410	684	08/16/2027
161571HV9	91210	CHASE INSURANCE TRUST - ABS		01/31/2024	650,000.00	656,208.80	649,901.01	4.600	AAA	4.650	1,203	01/16/2029
14041NGE5	91577	CAPITAL ONE - ABS		09/24/2024	395,000.00	394,824.62	394,922.90	3.920	AAA	3.959	1,447	09/17/2029
14041NGF2	92178	CAPITAL ONE - ABS		09/16/2025	300,000.00	299,890.20	299,943.12	3.820	N/A	3.857	1,811	09/16/2030
3137BMTX4	90260	FHMS - MBS		07/26/2022	259,593.92	258,742.71	256,592.37	3.151	N/A	3.493	55	11/25/2025
3137BN6G4	90272	FHMS - MBS		08/09/2022	378,146.81	376,518.89	373,789.26	2.995	N/A	3.330	85	12/25/2025
3137BNGT5	90605	FHMS - MBS		03/06/2023	255,888.95	254,448.30	240,975.43	2.745	N/A	4.989	116	01/25/2026
3137BRQJ7	90622	FHMS - MBS		03/07/2023	275,693.77	272,641.29	256,373.67	2.570	N/A	6.932	297	07/25/2026
3137BSP72	90726	FHMS - MBS		04/17/2023	525,000.00	518,850.68	501,108.40	2.653	N/A	4.101	328	08/25/2026
3137BRQJ7	90796	FHMS - MBS		05/23/2023	321,642.72	318,081.49	305,836.99	2.570	N/A	4.308	297	07/25/2026
3137BTUM1	90798	FHMS - MBS		05/24/2023	244,271.31	241,854.25	236,752.33	3.347	N/A	4.306	420	11/25/2026
3137FNWX4	91036	FHMS - MBS		10/11/2023	355,280.49	350,716.91	329,647.56	2.282	AA+	5.303	297	07/25/2026
3137FLN34	91049	FHMS - MBS		10/23/2023	224,934.02	223,987.72	214,302.37	3.208	AA+	5.600	147	02/25/2026
3137BSRE5	91088	FHMS - MBS		11/20/2023	599,799.07	594,749.96	568,098.75	3.120	AAA	5.156	359	09/25/2026
3137F1G44	91383	FHMS - MBS		05/14/2024	450,000.00	445,297.50	428,994.14	3.243	AA+	4.966	571	04/25/2027
3137FBBX3	91430	FHMS - MBS		06/21/2024	450,000.00	444,805.20	429,292.97	3.244	AA+	4.813	693	08/25/2027
3137FBU79	91431	FHMS - MBS		06/21/2024	439,348.69	433,160.46	418,102.06	3.187	AAA	4.825	724	09/25/2027
3137FEZU7	91843	FHMS - MBS		03/07/2025	500,000.00	500,024.50	494,492.19	3.900	N/A	4.233	937	04/25/2028
3137F4X72	91844	FHMS - MBS		03/10/2025	600,000.00	595,531.80	589,523.44	3.650	AA+	4.234	877	02/25/2028
3137F2LJ3	91911	FHMS - MBS		04/11/2025	450,000.00	444,191.85	439,839.84	3.117	AA+	4.203	632	06/25/2027
3137FEBQ2	91918	FHMS - MBS		04/14/2025	550,000.00	544,531.35	538,914.06	3.444	AA+	4.201	815	12/25/2027
3137FGZT5	91932	FHMS - MBS		04/22/2025	550,000.00	549,924.65	544,521.48	3.926	AA+	4.212	998	06/25/2028
3137H14B9	91998	FHMS - MBS		05/28/2025	500,000.00	473,530.00	464,980.47	1.770	AA+	4.307	967	05/25/2028
3137FAWS3	92009	FHMS - MBS		06/09/2025	750,000.00	740,345.25	734,121.09	3.194	AA+	4.191	662	07/25/2027
3137FG6X8	92015	FHMS - MBS		06/11/2025	550,000.00	549,016.60	542,287.11	3.850	AA+	4.314	967	05/25/2028
31680EAD3	90929	FITAT - ABS		08/23/2023	382,418.95	385,949.44	382,395.24	5.530	AAA	5.657	1,049	08/15/2028
3136BTGM9	91743	FNA - MBS		12/17/2024	625,000.00	614,756.87	603,125.00	2.905	AA+	5.289	662	07/25/2027
3136B0YM2	91891	FNA - MBS		04/08/2025	433,422.42	423,717.23	421,130.83	3.003	AA+	4.073	846	01/25/2028
3136ARTE8	90384	FNMA - MBS		10/12/2022	266,207.32	264,385.66	251,149.97	2.702	AA+	4.578	147	02/25/2026
344928AD8	90673	FORDO - ABS		03/31/2023	96,864.30	97,126.80	96,854.19	4.650	AAA	4.700	867	02/15/2028

PFM
Portfolio Management
Portfolio Details - Investments
September 30, 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
Pass Through Securities (GNMA/CMO)												
36265WAD5	90242	GMCAR - ABS		07/13/2022	15,715.71	15,703.40	15,715.60	3.640	N/A	3.668	562	04/16/2027
362583AD8	90719	GMCAR - ABS		04/12/2023	64,972.67	65,090.27	64,970.88	4.470	AAA	4.513	868	02/16/2028
379930AD2	91035	GMCAR - ABS		10/11/2023	139,875.36	141,492.46	139,846.63	5.780	AAA	5.858	1,050	08/16/2028
438123AC5	91070	HONDA AUTO RECEIVABLES - ABS		11/08/2023	74,398.77	75,282.40	74,385.67	5.670	AAA	5.745	994	06/21/2028
437927AC0	90806	HAROT - ABS		05/30/2023	128,284.12	128,870.25	128,263.34	4.930	AAA	4.713	775	11/15/2027
448976AD2	91620	HART - ABS		10/16/2024	270,000.00	272,094.66	269,980.24	4.410	AAA	4.464	1,322	05/15/2029
44935CAD3	91845	HART - ABS		03/12/2025	540,000.00	544,216.32	539,920.35	4.320	AAA	4.366	1,475	10/15/2029
41285JAD0	90593	HDMOT - ABS		02/23/2023	51,703.27	51,875.65	51,698.07	5.050	N/A	5.108	805	12/15/2027
58770AAC7	90553	MERCEDES BENZ AUTO - ABS		01/25/2023	35,348.71	35,412.05	35,344.47	4.510	AAA	4.558	775	11/15/2027
58773DAD6	91786	MERCEDES BENZ AUTO - ABS		01/23/2025	380,000.00	385,126.58	379,919.17	4.780	N/A	4.939	1,538	12/17/2029
65480JAC4	90343	NAROT - ABS		09/28/2022	65,126.69	65,189.86	65,113.22	4.460	AAA	4.511	593	05/17/2027
65479UAD0	91392	NAROT - ABS		05/22/2024	620,000.00	627,293.06	619,942.09	5.280	N/A	5.855	1,171	12/15/2028
65481GAD7	91994	NAROT - ABS		05/27/2025	495,000.00	501,002.37	494,904.96	4.490	N/A	4.745	1,538	12/17/2029
89231CAD9	90299	TOYOTA AUTO REC - ABS		08/16/2022	36,385.95	36,343.52	36,379.87	3.760	AAA	4.173	561	04/15/2027
891940AC2	90565	TOYOTA AUTO REC - ABS		01/30/2023	81,283.07	81,454.90	81,283.03	4.630	AAA	4.675	714	09/15/2027
891941AD8	90797	TOYOTA AUTO REC - ABS		05/23/2023	177,369.58	178,015.03	177,359.67	4.710	N/A	5.147	867	02/15/2028
89240JAD3	91792	TOYOTA AUTO REC - ABS		01/29/2025	310,000.00	313,975.44	309,987.57	4.640	N/A	4.687	1,414	08/15/2029
92868MAD1	91872	VOLKSWAGEN AUTO LOAN - ABS		03/25/2025	375,000.00	378,823.88	374,987.25	4.500	N/A	4.500	1,419	08/20/2029
92970QAE5	91631	WFCIT - ABS		10/24/2024	235,000.00	236,987.16	234,965.08	4.290	AAA	4.335	1,475	10/15/2029
92970QAJ4	92013	WFCIT - ABS		06/10/2025	285,000.00	288,096.81	284,995.27	4.340	AAA	4.380	1,687	05/15/2030
		Subtotal and Average	**18,831,741.10**		**19,027,380.60**	**18,992,120.01**	**18,656,006.50**			**4.672**	**924**	
		Total and Average	**87,772,850.19**		**88,422,380.60**	**88,929,381.58**	**87,999,790.21**			**4.375**	**779**	

PFM
Portfolio Management
Portfolio Details - Cash
September 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
		Average Balance	0.00								0
	Total Cash and Investments		87,772,850.19		88,422,380.60	88,929,381.58	87,999,790.21			4.375	779

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 SEPTEMBER 30, 2025

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CALIFORNIA STATE LOCAL AGENCY INVESTMENT ACCOUNTS	STATE CONTROLLER ACCOUNT NUMBER	ACCOUNT BALANCE	ESTIMATED[1] FAIR VALUE
ACALANES UNION HIGH SCHOOL	75-07-010	13,925,156.12	13,941,842.77
ANTIOCH UNIFIED SCHOOL DISTRICT	75-07-005	997,095.78	998,290.61
BRENTWOOD UNION SCHOOL DISTRICT	75-07-013	9,374,094.67	9,385,327.74
BYRON UNION SCHOOL DISTRICT	75-07-017	199,751.49	199,990.85
CANYON ELEMENTARY SCHOOL DISTRICT	75-07-018	175,911.91	176,122.71
CCC REDEVELOPMENT AGENCY	65-07-015	0.04	0.04
CONTRA COSTA COMMUNITY COLLEGE	75-07-001	756,979.64	757,886.74
CONTRA COSTA COUNTY SCHOOL INSURANCE GROUP	35-07-001	2,693,371.06	2,696,598.55
CONTRA COSTA COUNTY OFFICE OF EDUCATION	75-07-007	1,547,162.31	1,549,016.29
CONTRA COSTA COUNTY	99-07-000	75,000,000.00	75,089,873.25
CROCKETT COMMUNITY SERVICES DISTRICT	16-07-004	4,872,803.17	4,878,642.30
DELTA DIABLO SANITATION DISTRICT	70-07-003	87,604.24	87,709.22
EAST CONTRA COSTA REG FEE & FINANCING AUTH	40-07-006	1,212,474.34	1,213,927.26
KENSINGTON FIRE PROTECTION DISTRICT	17-07-011	4,035,080.89	4,039,916.17
LAFAYETTE SCHOOL DISTRICT	75-07-012	1,986,495.89	1,988,876.33
MARTINEZ UNIFIED SCHOOL DISTRICT	75-07-011	31,710,120.66	31,748,119.21
MORAGA ORINDA FIRE DISTRICT	17-07-003	3,298,291.50	3,302,243.88
MORAGA SCHOOL DISTRICT	75-07-016	3,226.61	3,230.48
MT DIABLO UNIFIED SCHOOL DISTRICT	75-07-008	4,134,304.51	4,139,258.69
MT VIEW SANITARY DISTRICT	70-07-008	12,656,259.60	12,671,425.72
OAKLEY UNION SCHOOL DISTRICT	75-07-009	298,354.20	298,711.72
ORINDA UNION SCHOOL DISTRICT	75-07-015	2,652,013.77	2,655,191.70
PITTSBURG UNIFIED SCHOOL DISTRICT	75-07-002	1,219.39	1,220.85
RECLAMATION DISTRICT 799	60-07-001	32,591.28	32,630.33
RECLAMATION DISTRICT 800	60-07-003	2,044,254.49	2,046,704.14
RECLAMATION DISTRICT 2026	60-07-005	8,809.55	8,820.11
RECLAMATION DISTRICT 2137	60-07-006	662,739.72	663,533.89
RODEO - HERCULES FIRE PROTECTION DISTRICT	17-07-001	19,943.28	19,967.18
RODEO SANITARY DISTRICT	70-07-010	1,491,250.07	1,493,037.05
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	75-07-004	289,092.13	289,438.55
WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT	75-07-014	25,362,977.97	25,393,370.68
	TOTAL	201,529,430.28	201,770,925.01

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

PMIA/LAIF Performance Report as of 10/15/25

Quarterly Performance Quarter Ended 9/30/25

LAIF Apportionment Rate[2]:	4.34
LAIF Earnings Ratio[2]:	0.00011893333163814
LAIF Administrative Cost[1]*:	TBD
LAIF Fair Value Factor[1]:	1.001929581
PMIA Daily[1]:	4.19
PMIA Quarter to Date[1]:	4.24
PMIA Average Life[1]:	254

PMIA Average Monthly Effective Yields[1]

September	**4.212**
August	4.251
July	4.258
June	4.269
May	4.272
April	4.281

Pooled Money Investment Account Monthly Portfolio Composition [1] 9/30/25 $161.7 billion

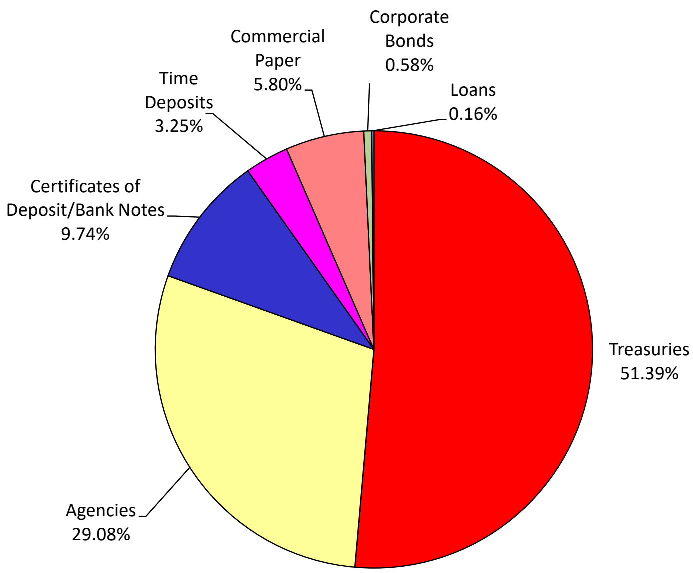


Chart does not include $987,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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) .

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

Source:
[1] State of California, Office of the Treasurer
[2] State of California, Office of the Controller

SECTION III

APPENDIX

B. INVESTMENT PORTFOLIO DETAIL – MANAGED BY OUTSIDE CONTRACTED PARTIES

ASSET MANAGEMENT FUNDS

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

Allspring GAAP

30 September 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.

Table of Contents

*Additional information will be provided upon request.

Risk Summary

US Dollar

01 July 2025 to 30 September 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	44,442,280.58
Net Unrealized Gain/Loss	110,911.54
Market Value + Accrued	44,553,192.13

Portfolio Characteristics

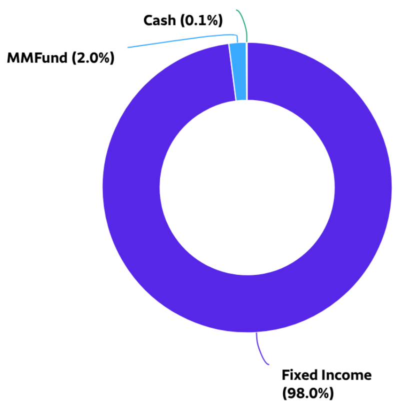
Risk Metric	Value
Cash	37,012.03
MMFund	869,753.75
Fixed Income	43,646,426.35
Duration	0.666
Convexity	0.011
WAL	0.743
Years to Final Maturity	1.037
Years to Effective Maturity	0.710
Yield	3.982
Book Yield	4.442
Avg Credit Rating	AA/Aa2/AA

Issuer Concentration

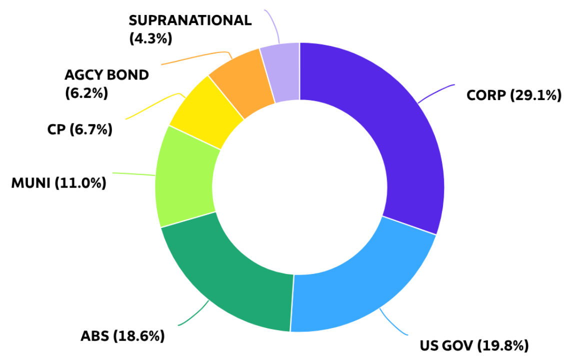
Issuer Concentration	% of Base Market Value + Accrued
Other	62.34%
United States	19.83%
Farm Credit System	4.50%
Federal Home Loan Banks	3.86%
Inter-American Development Bank	2.51%
State of California	2.41%
San Francisco City & County of	2.29%
San Diego Unified School District	2.27%
---	100.00%

Footnotes: 1,2

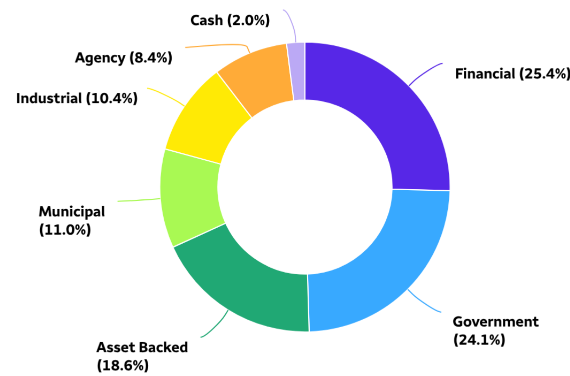
Asset Class (%)



Security Type (%)



Market Sector (%)



