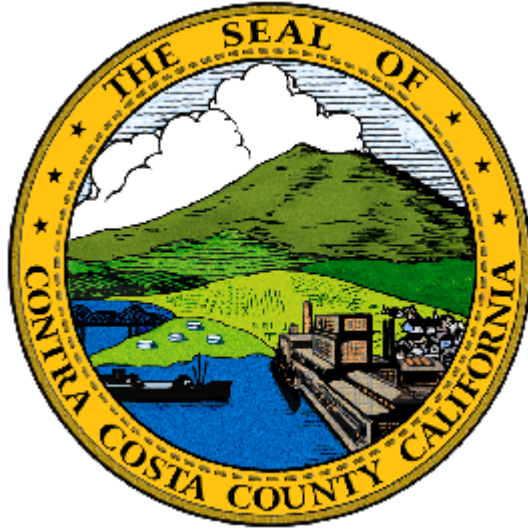




CONTRA COSTA COUNTY
TREASURER'S QUARTERLY INVESTMENT REPORT
AS OF JUNE 30, 2026

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EXECUTIVE SUMMARY

- The Treasurer's investment portfolio is in compliance with Government Code 53600 et. seq..
- The Treasurer's investment portfolio is in compliance with the Treasurer's current investment policy.
- The Treasurer's investment portfolio has no securities lending, reverse repurchase agreements or derivatives.
- As of 6/30/26, the fair value of the Treasurer's investment portfolio was 99.81% of the cost. More than 77 percent of the portfolio or over \$5.4 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	\$6,986,872,542.52
Cost	\$6,966,176,936.64
Market Value ⁱ	\$6,952,944,356.65
Weighted Yield to Maturity	3.91%
Weighted Average Days to Maturity	343 days
Weighted Duration	0.85 year

Notes:

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

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

CONTRA COSTA COUNTY INVESTMENT POOL

June 30, 2026

<u>TYPE</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>FAIR VALUE</u> ⁵	<u>PERCENT OF TOTAL COST</u>
A. Investments Managed by Treasurer's Office				
1. U.S. Treasuries (STRIPS, Bills, Notes)	\$170,110,000.00	\$169,384,742.03	\$169,380,418.50	2.43%
2. U.S. Agencies				
Federal Home Loan Banks	516,835,000.00	514,943,735.28	513,141,441.75	7.39%
Federal National Mortgage Association	325,000,000.00	324,388,856.47	321,842,680.00	4.66%
Federal Farm Credit Banks	545,970,000.00	545,275,433.39	543,350,147.31	7.83%
Federal Home Loan Mortgage Corporation	125,000,000.00	124,857,543.39	123,615,610.00	1.79%
Subtotal	1,512,805,000.00	1,509,465,568.53	1,501,949,879.06	21.67%
3. Supranationals - International Government	701,107,000.00	699,029,729.56	695,753,982.49	10.03%
4. Money Market Instruments				
Commercial Paper	1,929,670,000.00	1,917,080,990.33	1,915,916,655.48	27.52%
Negotiable Certificates of Deposit	1,655,000,000.00	1,655,000,000.00	1,654,896,060.00	23.76%
Time Deposit	0.00	0.00	0.00	0.00%
Subtotal	3,584,670,000.00	3,572,080,990.33	3,570,812,715.48	51.28%
5. Corporate Notes	166,687,000.00	165,101,624.37	163,887,725.79	2.37%
TOTAL (Section A.)¹	6,135,379,000.00	6,115,062,654.82	6,101,784,721.32	87.78%
B. Investments Managed by Outside Contractors				
1. PFM	88,140,795.36	87,853,050.27	87,571,908.20	1.26%
2. Local Agency Investment Fund (LAIF) ³	190,756,496.98	190,756,496.98	190,756,496.98	2.74%
3. Allspring Global Investments	44,068,018.03	43,976,502.42	44,302,998.00 ²	0.63%
4. CAMP ³	356,060,476.37	356,060,476.37	356,060,476.37	5.11%
5. CalTRUST (Liquidity Fund) ³	100,000,000.00	100,000,000.00	100,000,000.00	1.44%
6. US Bank (Federated Tax Free Cash Fund) ³	25,554,362.68	25,554,362.68	25,554,362.68	0.37%
7. Other				
a. EBRCS Bond ^{3, 6}	228,788.67	228,788.67	228,788.67	0.00%
TOTAL (Section B.)	804,808,938.09	804,429,677.39	804,475,030.90	11.55%
C. Cash³	46,684,604.43	46,684,604.43	46,684,604.43	0.67%
GRAND TOTAL (FOR A , B, & C)	\$6,986,872,542.52	\$6,966,176,936.64	\$6,952,944,356.65	100.00%

Notes:

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

2. Base Market Value plus Accrued Interest.

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

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

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

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

CONTRA COSTA COUNTY INVESTMENT POOL

June 30, 2026

CONTRA COSTA COUNTY INVESTMENT POOL - EARNING STATISTICS

	Fiscal Year To Date	Quarter To Date
Average Daily Balance (\$)	6,747,112,477.54	7,360,660,439.21
Interest Earnings (\$) ¹	264,353,273.25	70,611,477.87
Earned Income Yield	3.86%	3.80%

CONTRA COSTA COUNTY INVESTMENT POOL - PORTFOLIO STATISTICS

Investment Type	Par Value (\$)	Fair Value (\$)	YTM (%)	WAM (days)	Percentage of Portfolio
U.S. Treasury	170,110,000.00	169,380,418.50	3.87	42	2.44%
Agencies	1,512,805,000.00	1,501,949,879.06	4.00	981	21.60%
Commercial Paper	1,929,670,000.00	1,915,916,655.48	3.88	61	27.56%
NCD/YCD	1,655,000,000.00	1,654,896,060.00	3.93	78	23.80%
Corporate Notes	166,687,000.00	163,887,725.79	4.08	881	2.36%
Time Deposit	-	-	0.00	0	0.00%
Supranationals	701,107,000.00	695,753,982.49	3.89	593	10.01%
PFM	88,140,795.36	87,571,908.20	4.14	848	1.26%
LAIF	190,756,496.98	190,756,496.98	3.81	⁴ 1	2.74%
CAMP	356,060,476.37	356,060,476.37	3.77	⁵ 0	5.12%
CalTRUST (Liquidity)	100,000,000.00	100,000,000.00	3.74	⁶ 0	1.44%
Allspring Global Investments	44,068,018.03	44,302,998.00	3.92	401	0.64%
US Bank (Federated Tax Free)	25,554,362.68	25,554,362.68	2.52	0	0.37%
Misc. ⁷	228,788.67	228,788.67	N/A	N/A	0.00%
Cash	46,684,604.43	46,684,604.43	4.00	² 0	0.67%
Total Fund³	6,986,872,542.52	6,952,944,356.65	3.91	343	100.00%

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

2. Average Earning Allowance of WFB for this quarter.

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

4. PMIA Quarter to Date yield.

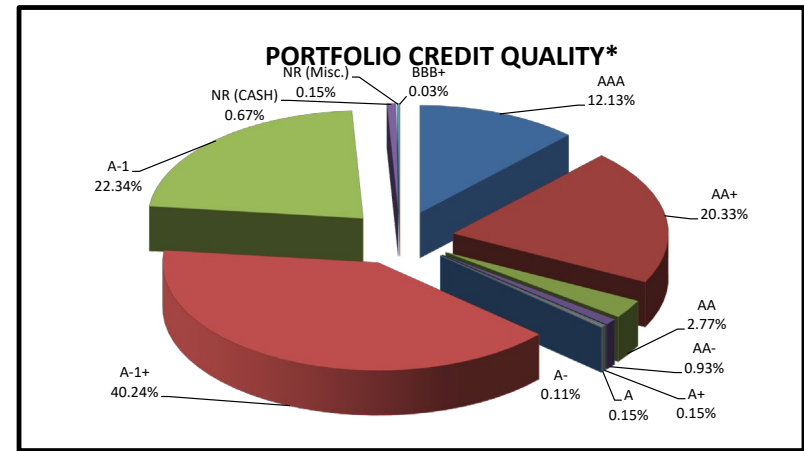
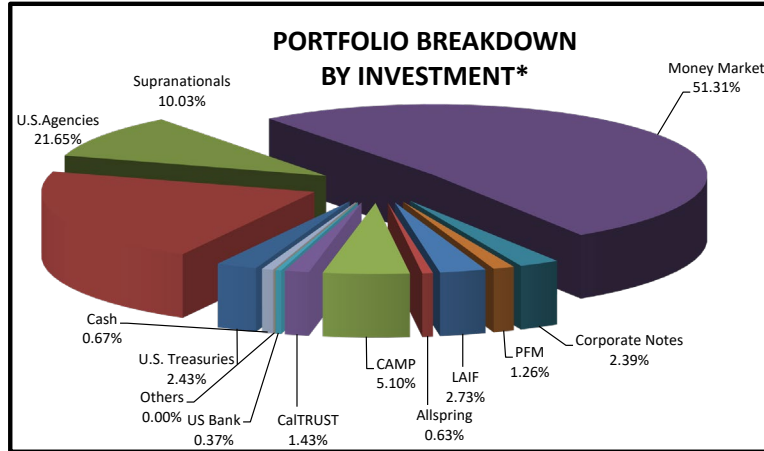
5. Distribution Yield as of the quarter end.