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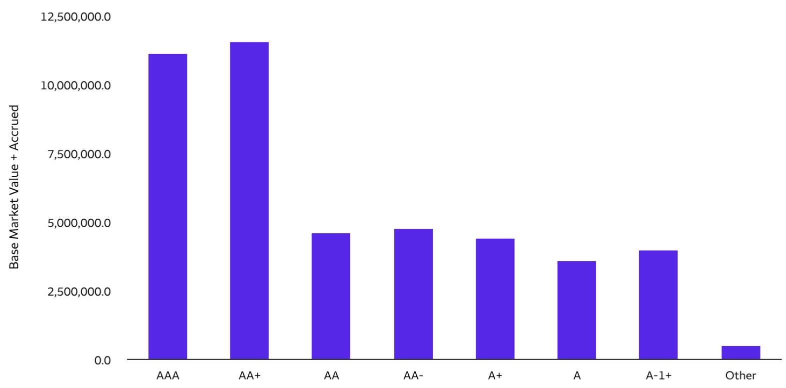
Risk Summary

US Dollar

01 July 2025 to 30 September 2025

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

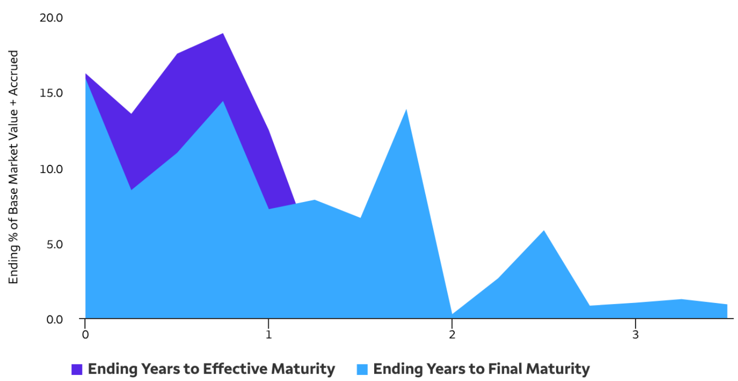
Credit Rating



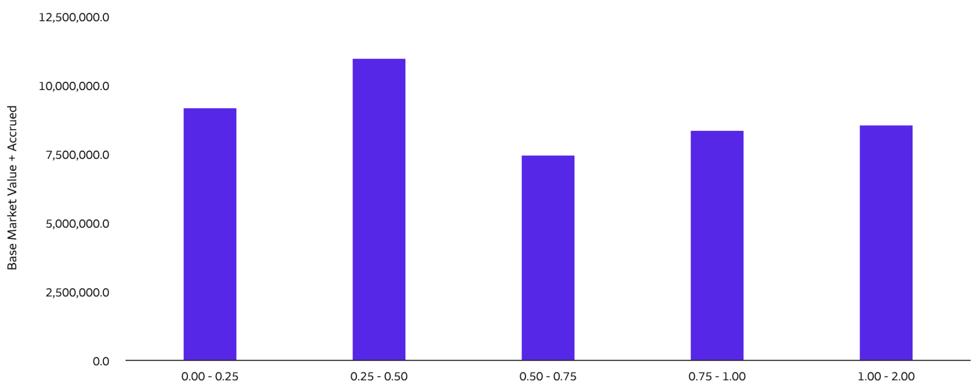
Credit Duration Heat Map

Rating	0 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5 - 7	7 - 10	10 - 15	15 - 30
AAA	33.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA	29.43%	17.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A	17.46%	1.62%	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



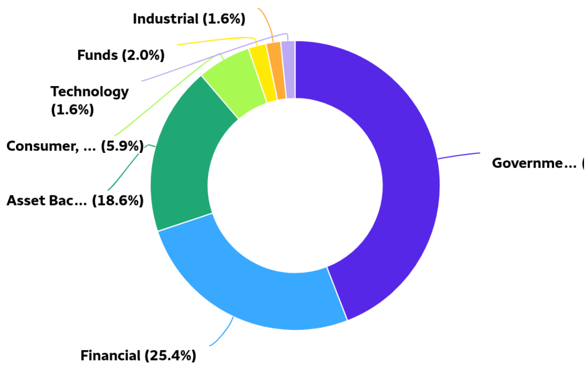
Risk Summary

US Dollar

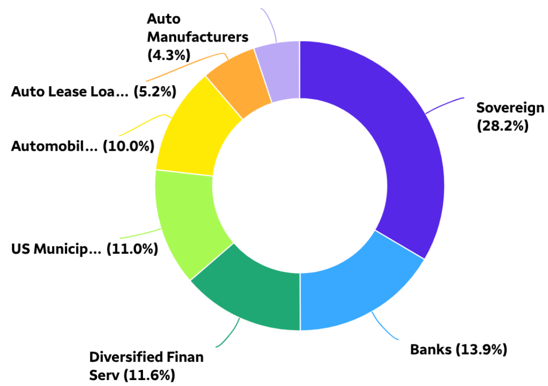
01 July 2025 to 30 September 2025

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

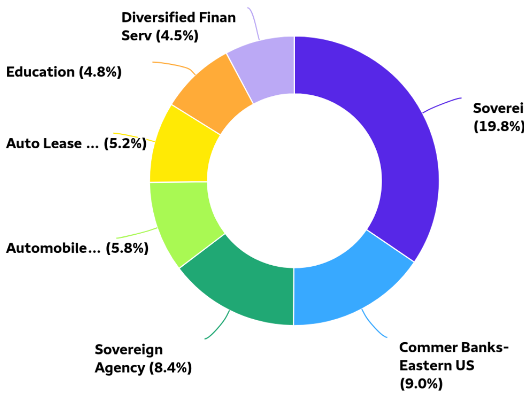
Industry Sector



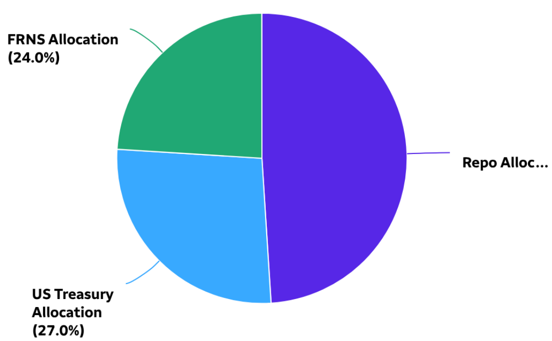
Industry Group



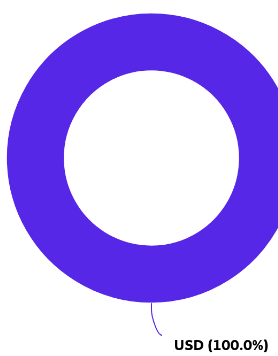
Industry Subgroup



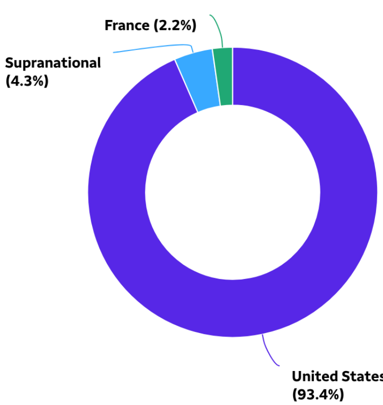
MMF Asset Allocation



Currency



Country



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Risk Summary

US Dollar

01 July 2025 to 30 September 2025

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

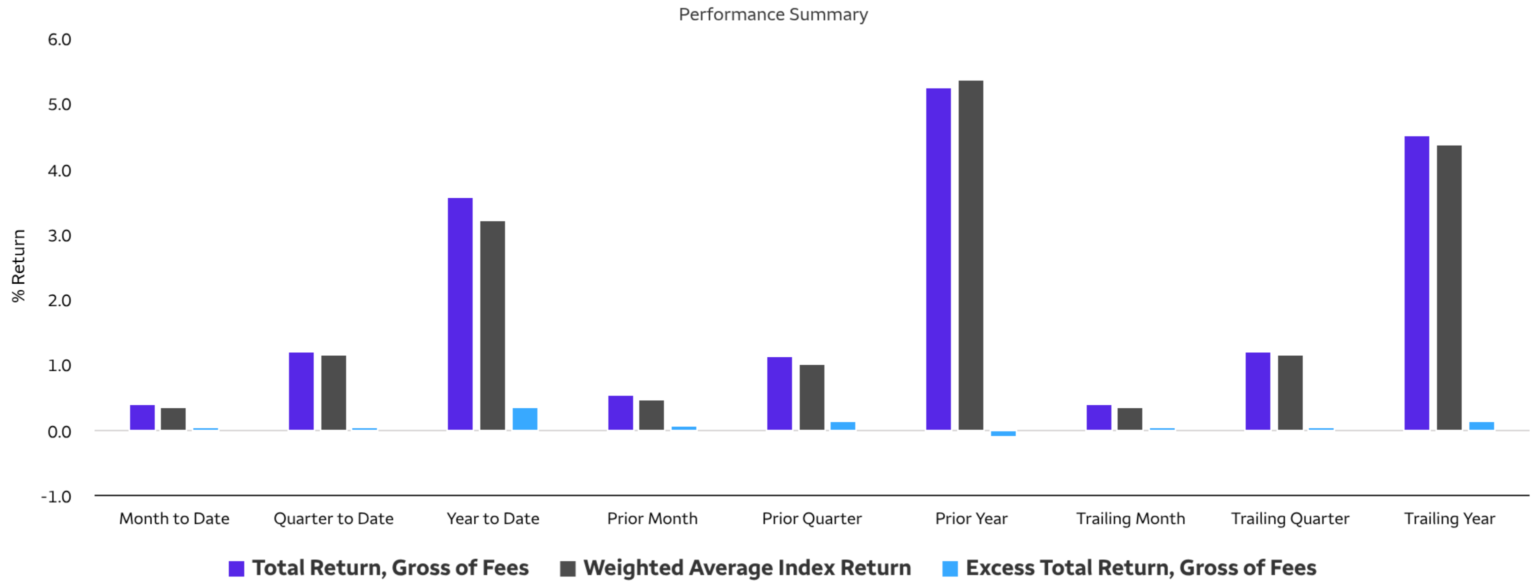
1: * Grouped by: Issuer Concentration. 2: * Groups Sorted by: % of Base Market Value + Accrued.

Performance Summary Gross of Fees

US Dollar

01 July 2025 to 30 September 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	09/01/2025	09/30/2025	0.40%	0.36%	0.04%
Quarter to Date	07/01/2025	09/30/2025	1.19%	1.15%	0.04%
Year to Date	01/01/2025	09/30/2025	3.56%	3.21%	0.36%
Prior Month	08/01/2025	08/31/2025	0.54%	0.46%	0.07%
Prior Quarter	04/01/2025	06/30/2025	1.13%	1.00%	0.13%
Prior Year	01/01/2024	12/31/2024	5.24%	5.35%	-0.11%
Trailing Month	09/01/2025	09/30/2025	0.40%	0.36%	0.04%
Trailing Quarter	07/01/2025	09/30/2025	1.19%	1.15%	0.04%
Trailing Year	10/01/2024	09/30/2025	4.51%	4.37%	0.13%

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 July 2025 to 30 September 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

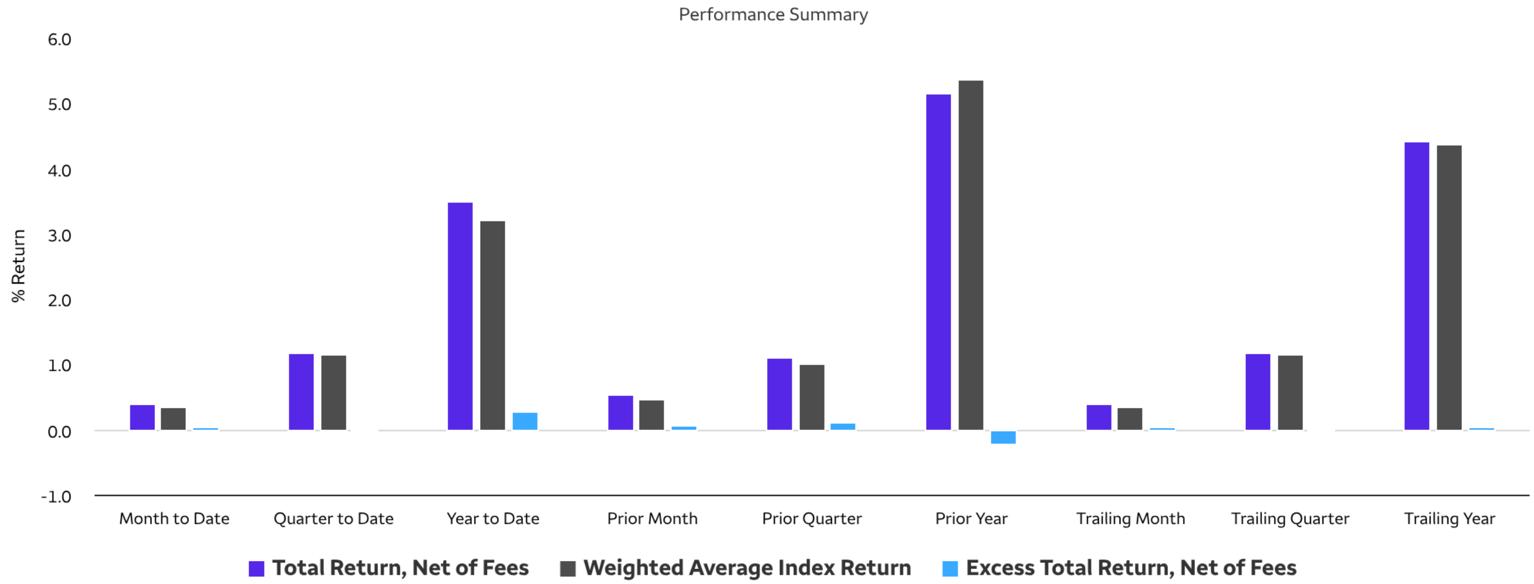
Reported Index Return is always Total Return.

Performance Summary Net of Fees

US Dollar

01 July 2025 to 30 September 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	09/01/2025	09/30/2025	0.39%	0.36%	0.03%
Quarter to Date	07/01/2025	09/30/2025	1.17%	1.15%	0.02%
Year to Date	01/01/2025	09/30/2025	3.49%	3.21%	0.28%
Prior Month	08/01/2025	08/31/2025	0.53%	0.46%	0.07%
Prior Quarter	04/01/2025	06/30/2025	1.11%	1.00%	0.11%
Prior Year	01/01/2024	12/31/2024	5.14%	5.35%	-0.21%
Trailing Month	09/01/2025	09/30/2025	0.39%	0.36%	0.03%
Trailing Quarter	07/01/2025	09/30/2025	1.17%	1.15%	0.02%
Trailing Year	10/01/2024	09/30/2025	4.41%	4.37%	0.03%

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	---

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

Performance Summary Net of Fees

US Dollar

01 July 2025 to 30 September 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.

GAAP FX Financials

US Dollar

01 July 2025 to 30 September 2025

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

Allspring

Balance Sheet	*Contra Costa County*	
As of:	*06/30/2025*	*09/30/2025*
Book Value	44,074,706.52	44,122,502.38
Accrued Balance	385,109.56	319,778.20
Book Value + Accrued	44,459,816.08	44,442,280.58
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	78,453.81	110,911.54
Carrying Value and Accrued	44,538,269.89	44,553,192.13

GAAP FX Financials

US Dollar

01 July 2025 to 30 September 2025

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

Income Statement		*Contra Costa County*
	Begin Date *End Date*	*07/01/2025* *09/30/2025*
Net Amortization/Accretion Income		61,318.75
Interest Income	431,525.01	
Dividend Income	0.00	
Foreign Tax Withheld Expense	0.00	
Misc Income	50.00	
Net Market Allowance Expense	0.00	
Net FX Allowance Expense	0.00	
Income Subtotal		431,575.01
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	-10,568.32	
Net Income		482,325.43
Transfers In/Out		-499,860.93
Change in FX Unrealized Gain/Loss		0.00
Change in Market Unrealized Gain/Loss		32,457.74

GAAP FX Financials

US Dollar

01 July 2025 to 30 September 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*	*07/01/2025* *09/30/2025*
Net Income		482,325.43
Amortization/Accretion on MS	-46,042.92	
Change in Accrued on MS	125,716.00	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	23.30	
Subtotal		79,696.39
Purchase of MS	-8,653,891.28	
Purchased Accrued of MS	-60,384.64	
Sales of MS	2,149,916.26	
Sold Accrued of MS	0.00	
Maturities of MS	7,196,000.00	
Net Purchases/Sales		631,640.34
Transfers of Cash & CE		-499,860.93
Total Change in Cash & CE		693,801.23
Beginning Cash & CE		2,210,431.05
Ending Cash & CE		2,904,232.28

Income Detail

US Dollar

01 July 2025 to 30 September 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	0.00 4.21	09/24/2026 09/24/2026	0.00 03/24/2025	6,797.70 0.00	0.00	0.00 6,797.70
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	869,753.75 4.00	09/30/2025 09/30/2025	0.00 ---	14,612.69 0.00	0.00	0.00 14,612.69
02665WEQ0 AMERICAN HONDA FINANCE CORP	500,000.00 5.80	10/03/2025 10/03/2025	0.00 10/04/2023	7,250.00 58.60	0.00	0.00 7,308.60
02582JJV3 AMXCA 2022-3 A	0.00 3.75	08/15/2025 08/15/2025	0.00 01/28/2025	3,666.67 678.39	0.00	0.00 4,345.06
04821TUA1 Atlantic Asset Securitization Corp.	0.00 0.00	07/10/2025 07/10/2025	0.00 06/30/2025	0.00 1,087.50	0.00	0.00 1,087.50
04821TXL4 Atlantic Asset Securitization Corp.	1,000,000.00 0.00	10/20/2025 10/20/2025	0.00 08/01/2025	0.00 7,421.66	0.00	0.00 7,421.66
05522RDG0 BACCT 2023-1 A	750,000.00 4.79	05/15/2026 05/15/2026	0.00 05/27/2025	8,981.25 -664.28	0.00	0.00 8,316.97
06428CAC8 BANK OF AMERICA NA	0.00 5.65	07/18/2025 08/18/2025	0.00 01/24/2024	1,867.64 -234.70	0.00	0.00 1,632.94
06428CAA2 BANK OF AMERICA NA	0.00 5.53	07/18/2026 08/18/2026	0.00 07/21/2025	3,315.60 -730.17	0.00	0.00 2,585.43
06428CAA2 BANK OF AMERICA NA	800,000.00 5.53	07/18/2026 08/18/2026	0.00 07/21/2025	5,280.40 -1,147.40	0.00	0.00 4,133.00
06406FAE3 BANK OF NEW YORK MELLON CORP	0.00 2.45	08/17/2026 08/17/2026	0.00 01/24/2025	2,660.97 2,150.99	0.00	0.00 4,811.96
06406FAE3 BANK OF NEW YORK MELLON CORP	850,000.00 2.45	08/17/2026 08/17/2026	0.00 01/24/2025	2,545.28 2,059.46	0.00	0.00 4,604.74
055979AC2 BMWLT 2023-2 A3	0.00 5.99	11/09/2025 09/25/2026	0.00 01/03/2025	1,625.41 -389.85	0.00	0.00 1,235.56
055979AC2 BMWLT 2023-2 A3	38,723.81 5.99	11/09/2025 09/25/2026	0.00 01/03/2025	38.66 -51.74	0.00	0.00 -13.09
05611UAD5 BMWLT 2024-1 A3	448,830.90 4.98	03/20/2026 03/25/2027	0.00 04/17/2025	6,398.54 -690.99	0.00	0.00 5,707.55
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 2,624.69	0.00	0.00 3,949.19
14318MAD1 CARMX 2022-3 A3	80,330.93 3.97	11/27/2025 04/15/2027	0.00 05/28/2024	1,046.39 415.39	0.00	0.00 1,461.78
14318XAB1 CARMX 2023-4 A2A	0.00 6.08	08/15/2025 12/15/2026	0.00 10/18/2023	108.93 0.12	0.00	0.00 109.05
14290DAB7 CARMX 2024-4 A2A	217,187.55 4.67	02/12/2026 12/15/2027	0.00 01/30/2025	3,042.74 -163.51	0.00	0.00 2,879.23

Income Detail

US Dollar

01 July 2025 to 30 September 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
CCYUSD Cash	34,950.25 0.00	09/30/2025 09/30/2025	-499,860.93 ---	0.00 0.00	0.00	-10,568.32 -10,518.32
14913UAB6 CATERPILLAR FINANCIAL SERVICES CORP	0.00 5.15	08/11/2025 08/11/2025	0.00 12/01/2023	2,861.11 -57.96	0.00	0.00 2,803.15
17275RBP6 CISCO SYSTEMS INC	550,000.00 4.90	02/26/2026 02/26/2026	0.00 02/26/2024	6,737.50 26.30	0.00	0.00 6,763.80
17325FBA5 CITIBANK NA	0.00 5.86	08/29/2025 09/29/2025	0.00 02/12/2024	0.00 0.00	0.00	0.00 0.00
17325FBA5 CITIBANK NA	0.00 5.86	08/29/2025 09/29/2025	0.00 02/12/2024	4,723.78 -775.68	0.00	0.00 3,948.10
17325FBA5 CITIBANK NA	0.00 5.86	08/29/2025 09/29/2025	0.00 01/12/2024	2,361.89 -396.39	0.00	0.00 1,965.50
17325FBC1 CITIBANK NA	750,000.00 5.49	11/04/2026 12/04/2026	0.00 09/02/2025	3,315.67 -807.49	0.00	0.00 2,508.18
190335KH1 COAST CMNTY COLLEGE DIST CALIF	0.00 2.17	08/01/2025 08/01/2025	0.00 05/16/2024	1,806.67 2,462.47	0.00	0.00 4,269.13
254683CY9 DCENT 2023-1 A	750,000.00 4.31	03/16/2026 03/15/2028	0.00 06/25/2024	8,081.25 1,572.62	0.00	0.00 9,653.87
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 -16.55	0.00	0.00 12,795.95
313313VA3 FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00 0.00	04/02/2026 04/02/2026	0.00 06/02/2025	0.00 10,273.33	0.00	0.00 10,273.33
3130B5K64 FEDERAL HOME LOAN BANKS	1,000,000.00 4.00	03/10/2027 03/10/2027	0.00 03/14/2025	10,000.00 129.26	0.00	0.00 10,129.26
3130B6R24 FEDERAL HOME LOAN BANKS	700,000.00 3.88	06/04/2027 06/04/2027	0.00 06/13/2025	6,781.25 118.80	0.00	0.00 6,900.05
345290AD2 FORDL 2024-A A3	275,540.74 5.06	01/17/2026 05/15/2027	0.00 01/24/2024	4,285.53 -66.14	0.00	0.00 4,219.39
34532UAB5 FORDO 2024-C A2A	245,936.03 4.32	02/04/2026 08/15/2027	0.00 09/20/2024	3,117.88 3.46	0.00	0.00 3,121.34
362548AD1 GMALT 2023-2 A3	0.00 5.05	08/20/2025 07/20/2026	0.00 03/07/2024	274.67 7.78	0.00	0.00 282.45
362548AD1 GMALT 2023-2 A3	0.00 5.05	08/20/2025 07/20/2026	0.00 03/07/2024	113.49 12.69	0.00	0.00 126.18
36269WAD1 GMALT 2024-2 A3	400,000.00 5.39	04/29/2026 07/20/2027	0.00 02/24/2025	5,390.01 -689.58	0.00	0.00 4,700.43
36267KAD9 GMCAR 2023-3 A3	360,288.32 5.45	04/18/2026 06/16/2028	0.00 08/27/2025	1,936.41 -353.65	0.00	0.00 1,582.76
38151LAG5 GOLDMAN SACHS BANK USA	600,000.00 5.41	05/21/2026 05/21/2027	0.00 06/03/2025	8,121.00 -1,074.20	0.00	0.00 7,046.80
437930AB6 HAROT 2024-2 A2	92,804.81 5.48	11/05/2025 11/18/2026	0.00 08/28/2024	2,149.53 -300.23	0.00	0.00 1,849.30

Income Detail

US Dollar

01 July 2025 to 30 September 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
437930AC4 HAROT 2024-2 A3	550,000.00 5.27	09/11/2026 11/20/2028	0.00 05/22/2025	7,246.26 -527.22	0.00	0.00 6,719.04
448973AD9 HART 2024-A A3	400,000.00 4.99	09/19/2026 02/15/2029	0.00 08/21/2025	2,217.77 -157.05	0.00	0.00 2,060.72
44935CAB7 HART 2025-A A2A	350,000.00 4.33	03/24/2026 12/15/2027	0.00 03/12/2025	3,788.76 0.97	0.00	0.00 3,789.73
421295AA4 HAYWARD UNIFIED SCHOOL DISTRICT	0.00 4.61	08/01/2025 08/01/2025	0.00 05/08/2025	3,070.67 0.00	0.00	0.00 3,070.67
437076CZ3 HOME DEPOT INC	700,000.00 5.15	06/25/2026 06/25/2026	0.00 06/25/2024	9,012.50 97.92	0.00	0.00 9,110.42
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 10,077.21	0.00	0.00 12,551.27
459058LK7 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	0.00 4.00	08/27/2026 08/27/2026	0.00 08/27/2024	4,977.78 72.46	0.00	0.00 5,050.24
459058LK7 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	800,000.00 4.00	08/27/2026 08/27/2026	0.00 08/27/2024	3,022.22 44.49	0.00	0.00 3,066.72
45950KCT5 INTERNATIONAL FINANCE CORP	0.00 0.38	07/16/2025 07/16/2025	0.00 09/19/2024	156.25 1,525.00	0.00	0.00 1,681.25
47787JAC2 JDOT 2022 A3	0.00 2.32	10/14/2025 09/15/2026	0.00 04/21/2023	171.39 197.28	0.00	0.00 368.67
47787JAC2 JDOT 2022 A3	12,579.38 2.32	10/14/2025 09/15/2026	0.00 04/21/2023	12.97 23.68	0.00	0.00 36.65
24422EXR5 JOHN DEERE CAPITAL CORP	700,000.00 4.90	06/11/2027 06/11/2027	0.00 08/13/2025	4,573.34 -906.10	0.00	0.00 3,667.24
46647PBT2 JPMORGAN CHASE & CO	850,000.00 1.04	11/19/2026 11/19/2026	0.00 01/27/2025	2,220.63 7,653.56	0.00	0.00 9,874.19
54438CE32 LOS ANGELES CALIF CMNTY COLLEGE DIST	0.00 5.18	08/01/2025 08/01/2025	0.00 06/05/2024	4,316.67 0.00	0.00	0.00 4,316.67
544647KX7 LOS ANGELES CALIF UNI SCH DIST	800,000.00 4.38	07/01/2027 07/01/2027	0.00 05/13/2025	8,764.00 0.00	0.00	0.00 8,764.00
58770JAB0 MBALT 2024-A A2A	136,408.34 5.44	12/15/2025 02/16/2027	0.00 05/23/2024	2,362.53 4.61	0.00	0.00 2,367.14
58769GAD5 MBALT 2024-B A3	500,000.00 4.23	09/15/2026 02/15/2028	0.00 08/19/2025	2,467.50 -8.79	0.00	0.00 2,458.71
58768PAC8 MBART 2022-1 A3	113,770.01 5.21	01/17/2026 08/16/2027	0.00 06/26/2023	1,787.34 65.84	0.00	0.00 1,853.19
61761J3R8 MORGAN STANLEY	0.00 3.13	07/27/2026 07/27/2026	0.00 10/24/2024	1,805.56 744.39	0.00	0.00 2,549.94
61761J3R8 MORGAN STANLEY	800,000.00 3.13	07/27/2026 07/27/2026	0.00 10/24/2024	4,444.44 1,889.60	0.00	0.00 6,334.04
65481RAB7 NALT 2025-B A2A	500,000.00 4.44	08/24/2026 03/15/2028	0.00 07/29/2025	3,823.34 1.60	0.00	0.00 3,824.94

Income Detail

US Dollar

01 July 2025 to 30 September 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
65480JAC4 NAROT 2022-B A3	130,253.40 4.46	01/17/2026 05/17/2027	0.00 07/27/2023	1,737.62 563.55	0.00	0.00 2,301.18
65480JAC4 NAROT 2022-B A3	24,422.51 4.46	01/17/2026 05/17/2027	0.00 09/21/2023	325.80 115.22	0.00	0.00 441.03
63743HFF4 NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	700,000.00 5.45	10/30/2025 10/30/2025	0.00 12/01/2023	9,537.50 -468.03	0.00	0.00 9,069.47
63763PUN7 National Securities Clearing Corporation	0.00 0.00	07/22/2025 07/22/2025	0.00 01/31/2025	0.00 1,484.54	0.00	0.00 1,484.54
69371RS49 PACCAR FINANCIAL CORP	700,000.00 4.45	03/30/2026 03/30/2026	0.00 08/12/2024	7,787.50 -136.38	0.00	0.00 7,651.12
69353RFX1 PNC BANK NA (DELAWARE)	750,000.00 4.78	01/15/2026 01/15/2027	0.00 06/03/2025	8,953.13 -228.98	0.00	0.00 8,724.14
CCYUSD Receivable	2,061.78 0.00	09/30/2025 09/30/2025	0.00 ---	0.00 0.00	0.00	0.00 0.00
797356NW8 SAN DIEGO UNIFIED SCHOOL DISTRICT	0.00 4.08	07/01/2026 07/01/2026	0.00 09/19/2024	0.00 0.00	0.00	0.00 0.00
797356NW8 SAN DIEGO UNIFIED SCHOOL DISTRICT	1,000,000.00 4.08	07/01/2026 07/01/2026	0.00 09/19/2024	10,190.00 0.00	0.00	0.00 10,190.00
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	11,125.00 0.00	0.00	0.00 11,125.00
82124LY71 Sheffield Receivables Company LLC	1,000,000.00 0.00	11/07/2025 11/07/2025	0.00 08/01/2025	0.00 7,421.66	0.00	0.00 7,421.66
857477CD3 STATE STREET CORP	0.00 5.27	07/04/2026 08/03/2026	0.00 02/07/2025	2,132.23 -304.70	0.00	0.00 1,827.53
857477CD3 STATE STREET CORP	0.00 5.27	07/04/2026 08/03/2026	0.00 04/21/2025	1,523.02 -303.67	0.00	0.00 1,219.35
857477CD3 STATE STREET CORP	455,000.00 5.27	07/04/2026 08/03/2026	0.00 02/07/2025	3,864.67 -544.76	0.00	0.00 3,319.90
857477CD3 STATE STREET CORP	325,000.00 5.27	07/04/2026 08/03/2026	0.00 04/21/2025	2,760.48 -542.93	0.00	0.00 2,217.55
798170AK2 SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF TH	1,000,000.00 3.23	08/01/2027 08/01/2027	0.00 08/29/2025	2,867.56 585.26	0.00	0.00 3,452.81
89231CAE7 TAOT 2022-C A4	570,000.00 3.77	07/11/2026 02/15/2028	0.00 11/21/2024	5,372.25 819.29	0.00	0.00 6,191.55
89236TMJ1 TOYOTA MOTOR CREDIT CORP	0.00 4.55	08/07/2026 08/07/2026	0.00 10/03/2024	3,185.00 -442.57	0.00	0.00 2,742.43
89236TMJ1 TOYOTA MOTOR CREDIT CORP	700,000.00 4.55	08/07/2026 08/07/2026	0.00 10/03/2024	4,777.50 -657.88	0.00	0.00 4,119.62
91282CJE2 UNITED STATES TREASURY	500,000.00 5.00	10/31/2025 10/31/2025	0.00 12/01/2023	6,250.00 -292.63	0.00	0.00 5,957.37

Income Detail

US Dollar

01 July 2025 to 30 September 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
91282CME8 UNITED STATES TREASURY	1,000,000.00 4.25	12/31/2026 12/31/2026	0.00 01/13/2025	10,625.00 230.56	0.00	0.00 10,855.56
91282CJV4 UNITED STATES TREASURY	1,000,000.00 4.25	01/31/2026 01/31/2026	0.00 03/05/2024	10,682.43 953.86	0.00	0.00 11,636.29
91282CJV4 UNITED STATES TREASURY	750,000.00 4.25	01/31/2026 01/31/2026	0.00 02/27/2024	8,011.82 842.28	0.00	0.00 8,854.10
91282CJV4 UNITED STATES TREASURY	1,000,000.00 4.25	01/31/2026 01/31/2026	0.00 01/31/2024	10,682.43 265.47	0.00	0.00 10,947.90
91282CJV4 UNITED STATES TREASURY	1,000,000.00 4.25	01/31/2026 01/31/2026	0.00 02/06/2024	10,682.43 540.30	0.00	0.00 11,222.73
91282CMV0 UNITED STATES TREASURY	1,000,000.00 3.88	03/31/2027 03/31/2027	0.00 04/24/2025	9,741.02 20.36	0.00	0.00 9,761.38
91282CKY6 UNITED STATES TREASURY	1,000,000.00 4.63	06/30/2026 06/30/2026	0.00 08/15/2024	11,562.50 -1,544.68	0.00	0.00 10,017.82
91282CNL1 UNITED STATES TREASURY	1,000,000.00 3.75	06/30/2027 06/30/2027	0.00 07/11/2025	8,355.98 258.39	0.00	0.00 8,614.37
91282CFB2 UNITED STATES TREASURY	500,000.00 2.75	07/31/2027 07/31/2027	0.00 07/16/2025	2,886.33 1,211.20	0.00	0.00 4,097.53
91159HHN3 US BANCORP	0.00 2.38	07/22/2026 07/22/2026	0.00 11/06/2024	969.79 803.43	0.00	0.00 1,773.22
91159HHN3 US BANCORP	700,000.00 2.38	07/22/2026 07/22/2026	0.00 11/06/2024	3,186.46 2,716.35	0.00	0.00 5,902.81
92868RAB4 VALET 2024-1 A2A	601,115.15 4.65	03/09/2026 11/22/2027	0.00 11/26/2024	8,131.80 3.30	0.00	0.00 8,135.10
92512LX22 Versailles Commercial Paper LLC	1,000,000.00 0.00	10/02/2025 10/02/2025	0.00 08/06/2025	0.00 6,766.67	0.00	0.00 6,766.67
94988J6B8 WELLS FARGO BANK NA	0.00 5.55	07/01/2025 08/01/2025	0.00 10/18/2023	0.00 46.14	0.00	0.00 46.14
94988J6B8 WELLS FARGO BANK NA	0.00 5.55	07/01/2025 08/01/2025	0.00 01/12/2024	0.00 0.00	0.00	0.00 0.00
94988J6B8 WELLS FARGO BANK NA	0.00 5.55	07/01/2025 08/01/2025	0.00 08/09/2023	0.00 9.26	0.00	0.00 9.26
94988J6D4 WELLS FARGO BANK NA	0.00 5.45	07/07/2026 08/07/2026	0.00 07/03/2025	3,371.43 -803.93	0.00	0.00 2,567.50
94988J6D4 WELLS FARGO BANK NA	655,000.00 5.45	07/07/2026 08/07/2026	0.00 07/03/2025	5,354.63 -1,263.32	0.00	0.00 4,091.31
98163VAD0 WOART 2022-D A3	261,510.42 5.61	01/21/2026 02/15/2028	0.00 05/03/2024	4,289.32 -99.13	0.00	0.00 4,190.19
981936AB3 WOART 2025-C A2A	450,000.00 4.19	09/11/2026 10/16/2028	0.00 08/13/2025	2,514.00 2.76	0.00	0.00 2,516.76
--- ---	**44,182,468.07 3.86**	**06/16/2026 10/14/2026**	**-499,860.93 ---**	**431,525.01 61,318.75**	**0.00**	**-10,568.32 482,325.43**