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

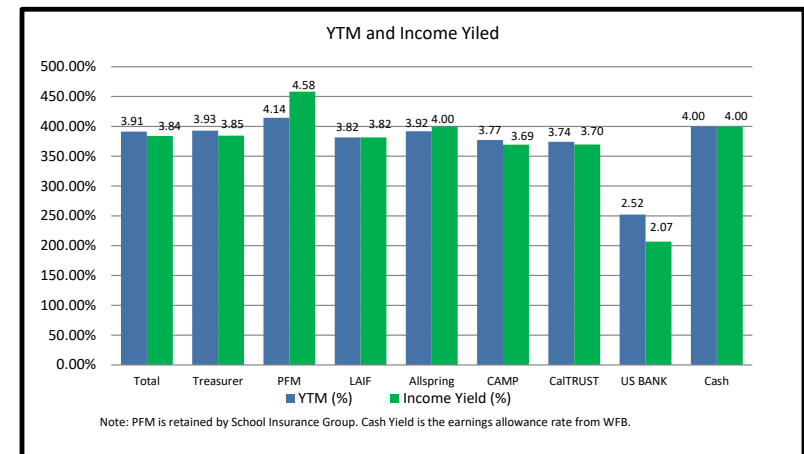
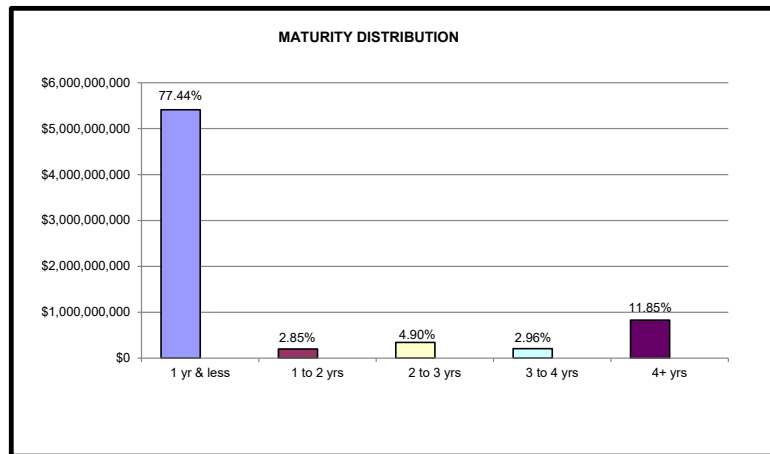
7. East Bay Regional Communications System Authority.

CONTRA COSTA COUNTY INVESTMENT POOL AT A GLANCE

June 30, 2026



*% is calculated based on the par value of the investments

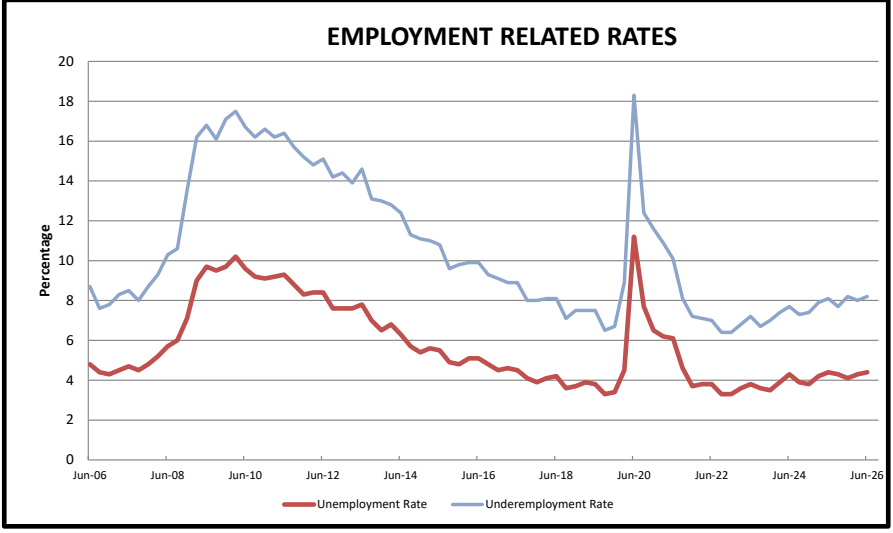
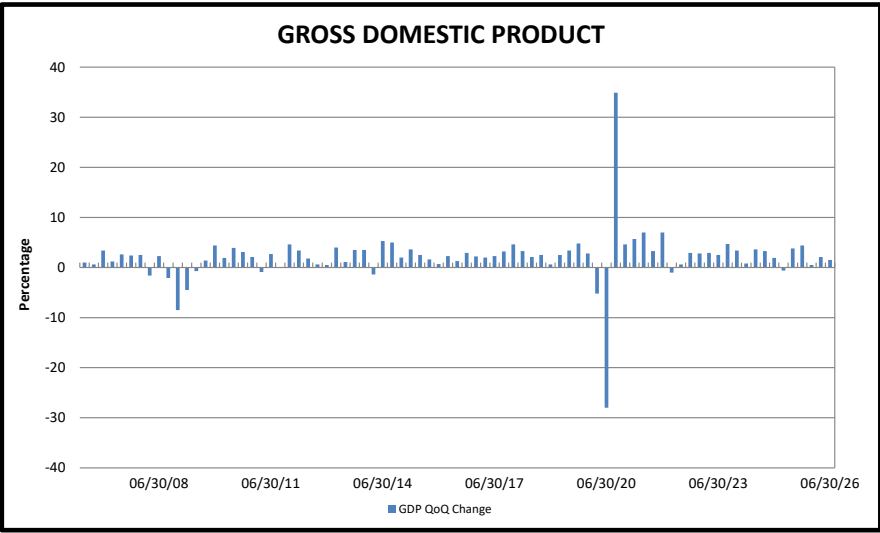
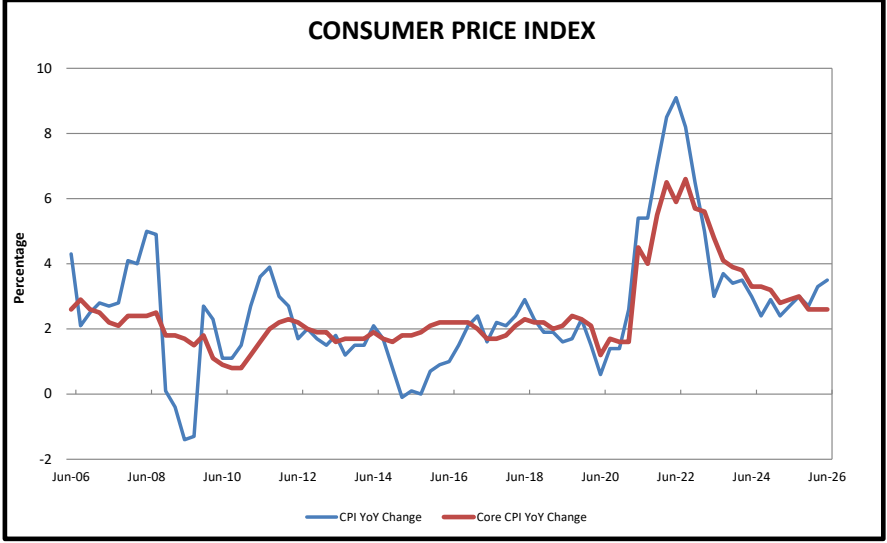
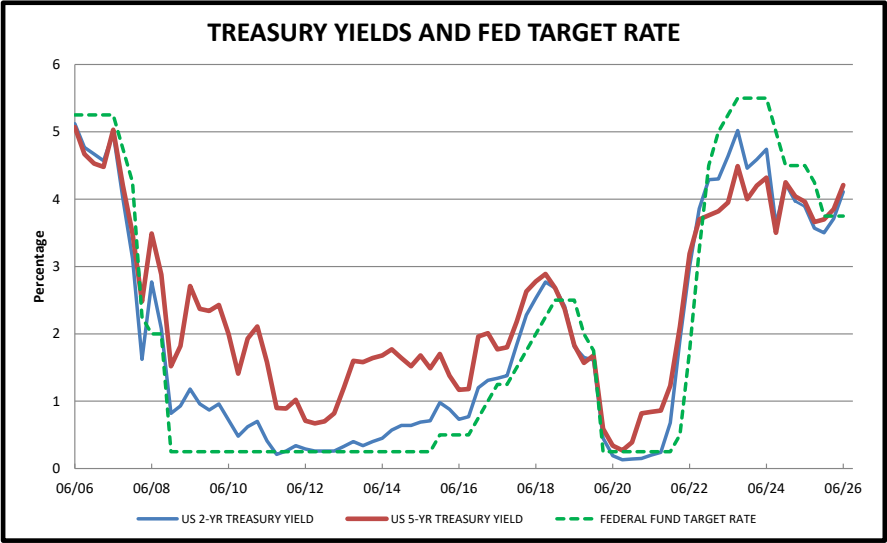