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

Balance Sheet Classification

US Dollar

01 July 2025 to 30 September 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	869,753.75 1.0000	09/30/2025 4.00	09/30/2025	AAA Cash	4.00 4.00	869,753.75 869,753.75 0.00	869,753.75 0.00 869,753.75
CCYUSD Receivable	2,061.78 1.0000	09/30/2025 0.00	09/30/2025	AAA Cash	0.00 0.00	2,061.78 2,061.78 0.00	2,061.78 0.00 2,061.78
CCYUSD Cash	34,950.25 1.0000	09/30/2025 0.00	09/30/2025	AAA Cash	0.00 0.00	34,950.25 34,950.25 0.00	34,950.25 0.00 34,950.25
04821TXL4 Atlantic Asset Securitization Corp.	1,000,000.00 99.7696	10/20/2025 0.00	10/20/2025	A-1+ Financial	4.42 4.16	990,266.67 997,688.33 7.77	997,696.10 0.00 997,696.10
92512LX22 Versailles Commercial Paper LLC	1,000,000.00 99.9770	10/02/2025 0.00	10/02/2025	A-1+ Financial	4.38 4.13	993,112.50 999,879.17 -108.77	999,770.40 0.00 999,770.40
--- **---**	**2,906,765.78** **69.0030**	**10/08/2025** **1.20**	**10/08/2025**	**AAA** **---**	**4.23** **4.05**	**2,890,144.95** **2,904,333.28** **-101.00**	**2,904,232.28** **0.00** **2,904,232.28**

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
91159HHN3 US BANCORP	700,000.00 98.7445	07/22/2026 2.38	07/22/2026	A Financial	4.46 3.96	676,165.00 688,752.02 2,459.81	691,211.83 3,186.46 694,398.29
61761J3R8 MORGAN STANLEY	800,000.00 99.2702	07/27/2026 3.13	07/27/2026	A+ Financial	4.49 4.03	781,648.00 791,439.55 2,722.41	794,161.96 4,444.44 798,606.40
06406FAE3 BANK OF NEW YORK MELLON CORP	850,000.00 98.7223	08/17/2026 2.45	08/17/2026	AA- Financial	4.50 3.94	823,913.50 835,354.95 3,784.63	839,139.58 2,545.28 841,684.85
4581X0DV7 INTER-AMERICAN DEVELOPMENT BANK	1,131,000.00 98.3336	04/20/2026 0.88	04/20/2026	AAA Government	4.60 3.94	1,060,459.53 1,108,983.49 3,169.79	1,112,153.28 4,425.82 1,116,579.10
13077DKD3 CALIFORNIA ST UNIV REV	300,000.00 99.8090	11/01/2025 1.77	11/01/2025	AA Municipal	5.48 3.96	279,516.00 299,115.59 311.41	299,427.00 2,207.50 301,634.50
47787JAC2 JDOT 2022 A3	12,579.38 99.9187	09/15/2026 2.32	10/14/2025	AAA Asset Backed	3.85 4.31	12,104.21 12,572.05 -2.90	12,569.15 12.97 12,582.12

Balance Sheet Classification

US Dollar

01 July 2025 to 30 September 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
63743HFF4 NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	700,000.00 100.0591	10/30/2025 5.45	10/30/2025	A Financial	5.17 4.63	703,556.00 700,147.53 266.06	700,413.59 16,001.81 716,415.40
69371RS49 PACCAR FINANCIAL CORP	700,000.00 100.2210	03/30/2026 4.45	03/30/2026	A+ Industrial	4.37 4.00	700,882.00 700,266.82 1,280.20	701,547.03 86.53 701,633.56
05522RDG0 BACCT 2023-1 A	750,000.00 100.4984	05/15/2026 4.79	05/15/2026	AAA Asset Backed	4.48 4.01	752,548.83 751,631.83 2,106.32	753,738.15 1,596.67 755,334.82
857477CD3 STATE STREET CORP	455,000.00 100.9475	08/03/2026 5.27	07/04/2026	AA- Financial	4.50 3.96	459,727.45 457,548.39 1,762.67	459,311.06 3,864.67 463,175.73
857477CD3 STATE STREET CORP	325,000.00 100.9475	08/03/2026 5.27	07/04/2026	AA- Financial	4.20 3.96	329,039.75 327,539.80 539.53	328,079.33 2,760.48 330,839.80
94988J6D4 WELLS FARGO BANK NA	655,000.00 101.0951	08/07/2026 5.45	07/07/2026	AA Financial	4.13 3.99	663,475.70 661,408.46 764.32	662,172.77 5,354.63 667,527.40
06428CAA2 BANK OF AMERICA NA	800,000.00 101.2440	08/18/2026 5.53	07/18/2026	AA Financial	4.30 3.90	809,440.00 807,562.43 2,389.91	809,952.34 5,280.40 815,232.74
02665WEQ0 AMERICAN HONDA FINANCE CORP	500,000.00 100.0079	10/03/2025 5.80	10/03/2025	A- Industrial	5.85 4.72	499,535.00 499,998.73 40.60	500,039.33 14,338.89 514,378.21
055979AC2 BMWLT 2023-2 A3	38,723.81 100.1752	09/25/2026 5.99	11/09/2025	AAA Asset Backed	4.85 4.45	38,980.96 38,767.20 24.45	38,791.65 38.66 38,830.31
3133EPYK5 FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00 100.0193	10/10/2025 5.13	10/10/2025	AA+ Agency	5.12 4.33	1,000,131.48 1,000,001.62 191.32	1,000,192.94 24,343.75 1,024,536.69
91282CJE2 UNITED STATES TREASURY	500,000.00 100.0632	10/31/2025 5.00	10/31/2025	AA+ Government	4.75 4.16	502,226.56 500,095.42 220.60	500,316.02 10,461.96 510,777.98
91282CJV4 UNITED STATES TREASURY	1,000,000.00 100.0703	01/31/2026 4.25	01/31/2026	AA+ Government	4.65 3.94	992,773.44 998,735.09 1,968.04	1,000,703.13 7,160.33 1,007,863.46
91282CJV4 UNITED STATES TREASURY	750,000.00 100.0703	01/31/2026 4.25	01/31/2026	AA+ Government	4.72 3.94	743,554.69 748,883.06 1,644.29	750,527.35 5,370.24 755,897.59
91282CJV4 UNITED STATES TREASURY	1,000,000.00 100.0703	01/31/2026 4.25	01/31/2026	AA+ Government	4.36 3.94	997,890.63 999,647.96 1,055.17	1,000,703.13 7,160.33 1,007,863.46
91282CJV4 UNITED STATES TREASURY	1,000,000.00 100.0703	01/31/2026 4.25	01/31/2026	AA+ Government	4.48 3.94	995,742.19 999,283.51 1,419.62	1,000,703.13 7,160.33 1,007,863.46

Balance Sheet Classification

US Dollar

01 July 2025 to 30 September 2025

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

Identifier, Description	Base Current Units, Market Price	Final Maturity, Coupon	Effective Maturity	Rating, Market Sector	Book Yield, Yield	Base Original Cost, Base Book Value, Base Net Total Unrealized Gain/Loss	Base Market Value, Base Accrued Balance, Base Market Value + Accrued
17275RBP6 CISCO SYSTEMS INC	550,000.00 100.2927	02/26/2026 4.90	02/26/2026	AA- Industrial	4.92 4.15	549,791.00 549,957.69 1,652.26	551,609.95 2,620.14 554,230.09
13068XLH0 CALIFORNIA ST PUB WKS BRD LEASE REV	750,000.00 100.4640	04/01/2026 5.00	04/01/2026	AA- Municipal	5.00 4.05	750,000.00 750,000.00 3,480.00	753,480.00 18,731.25 772,211.25
437076CZ3 HOME DEPOT INC	700,000.00 100.8897	06/25/2026 5.15	06/25/2026	A Industrial	5.21 3.90	699,223.00 699,715.81 6,511.94	706,227.75 9,613.33 715,841.09
91282CKY6 UNITED STATES TREASURY	1,000,000.00 100.5984	06/30/2026 4.63	06/30/2026	AA+ Government	3.98 3.80	1,011,484.38 1,004,566.89 1,417.48	1,005,984.37 11,688.18 1,017,672.55
89236TMJ1 TOYOTA MOTOR CREDIT CORP	700,000.00 100.5321	08/07/2026 4.55	08/07/2026	A+ Industrial	3.90 3.90	708,050.00 703,708.02 16.98	703,725.00 4,777.50 708,502.50
459058LK7 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	800,000.00 100.1086	08/27/2026 4.00	08/27/2026	AAA Government	4.06 3.87	799,072.00 799,580.49 1,288.51	800,869.00 3,022.22 803,891.22
797356NW8 SAN DIEGO UNIFIED SCHOOL DISTRICT	1,000,000.00 100.2790	07/01/2026 4.08	07/01/2026	AA Municipal	4.08 3.69	1,000,000.00 1,000,000.00 2,790.00	1,002,790.00 10,190.00 1,012,980.00
79766DXU8 SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL A	1,000,000.00 100.0240	11/01/2025 4.45	11/01/2025	AA- Municipal	4.46 4.09	1,000,000.00 1,000,000.00 240.00	1,000,240.00 18,541.67 1,018,781.67
007903BH9 ADVANCED MICRO DEVICES INC	700,000.00 100.3749	09/24/2026 4.21	09/24/2026	A Industrial	4.21 3.82	700,000.00 700,000.00 2,624.17	702,624.17 573.30 703,197.47
313313VA3 FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000.00 98.1344	04/02/2026 0.00	04/02/2026	A-1+ Agency	4.18 3.72	966,053.33 979,565.00 1,779.44	981,344.44 0.00 981,344.44
82124LY71 Sheffield Receivables Company LLC	1,000,000.00 99.5607	11/07/2025 0.00	11/07/2025	A-1+ Financial	4.39 4.29	988,076.67 995,498.33 108.47	995,606.80 0.00 995,606.80
--- **---**	**23,167,303.19** **99.9779**	**04/09/2026** **3.89**	**04/05/2026**	**AA** **---**	**4.52** **4.01**	**22,995,061.30** **23,110,327.73** **50,027.48**	**23,160,355.21** **207,559.71** **23,367,914.92**

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
798170AK2 SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF TH	1,000,000.00 98.7340	08/01/2027 3.23	08/01/2027	AA Municipal	3.90 3.92	987,550.00 988,135.26 -795.26	987,340.00 5,376.67 992,716.67

Balance Sheet Classification

US Dollar

01 July 2025 to 30 September 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 99.5520	11/19/2026 1.04	11/19/2026	A+ Financial	4.79 4.33	825,375.50 845,923.65 268.34	846,191.98 3,256.92 849,448.90
14318MAD1 CARMX 2022-3 A3	80,330.93 99.9411	04/15/2027 3.97	11/27/2025	AAA Asset Backed	5.56 4.39	79,298.55 80,036.39 247.21	80,283.60 141.74 80,425.34
91282CFB2 UNITED STATES TREASURY	500,000.00 98.4375	07/31/2027 2.75	07/31/2027	AA+ Government	3.96 3.63	488,281.25 489,492.45 2,695.05	492,187.50 2,316.58 494,504.08
89231CAE7 TAOT 2022-C A4	570,000.00 99.8751	02/15/2028 3.77	07/11/2026	AAA Asset Backed	4.79 3.96	561,450.00 564,518.23 4,769.67	569,287.90 955.07 570,242.97
65480JAC4 NAROT 2022-B A3	130,253.40 100.0963	05/17/2027 4.46	01/17/2026	AAA Asset Backed	5.67 4.17	128,024.84 129,617.81 761.03	130,378.84 258.19 130,637.04
65480JAC4 NAROT 2022-B A3	24,422.51 100.0963	05/17/2027 4.46	01/17/2026	AAA Asset Backed	5.78 4.17	23,988.44 24,292.17 153.87	24,446.03 48.41 24,494.44
98163VAD0 WOART 2022-D A3	261,510.42 100.4072	02/15/2028 5.61	01/21/2026	AAA Asset Backed	5.56 4.32	261,827.09 261,631.16 944.05	262,575.21 652.03 263,227.24
58768PAC8 MBART 2022-1 A3	113,770.01 100.3740	08/16/2027 5.21	01/17/2026	AAA Asset Backed	5.44 3.99	113,490.03 113,692.32 503.17	114,195.49 263.44 114,458.93
254683CY9 DCENT 2023-1 A	750,000.00 100.1092	03/15/2028 4.31	03/16/2026	AAA Asset Backed	5.20 4.10	739,248.05 747,162.44 3,656.33	750,818.78 1,436.67 752,255.44
36267KAD9 GMCAR 2023-3 A3	360,288.32 100.8213	06/16/2028 5.45	04/18/2026	AAA Asset Backed	4.55 3.98	362,962.34 362,820.11 427.27	363,247.37 818.15 364,065.53
17325FBC1 CITIBANK NA	750,000.00 101.5842	12/04/2026 5.49	11/04/2026	AA- Financial	4.08 3.99	761,917.50 761,110.01 771.35	761,881.36 13,377.00 775,258.36
345290AD2 FORDL 2024-A A3	275,540.74 100.2486	05/15/2027 5.06	01/17/2026	AAA Asset Backed	5.01 4.26	275,820.59 275,608.29 617.58	276,225.87 619.66 276,845.53
05611UAD5 BMWLT 2024-1 A3	448,830.90 100.3471	03/25/2027 4.98	03/20/2026	AAA Asset Backed	4.32 4.27	450,741.94 450,006.59 382.07	450,388.66 372.53 450,761.19
448973AD9 HART 2024-A A3	400,000.00 100.9925	02/15/2029 4.99	09/19/2026	AAA Asset Backed	4.32 3.97	403,359.38 403,202.33 767.55	403,969.88 887.11 404,856.99
36269WAD1 GMALT 2024-2 A3	400,000.00 100.6846	07/20/2027 5.39	04/29/2026	AAA Asset Backed	4.21 4.24	404,062.50 402,421.01 317.27	402,738.28 658.78 403,397.06

Balance Sheet Classification

US Dollar

01 July 2025 to 30 September 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
437930AB6 HAROT 2024-2 A2	92,804.81 100.1365	11/18/2026 5.48	11/05/2025	AAA Asset Backed	4.86 4.18	93,254.33 92,878.31 53.21	92,931.52 183.65 93,115.17
437930AC4 HAROT 2024-2 A3	550,000.00 101.3593	11/20/2028 5.27	09/11/2026	AAA Asset Backed	4.50 3.83	555,564.45 554,808.01 2,668.36	557,476.37 1,046.68 558,523.05
38151LAG5 GOLDMAN SACHS BANK USA	600,000.00 100.7676	05/21/2027 5.41	05/21/2026	A+ Financial	4.68 4.08	604,110.00 602,708.86 1,897.02	604,605.89 11,730.33 616,336.22
58770JAB0 MBALT 2024-A A2A	136,408.34 100.2384	02/16/2027 5.44	12/15/2025	AAA Asset Backed	5.51 4.33	136,394.94 136,405.98 327.57	136,733.55 329.81 137,063.35
24422EXR5 JOHN DEERE CAPITAL CORP	700,000.00 101.6335	06/11/2027 4.90	06/11/2027	A+ Industrial	3.89 3.89	712,334.00 711,427.90 6.65	711,434.56 10,480.56 721,915.11
58769GAD5 MBALT 2024-B A3	500,000.00 100.2354	02/15/2028 4.23	09/15/2026	AAA Asset Backed	4.24 4.01	500,117.19 500,108.40 1,068.50	501,176.90 940.00 502,116.90
34532UAB5 FORDO 2024-C A2A	245,936.03 100.0508	08/15/2027 4.32	02/04/2026	AAA Asset Backed	4.36 4.21	245,926.17 245,931.76 129.16	246,060.92 472.20 246,533.12
14290DAB7 CARMX 2024-4 A2A	217,187.55 100.1829	12/15/2027 4.67	02/12/2026	AAA Asset Backed	4.49 4.20	217,526.90 217,379.57 205.15	217,584.72 450.78 218,035.50
92868RAB4 VALET 2024-1 A2A	601,115.15 100.2420	11/22/2027 4.65	03/09/2026	AAA Asset Backed	4.70 4.13	601,105.53 601,110.01 1,460.01	602,570.03 854.08 603,424.11
69353RFX1 PNC BANK NA (DELAWARE)	750,000.00 100.1200	01/15/2027 4.78	01/15/2026	A Financial	4.61 4.03	750,562.50 750,263.83 636.33	750,900.16 7,560.42 758,460.57
91282CME8 UNITED STATES TREASURY	1,000,000.00 100.6445	12/31/2026 4.25	12/31/2026	AA+ Government	4.35 3.71	998,203.13 998,857.22 7,588.09	1,006,445.31 10,740.49 1,017,185.80
44935CAB7 HART 2025-A A2A	350,000.00 100.1258	12/15/2027 4.33	03/24/2026	AAA Asset Backed	4.37 4.10	349,993.88 349,995.91 444.50	350,440.41 673.56 351,113.96
3130B5K64 FEDERAL HOME LOAN BANKS	1,000,000.00 100.4752	03/10/2027 4.00	03/10/2027	AA+ Agency	4.05 3.66	998,980.00 999,262.40 5,489.80	1,004,752.20 2,333.33 1,007,085.53
91282CMV0 UNITED STATES TREASURY	1,000,000.00 100.2969	03/31/2027 3.88	03/31/2027	AA+ Government	3.88 3.67	999,843.75 999,879.16 3,089.59	1,002,968.75 106.46 1,003,075.21
544647KX7 LOS ANGELES CALIF UNI SCH DIST	800,000.00 101.0680	07/01/2027 4.38	07/01/2027	AA Municipal	4.38 3.86	800,000.00 800,000.00 8,544.00	808,544.00 13,438.13 821,982.13

Balance Sheet Classification

US Dollar

01 July 2025 to 30 September 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
3130B6R24 FEDERAL HOME LOAN BANKS	700,000.00 100.4150	06/04/2027 3.88	06/04/2027	AA+ Agency	3.95 3.62	699,069.00 699,211.04 3,694.23	702,905.27 8,137.50 711,042.77
91282CNL1 UNITED STATES TREASURY	1,000,000.00 100.1797	06/30/2027 3.75	06/30/2027	AA+ Government	3.87 3.64	997,734.38 997,992.77 3,804.11	1,001,796.88 9,476.90 1,011,273.78
65481RAB7 NALT 2025-B A2A	500,000.00 100.4885	03/15/2028 4.44	08/24/2026	AAA Asset Backed	4.48 3.92	499,985.15 499,986.75 2,455.60	502,442.35 986.67 503,429.02
981936AB3 WOART 2025-C A2A	450,000.00 100.2000	10/16/2028 4.19	09/11/2026	AAA Asset Backed	4.23 4.01	449,960.54 449,963.30 936.61	450,899.91 838.00 451,737.91
--- **---**	**18,108,399.11** **100.3404**	**08/09/2027** **4.25**	**10/27/2026**	**AA+** **---**	**4.37** **3.94**	**18,078,063.85** **18,107,841.38** **60,985.06**	**18,168,826.44** **112,218.49** **18,281,044.92**

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
--- **---**	**44,182,468.07** **98.1075**	**10/14/2026** **3.86**	**06/16/2026**	**AA** **---**	**4.44** **3.98**	**43,963,270.10** **44,122,502.38** **110,911.54**	**44,233,413.93** **319,778.20** **44,553,192.13**

* 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.

Account Statement - Transaction Summary

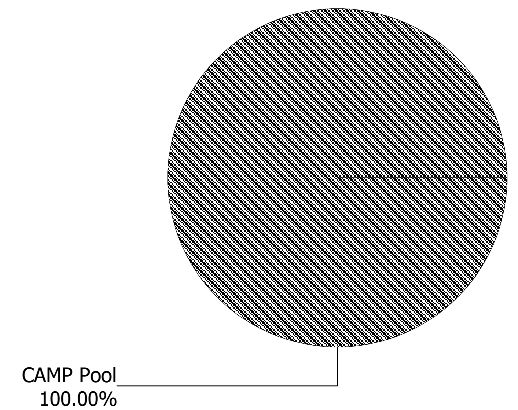
For the Month Ending **July 31, 2025**

Contra Costa County - Liquidity Fund - 4017-001

CAMP Pool	
Opening Market Value	381,303,550.14
Purchases	501,620,803.69
Redemptions	(521,303,550.14)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$361,620,803.69**
Cash Dividends and Income	1,620,803.69

Asset Summary	July 31, 2025	June 30, 2025
CAMP Pool	361,620,803.69	381,303,550.14
Total	**$361,620,803.69**	**$381,303,550.14**

Asset Allocation



Account Statement

For the Month Ending **July 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					**381,303,550.14**
07/02/25	07/02/25	Redemption - Outgoing Wires	1.00	(20,000,000.00)	361,303,550.14
07/03/25	07/03/25	Redemption - Outgoing Wires	1.00	(25,000,000.00)	336,303,550.14
07/03/25	07/03/25	Redemption - Outgoing Wires	1.00	(1,303,550.14)	335,000,000.00
07/07/25	07/07/25	Redemption - Outgoing Wires	1.00	(5,000,000.00)	330,000,000.00
07/08/25	07/08/25	Purchase - Incoming Wires	1.00	25,000,000.00	355,000,000.00
07/09/25	07/09/25	Redemption - Outgoing Wires	1.00	(15,000,000.00)	340,000,000.00
07/10/25	07/10/25	Purchase - Incoming Wires	1.00	15,000,000.00	355,000,000.00
07/11/25	07/11/25	Redemption - Outgoing Wires	1.00	(25,000,000.00)	330,000,000.00
07/14/25	07/14/25	Purchase - Incoming Wires	1.00	5,000,000.00	335,000,000.00
07/15/25	07/15/25	Purchase - Incoming Wires	1.00	65,000,000.00	400,000,000.00
07/16/25	07/16/25	Redemption - Outgoing Wires	1.00	(10,000,000.00)	390,000,000.00
07/17/25	07/17/25	Redemption - Outgoing Wires	1.00	(10,000,000.00)	380,000,000.00
07/23/25	07/23/25	Purchase - Incoming Wires	1.00	95,000,000.00	475,000,000.00
07/24/25	07/24/25	Purchase - Incoming Wires	1.00	95,000,000.00	570,000,000.00
07/24/25	07/24/25	Purchase - Incoming Wires	1.00	55,000,000.00	625,000,000.00
07/25/25	07/25/25	Purchase - Incoming Wires	1.00	50,000,000.00	675,000,000.00
07/28/25	07/28/25	Purchase - Incoming Wires	1.00	95,000,000.00	770,000,000.00
07/28/25	07/28/25	Redemption - Outgoing Wires	1.00	(80,000,000.00)	690,000,000.00
07/31/25	07/31/25	Redemption - Outgoing Wires	1.00	(99,000,000.00)	591,000,000.00
07/31/25	07/31/25	Redemption - Outgoing Wires	1.00	(95,000,000.00)	496,000,000.00
07/31/25	07/31/25	Redemption - Outgoing Wires	1.00	(90,000,000.00)	406,000,000.00

Account Statement

For the Month Ending **July 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					
07/31/25	07/31/25	Redemption - Outgoing Wires	1.00	(16,000,000.00)	390,000,000.00
07/31/25	07/31/25	Redemption - Outgoing Wires	1.00	(30,000,000.00)	360,000,000.00
07/31/25	08/01/25	Accrual Income Div Reinvestment - Distributions	1.00	1,620,803.69	361,620,803.69
Closing Balance					**361,620,803.69**

	Month of July	Fiscal YTD January-July
Opening Balance	381,303,550.14	326,343,478.42
Purchases	501,620,803.69	1,684,416,328.13
Redemptions (Excl. Checks)	(521,303,550.14)	(1,649,139,002.86)
Check Disbursements	0.00	0.00
Closing Balance	**361,620,803.69**	**361,620,803.69**
Cash Dividends and Income	1,620,803.69	9,414,523.85

Closing Balance	361,620,803.69
Average Monthly Balance	432,717,029.16
Monthly Distribution Yield	4.41%

Account Statement - Transaction Summary

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

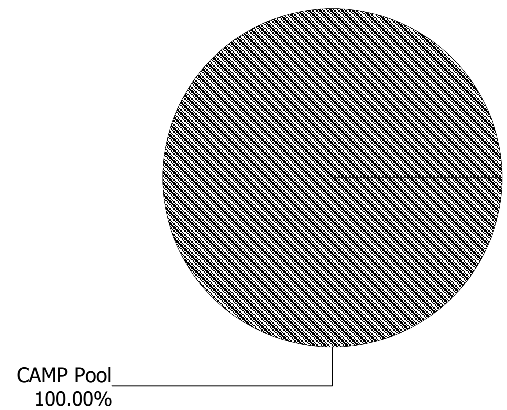
Contra Costa County Schools Insurance Group - Contra Costa County Schools Insurance Group - 6164-001

CAMP Pool	
Opening Market Value	38,502,539.85
Purchases	144,263.05
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$38,646,802.90**
Cash Dividends and Income	144,263.05

Asset Summary

	July 31, 2025	**June 30, 2025**
CAMP Pool	38,646,802.90	38,502,539.85
Total	**$38,646,802.90**	**$38,502,539.85**

Asset Allocation



Account Statement

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

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**38,502,539.85**
07/31/25	08/01/25	Accrual Income Div Reinvestment - Distributions	1.00	144,263.05	38,646,802.90
Closing Balance					**38,646,802.90**

	Month of July	Fiscal YTD July-July
Opening Balance	38,502,539.85	38,502,539.85
Purchases	144,263.05	144,263.05
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**38,646,802.90**	**38,646,802.90**
Cash Dividends and Income	144,263.05	144,263.05

Closing Balance	38,646,802.90
Average Monthly Balance	38,507,193.50
Monthly Distribution Yield	4.41%

Account Statement - Transaction Summary

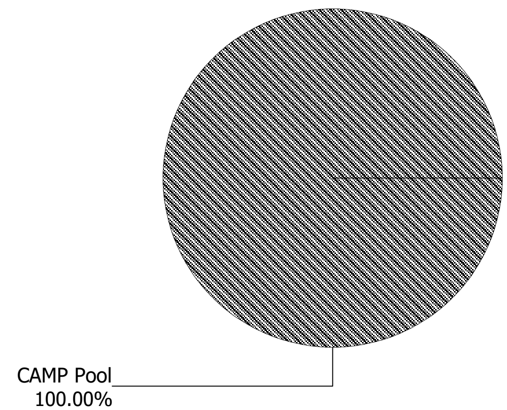
For the Month Ending **August 31, 2025**

Contra Costa County - Liquidity Fund - 4017-001

CAMP Pool	
Opening Market Value	361,620,803.69
Purchases	71,275,038.64
Redemptions	(186,620,803.69)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$246,275,038.64**
Cash Dividends and Income	1,275,038.64

Asset Summary	August 31, 2025	July 31, 2025
CAMP Pool	246,275,038.64	361,620,803.69
Total	**$246,275,038.64**	**$361,620,803.69**

Asset Allocation



Account Statement

For the Month Ending **August 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					**361,620,803.69**
08/06/25	08/06/25	Redemption - Outgoing Wires	1.00	(1,620,803.69)	360,000,000.00
08/08/25	08/08/25	Purchase - Incoming Wires	1.00	10,000,000.00	370,000,000.00
08/11/25	08/11/25	Redemption - Outgoing Wires	1.00	(20,000,000.00)	350,000,000.00
08/14/25	08/14/25	Redemption - Outgoing Wires	1.00	(20,000,000.00)	330,000,000.00
08/15/25	08/15/25	Purchase - Incoming Wires	1.00	15,000,000.00	345,000,000.00
08/18/25	08/18/25	Purchase - Incoming Wires	1.00	15,000,000.00	360,000,000.00
08/21/25	08/21/25	Redemption - Outgoing Wires	1.00	(30,000,000.00)	330,000,000.00
08/22/25	08/22/25	Purchase - Incoming Wires	1.00	10,000,000.00	340,000,000.00
08/25/25	08/25/25	Purchase - Incoming Wires	1.00	20,000,000.00	360,000,000.00
08/28/25	08/28/25	Redemption - Outgoing Wires	1.00	(90,000,000.00)	270,000,000.00
08/29/25	08/29/25	Redemption - Outgoing Wires	1.00	(25,000,000.00)	245,000,000.00
08/29/25	09/02/25	Accrual Income Div Reinvestment - Distributions	1.00	1,275,038.64	246,275,038.64

Account Statement

For the Month Ending **August 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					**246,275,038.64**

	Month of August	Fiscal YTD January-August
Opening Balance	361,620,803.69	326,343,478.42
Purchases	71,275,038.64	1,755,691,366.77
Redemptions (Excl. Checks)	(186,620,803.69)	(1,835,759,806.55)
Check Disbursements	0.00	0.00
Closing Balance	**246,275,038.64**	**246,275,038.64**
Cash Dividends and Income	1,275,038.64	10,689,562.49

Closing Balance	246,275,038.64
Average Monthly Balance	341,029,972.08
Monthly Distribution Yield	4.40%

Account Statement - Transaction Summary

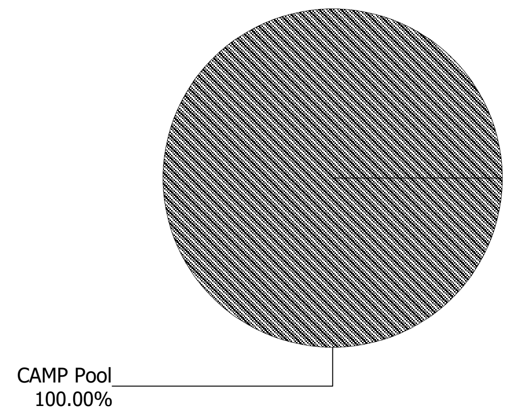
For the Month Ending **August 31, 2025**

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

CAMP Pool	
Opening Market Value	38,646,802.90
Purchases	144,544.91
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$38,791,347.81**
Cash Dividends and Income	144,544.91

Asset Summary	August 31, 2025	July 31, 2025
CAMP Pool	38,791,347.81	38,646,802.90
Total	**$38,791,347.81**	**$38,646,802.90**

Asset Allocation



Account Statement

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

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**38,646,802.90**
08/29/25	09/02/25	Accrual Income Div Reinvestment - Distributions	1.00	144,544.91	38,791,347.81
Closing Balance					**38,791,347.81**

	Month of August	Fiscal YTD July-August
Opening Balance	38,646,802.90	38,502,539.85
Purchases	144,544.91	288,807.96
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**38,791,347.81**	**38,791,347.81**
Cash Dividends and Income	144,544.91	288,807.96

Closing Balance	38,791,347.81
Average Monthly Balance	38,660,791.12
Monthly Distribution Yield	4.40%

Account Statement - Transaction Summary

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

Contra Costa County - Liquidity Fund - 4017-001

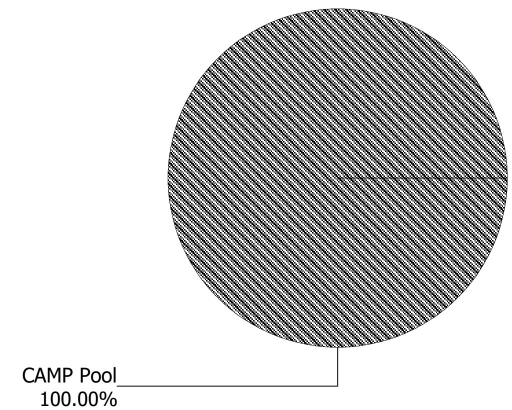
CAMP Pool

Opening Market Value	246,275,038.64
Purchases	191,158,074.49
Redemptions	(66,275,038.64)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$371,158,074.49**
Cash Dividends and Income	1,158,074.49

Asset Summary

	September 30, 2025	August 31, 2025
CAMP Pool	371,158,074.49	246,275,038.64
Total	**$371,158,074.49**	**$246,275,038.64**

Asset Allocation



Account Statement

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

Contra Costa County - Liquidity Fund - 4017-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**246,275,038.64**
09/02/25	09/02/25	Purchase - Incoming Wires	1.00	10,000,000.00	256,275,038.64
09/03/25	09/03/25	Purchase - Incoming Wires	1.00	30,000,000.00	286,275,038.64
09/04/25	09/04/25	Redemption - Outgoing Wires	1.00	(1,275,038.64)	285,000,000.00
09/08/25	09/08/25	Purchase - Incoming Wires	1.00	5,000,000.00	290,000,000.00
09/10/25	09/10/25	Redemption - Outgoing Wires	1.00	(25,000,000.00)	265,000,000.00
09/11/25	09/11/25	Purchase - Incoming Wires	1.00	30,000,000.00	295,000,000.00
09/12/25	09/12/25	Purchase - Incoming Wires	1.00	15,000,000.00	310,000,000.00
09/15/25	09/15/25	Purchase - Incoming Wires	1.00	25,000,000.00	335,000,000.00
09/15/25	09/15/25	Redemption - Outgoing Wires	1.00	(15,000,000.00)	320,000,000.00
09/16/25	09/16/25	Purchase - Incoming Wires	1.00	15,000,000.00	335,000,000.00
09/17/25	09/17/25	Purchase - Incoming Wires	1.00	5,000,000.00	340,000,000.00
09/18/25	09/18/25	Purchase - Incoming Wires	1.00	10,000,000.00	350,000,000.00
09/19/25	09/19/25	Purchase - Incoming Wires	1.00	10,000,000.00	360,000,000.00
09/22/25	09/22/25	Purchase - Incoming Wires	1.00	5,000,000.00	365,000,000.00
09/25/25	09/25/25	Redemption - Outgoing Wires	1.00	(5,000,000.00)	360,000,000.00
09/26/25	09/26/25	Purchase - Incoming Wires	1.00	10,000,000.00	370,000,000.00
09/29/25	09/29/25	Redemption - Outgoing Wires	1.00	(20,000,000.00)	350,000,000.00
09/30/25	09/30/25	Purchase - Incoming Wires	1.00	20,000,000.00	370,000,000.00
09/30/25	10/01/25	Accrual Income Div Reinvestment - Distributions	1.00	1,158,074.49	371,158,074.49

Account Statement

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

Contra Costa County - Liquidity Fund - 4017-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					**371,158,074.49**

	Month of September	Fiscal YTD January-September
Opening Balance	246,275,038.64	326,343,478.42
Purchases	191,158,074.49	1,946,849,441.26
Redemptions (Excl. Checks)	(66,275,038.64)	(1,902,034,845.19)
Check Disbursements	0.00	0.00
Closing Balance	**371,158,074.49**	**371,158,074.49**
Cash Dividends and Income	1,158,074.49	11,847,636.98

Closing Balance	371,158,074.49
Average Monthly Balance	323,666,106.35
Monthly Distribution Yield	4.36%