NOTES TO INVESTMENT PORTFOLIO SUMMARY AND AT A GLANCE:

1. All report information is unaudited but due diligence was utilized in its preparation. Information in the entire report is obtained at time of preparation hence may be amended after publishing and is subject to change without notice. Changes will be reflected in the next report.
2. There may be slight differences between the portfolio summary/at a glance pages and the attached statements from time to time. The variances are largely due to rounding, the timing difference in recording and/or posting transactions, interest, 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 77% of the portfolio will mature in less than a year with a weighted average maturity of 343 days.

MAJOR MARKET AND ECONOMIC DATA

AS OF JUNE 30, 2026



Note:
*All data provided by Bloomberg.

SECTION III

APPENDIX

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

Notes:

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

**Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Investments
June 30, 2026**

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												
Subtotal and Average			910.72									
Negotiable CDs												
05593DNR0	92518	BNP PARIBAS NY - YCD		04/08/2026	40,000,000.00	40,000,000.00	40,000,000.00	3.810	A-1	3.863	8	07/09/2026
89115DZZ2	92531	TORONTO DOM NY - YCD		04/10/2026	25,000,000.00	25,001,575.00	25,000,000.00	3.840	A-1	3.893	20	07/21/2026
89115M7B6	92536	TORONTO DOM NY - YCD		04/14/2026	25,000,000.00	25,001,900.00	25,000,000.00	3.850	A-1	3.903	22	07/23/2026
05593DNK5	92505	BNP PARIBAS NY - YCD		03/30/2026	50,000,000.00	50,000,000.00	50,000,000.00	3.900	A-1	3.954	26	07/27/2026
87019W2Q7	92401	SWEDBANK NY - YCD		01/26/2026	45,000,000.00	44,999,685.00	45,000,000.00	3.730	A-1+	3.782	26	07/27/2026
05593DNG4	92497	BNP PARIBAS NY - YCD		03/26/2026	50,000,000.00	50,000,000.00	50,000,000.00	3.900	A-1	3.954	27	07/28/2026
05593DNH2	92498	BNP PARIBAS NY - YCD		03/26/2026	50,000,000.00	50,000,000.00	50,000,000.00	3.900	A-1	3.954	28	07/29/2026
89115M6J0	92490	TORONTO DOM NY - YCD		03/24/2026	50,000,000.00	50,006,250.00	50,000,000.00	3.890	A-1	3.944	29	07/30/2026
89115MAP1	92550	TORONTO DOM NY - YCD		04/15/2026	25,000,000.00	25,001,250.00	25,000,000.00	3.820	A-1	3.873	35	08/05/2026
05593DNM1	92510	BNP PARIBAS NY - YCD		04/01/2026	50,000,000.00	50,000,000.00	50,000,000.00	3.870	A-1	3.924	40	08/10/2026
65558WUQ9	92517	NORDEA BK NY - YCD		04/07/2026	40,000,000.00	40,001,920.00	40,000,000.00	3.860	A-1+	3.914	43	08/13/2026
89115M7F7	92537	TORONTO DOM NY - YCD		04/14/2026	25,000,000.00	25,000,950.00	25,000,000.00	3.880	A-1	3.934	47	08/17/2026
65558WVA3	92542	NORDEA BK NY - YCD		04/14/2026	25,000,000.00	24,999,850.00	25,000,000.00	3.830	A-1+	3.883	48	08/18/2026
65558WVB1	92543	NORDEA BK NY - YCD		04/14/2026	25,000,000.00	24,999,725.00	25,000,000.00	3.830	A-1+	3.883	49	08/19/2026
65558WVC9	92544	NORDEA BK NY - YCD		04/14/2026	25,000,000.00	24,999,075.00	25,000,000.00	3.830	A-1+	3.883	54	08/24/2026
65558WVD7	92545	NORDEA BK NY - YCD		04/14/2026	25,000,000.00	24,998,775.00	25,000,000.00	3.830	A-1+	3.883	56	08/26/2026
89115M5B8	92514	TORONTO DOM NY - YCD		04/06/2026	50,000,000.00	49,996,600.00	50,000,000.00	3.880	A-1	3.934	57	08/27/2026
87019W4J1	92528	SWEDBANK NY - YCD		04/09/2026	50,000,000.00	49,999,900.00	50,000,000.00	3.900	A-1+	3.954	62	09/01/2026
87019W4H5	92527	SWEDBANK NY - YCD		04/09/2026	50,000,000.00	50,000,050.00	50,000,000.00	3.900	A-1+	3.954	64	09/03/2026
65558WUW6	92524	NORDEA BK NY - YCD		04/09/2026	50,000,000.00	50,002,600.00	50,000,000.00	3.880	A-1+	3.934	71	09/10/2026
78015J2V8	92478	RBC NY - YCD		03/17/2026	30,000,000.00	30,003,030.00	30,000,000.00	3.920	A-1+	3.974	72	09/11/2026
65558WVN5	92560	NORDEA BK NY - YCD		04/22/2026	25,000,000.00	25,001,475.00	25,000,000.00	3.870	A-1+	3.924	75	09/14/2026
89115M4G8	92572	TORONTO DOM NY - YCD		04/28/2026	40,000,000.00	39,992,760.00	40,000,000.00	3.860	A-1	3.914	77	09/16/2026
65558WVU9	92573	NORDEA BK NY - YCD		04/28/2026	40,000,000.00	40,001,560.00	40,000,000.00	3.850	A-1+	3.903	79	09/18/2026
65558WVV7	92574	NORDEA BK NY - YCD		04/28/2026	40,000,000.00	40,002,080.00	40,000,000.00	3.850	A-1+	3.903	82	09/21/2026
89115M4L7	92575	TORONTO DOM NY - YCD		04/28/2026	40,000,000.00	39,991,640.00	40,000,000.00	3.860	A-1	3.914	83	09/22/2026
89115M5C6	92579	TORONTO DOM NY - YCD		05/04/2026	40,000,000.00	39,988,880.00	40,000,000.00	3.830	A-1	3.883	84	09/23/2026
87019W4V4	92576	SWEDBANK NY - YCD		04/28/2026	40,000,000.00	39,998,120.00	40,000,000.00	3.850	A-1+	3.903	85	09/24/2026
65558WUV8	92525	NORDEA BK NY - YCD		04/09/2026	50,000,000.00	50,007,000.00	50,000,000.00	3.880	A-1+	3.934	89	09/28/2026
65558WUU0	92523	NORDEA BK NY - YCD		04/09/2026	50,000,000.00	50,006,200.00	50,000,000.00	3.880	A-1+	3.934	91	09/30/2026
89115M6U5	92593	TORONTO DOM NY - YCD		05/14/2026	40,000,000.00	39,986,000.00	40,000,000.00	3.830	A-1	3.883	96	10/05/2026
87019W4Z5	92580	SWEDBANK NY - YCD		05/05/2026	25,000,000.00	24,995,450.00	25,000,000.00	3.820	A-1+	3.873	99	10/08/2026
89115M6Y7	92594	TORONTO DOM NY - YCD		05/14/2026	40,000,000.00	39,989,680.00	40,000,000.00	3.830	A-1	3.883	105	10/14/2026
65558WWP9	92602	NORDEA BK NY - YCD		05/20/2026	25,000,000.00	24,995,300.00	25,000,000.00	3.860	A-1+	3.914	119	10/28/2026
65558WWQ7	92606	NORDEA BK NY - YCD		05/21/2026	40,000,000.00	39,991,240.00	40,000,000.00	3.860	A-1+	3.914	121	10/30/2026

Portfolio CCIP

AC

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Investments
June 30, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Negotiable CDs												
65558WWJ3	92596	NORDEA BK NY - YCD		05/14/2026	50,000,000.00	49,978,850.00	50,000,000.00	3.860	A-1+	3.914	132	11/10/2026
87019W5H4	92614	SWEDBANK NY - YCD		06/02/2026	35,000,000.00	34,983,900.00	35,000,000.00	3.830	A-1+	3.883	132	11/10/2026
87019W5G6	92607	SWEDBANK NY - YCD		05/22/2026	50,000,000.00	49,987,700.00	50,000,000.00	3.900	A-1+	3.954	134	11/12/2026
89115MAD8	92635	TORONTO DOM NY - YCD		06/24/2026	50,000,000.00	49,998,500.00	50,000,000.00	4.050	A-1	4.106	147	11/25/2026
87019W5P6	92629	SWEDBANK NY - YCD		06/16/2026	30,000,000.00	29,981,940.00	30,000,000.00	3.860	A-1+	3.914	152	11/30/2026
65558WYC6	92636	NORDEA BK NY - YCD		06/24/2026	50,000,000.00	50,004,450.00	50,000,000.00	4.070	A-1+	4.127	162	12/10/2026
65558WYE2	92637	NORDEA BK NY - YCD		06/26/2026	50,000,000.00	50,000,200.00	50,000,000.00	4.050	A-1+	4.106	162	12/10/2026
Subtotal and Average			1,545,500,000.00		1,655,000,000.00	1,654,896,060.00	1,655,000,000.00			3.932	78	
Corporate Notes												
59217GER6	86587	MET LIFE GLOB FUND - CORP		01/14/2022	10,000,000.00	9,879,020.00	9,998,033.39	1.875	AA-	1.941	194	01/11/2027
66815L2K4	90393	NORTHWESTERN MUTUAL - CORP		10/17/2022	10,000,000.00	9,997,710.00	9,911,898.98	4.350	AA+	5.186	441	09/15/2027
58989V2J2	91591	MET LIFE GLOB FUND - CORP		10/01/2024	10,000,000.00	9,946,850.00	9,999,333.33	4.000	AA-	4.006	457	10/01/2027
64952WFJ7	91592	NEW YORK LIFE - CORP		10/01/2024	10,000,000.00	9,935,540.00	9,996,250.00	3.900	AA+	3.932	457	10/01/2027
57629TCB1	92400	MASS MUTUAL GLOBAL - CORP		01/23/2026	10,000,000.00	9,857,571.11	9,979,601.19	4.000	AA+	4.090	936	01/22/2029
Subtotal and Average			52,548,206.51		50,000,000.00	49,616,691.11	49,885,116.89			3.829	497	
Commercial Paper Disc. -Amortizing												
64105HG14	92436	NESTLE CAPITAL - CP		02/20/2026	50,000,000.00	49,834,150.00	50,000,000.00	3.580	A-1+	3.678	0	07/01/2026
62479MG64	92499	MUFG BK LTD - CP		03/26/2026	40,000,000.00	39,975,600.00	39,978,888.89	3.800	A-1	3.895	5	07/06/2026
47816GG78	92508	JOHNSON & JOHNSON - CP		03/31/2026	25,000,000.00	24,982,450.00	24,984,916.67	3.620	A-1+	3.707	6	07/07/2026
59157UGA2	92441	METLIFE ST FDG - CP		02/26/2026	35,000,000.00	34,964,195.00	34,967,975.00	3.660	A-1+	3.762	9	07/10/2026
47816GGD5	92423	JOHNSON & JOHNSON - CP		02/12/2026	50,000,000.00	49,934,650.00	49,940,000.00	3.600	A-1+	3.706	12	07/13/2026
09659CGF9	92529	BNP PARIBAS NY - CP		04/10/2026	25,000,000.00	24,961,900.00	24,963,687.50	3.735	A-1	3.825	14	07/15/2026
09659CGG7	92530	BNP PARIBAS NY - CP		04/10/2026	25,000,000.00	24,959,350.00	24,961,093.75	3.735	A-1	3.825	15	07/16/2026
47816GGH6	92520	JOHNSON & JOHNSON - CP		04/09/2026	25,000,000.00	24,957,175.00	24,959,666.67	3.630	A-1+	3.718	16	07/17/2026
62479MGN7	92532	MUFG BK LTD - CP		04/13/2026	25,000,000.00	24,944,600.00	24,945,166.67	3.760	A-1	3.852	21	07/22/2026
47816GGQ6	92443	JOHNSON & JOHNSON - CP		02/26/2026	50,000,000.00	49,878,550.00	49,884,680.55	3.610	A-1+	3.715	23	07/24/2026
47816GGU7	92452	JOHNSON & JOHNSON - CP		03/12/2026	50,000,000.00	49,857,900.00	49,862,000.00	3.680	A-1+	3.784	27	07/28/2026
47816GGV5	92446	JOHNSON & JOHNSON - CP		03/03/2026	50,000,000.00	49,852,700.00	49,858,444.44	3.640	A-1+	3.747	28	07/29/2026
47816GGV5	92454	JOHNSON & JOHNSON - CP		03/12/2026	50,000,000.00	49,852,700.00	49,856,888.89	3.680	A-1+	3.785	28	07/29/2026
59157UGV6	92444	METLIFE ST FDG - CP		02/27/2026	50,000,000.00	49,847,600.00	49,857,666.67	3.660	A-1+	3.769	28	07/29/2026
62479MGV9	92483	MUFG BK LTD - CP		03/20/2026	30,000,000.00	29,912,730.00	29,910,400.00	3.840	A-1	3.949	28	07/29/2026
47816GGW3	92484	JOHNSON & JOHNSON - CP		03/20/2026	50,000,000.00	49,847,500.00	49,848,555.56	3.760	A-1+	3.866	29	07/30/2026
59157UGW4	92461	METLIFE ST FDG - CP		03/13/2026	50,000,000.00	49,842,100.00	49,850,166.67	3.720	A-1+	3.827	29	07/30/2026
59157UGW4	92477	METLIFE ST FDG - CP		03/17/2026	30,000,000.00	29,905,260.00	29,907,441.67	3.830	A-1+	3.940	29	07/30/2026
89119BGW0	92507	TORONTO DOM - CP		03/30/2026	50,000,000.00	49,846,300.00	49,846,541.67	3.810	A-1	3.913	29	07/30/2026
83369CGX6	92495	SOCIETE GENERALE - CP		03/25/2026	50,000,000.00	49,837,650.00	49,836,250.00	3.930	A-1	4.041	30	07/31/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Commercial Paper Disc. -Amortizing												
89233HH31	92411	TOYOTA MCC - CP		02/05/2026	50,000,000.00	49,823,200.00	49,828,583.33	3.740	A-1+	3.864	33	08/03/2026
59157UH78	92552	METLIFE ST FDG - CP		04/16/2026	25,000,000.00	24,899,625.00	24,902,875.00	3.780	A-1+	3.879	37	08/07/2026
89233HHB3	92424	TOYOTA MCC - CP		02/12/2026	50,000,000.00	49,781,150.00	49,788,166.67	3.720	A-1+	3.843	41	08/11/2026
62479MHC0	92534	MUFG BK LTD - CP		04/13/2026	25,000,000.00	24,890,075.00	24,888,875.00	3.810	A-1	3.913	42	08/12/2026
62479MHL0	92538	MUFG BK LTD - CP		04/14/2026	25,000,000.00	24,781,325.00	24,867,708.33	3.810	A-1	3.916	50	08/20/2026
62479MHM8	92539	MUFG BK LTD - CP		04/14/2026	25,000,000.00	24,865,250.00	24,865,062.50	3.810	A-1	3.917	51	08/21/2026
89233HHR8	92431	TOYOTA MCC - CP		02/17/2026	50,000,000.00	49,707,100.00	49,717,361.11	3.700	A-1+	3.826	55	08/25/2026
59157UHX1	92516	METLIFE ST FDG - CP		04/07/2026	40,000,000.00	39,735,280.00	39,740,411.11	3.830	A-1+	3.944	61	08/31/2026
59157UJ84	92551	METLIFE ST FDG - CP		04/15/2026	29,670,000.00	29,447,682.69	29,453,903.50	3.800	A-1+	3.913	69	09/08/2026
62479MJ95	92555	MUFG BK LTD - CP		04/17/2026	25,000,000.00	24,813,150.00	24,814,548.61	3.815	A-1	3.928	70	09/09/2026
89233HJH8	92457	TOYOTA MCC - CP		03/12/2026	50,000,000.00	49,585,650.00	49,586,166.67	3.820	A-1+	3.952	78	09/17/2026
89233HJR6	92458	TOYOTA MCC - CP		03/12/2026	50,000,000.00	49,543,350.00	49,543,722.22	3.820	A-1+	3.956	86	09/25/2026
89233HJV7	92480	TOYOTA MCC - CP		03/18/2026	50,000,000.00	49,340,400.00	49,520,000.00	3.840	A-1+	3.976	90	09/29/2026
89233HK11	92526	TOYOTA MCC - CP		04/09/2026	50,000,000.00	49,511,000.00	49,506,777.78	3.860	A-1+	3.988	92	10/01/2026
62479MK28	92584	MUFG BK LTD - CP		05/07/2026	25,000,000.00	24,749,925.00	24,754,583.33	3.800	A-1	3.914	93	10/02/2026
09659CK64	92620	BNP PARIBAS NY - CP		06/09/2026	20,000,000.00	19,746,794.44	19,793,605.55	3.830	A-1	3.933	97	10/06/2026
89233HK94	92571	TOYOTA MCC - CP		04/27/2026	50,000,000.00	49,466,650.00	49,468,055.56	3.830	A-1+	3.953	100	10/09/2026
62479MKD4	92591	MUFG BK LTD - CP		05/13/2026	40,000,000.00	39,547,360.00	39,558,577.78	3.820	A-1	3.937	104	10/13/2026
62479MKF9	92583	MUFG BK LTD - CP		05/06/2026	20,000,000.00	19,768,820.00	19,775,044.44	3.820	A-1	3.941	106	10/15/2026
62479MKF9	92595	MUFG BK LTD - CP		05/14/2026	40,000,000.00	39,537,640.00	39,551,266.67	3.810	A-1	3.927	106	10/15/2026
62479MKL6	92632	MUFG BK LTD - CP		06/22/2026	20,000,000.00	19,738,666.68	19,758,266.67	3.920	A-1	4.027	111	10/20/2026
62479MKP7	92592	MUFG BK LTD - CP		05/14/2026	45,000,000.00	44,435,835.00	44,455,650.00	3.820	A-1	3.941	114	10/23/2026
09659CKV9	92609	BNP PARIBAS NY - CP		05/26/2026	50,000,000.00	49,347,850.00	49,361,666.67	3.830	A-1	3.949	120	10/29/2026
09659CKV9	92610	BNP PARIBAS NY - CP		05/27/2026	50,000,000.00	49,347,850.00	49,361,666.67	3.830	A-1	3.948	120	10/29/2026
62479MKV4	92615	MUFG BK LTD - CP		06/03/2026	40,000,000.00	39,375,111.12	39,493,333.33	3.800	A-1	3.914	120	10/29/2026
62479MKV4	92621	MUFG BK LTD - CP		06/11/2026	50,000,000.00	49,218,888.90	49,365,000.00	3.810	A-1	3.921	120	10/29/2026
09659CL55	92622	BNP PARIBAS NY - CP		06/11/2026	50,000,000.00	49,211,916.65	49,319,138.89	3.860	A-1	3.976	127	11/05/2026
62479MLQ4	92630	MUFG BK LTD - CP		06/17/2026	40,000,000.00	39,312,000.00	39,372,200.00	3.870	A-1	3.992	146	11/24/2026
62479MLR2	92627	MUFG BK LTD - CP		06/16/2026	35,000,000.00	34,392,050.00	34,448,341.67	3.860	A-1	3.983	147	11/25/2026
Subtotal and Average			2,172,665,448.99		1,929,670,000.00	1,915,916,655.48	1,917,080,990.33			3.882	61	