Account Statement - Transaction Summary

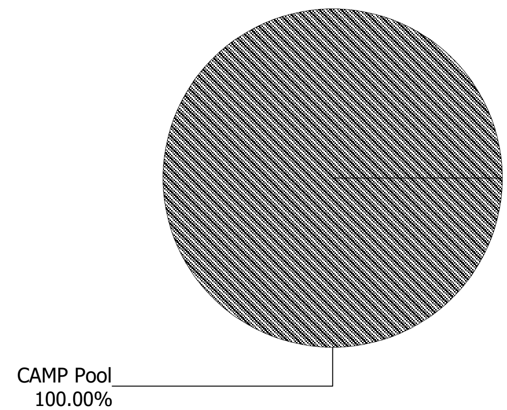
For the Month Ending **September 30, 2025**

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

CAMP Pool	
Opening Market Value	38,791,347.81
Purchases	139,040.45
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$38,930,388.26**
Cash Dividends and Income	139,040.45

Asset Summary	September 30, 2025	August 31, 2025
CAMP Pool	38,930,388.26	38,791,347.81
Total	**$38,930,388.26**	**$38,791,347.81**

Asset Allocation



Account Statement

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

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**38,791,347.81**
09/30/25	10/01/25	Accrual Income Div Reinvestment - Distributions	1.00	139,040.45	38,930,388.26
Closing Balance					**38,930,388.26**

	Month of September	Fiscal YTD July-September
Opening Balance	38,791,347.81	38,502,539.85
Purchases	139,040.45	427,848.41
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**38,930,388.26**	**38,930,388.26**
Cash Dividends and Income	139,040.45	427,848.41

Closing Balance	38,930,388.26
Average Monthly Balance	38,795,982.49
Monthly Distribution Yield	4.36%

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Email: admin@caltrust.org
Fax: 402-963-9094
Phone: 833-CALTRUST (225-8787)

Investment Account Summary

07/01/2025 through 07/31/2025

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jul 31 ($)	Value on Jul 31 ($)	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 07/31/2025			**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	07/01/2025			100,000,000.000	1.00	100,000,000.00		
Accrual Income Div Cash	**07/31/2025**	**370,974.20**	**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	**Jul 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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Fax: 402-963-9094
Phone: 833-CALTRUST (225-8787)

Investment Account Summary

08/01/2025 through 08/31/2025

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Aug 31 ($)	Value on Aug 31 ($)	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 08/31/2025			**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	08/01/2025			100,000,000.000	1.00	100,000,000.00		
Accrual Income Div Cash	**08/29/2025**	**368,306.30**	**0.000**	**100,000,000.000**	**1.00**	**100,000,000.00**	**0.00**	**0.00**
Change in Value						0.00		
Closing Balance as of	**Aug 31**			**100,000,000.000**	**1.00**	**100,000,000.00**		

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

Investment Account Summary

09/01/2025 through 09/30/2025

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Sep 30 ($)	Value on Sep 30 ($)	Average Cost Amount ($)	Cumulative Change in Value ($)
CONTRA COSTA COUNTY	**20100000410**					
CalTRUST Liquidity Fund	20100000410	100,000,000.000	1.00	100,000,000.00	100,000,000.00	0.00
	Portfolios Total value as of 09/30/2025			**100,000,000.00**		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount ($)	Amount in Shares	Balance in Shares	Price per Share ($)	Balance ($)	Average Cost Amt ($)	Realized Gain/(Loss) ($)
CalTRUST Liquidity Fund			**CONTRA COSTA COUNTY**				**Account Number: 20100000410**	
Beginning Balance	09/01/2025			100,000,000.000	1.00	100,000,000.00		
Accrual Income Div Cash	**09/30/2025**	**355,068.00**	**0.000**	**100,000,000.000**	**1.00**	**100,000,000.00**	**0.00**	**0.00**
Change in Value						0.00		
Closing Balance as of	**Sep 30**			**100,000,000.000**	**1.00**	**100,000,000.00**		

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

Account Information

Account Number	Account Name
229842000	WEST CONTRA COSTA HEALTHCARE DISTRICT DEPOSIT ACCOUNT2019 DEPOSIT ACCOUNT

Summary of Income Cash

Ending Balance Last Accounting Period 30-Jun-25		$	-
Receipts For This Period			
Cash Dividends	100,118.28		
Interest On Bonds	-		
From Other Sources	-100,118.28		-
Disbursements For This Period			
Purchases	-100,118.28		
For Other Purposes	-		-100,118.28
Ending Balance This Accounting Period 30-Sep-25		$	**-100,118.28**

Summary of Principal Cash

Ending Balance Last Accounting Period 30-Jun-25		$	-
Receipts For This Period			
Sales and Maturities	1,000,000.00		
From Other Sources	2,849,319.28		3,849,319.28
Disbursements For This Period			
Purchases	-2,849,319.28		
For Other Purposes	-1,000,000.00		-3,849,319.28
Ending Balance This Accounting Period 30-Sep-25		$	-

Summary of Investments

Ending Balance Last Accounting Period 30-Jun-25			$	**17,670,810.25**
Assets Purchased or Otherwise Acquired				2,849,319.28
Assets Sold or Otherwise Disposed of				-1,000,000.00
Ending Balance This Accounting Period 30-Sep-25			$	**19,520,129.53**
Market Value of Account	$	**19,520,129.53**		

Account Information

Account Number	Account Name
229842000	WEST CONTRA COSTA HEALTHCARE DISTRICT DEPOSIT ACCOUNT2019 DEPOSIT ACCOUNT

Schedule of Transactions - By Entry Date

Transactions		Income Cash	Principal Cash	Principal Investments	Invested Income
Ending Balance Last Statement Period 30-Jun-25	$	-	-	17,670,810.25	-
01-Jul-25					
Daily Rate Income on FEDERATED INSTITUTIONAL TAX FREE 73 For Period of 01-Jun-2025 to 30-Jun-2025 Due on 01-Jul-2025		35,015.08	-	-	-
Purchase 35015.08 Units of FEDERATED INSTITUTIONAL TAX FREE 73 @ 1 USD		-	-35,015.08	35,015.08	-
02-Jul-25					
Cash Disbursement - Portfolio Transfer via Transfer		-35,015.08	-	-	-
Cash Receipt - Portfolio Transfer via Transfer		-	35,015.08	-	-
03-Jul-25					
Cash Receipt - Addition to Account via Wire		-	175,000.00	-	-
Purchase 175000 Units of FEDERATED INSTITUTIONAL TAX FREE 73 @ 1 USD		-	-175,000.00	175,000.00	-
22-Jul-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	-
01-Aug-25					
Daily Rate Income on FEDERATED INSTITUTIONAL TAX FREE 73 For Period of 01-Jul-2025 to 31-Jul-2025 Due on 01-Aug-2025		30,895.06	-	-	-
04-Aug-25					
Cash Disbursement - Portfolio Transfer via Transfer		-30,895.06	-	-	-

Account Information

Account Number	Account Name
229842000	WEST CONTRA COSTA HEALTHCARE DISTRICT DEPOSIT ACCOUNT2019 DEPOSIT ACCOUNT

Schedule of Transactions - By Entry Date

	Transactions	Income Cash	Principal Cash	Principal Investments	Invested Income
	Cash Receipt - Portfolio Transfer via Transfer	-	30,895.06	-	-
	Purchase 30895.06 Units of FEDERATED INSTITUTIONAL TAX FREE 73 @ 1 USD	-	-30,895.06	30,895.06	-
06-Aug-25					
	Cash Receipt - Addition to Account via Wire	-	65,418.00	-	-
	Cash Receipt - Addition to Account via Wire	-	8,783.00	-	-
07-Aug-25					
	Purchase 74201 Units of FEDERATED INSTITUTIONAL TAX FREE 73 @ 1 USD	-	-74,201.00	74,201.00	-
02-Sep-25					
	Daily Rate Income on FEDERATED INSTITUTIONAL TAX FREE 73 For Period of 01-Aug-2025 to 31-Aug-2025 Due on 02-Sep-2025	34,208.14	-	-	-
03-Sep-25					
	Cash Disbursement - Portfolio Transfer via Transfer	-34,208.14	-	-	-
	Cash Receipt - Portfolio Transfer via Transfer	-	34,208.14	-	-
	Purchase 34208.14 Units of FEDERATED INSTITUTIONAL TAX FREE 73 @ 1 USD	-	-34,208.14	34,208.14	-
10-Sep-25					
	Cash Receipt - Addition to Account via Wire	-	2,500,000.00	-	-
	Purchase 2500000 Units of FEDERATED INSTITUTIONAL TAX FREE 73 @ 1 USD	-	-2,500,000.00	2,500,000.00	-
Ending Balance This Statement Period 30-Sep-25	$	-	-	**19,520,129.53**	-

Account Information

Account Number	Account Name
229842000	WEST CONTRA COSTA HEALTHCARE DISTRICT DEPOSIT ACCOUNT2019 DEPOSIT ACCOUNT

Schedule of Assets as of September 30, 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	19,520,129.53	19,520,129.53	19,520,129.53	590,151.10	3.02
		Open-end Money Market fund Total	**19,520,129.53**	**19,520,129.53**	**590,151.10**	**3.02**
		229842000 Total	**19,520,129.53**	**19,520,129.53**	**590,151.10**	**3.02**

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

September 30, 2025

FY 2025-2026

FUND NUMBER	BALANCE @ 06/30/25	JV/Date	TJ/Date	TJ/Date	TJ/Date	TJ/Date	TJ/Date	BALANCE @ 09/30/25
100300	449,307.87							449,307.87
TOTALS	449,307.87	0.00	0.00	0.00	0.00	0.00	0.00	449,307.87

* East Bay Regional Communications System Authority

EXHIBITS

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

Exhibit I

CONTRA COSTA COUNTY INVESTMENT POOL
PERFORMANCE SUMMARY
9/30/2025

	PAR ($)	[3] PERCENT OF PORTFOLIO (%)	YTM (%)		WEIGHTED AVERAGE DAYS TO MATURITY AT END-OF-QUARTER (day)	DURATION (year)	
A. Investments Managed by Treasurer's Office[1]	$5,250,555,415.19	85.01%	4.0510%		314	0.79	2
B. Investments Managed by Outside Contractors[3]							
1. PFM	$88,422,380.60	1.43%	4.3740%		779	1.76	2
2. Local Agency Investment Fund	$201,529,430.28	3.26%	4.2400%		1	0.00	
3. Allspring Global Investments	$44,182,468.07	0.72%	3.9820%		379	0.67	4
4. CAMP	$410,088,462.75	6.64%	4.3600%	5	0	0.00	
5. CalTRUST Liquidity Fund	$100,000,000.00	1.62%	4.3200%		0	0.00	
6. US Bank (Federated Tax Free Cash Fund)	$19,520,129.53	0.32%	3.0200%		0	0.00	
C. Cash	$62,311,867.93	1.01%	4.00%	6	0	0.00	

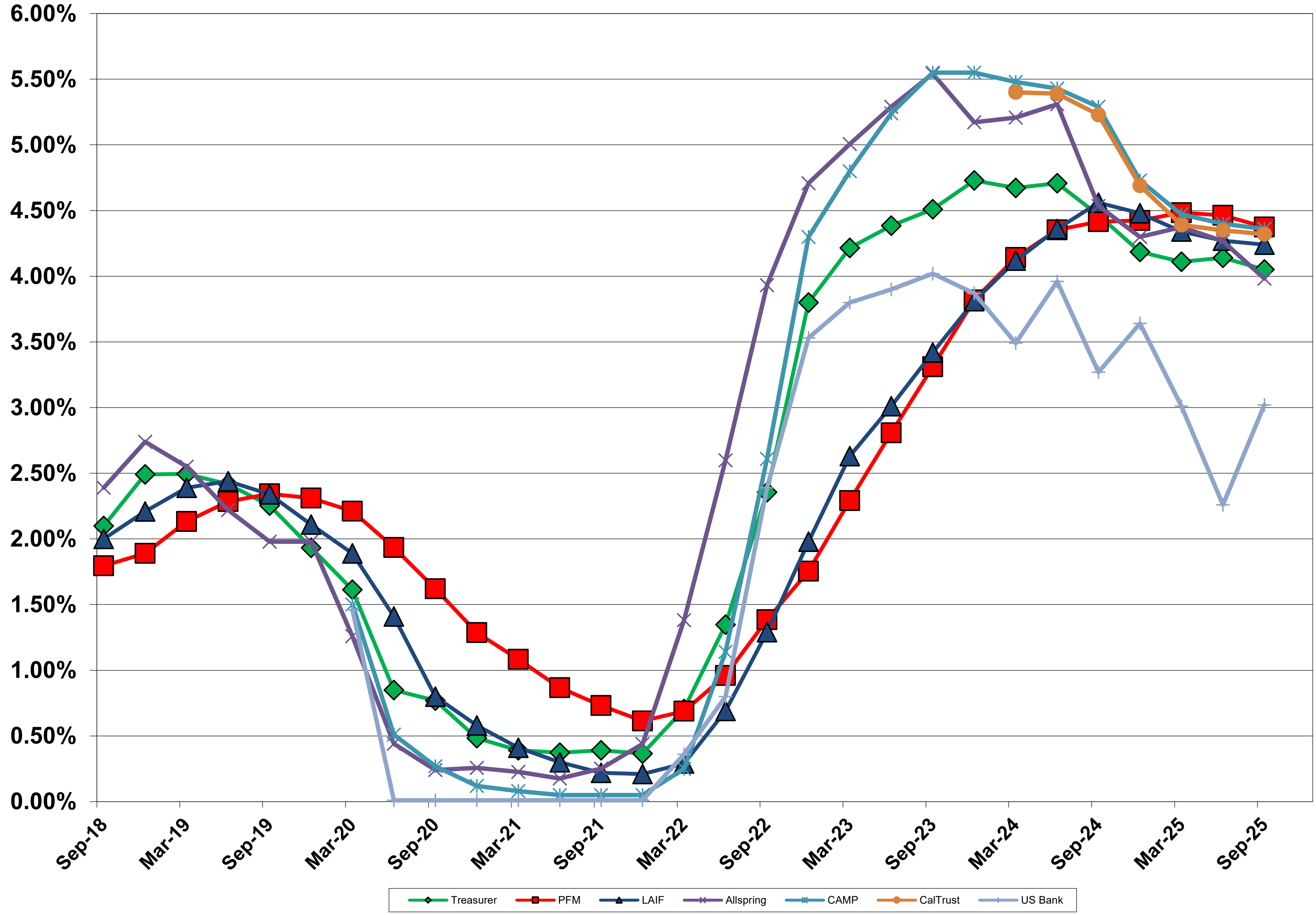
[3] Yield to Maturity on Portfolio at End-of-Quarter = 4.08%
[3] Weighted Average Days to Maturity on Portfolio at End-of-Quarter = 281
[3] Weighted Duration (yr) at End-of-Quarter = 0.70

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.

Exhibit II

Yield to Maturity
as of September 30, 2025



CONTRA COSTA COUNTY INVESTMENT POOL

TYPE	9/30/2025 PAR VALUE	6/30/25 PAR VALUE	CHANGE IN VALUE FROM PREV. QTR.	% CHANGE
A. Investments Managed by Treasurer's Office				
1. U.S. Treasuries (STRIPS, Bills, Notes)	$275,145,000.00	$619,665,000.00	($344,520,000.00)	*-55.60%*
2. U.S. Agencies				
Federal Home Loan Banks	$709,450,000.00	$653,450,000.00	56,000,000.00	*8.57%*
Federal National Mortgage Association	$260,000,000.00	$174,400,000.00	85,600,000.00	*49.08%*
Federal Farm Credit Banks	$555,670,000.00	$553,970,000.00	1,700,000.00	*0.31%*
Federal Home Loan Mortgage Corporation	195,875,000.00	255,000,000.00	(59,125,000.00)	*-23.19%*
Subtotal	$1,720,995,000.00	$1,636,820,000.00	84,175,000.00	*5.14%*
3. Supranationals	$649,107,000.00	$774,107,000.00	(125,000,000.00)	*-19.26%*
4. Money Market Instruments				
Commercial Paper	$1,723,618,000.00	$2,198,556,000.00	(474,938,000.00)	*-21.60%*
Negotiable Certificates of Deposit	$725,000,000.00	$885,000,000.00	(160,000,000.00)	*-18.08%*
Time Deposit	3,415.19	3,415.19	0.00	*0.00%*
Subtotal	$2,448,621,415.19	$3,083,559,415.19	(634,938,000.00)	*-20.59%*
5. Corporate Notes	$156,687,000.00	$163,023,000.00	(6,336,000.00)	*-3.89%*
TOTAL (Section A)	5,250,555,415.19	6,277,174,415.19	-1,026,619,000.00	*-16.35%*
B. Investments Managed by Outside Contractors				
1. PFM	$88,422,380.60	$88,230,562.25	191,818.35	*0.22%*
2. Local Agency Investment Fund	$201,529,430.28	$176,661,107.67	24,868,322.61	*14.08%*
3. Allspring Global Investments	$44,182,468.07	$44,189,487.35	(7,019.27)	*-0.02%*
4. CAMP	$410,088,462.75	$419,806,089.99	(9,717,627.24)	*-2.31%*
5. CalTRUST (Liquidity Fund)	$100,000,000.00	$100,000,000.00	0.00	*0.00%*
6. US Bank (Federated Tax Free Cash)	$19,520,129.53	$17,670,810.25	1,849,319.28	*10.47%*
7. Other				
a. EBRCS Bond	$449,307.87	$449,307.87	0.00	*0.00%*
TOTAL (Section B)	864,192,179.10	847,007,365.38	17,184,813.73	*2.03%*
C. Cash	$62,311,867.93	$54,987,107.13	7,324,760.80	*-13.32%*
*** GRAND TOTAL (FOR A , B, & C)**	$6,177,059,462.22	$7,179,168,887.70	($1,002,109,425.47)	*-13.96%*

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

INDICES AND BENCHMARKS*[1]
AS OF SEPTEMBER 30, 2025

	Quarterly Apportionment Rate	PMIA Quarter to Date Yield
Local Agency Investment Fund (LAIF)	4.34%	4.24%

	9/30/25	7/1/25 - 9/30/25 High	Ave.	Low
Federal Funds Target Rate (FDTR Index)*[2]	4.2500%	4.5000%	4.4600%	4.2500%
Federal Fund Rates Index (FDFD Index)*[3]	4.0800%	4.3100%	4.2708%	4.0700%
1-Year T-Bill	3.5587%	3.9537%	3.7283%	3.4950%
SOFR180A Index*[4]	4.3700%	4.3836%	4.3756%	4.3700%
Fidelity Money Market Fund*[5]	3.8500%			

*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
September 30, 2025

Exhibit V

Description	CUSIP	Maturity Date	Coupon Rate	Par ($)	Market ($)	Cost ($)	Provisions	Fund #
FHLMC - AGENCY C	3134GW3Z7	10/28/2025	0.600	10,000,000.00	9,973,400.00	10,000,000.00	Quarterly: starts 10/28/21	8177
FNMA - AGENCY C	3136G46N8	10/29/2025	0.600	10,000,000.00	9,972,800.00	10,000,000.00	Quarterly: starts 10/29/21	8177
FFCB - AGENCY C	3133EMFR8	11/3/2025	0.540	10,000,000.00	9,966,320.00	9,999,706.67	Callable on and after 11/3/22	8177
FHLMC - AGENCY C	3134GXEJ9	11/24/2025	0.640	10,000,000.00	9,948,940.00	10,000,000.00	Quarterly: starts 11/24/21	8177
FHLMC - AGENCY C	3134GXFA7	11/26/2025	0.650	10,000,000.00	9,946,940.00	10,000,000.00	Quarterly: starts 11/26/21	8177
FNMA - AGENCY C	3135G06K4	12/17/2025	0.650	10,000,000.00	9,928,490.00	10,000,000.00	Quarterly: starts 12/17/21	8177
FNMA - AGENCY C	3135G06Q1	12/30/2025	0.640	10,000,000.00	9,916,380.00	10,000,000.00	Quarterly: starts 12/30/21	8177
APPLE INC - CORP	037833EB2	2/8/2026	0.700	10,000,000.00	9,885,100.00	9,999,585.13	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	9,885,100.00	9,999,096.89	Make-whole call +5bps; Callable on and after 1/8/26	8177
FHLB - AGENCY C	3130AKXB7	2/11/2026	0.580	10,000,000.00	9,880,290.00	10,000,000.00	Quarterly: starts 5/11/21	8177
FFCB - AGENCY C	3133EMUK6	3/25/2026	1.050	10,000,000.00	9,861,470.00	10,000,000.00	Callable on and after 3/25/22	8177
FHLB - AGENCY C	3130ALXV1	4/22/2026	1.100	10,000,000.00	9,847,130.00	10,000,000.00	Quarterly: starts 4/22/22	8177
AMAZON - CORP	023135BX3	5/12/2026	1.000	10,000,000.00	9,824,250.00	9,996,046.56	Make-whole call +5bps; Callable on and after 4/12/26	8177
AMAZON - CORP	023135BX3	5/12/2026	1.000	5,000,000.00	4,912,125.00	4,997,586.08	Make-whole call +5bps; Callable on and after 4/12/26	8177
AMAZON - CORP	023135BX3	5/12/2026	1.000	5,000,000.00	4,912,125.00	4,997,584.73	Make-whole call +5bps; Callable on and after 4/12/26	8177
FHLB - AGENCY C	3130AMMY5	6/10/2026	1.050	10,000,000.00	9,819,130.00	10,000,000.00	Quarterly: starts 12/10/21	8177
FFCB - AGENCY C	3133EMH21	6/15/2026	0.900	10,000,000.00	9,804,920.00	10,000,000.00	Callable on and after 6/15/22	8177
FHLB - AGENCY C	3130AMYJ5	6/30/2026	1.000	10,000,000.00	9,795,340.00	10,000,000.00	Quarterly: starts 6/30/22	8177
FFCB - AGENCY C	3133EMP22	6/30/2026	0.910	10,000,000.00	9,695,360.00	10,000,000.00	Callable on and after 6/30/23	8177
FHLB - AGENCY C	3130AN2Z2	6/30/2026	1.000	10,000,000.00	9,805,330.00	10,000,000.00	Quarterly: starts 12/30/21	8177
APPLE INC - CORP	037833EB2	2/8/2026	0.700	10,000,000.00	9,885,100.00	9,997,992.12	Make-whole call +5bps; Callable on and after 1/8/26	8177
FHLB - AGENCY C	3130APDQ5	10/28/2026	1.250	10,000,000.00	9,743,490.00	10,000,000.00	Quarterly: starts 1/28/22	8177
FHLB - AGENCY C	3130APW43	12/2/2026	1.500	10,000,000.00	9,749,590.00	10,000,000.00	Quarterly: starts 3/2/2022	8711
FFCB - AGENCY C	3133ENHC7	12/14/2026	1.600	10,000,000.00	9,754,230.00	10,000,000.00	Callable on and after 3/14/22	8177
FFCB - AGENCY C	3133ENHC7	12/14/2026	1.600	10,000,000.00	9,754,230.00	10,000,000.00	Callable on and after 3/14/22	8177
FHLB - AGENCY C	3130AQJH7	1/28/2027	1.750	10,000,000.00	9,749,820.00	10,000,000.00	Monthly: starts 2/28/22	8177
FFCB - AGENCY C	3133ENNG1	2/8/2027	1.860	10,000,000.00	9,757,650.00	10,000,000.00	Callable on and after 2/8/23	8177
FHLB - AGENCY C	3130AQRH8	2/25/2027	2.000	10,000,000.00	9,770,650.00	10,000,000.00	Quarterly: starts 5/25/22	8177
FHLB - AGENCY C	3130AR2H3	3/4/2027	2.770	10,000,000.00	9,867,730.00	10,000,000.00	Monthly: starts 4/4/22	8177
FHLB - AGENCY C	3130ARPD7	4/28/2027	3.375	9,900,000.00	9,830,581.20	9,900,000.00	Quarterly: starts 4/28/23	8177
TRUIST FINANCIAL - CORP	89788MAJ1	10/28/2026	5.900	250,000.00	250,209.00	250,000.00	Make-whole call +25bps until 10/28/25	6911
CARMAX - ABS	14318UAD3	8/16/2027	5.340	123,110.71	123,568.07	123,081.84	10% collateral call	6911
STATE STREET CORP - CORP	857477BX0	11/4/2026	5.751	105,000.00	105,123.38	105,000.00	One time call: 11/4/25	6911
PNC FINANCIAL SERVICES - CORP	693475BL8	1/26/2027	4.758	45,000.00	45,050.00	45,000.00	Semi-annual call: starts 1/26/26	6911
NATIONAL RURAL - CORP	63743HFH0	3/13/2026	4.450	60,000.00	60,031.50	59,993.81	Make-whole call +15bps until 2/13/26 call anytime after	6911
FHMS - MBS	3137BNGT5	1/25/2026	2.745	255,888.95	254,448.30	240,975.43	1% collateral call	6911
FHMS - MBS	3137BRQJ7	7/25/2026	2.570	275,693.77	272,641.29	256,373.67	1% collateral call	6911
FORDO - ABS	344928AD8	2/15/2028	4.650	96,864.30	97,126.80	96,854.19	10% collateral call	6911
FHMS - MBS	3137BSP72	8/25/2026	2.653	525,000.00	518,850.68	501,108.40	1% collateral call	6911
FHMS - MBS	3137BRQJ7	7/25/2026	2.570	321,642.72	318,081.49	305,836.99	1% collateral call	6911
FHMS - MBS	3137BTUM1	11/25/2026	3.347	244,271.31	241,854.25	236,752.33	1% collateral call	6911
IADB - SUPRA C	45818WEP7	6/15/2028	4.300	10,000,000.00	10,025,450.00	9,990,530.56	One time call: 6/15/26	8177
IADB - SUPRA C	45818WEP7	6/15/2028	4.300	10,000,000.00	10,025,450.00	9,967,533.33	One time call: 6/15/26	8177
IBRD - SUPRA C	45906M4E8	6/26/2028	4.500	10,000,000.00	10,021,480.00	10,000,000.00	One time call: 6/26/26	8177
ALLYA - ABS	02007WAC2	5/15/2028	5.460	113,758.08	114,752.33	113,738.69	10% collateral call	6911
WELLS FARGO & COMPANY - CORP	94988J6D4	8/7/2026	5.450	250,000.00	252,786.50	249,938.26	Make-whole call +15bps until 7/7/26 call anytime after	6911
BANK OF AMERICA - CORP	06428CAA2	8/18/2026	5.526	350,000.00	354,225.20	350,000.00	Callable on and anytime after 7/17/26	6911
FITAT - ABS	31680EAD3	8/15/2028	5.530	382,418.95	385,949.44	382,395.24	10% collateral call	6911
FHMS - MBS	3137FNWX4	7/25/2026	2.282	355,280.49	350,716.91	329,647.56	1% collateral call	6911
FHLMC - AGENCY C	3134H1HN6	10/20/2028	5.500	10,000,000.00	10,000,680.00	10,000,000.00	One time: 10/20/25	8177
FHMS - MBS	3137FLN34	2/25/2026	3.208	224,934.02	223,987.72	214,302.37	1% collateral call	6911

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

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

Exhibit V

Description	CUSIP	Maturity Date	Coupon Rate	Par ($)	Market ($)	Cost ($)	Provisions	Fund #
NATIONAL RURAL - CORP	63743HFK3	11/13/2026	5.600	115,000.00	116,882.78	114,985.17	Make-whole call +15bps until 10/13/26 call anytime after	6911
FHMS - MBS	3137BSRE5	9/25/2026	3.120	599,799.07	594,749.96	568,098.75	1% collateral call	6911
CITIBANK NA - CORP	17325FBC1	12/4/2026	5.488	250,000.00	253,986.75	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	156,613.09	154,880.06	Make-whole call +10bps until 8/30/26 call anytime after	6911
BofA CC - ABS	05522RDH8	11/15/2028	4.980	145,000.00	146,796.12	144,980.53	collateral call	6911
IFC - SUPRA C	45950VSR8	1/12/2028	4.500	10,000,000.00	10,011,530.00	10,000,000.00	One time: 1/12/26	8177
FHLB - AGENCY C	3130AYMV5	7/24/2028	4.450	8,800,000.00	8,834,839.20	8,798,898.78	One time: 7/24/26	8177
CHASE INSURANCE TRUST - ABS	161571HV9	1/16/2029	4.600	650,000.00	656,208.80	649,901.01	Callable	6911
TEXAS INSTRUMENTS INC - CORP	882508CE2	2/8/2027	4.600	350,000.00	353,437.00	349,898.99	Make-whole call +10bps until 1/8/27 call anytime after	6911
ELI LILLY & CO - CORP	532457CJ5	2/9/2027	4.500	385,000.00	388,319.47	384,907.80	Make-whole call +5bps until 1/9/27 call anytime after	6911
BRISTOL MYERS SQUI - CORP	110122EE4	2/22/2027	4.900	120,000.00	121,580.88	119,939.88	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	526,287.32	519,683.91	Make-whole call +10bps until 1/26/27 call anytime after	6911
ASTRAZENECA - CORP	04636NAK9	2/26/2027	4.800	285,000.00	288,240.45	284,776.12	Make-whole call +10bps until 1/26/27 call anytime after	6911
CATERPILLAR FINL - CORP	14913UAF7	2/27/2026	5.050	100,000.00	100,393.10	99,995.34	Make-whole call +10bps until 2/27/26 bullet	6911
HORMEL FOODS - CORP	440452AK6	3/30/2027	4.800	170,000.00	171,931.20	169,919.35	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	328,789.18	324,913.69	Make-whole call +10bps until 3/12/24 bullet	6911
STATE STREET CORP - CORP	857477CL5	3/18/2027	4.993	225,000.00	228,479.85	225,000.00	Callable on and anytime after 2/18/27	6911
UNITED HEALTH - CORP	91324PEY4	4/15/2027	4.600	600,000.00	605,011.80	597,901.42	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	14,917,890.00	14,765,930.23	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	238,489.28	234,940.92	Make-whole call +10bps until 3/4/24 call anytime after	6199
JP MORGAN SECURITIES - CORP	46647PEE2	4/22/2028	5.571	370,000.00	378,121.87	370,000.00	Make-whole call +12.5bps until 4/22/27	6199
AMERICAN EXPRESS CREDIT - ABS	02582JKH2	4/16/2029	5.230	670,000.00	683,950.74	669,862.65	Callable	6199
FHLB - AGENCY C	3130B16G7	4/26/2029	5.100	10,000,000.00	10,103,750.00	10,000,000.00	One time: 4/26/27	8177
NATIONAL RURAL - CORP	63743HFR8	5/6/2027	5.100	130,000.00	132,137.07	129,956.93	Make-whole call +10bps until 4/6/24 call anytime after	6911
FHMS - MBS	3137F1G44	4/25/2027	3.243	450,000.00	445,297.50	428,994.14	1% collateral call	6199
BP CAP MARKETS AMERICA-CORP	10373QBY5	11/17/2027	5.017	435,000.00	443,884.44	435,000.00	Make-whole call +10bps until 10/17/27 call anytime after	6199
BMWOT - ABS	096919AD7	2/26/2029	5.180	335,000.00	338,983.82	334,949.11	5% collateral call	6199
BofA CC - ABS	05522RDJ4	5/15/2029	4.930	310,000.00	315,305.03	309,982.61	Callable	6199
FHMS - MBS	3137FBBX3	8/25/2027	3.244	450,000.00	444,805.20	429,292.97	1% collateral call	6199
FHMS - MBS	3137FBU79	9/25/2027	3.187	439,348.69	433,160.46	418,102.06	1% collateral call	6199
HOME DEPOT - CORP	437076DB5	6/25/2027	4.875	120,000.00	122,000.88	119,770.51	Make-whole call +10bps until 5/25/27 call anytime after	6199
FHLB - AGENCY C	3130B1W37	7/9/2029	5.000	10,000,000.00	10,088,580.00	10,000,000.00	One time: 7/9/26	8177
PNC FINANCIAL SERVICES - CORP	693475BY0	7/23/2027	5.102	325,000.00	327,209.68	325,000.00	Monthly: starts 7/23/26	6911
AMERICAN EXPRESS CREDIT - ABS	02589BAE0	7/16/2029	4.650	280,000.00	283,968.44	279,987.29	Callable	6911
BLACKROCK FUNDING INC - CORP	09290DAH4	7/26/2027	4.600	405,000.00	410,453.73	404,992.63	Make-whole call +10bps until 6/26/27 call anytime after	6911
HONEYWELL INTERNATIONAL - CORP	438516CX2	7/30/2027	4.650	385,000.00	389,621.54	384,992.95	Make-whole call +10bps until 6/30/27 call anytime after	6911
FNMA - AGENCY C	3135GAU25	8/6/2029	4.375	10,000,000.00	10,037,530.00	9,923,055.56	Annual: starts 8/6/25	8177
UNILEVER CAPITAL - CORP	904764BU0	8/12/2027	4.250	160,000.00	161,243.52	159,734.58	Make-whole call +10bps until 7/12/27 call anytime after	6911
MASTERCARD INC - CORP	57636QBA1	1/15/2028	4.100	185,000.00	185,986.98	184,930.71	Make-whole call +10bps until 12/15/27 call anytime after	6911
FNMA - AGENCY C	3135GAUW9	9/10/2029	3.750	10,000,000.00	9,921,960.00	9,910,130.00	Annual: starts 9/10/25	8177
FHLB - AGENCY C	3130B2P58	9/10/2029	3.875	10,000,000.00	9,981,980.00	10,000,000.00	One time: 9/10/26	8177
CAPITAL ONE - ABS	14041NGE5	9/17/2029	3.920	395,000.00	394,824.62	394,922.90	5% deal call	6911
FHLB - AGENCY C	3130B2Q24	9/30/2027	4.280	10,000,000.00	10,000,410.00	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	125,147.88	124,892.05	Make-whole call +7.5bps until 9/4/27 call anytime after	6911
HART - ABS	448976AD2	5/15/2029	4.410	270,000.00	272,094.66	269,980.24	5% collateral call	6911
MORGAN STANLEY - CORP	61690U8G8	10/15/2027	4.447	340,000.00	340,845.24	340,000.00	Make-whole call +10bps until 9/15/27 call anytime after	6911
WFCIT - ABS	92970QAE5	10/15/2029	4.290	235,000.00	236,987.16	234,965.08	Callable	6911
FHLB - AGENCY C	3130B4CY5	12/19/2029	5.000	10,000,000.00	10,013,020.00	10,000,000.00	Monthly: starts 12/19/25	8177
UBS AG STAMFORD CT - CORP	90261AAD4	1/10/2028	4.864	250,000.00	252,154.50	250,000.00	One time: 1/10/27	6911