Federal Agency Coupon Securities

3133EPPE9	90875	FFCB - AGENCY B		07/06/2023	10,000,000.00	10,000,660.00	9,999,746.76	4.375	AA+	4.572	5	07/06/2026
3133EPVP7	90963	FFCB - AGENCY B		09/11/2023	10,000,000.00	10,001,630.00	9,999,926.35	4.750	AA+	4.793	7	07/08/2026
3133EPSW6	90914	FFCB - AGENCY B		08/14/2023	10,000,000.00	10,006,210.00	9,999,434.63	4.500	AA+	4.551	44	08/14/2026
3133EPSW6	90915	FFCB - AGENCY B		08/14/2023	10,000,000.00	10,006,210.00	9,997,977.41	4.500	AA+	4.683	44	08/14/2026
3133EPSW6	90918	FFCB - AGENCY B		08/15/2023	10,000,000.00	10,006,210.00	9,997,369.79	4.500	AA+	4.739	44	08/14/2026
3133ETXL6	92173	FFCB - AGENCY B		09/15/2025	10,000,000.00	9,993,030.00	9,998,766.67	3.625	AA+	3.687	76	09/15/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133ETXL6	92174	FFCB - AGENCY B		09/15/2025	10,000,000.00	9,993,030.00	9,998,150.00	3.625	AA+	3.718	76	09/15/2026
3133ETXL6	92179	FFCB - AGENCY B		09/17/2025	10,000,000.00	9,993,030.00	9,998,759.78	3.625	AA+	3.687	76	09/15/2026
3133EPQ73	91163	FFCB - AGENCY B		12/22/2023	10,000,000.00	10,001,350.00	9,996,464.42	4.125	AA+	4.205	174	12/22/2026
3133EP2T1	91220	FFCB - AGENCY B		02/12/2024	10,000,000.00	10,002,070.00	9,996,623.61	4.125	AA+	4.184	226	02/12/2027
3133EP6K6	91298	FFCB - AGENCY B		03/26/2024	10,000,000.00	10,026,450.00	9,998,208.80	4.500	AA+	4.526	268	03/26/2027
3133EPEE1	90666	FFCB - AGENCY B		03/29/2023	10,000,000.00	9,988,770.00	9,998,568.81	4.000	AA+	4.021	271	03/29/2027
3133EPGT6	90761	FFCB - AGENCY B		04/26/2023	10,000,000.00	9,984,990.00	9,991,354.86	3.875	AA+	3.990	299	04/26/2027
3133ERFJ5	91390	FFCB - AGENCY B		05/20/2024	10,000,000.00	10,029,140.00	9,990,577.69	4.500	AA+	4.615	323	05/20/2027
3133ERPv7	91509	FFCB - AGENCY B		08/16/2024	10,000,000.00	9,970,390.00	9,979,000.00	3.750	AA+	3.950	411	08/16/2027
3130B7QM9	92170	FHLB - AGENCY B		09/11/2025	7,000,000.00	6,949,810.00	6,995,243.12	3.500	AA+	3.560	435	09/09/2027
3130B82L5	92208	FHLB - AGENCY B		10/10/2025	10,000,000.00	9,922,830.00	9,985,915.13	3.500	AA+	3.617	460	10/04/2027
3133ENS50	90386	FFCB - AGENCY B		10/14/2022	10,000,000.00	10,000,760.00	10,000,000.00	4.125	AA+	4.125	470	10/14/2027
3133EPC60	91079	FFCB - AGENCY B		11/15/2023	10,000,000.00	10,054,200.00	9,988,233.19	4.625	AA+	4.720	502	11/15/2027
3133ET3G0	92320	FFCB - AGENCY B		12/09/2025	10,000,000.00	9,910,050.00	9,995,827.22	3.500	AA+	3.530	526	12/09/2027
3133EP5S0	91290	FFCB - AGENCY B		03/20/2024	10,000,000.00	10,014,050.00	9,988,952.57	4.250	AA+	4.321	628	03/20/2028
3133ERUV1	91580	FFCB - AGENCY B		09/24/2024	10,000,000.00	9,883,580.00	9,996,538.89	3.500	AA+	3.521	632	03/24/2028
3133EWJZ4	92504	FFCB - AGENCY B		03/27/2026	10,000,000.00	9,951,950.00	9,991,827.22	3.875	AA+	3.924	635	03/27/2028
3133EPFU4	90718	FFCB - AGENCY B		04/12/2023	10,000,000.00	9,890,400.00	9,994,622.72	3.500	AA+	3.533	651	04/12/2028
3130BB3J2	92623	FHLB - AGENCY B		06/12/2026	5,000,000.00	4,997,230.00	4,996,593.79	4.125	AA+	4.163	701	06/01/2028
3133EPJE6	90904	FFCB - AGENCY B		08/02/2023	8,970,000.00	8,836,553.31	8,825,435.77	3.500	AA+	4.361	770	08/09/2028
3133ETTJ6	92117	FFCB - AGENCY B		08/14/2025	10,000,000.00	9,919,600.00	10,000,000.00	3.750	AA+	3.750	775	08/14/2028
3133ETVW4	92152	FFCB - AGENCY B		09/05/2025	10,000,000.00	9,892,100.00	9,996,878.52	3.625	AA+	3.640	797	09/05/2028
3133EPWK7	90982	FFCB - AGENCY B		09/22/2023	10,000,000.00	10,069,330.00	9,967,604.00	4.500	AA+	4.665	814	09/22/2028
3133EP7A7	91311	FFCB - AGENCY B		04/02/2024	10,000,000.00	10,000,280.00	9,987,684.81	4.250	AA+	4.311	824	10/02/2028
3133EPA47	91065	FFCB - AGENCY B		11/01/2023	10,000,000.00	10,180,060.00	9,987,493.33	4.875	AA+	4.936	854	11/01/2028
3130B2HK4	91519	FHLB - AGENCY B		08/26/2024	10,000,000.00	9,906,080.00	9,993,834.49	3.750	AA+	3.779	880	11/27/2028
3130B3W25	91689	FHLB - AGENCY B		11/25/2024	10,000,000.00	10,030,960.00	9,995,609.94	4.300	AA+	4.320	880	11/27/2028
3133ET2S5	92308	FFCB - AGENCY B		12/08/2025	10,000,000.00	9,824,370.00	9,959,810.09	3.375	AA+	3.552	881	11/28/2028
3133EPW84	91193	FFCB - AGENCY B		01/18/2024	10,000,000.00	9,927,640.00	9,956,340.61	3.875	AA+	4.066	932	01/18/2029
3133EWCF5	92412	FFCB - AGENCY B		02/05/2026	10,000,000.00	9,849,380.00	9,960,996.85	3.500	AA+	3.660	950	02/05/2029
3130AVBD3	91343	FHLB - AGENCY B		04/11/2024	11,750,000.00	11,836,468.25	11,718,972.40	4.500	AA+	5.075	982	03/09/2029
3133EP5J0	91299	FFCB - AGENCY B		03/26/2024	10,000,000.00	9,989,820.00	9,962,269.09	4.125	AA+	4.281	985	03/12/2029
3133ERGU9	91413	FFCB - AGENCY B		06/12/2024	10,000,000.00	10,055,410.00	9,998,398.70	4.375	AA+	4.383	985	03/12/2029
3133EWKU3	92521	FFCB - AGENCY B		04/09/2026	10,000,000.00	9,888,520.00	9,957,400.19	3.750	AA+	3.914	1,013	04/09/2029
3133ERAK7	91339	FFCB - AGENCY B		04/10/2024	10,000,000.00	10,053,830.00	9,993,784.00	4.375	AA+	4.400	1,014	04/10/2029
3133ERAK7	91340	FFCB - AGENCY B		04/10/2024	10,000,000.00	10,053,830.00	9,977,023.00	4.375	AA+	4.468	1,014	04/10/2029
3133EWNE6	92578	FFCB - AGENCY B		05/01/2026	10,000,000.00	9,884,510.00	9,948,338.89	3.750	AA+	3.945	1,035	05/01/2029
3133ETE45	92206	FFCB - AGENCY B		10/09/2025	10,000,000.00	9,835,250.00	9,999,181.94	3.625	AA+	3.628	1,196	10/09/2029