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

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

Exhibit V

Description	CUSIP	Maturity Date	Coupon Rate	Par ($)	Market ($)	Cost ($)	Provisions	Fund #
ADOBE INC - CORP	00724PAH2	1/17/2028	4.750	375,000.00	382,201.13	374,847.99	Make-whole call +5bps until 12/17/27 call anytime after	6911
MORGAN STANLEY - CORP	61690DK72	1/12/2029	5.016	275,000.00	279,995.10	275,000.00	Make-whole call +15bps until 12/12/28; Callable	6911
FNMA - AGENCY C	3136GA5Y1	1/22/2030	4.375	10,000,000.00	10,003,740.00	9,904,785.83	Annual: starts 1/22/26	8177
FNMA - AGENCY C	3136GA5S4	1/23/2030	5.000	10,000,000.00	10,012,120.00	10,000,000.00	Quarterly: starts 1/23/26	8177
MERCEDES BENZ AUTO - ABS	58773DAD6	12/17/2029	4.780	380,000.00	385,126.58	379,919.17	5% collateral call	6911
BANK OF AMERICA - CORP	06051GMK2	1/24/2029	4.979	530,000.00	540,000.04	530,000.00	Make-whole call +10bps until 1/24/28; Callable	6911
TOYOTA AUTO REC - ABS	89240JAD3	8/15/2029	4.640	310,000.00	313,975.44	309,987.57	5% collateral call	6911
PEPSICO INC - CORP	713448GA0	2/7/2028	4.450	635,000.00	643,950.96	634,791.08	Make-whole call +5bps until 1/7/28 call anytime after	6911
NATIONAL RURAL - CORP	63743HFW7	2/7/2028	4.750	95,000.00	96,413.51	94,967.26	Make-whole call +10bps until 1/7/28 call anytime after	6911
IBRD - SUPRA C	45906M6A4	2/12/2030	4.625	10,000,000.00	10,189,690.00	10,000,000.00	One time: 2/12/26	8177
ELI LILLY & CO - CORP	532457CU0	2/12/2028	4.550	145,000.00	147,178.34	144,926.88	Make-whole call +5bps until 1/12/28 call anytime after	6911
JOHNSON & JOHNS - CORP	478160DH4	3/1/2028	4.550	180,000.00	183,575.34	179,916.75	Make-whole call +5bps until 2/1/28 call anytime after	6911
HERSHEY COMPANY - CORP	427866BK3	2/24/2028	4.550	170,000.00	172,727.48	169,906.27	Make-whole call +5bps until 1/24/28 call anytime after	6911
CHEVRON - CORP	166756BB1	2/26/2028	4.475	515,000.00	522,216.18	515,000.00	Make-whole call +5bps until 1/26/28 call anytime after	6911
FHLB - AGENCY C	3130B55H7	2/27/2030	5.000	10,000,000.00	10,024,120.00	10,000,000.00	Annual: starts 2/27/26	8177
MASTERCARD INC - CORP	57636QBF0	3/15/2028	4.550	205,000.00	208,342.94	204,874.57	Make-whole call +5bps until 2/15/28 call anytime after	6911
FHMS - MBS	3137FEZU7	4/25/2028	3.900	500,000.00	500,024.50	494,492.19	1% collateral call	6911
FHMS - MBS	3137F4X72	2/25/2028	3.650	600,000.00	595,531.80	589,523.44	1% collateral call	6911
HART - ABS	44935CAD3	10/15/2029	4.320	540,000.00	544,216.32	539,920.35	5% collateral call	6911
ADVANCED MICRO DEVICES - CORP	007903BJ5	3/24/2028	4.319	330,000.00	332,908.62	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	378,823.88	374,987.25	10% collateral call	6911
JOHNSON & JOHNS - CORP	478160DH4	3/1/2028	4.550	425,000.00	433,441.78	427,873.47	Make-whole call +5bps until 2/1/28 call anytime after	6911
FNMA - AGENCY C	3136GAEN5	4/10/2030	4.000	10,000,000.00	9,975,600.00	9,879,001.50	Annual: starts 4/10/26	8177
FHMS - MBS	3137F2LJ3	6/25/2027	3.117	450,000.00	444,191.85	439,839.84	1% collateral call	6911
FHMS - MBS	3137FEBQ2	12/25/2027	3.444	550,000.00	544,531.35	538,914.06	1% collateral call	6911
MORGAN STANLEY - CORP	61747YFY6	4/12/2029	4.994	160,000.00	163,203.68	160,000.00	Make-whole call +20bps until 4/12/28; Callable starts 3/12/29	6911
FHMS - MBS	3137FGZT5	6/25/2028	3.926	550,000.00	549,924.65	544,521.48	1% collateral call	6911
BANK OF NY MELLON - CORP	06405LAH4	4/20/2029	4.729	250,000.00	254,136.50	250,000.00	Make-whole call +15bps until 3/20/29; Callable starts 4/20/28	6911
WELLS FARGO & COMPANY - CORP	95000U3T8	4/23/2029	4.970	235,000.00	239,546.78	235,000.00	Make-whole call +20bps until 4/22/28; Callable	6911
FHLMC - AGENCY C	3134HBKH3	4/24/2030	4.920	10,000,000.00	9,987,500.00	10,000,000.00	Quarterly: starts 10/24/25	8177
STATE STREET CORP - CORP	857477DA8	4/24/2028	4.543	155,000.00	156,305.41	155,000.00	Callable on and anytime after 4/24/27	6911
AMERICAN EXPRESS - CORP	025816ED7	4/25/2029	4.731	370,000.00	375,862.28	370,000.00	Make-whole call +15bps until 4/25/28; Callable	6911
WALMART INC - CORP	931142FL2	4/28/2027	4.100	195,000.00	196,355.25	194,980.04	Make-whole call +5bps until 4/28/27 then bullet	6911
FHLMC - AGENCY C	3134HBMP3	4/30/2030	4.500	15,000,000.00	14,956,725.00	14,956,026.67	Quarterly: starts 10/30/25	8177
CINTAS CORP - CORP	17252MAR1	5/1/2028	4.200	260,000.00	261,150.24	259,713.16	Make-whole call +10bps until 4/1/28 call anytime after	6911
FHLB - AGENCY C	3130B6B21	5/6/2030	4.500	10,000,000.00	9,972,840.00	9,981,611.11	Quarterly: starts 8/6/25	8177
CITIGROUP INC - CORP	172967PZ8	5/7/2028	4.643	375,000.00	377,574.75	375,000.00	Make-whole call +15bps until 5/7/27; Callable starts 4/7/28	6911
CUMMINS INC - CORP	231021AY2	5/9/2028	4.250	45,000.00	45,342.14	44,972.64	Make-whole call +10bps until 4/9/28 call anytime after	6911
APPLE INC - CORP	037833EY2	5/12/2028	4.000	750,000.00	755,142.75	748,719.19	Make-whole call +5bps until 4/12/28 call anytime after	6911
FHLMC - AGENCY C	3134HBSD4	5/20/2030	4.750	10,000,000.00	10,007,790.00	10,000,000.00	Semi-annual call: starts 5/20/26	8177
NAROT - ABS	65481GAD7	12/17/2029	4.490	495,000.00	501,002.37	494,904.96	5% collateral call	6911
FHMS - MBS	3137H14B9	5/25/2028	1.770	500,000.00	473,530.00	464,980.47	1% collateral call	6911
FHMS - MBS	3137FAWS3	7/25/2027	3.194	750,000.00	740,345.25	734,121.09	1% collateral call	6911
TARGET CORP - CORP	87612EBU9	6/15/2028	4.350	115,000.00	116,106.19	114,998.97	Callable on and anytime after 5/15/28	6911
WFCIT - ABS	92970QAJ4	5/15/2030	4.340	285,000.00	288,096.81	284,995.27	Callable	6911
FFCB - AGENCY C	3133ETKR7	6/10/2030	4.640	10,000,000.00	10,013,400.00	10,000,000.00	Callable on and anytime after 6/10/26	8177
FHMS - MBS	3137FG6X8	5/25/2028	3.850	550,000.00	549,016.60	542,287.11	1% collateral call	6911

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CONTRA COSTA COUNTY
TREASURER'S INVESTMENT PORTFOLIO
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September 30, 2025

Exhibit V

Description	CUSIP	Maturity Date	Coupon Rate	Par ($)	Market ($)	Cost ($)	Provisions	Fund #
AIR PRODUCTS CHEMICALS - CORP	009158BN5	6/11/2028	4.300	500,000.00	504,661.00	499,699.12	Make-whole call +10bps until 5/11/28 call anytime after	6911
ANALOG DEVICES INC - CORP	032654BD6	6/15/2028	4.250	490,000.00	493,500.56	489,522.30	Make-whole call +10bps until 5/15/28 call anytime after	6911
APPLE INC - CORP	037833DU1	5/11/2030	1.650	11,728,000.00	10,621,695.80	10,472,775.07	Make-whole call +20bps until 2/11/30 call anytime after	8177
FNMA - AGENCY C	3136GAKK4	7/17/2030	4.500	10,000,000.00	10,055,860.00	10,000,000.00	Annual: Starts 7/17/26	8177
AMERICAN EXPRESS CREDIT - ABS	02582JKV1	7/15/2030	4.300	285,000.00	288,107.07	284,958.93	Callable	6911
FHLMC - AGENCY C	3134HBA43	7/10/2030	4.850	20,000,000.00	20,004,500.00	20,000,000.00	Quarterly: starts 10/10/25	8177
TRUIST FINANCIAL - CORP	89788JAF6	7/24/2028	4.420	250,000.00	251,108.25	250,000.00	Make-whole call +10bps until 6/24/28 call anytime after	6911
AMERICAN EXPRESS - CORP	025816EJ4	7/20/2029	4.351	275,000.00	276,659.90	275,000.00	Make-whole call +10bps until 7/20/28; Callable starts 6/20/29	6911
FNMA - AGENCY C	3136GAMN6	8/6/2030	4.100	10,000,000.00	9,987,120.00	9,955,283.77	Semi-annual call: starts 2/6/26	8177
FNMA - AGENCY C	3136GAMG1	8/12/2030	4.000	10,000,000.00	9,975,820.00	9,943,578.89	Semi-annual call: starts 2/12/26	8177
FNMA - AGENCY C	3136GAM89	8/12/2030	4.125	10,000,000.00	9,994,790.00	10,000,000.00	One time: 8/12/26	8177
FFCB - AGENCY C	3133ETSW8	2/12/2030	4.620	11,700,000.00	11,700,772.20	11,699,957.64	Callable on and anytime after 11/12/25	8177
CATERPILLAR FINL - CORP	14913UBB5	8/15/2028	4.100	525,000.00	527,433.90	524,929.63	Make-whole call +10bps until 8/15/28 then bullet	6911
FFCB - AGENCY C	3133ETTX5	8/19/2030	4.520	10,000,000.00	10,000,710.00	9,987,791.67	Callable on and anytime after 11/19/25	8177
FNMA - AGENCY C	3136GAND7	8/20/2030	4.250	10,000,000.00	9,992,680.00	9,975,569.44	Quarterly: starts 2/20/26	8177
NATIONAL RURAL - CORP	63743HFZ0	8/25/2028	4.150	165,000.00	165,470.09	164,821.36	Make-whole call +10bps until 7/25/28 call anytime after	6911
MICROSOFT - CORP	594918BY9	2/6/2027	3.300	13,956,000.00	13,903,074.20	13,892,676.22	Make-whole call +15bps until 11/6/26 call anytime after	8177
FHLMC - AGENCY C	3134HBG39	8/13/2030	4.700	20,000,000.00	19,992,280.00	19,998,035.87	Monthly: starts 11/13/25	8177
JOHNSON & JOHNS - CORP	478160CE2	3/3/2027	2.950	6,003,000.00	5,939,038.04	5,934,130.03	Make-whole call +10bps unitl 12/3/26 call anytime after	8177
MERCK AND CO INC - CORP	58933YBP9	9/15/2027	3.850	500,000.00	501,250.00	499,539.39	Make-whole call +5bps until 9/15/27 then bullet	6911
HOME DEPOT - CORP	437076DH2	9/15/2028	3.750	115,000.00	114,597.50	114,926.36	Make-whole call +5bps until 8/15/28 call anytime after	6911
WELLS FARGO & COMPANY - CORP	95000U4A8	9/15/2029	4.078	425,000.00	423,749.65	425,000.00	Make-whole call +10bps until 9/15/28; Callable starts 6/15/29	6911
CAPITAL ONE - ABS	14041NGF2	9/16/2030	3.820	300,000.00	299,890.20	299,943.12	5% deal call	6911
FNMA - AGENCY C	3136GAT66	9/19/2030	4.210	10,000,000.00	9,989,000.00	10,000,000.00	Monthly: starts 3/19/26	8177
FNMA - AGENCY C	3136GAVH9	9/26/2030	4.400	20,000,000.00	19,997,600.00	20,000,000.00	Monthly: starts 12/26/25	8177
Total				**745,815,011.06**	**740,629,253.40**	**743,233,154.21**		

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

Exhibit V (a)

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

DESCRIPTION	CUSIP	MATURITY DATE	PAR ($)	MARKET* ($)	COST ($)	PROVISIONS
ADVANCED MICRO DEVICES INC	007903BH9	9/24/2026	700,000.00	703,197.47	700,000.00	Make-whole call +5bps until 9/24/26 bullet
AMERICAN HONDA FINANCE CORP	02665WEQ0	10/3/2025	500,000.00	514,378.21	499,535.00	Make-whole call +15bps until 10/3/25 bullet
BACCT 2023-1 A	05522RDG0	5/15/2026	750,000.00	755,334.82	752,548.83	Callable
BANK OF AMERICA NA	06428CAA2	8/18/2026	800,000.00	815,232.74	809,440.00	Make-whole call +15bps until 7/17/26; Call anytime after
BANK OF NEW YORK MELLON CORP	06406FAE3	8/17/2026	850,000.00	841,684.85	823,913.50	Call on and after 5/17/26
BMWLT 2023-2 A3	055979AC2	9/25/2026	38,723.81	38,830.31	38,980.96	5% cdeal call
BMWLT 2024-1 A3	05611UAD5	3/25/2027	448,830.90	450,761.19	450,741.94	5% deal call
CARMX 2022-3 A3	14318MAD1	4/15/2027	80,330.93	80,425.34	79,298.55	10% collateral call
CARMX 2024-4 A2A	14290DAB7	12/15/2027	217,187.55	218,035.50	217,526.90	10% collateral call
CISCO SYSTEMS INC	17275RBP6	2/26/2026	550,000.00	554,230.09	549,791.00	Make-whole call +5bps until 2/26/26; bullet
CITIBANK NA	17325FBC1	12/4/2026	750,000.00	775,258.36	761,917.50	Make-whole call +15bps until 11/4/26; Call anytime after
DCENT 2023-1 A	254683CY9	3/15/2028	750,000.00	752,255.44	739,248.05	Callable
FORDL 2024-A A3	345290AD2	5/15/2027	275,540.74	276,845.53	275,820.59	10% deal call
FORDO 2024-C A2A	34532UAB5	8/15/2027	245,936.03	246,533.12	245,926.17	10% collateral call
GMALT 2024-2 A3	36269WAD1	7/20/2027	400,000.00	403,397.06	404,062.50	10% deal call
GMCAR 2023-3 A3	36267KAD9	6/16/2028	360,288.32	364,065.53	362,962.34	10% collateral call
GOLDMAN SACHS BANK USA	38151LAG5	5/21/2027	600,000.00	616,336.22	604,110.00	Make-whole call +12.5bps unitl 5/21/26; Call anytime after
HAROT 2024-2 A2	437930AB6	11/18/2026	92,804.81	93,115.17	93,254.33	10% collateral call
HAROT 2024-2 A3	437930AC4	11/20/2028	550,000.00	558,523.05	555,564.45	10% collateral call
HART 2024-A A3	448973AD9	2/15/2029	400,000.00	404,856.99	403,359.38	5% collateral call
HART 2025-A A2A	44935CAB7	12/15/2027	350,000.00	351,113.96	349,993.88	5% collateral call
HOME DEPOT INC	437076CZ3	6/25/2026	700,000.00	715,841.09	699,223.00	Make-whole call +10bps until 6/25/26 bullet
JDOT 2022 A3	47787JAC2	9/15/2026	12,579.38	12,582.12	12,104.21	10% collateral call
JPMORGAN CHASE & CO	46647PBT2	11/19/2026	850,000.00	849,448.90	825,375.50	Make-whole call +10bps until 11/19/25
MBALT 2024-A A2A	58770JAB0	2/16/2027	136,408.34	137,063.35	136,394.94	5% deal call
MBALT 2024-B A3	58769GAD5	2/15/2028	500,000.00	502,116.90	500,117.19	5% deal call
MBART 2022-1 A3	58768PAC8	8/16/2027	113,770.01	114,458.93	113,490.03	5% collateral call
MORGAN STANLEY	61761J3R8	7/27/2026	800,000.00	798,606.40	781,648.00	Make-whole call +25bps until 7/27/26 bullet
NALT 2025-B A2A	65481RAB7	3/15/2028	500,000.00	503,429.02	499,985.15	10% collateral call
NAROT 2022-B A3	65480JAC4	5/17/2027	130,253.40	130,637.04	128,024.84	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	716,415.40	703,556.00	Make-whole call +15bps
PNC BANK NA (DELAWARE)	69353RFX1	1/15/2027	750,000.00	758,460.57	750,562.50	Callable starts 1/15/26
STATE STREET CORP	857477CD3	8/3/2026	455,000.00	463,175.73	459,727.45	Call on and after 7/3/26
TAOT 2022-C A4	89231CAE7	2/15/2028	570,000.00	570,242.97	561,450.00	5% collateral call
US BANCORP	91159HHN3	7/22/2026	700,000.00	694,398.29	676,165.00	Callable on and anytime after 6/22/26
VALET 2024-1 A2A	92868RAB4	11/22/2027	601,115.15	603,424.11	601,105.53	10% collateral call
WELLS FARGO BANK NA	94988J6D4	8/7/2026	655,000.00	667,527.40	663,475.70	Make-whole call +15bps until 7/7/26; Call anytime after
WOART 2022-D A3	98163VAD0	2/15/2028	261,510.42	263,227.24	261,827.09	10% collateral call
WOART 2025-C A2A	981936AB3	10/16/2028	450,000.00	451,737.91	449,960.54	10% collateral call
TOTAL			**18,670,279.78**	**18,840,928.33**	**18,615,855.54**	