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133ETLM7	92023	FFCB - AGENCY B		06/17/2025	15,000,000.00	14,883,225.00	14,979,798.33	4.000	AA+	4.038	1,447	06/17/2030
3133ETH67	92217	FFCB - AGENCY B		10/17/2025	10,000,000.00	9,780,940.00	9,998,282.22	3.625	AA+	3.629	1,569	10/17/2030
3133ET2G1	92277	FFCB - AGENCY B		11/26/2025	10,000,000.00	9,770,490.00	9,996,830.00	3.625	AA+	3.633	1,609	11/26/2030
3133ET3N5	92309	FFCB - AGENCY B		12/08/2025	10,000,000.00	9,764,000.00	9,980,751.36	3.625	AA+	3.673	1,618	12/05/2030
3130AFDV6	92350	FHLB - AGENCY B		12/16/2025	10,000,000.00	9,778,910.00	9,953,642.74	3.625	AA+	3.740	1,626	12/13/2030
3133ET7A9	92387	FFCB - AGENCY B		01/13/2026	5,000,000.00	4,885,590.00	4,979,418.67	3.625	AA+	3.725	1,657	01/13/2031
3133EWMH0	92561	FFCB - AGENCY B		04/22/2026	10,000,000.00	9,860,900.00	9,977,304.67	3.875	AA+	3.927	1,756	04/22/2031
3133EWTC4	92625	FFCB - AGENCY B		06/12/2026	10,000,000.00	10,022,550.00	10,000,000.00	4.250	AA+	4.250	1,807	06/12/2031
3133EWUQ1	92638	FFCB - AGENCY B		06/30/2026	7,000,000.00	6,975,409.00	6,987,476.96	4.125	AA+	4.165	1,825	06/30/2031
Subtotal and Average			506,645,947.93		519,720,000.00	517,334,035.56	518,915,245.00			4.099	759	
Federal Agency Disc. -Amortizing												
313385A63	92533	FHLB - AGENCY DISC		04/13/2026	25,000,000.00	24,911,050.00	24,915,236.11	3.590	A-1+	3.732	34	08/04/2026
313385D60	92512	FHLB - AGENCY DISC		04/06/2026	40,000,000.00	39,760,080.00	39,767,677.78	3.605	A-1+	3.760	58	08/28/2026
313385E36	92540	FHLB - AGENCY DISC		04/14/2026	25,000,000.00	24,836,225.00	24,842,500.00	3.600	A-1+	3.754	63	09/02/2026
313385E51	92541	FHLB - AGENCY DISC		04/14/2026	25,000,000.00	24,831,100.00	24,837,500.00	3.600	A-1+	3.754	65	09/04/2026
313385F27	92462	FHLB - AGENCY DISC		03/13/2026	5,900,000.00	5,857,118.80	5,859,388.33	3.540	A-1+	3.705	70	09/09/2026
313385F27	92463	FHLB - AGENCY DISC		03/13/2026	20,000,000.00	19,854,640.00	19,862,333.33	3.540	A-1+	3.705	70	09/09/2026
313385F27	92464	FHLB - AGENCY DISC		03/13/2026	3,000,000.00	2,978,196.00	2,979,350.00	3.540	A-1+	3.705	70	09/09/2026
313385F27	92465	FHLB - AGENCY DISC		03/13/2026	5,300,000.00	5,261,479.60	5,263,518.33	3.540	A-1+	3.705	70	09/09/2026
313385F27	92466	FHLB - AGENCY DISC		03/13/2026	5,500,000.00	5,460,026.00	5,462,141.67	3.540	A-1+	3.705	70	09/09/2026
313385F27	92467	FHLB - AGENCY DISC		03/13/2026	2,000,000.00	1,985,464.00	1,986,233.33	3.540	A-1+	3.705	70	09/09/2026
313385F27	92468	FHLB - AGENCY DISC		03/13/2026	5,200,000.00	5,162,206.40	5,164,206.67	3.540	A-1+	3.705	70	09/09/2026
313385F27	92469	FHLB - AGENCY DISC		03/13/2026	450,000.00	446,729.40	446,902.50	3.540	A-1+	3.705	70	09/09/2026
313385F27	92470	FHLB - AGENCY DISC		03/13/2026	2,500,000.00	2,481,830.00	2,482,791.67	3.540	A-1+	3.705	70	09/09/2026
313385F27	92471	FHLB - AGENCY DISC		03/13/2026	4,500,000.00	4,467,294.00	4,469,025.00	3.540	A-1+	3.705	70	09/09/2026
313385F27	92472	FHLB - AGENCY DISC		03/13/2026	3,600,000.00	3,573,835.20	3,575,220.00	3.540	A-1+	3.705	70	09/09/2026
313385F27	92473	FHLB - AGENCY DISC		03/13/2026	2,500,000.00	2,481,830.00	2,482,791.67	3.540	A-1+	3.705	70	09/09/2026
313385F27	92474	FHLB - AGENCY DISC		03/13/2026	5,500,000.00	5,460,026.00	5,462,141.67	3.540	A-1+	3.705	70	09/09/2026
313385F27	92475	FHLB - AGENCY DISC		03/13/2026	4,700,000.00	4,665,840.40	4,667,648.33	3.540	A-1+	3.705	70	09/09/2026
313385G75	92500	FHLB - AGENCY DISC		03/26/2026	4,000,000.00	3,965,608.00	3,966,569.44	3.625	A-1+	3.795	83	09/22/2026
313385M86	92611	FHLB - AGENCY DISC		05/27/2026	50,000,000.00	49,348,100.00	49,376,555.55	3.620	A-1+	3.730	124	11/02/2026
Subtotal and Average			243,082,808.71		239,650,000.00	237,788,678.80	237,869,731.38			3.734	74	
Treasury Bills												
912797RF6	92062	US TREASURY BILLS		08/01/2025	1,300,000.00	1,298,952.20	1,298,919.56	3.740	A-1+	3.950	8	07/09/2026
912797RF6	92359	US TREASURY BILLS		12/23/2025	7,000,000.00	6,994,358.00	6,994,820.00	3.330	A-1+	3.483	8	07/09/2026
912797RF6	92360	US TREASURY BILLS		12/23/2025	650,000.00	649,476.10	649,519.00	3.330	A-1+	3.483	8	07/09/2026

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Treasury Bills												
912797RF6	92546	US TREASURY BILLS		04/15/2026	8,500,000.00	8,493,149.00	8,493,181.11	3.610	A-1+	3.743	8	07/09/2026
912797RF6	92547	US TREASURY BILLS		04/15/2026	4,000,000.00	3,996,776.00	3,996,791.11	3.610	A-1+	3.743	8	07/09/2026
912797RF6	92548	US TREASURY BILLS		04/15/2026	7,000,000.00	6,994,358.00	6,994,384.44	3.610	A-1+	3.743	8	07/09/2026
912797US4	92564	US TREASURY BILLS		04/23/2026	3,000,000.00	2,989,788.00	2,989,828.33	3.590	A-1+	3.729	34	08/04/2026
912797RG4	92069	US TREASURY BILLS		08/08/2025	250,000.00	249,096.25	249,067.50	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92070	US TREASURY BILLS		08/08/2025	2,500,000.00	2,490,962.50	2,490,675.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92071	US TREASURY BILLS		08/08/2025	8,500,000.00	8,469,272.50	8,468,295.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92072	US TREASURY BILLS		08/08/2025	35,000,000.00	34,873,475.00	34,869,450.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92073	US TREASURY BILLS		08/08/2025	12,500,000.00	12,454,812.50	12,453,375.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92074	US TREASURY BILLS		08/08/2025	200,000.00	199,277.00	199,254.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92075	US TREASURY BILLS		08/08/2025	100,000.00	99,638.50	99,627.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92076	US TREASURY BILLS		08/08/2025	100,000.00	99,638.50	99,627.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92077	US TREASURY BILLS		08/08/2025	300,000.00	298,915.50	298,881.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92078	US TREASURY BILLS		08/08/2025	300,000.00	298,915.50	298,881.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92079	US TREASURY BILLS		08/08/2025	200,000.00	199,277.00	199,254.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92080	US TREASURY BILLS		08/08/2025	2,500,000.00	2,490,962.50	2,490,675.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92081	US TREASURY BILLS		08/08/2025	400,000.00	398,554.00	398,508.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92082	US TREASURY BILLS		08/08/2025	7,500,000.00	7,472,887.50	7,472,025.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92083	US TREASURY BILLS		08/08/2025	500,000.00	498,192.50	498,135.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92084	US TREASURY BILLS		08/08/2025	8,000,000.00	7,971,080.00	7,970,160.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92085	US TREASURY BILLS		08/08/2025	300,000.00	298,915.50	298,881.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92086	US TREASURY BILLS		08/08/2025	200,000.00	199,277.00	199,254.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92087	US TREASURY BILLS		08/08/2025	3,500,000.00	3,487,347.50	3,486,945.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92088	US TREASURY BILLS		08/08/2025	100,000.00	99,638.50	99,627.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92089	US TREASURY BILLS		08/08/2025	12,000,000.00	11,956,620.00	11,955,240.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92090	US TREASURY BILLS		08/08/2025	200,000.00	199,277.00	199,254.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92091	US TREASURY BILLS		08/08/2025	10,500,000.00	10,462,042.50	10,460,835.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92092	US TREASURY BILLS		08/08/2025	100,000.00	99,638.50	99,627.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92093	US TREASURY BILLS		08/08/2025	200,000.00	199,277.00	199,254.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92094	US TREASURY BILLS		08/08/2025	1,500,000.00	1,494,577.50	1,494,405.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92095	US TREASURY BILLS		08/08/2025	4,200,000.00	4,184,817.00	4,184,334.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92096	US TREASURY BILLS		08/08/2025	600,000.00	597,831.00	597,762.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92097	US TREASURY BILLS		08/08/2025	300,000.00	298,915.50	298,881.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92098	US TREASURY BILLS		08/08/2025	300,000.00	298,915.50	298,881.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92099	US TREASURY BILLS		08/08/2025	100,000.00	99,638.50	99,627.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92100	US TREASURY BILLS		08/08/2025	1,500,000.00	1,494,577.50	1,494,405.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92101	US TREASURY BILLS		08/08/2025	1,000,000.00	996,385.00	996,270.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92102	US TREASURY BILLS		08/08/2025	900,000.00	896,746.50	896,643.00	3.730	A-1+	3.944	36	08/06/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Treasury Bills												
912797RG4	92103	US TREASURY BILLS		08/08/2025	250,000.00	249,096.25	249,067.50	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92104	US TREASURY BILLS		08/08/2025	2,300,000.00	2,291,685.50	2,291,421.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92105	US TREASURY BILLS		08/08/2025	100,000.00	99,638.50	99,627.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92106	US TREASURY BILLS		08/08/2025	200,000.00	199,277.00	199,254.00	3.730	A-1+	3.944	36	08/06/2026
912797RG4	92107	US TREASURY BILLS		08/08/2025	400,000.00	398,554.00	398,508.00	3.730	A-1+	3.944	36	08/06/2026
912797RS8	92151	US TREASURY BILLS		09/04/2025	1,350,000.00	1,341,239.85	1,341,366.00	3.597	A-1+	3.802	64	09/03/2026
912797RS8	92207	US TREASURY BILLS		10/10/2025	1,025,000.00	1,018,348.78	1,018,658.67	3.480	A-1+	3.665	64	09/03/2026
912797RS8	92251	US TREASURY BILLS		11/07/2025	1,030,000.00	1,023,316.33	1,023,613.08	3.488	A-1+	3.667	64	09/03/2026
912797SA6	92565	US TREASURY BILLS		04/23/2026	3,000,000.00	2,971,359.00	2,972,591.67	3.575	A-1+	3.735	92	10/01/2026
912797SK4	92566	US TREASURY BILLS		04/23/2026	3,000,000.00	2,962,401.00	2,964,350.00	3.565	A-1+	3.732	120	10/29/2026
912797SU2	92361	US TREASURY BILLS		12/23/2025	3,000,000.00	2,953,224.00	2,957,721.25	3.405	A-1+	3.587	149	11/27/2026
912797SU2	92362	US TREASURY BILLS		12/23/2025	655,000.00	644,787.24	645,769.14	3.405	A-1+	3.587	149	11/27/2026
912797TC1	92567	US TREASURY BILLS		04/23/2026	3,000,000.00	2,943,753.00	2,948,666.67	3.500	A-1+	3.668	176	12/24/2026
912797TM9	92568	US TREASURY BILLS		04/23/2026	3,000,000.00	2,937,486.00	2,940,670.00	3.490	A-1+	3.663	204	01/21/2027
Subtotal and Average			169,982,819.79		170,110,000.00	169,380,418.50	169,384,742.03			3.867	42	
Federal Agency Callables												
3130APDQ5	86442	FHLB - AGENCY C		10/28/2021	10,000,000.00	9,915,170.00	10,000,000.00	1.250	AA+	1.250	119	10/28/2026
3130APW43	86511	FHLB - AGENCY C		12/02/2021	10,000,000.00	9,894,040.00	10,000,000.00	1.500	AA+	1.500	154	12/02/2026
3133ENHC7	86538	FFCB - AGENCY C		12/14/2021	10,000,000.00	9,893,170.00	10,000,000.00	1.600	AA+	1.600	166	12/14/2026
3133ENHC7	86550	FFCB - AGENCY C		12/16/2021	10,000,000.00	9,893,170.00	10,000,000.00	1.600	AA+	1.600	166	12/14/2026
3130AQJH7	86603	FHLB - AGENCY C		01/28/2022	10,000,000.00	9,866,360.00	10,000,000.00	1.750	AA+	1.750	211	01/28/2027
3133ENNG1	86604	FFCB - AGENCY C		02/08/2022	10,000,000.00	9,870,730.00	10,000,000.00	1.860	AA+	1.853	222	02/08/2027
3130AQRH8	86605	FHLB - AGENCY C		02/25/2022	10,000,000.00	9,871,730.00	10,000,000.00	2.000	AA+	2.000	239	02/25/2027
3130AR2H3	90041	FHLB - AGENCY C		03/04/2022	10,000,000.00	9,917,860.00	10,000,000.00	2.770	AA+	2.770	246	03/04/2027
3130ARPD7	90146	FHLB - AGENCY C		04/28/2022	9,900,000.00	9,849,945.60	9,900,000.00	3.375	AA+	3.375	301	04/28/2027
3130AYMV5	91205	FHLB - AGENCY C		01/25/2024	8,800,000.00	8,796,101.60	8,799,192.29	4.450	AA+	4.455	754	07/24/2028
3133EWJQ4	92503	FFCB - AGENCY C		03/27/2026	10,000,000.00	10,011,570.00	10,000,000.00	4.390	AA+	4.390	1,000	03/27/2029
3130B16G7	91370	FHLB - AGENCY C		04/30/2024	10,000,000.00	10,009,230.00	10,000,000.00	5.100	AA+	5.100	1,030	04/26/2029
3130B1W37	91450	FHLB - AGENCY C		07/09/2024	10,000,000.00	10,002,490.00	10,000,000.00	5.000	AA+	5.000	1,104	07/09/2029
3135GAU25	91483	FNMA - AGENCY C		08/06/2024	10,000,000.00	9,989,480.00	9,938,055.56	4.375	AA+	4.601	1,132	08/06/2029
3130B2P58	91562	FHLB - AGENCY C		09/12/2024	10,000,000.00	9,872,340.00	10,000,000.00	3.875	AA+	3.875	1,167	09/10/2029
3135GAUW9	91560	FNMA - AGENCY C		09/10/2024	10,000,000.00	9,853,190.00	9,927,230.00	3.750	AA+	4.004	1,167	09/10/2029
3136GA2Y4	91735	FNMA - AGENCY C		12/12/2024	10,000,000.00	9,961,690.00	10,000,000.00	4.400	AA+	4.400	1,259	12/11/2029
3136GAEN5	91909	FNMA - AGENCY C		04/10/2025	10,000,000.00	9,931,170.00	9,899,056.50	4.000	AA+	4.300	1,379	04/10/2030
3133ETKR7	92014	FFCB - AGENCY C		06/10/2025	10,000,000.00	9,955,210.00	10,000,000.00	4.640	AA+	4.640	1,440	06/10/2030
3136GAKK4	92045	FNMA - AGENCY C		07/17/2025	10,000,000.00	10,002,810.00	10,000,000.00	4.500	AA+	4.500	1,477	07/17/2030
3136GAMN6	92067	FNMA - AGENCY C		08/07/2025	10,000,000.00	9,913,710.00	9,962,202.61	4.100	AA+	4.203	1,497	08/06/2030

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Federal Agency Callables												
3136GAMG1	92110	FNMA - AGENCY C		08/12/2025	10,000,000.00	9,917,520.00	9,952,278.89	4.000	AA+	4.130	1,503	08/12/2030
3136GAM89	92111	FNMA - AGENCY C		08/12/2025	10,000,000.00	9,967,280.00	10,000,000.00	4.125	AA+	4.125	1,503	08/12/2030
3136GAT66	92181	FNMA - AGENCY C		09/19/2025	10,000,000.00	9,954,790.00	10,000,000.00	4.210	AA+	4.210	1,541	09/19/2030
3136GAXH7	92209	FNMA - AGENCY C		10/10/2025	10,000,000.00	9,869,660.00	9,951,953.53	3.750	AA+	3.875	1,561	10/09/2030
3136GAY29	92221	FNMA - AGENCY C		10/20/2025	10,000,000.00	9,834,260.00	10,000,000.00	3.750	AA+	3.750	1,570	10/18/2030
3134HB3B5	92237	FHLMC - AGENCY C		10/30/2025	25,000,000.00	24,769,900.00	25,000,000.00	4.280	AA+	4.280	1,580	10/28/2030
3136GC4D4	92253	FNMA - AGENCY C		11/10/2025	10,000,000.00	9,914,570.00	9,949,451.61	3.800	AA+	3.929	1,591	11/08/2030
3133EWPC8	92585	FFCB - AGENCY C		05/12/2026	10,000,000.00	9,905,150.00	10,000,000.00	4.300	AA+	4.300	1,595	11/12/2030
3136GC4L6	92257	FNMA - AGENCY C		11/13/2025	10,000,000.00	9,903,530.00	10,000,000.00	4.240	AA+	4.240	1,596	11/13/2030
3134HCAV1	92274	FHLMC - AGENCY C		11/25/2025	10,000,000.00	9,926,750.00	9,945,792.00	3.800	AA+	3.937	1,608	11/25/2030
3136GC6T7	92276	FNMA - AGENCY C		11/26/2025	20,000,000.00	19,799,340.00	19,951,569.44	4.000	AA+	4.061	1,609	11/26/2030
3134HCDC0	92302	FHLMC - AGENCY C		12/04/2025	10,000,000.00	9,870,820.00	9,940,262.50	3.750	AA+	3.900	1,617	12/04/2030
3136GCA70	92321	FNMA - AGENCY C		12/09/2025	10,000,000.00	9,894,820.00	10,000,000.00	4.150	AA+	4.150	1,622	12/09/2030
3134HCGT0	92332	FHLMC - AGENCY C		12/11/2025	10,000,000.00	9,866,560.00	10,000,000.00	4.200	AA+	4.200	1,624	12/11/2030
3136GCAF2	92333	FNMA - AGENCY C		12/11/2025	10,000,000.00	9,836,660.00	10,000,000.00	4.030	AA+	4.030	1,624	12/11/2030
3133ET3X3	92338	FFCB - AGENCY C		12/12/2025	10,000,000.00	9,930,740.00	10,000,000.00	4.260	AA+	4.260	1,625	12/12/2030
3134HCGF0	92337	FHLMC - AGENCY C		12/12/2025	20,000,000.00	19,799,360.00	19,991,105.56	4.300	AA+	4.311	1,625	12/12/2030
3134HCHA0	92348	FHLMC - AGENCY C		12/16/2025	10,000,000.00	9,853,840.00	9,991,083.33	4.050	AA+	4.072	1,629	12/16/2030
3134HCGZ6	92349	FHLMC - AGENCY C		12/16/2025	10,000,000.00	9,875,230.00	9,989,300.00	4.150	AA+	4.177	1,629	12/16/2030
3134HCJE0	92352	FHLMC - AGENCY C		12/17/2025	10,000,000.00	9,874,940.00	10,000,000.00	4.170	AA+	4.170	1,630	12/17/2030
3134HCKF5	92363	FHLMC - AGENCY C		12/23/2025	10,000,000.00	9,870,530.00	10,000,000.00	4.000	AA+	4.000	1,636	12/23/2030
3136GCC86	92369	FNMA - AGENCY C		12/30/2025	10,000,000.00	9,837,650.00	10,000,000.00	4.125	AA+	4.125	1,643	12/30/2030
3136GCD9	92376	FNMA - AGENCY C		01/08/2026	10,000,000.00	9,882,790.00	10,000,000.00	4.180	AA+	4.180	1,652	01/08/2031
3130B93W8	92383	FHLB - AGENCY C		01/09/2026	10,000,000.00	9,801,120.00	10,000,000.00	3.780	AA+	3.780	1,653	01/09/2031
3136GCEQ4	92399	FNMA - AGENCY C		01/22/2026	10,000,000.00	9,918,320.00	10,000,000.00	4.250	AA+	4.250	1,666	01/22/2031
3136GCHP3	92404	FNMA - AGENCY C		01/28/2026	10,000,000.00	9,832,330.00	10,000,000.00	4.000	AA+	4.000	1,672	01/28/2031
3136GCKV6	92442	FNMA - AGENCY C		02/26/2026	25,000,000.00	24,492,750.00	25,000,000.00	4.310	AA+	4.310	1,687	02/12/2031
3136GCTH8	92451	FNMA - AGENCY C		03/10/2026	30,000,000.00	29,843,280.00	30,000,000.00	4.350	AA+	4.350	1,713	03/10/2031
3130B9ZA1	92502	FHLB - AGENCY C		03/27/2026	20,000,000.00	19,955,780.00	20,000,000.00	4.750	AA+	4.750	1,720	03/17/2031
3130B9YE4	92486	FHLB - AGENCY C		03/20/2026	10,000,000.00	9,873,570.00	10,000,000.00	4.000	AA+	4.000	1,723	03/20/2031
3136GCW35	92491	FNMA - AGENCY C		03/24/2026	20,000,000.00	19,876,420.00	19,900,658.33	4.000	AA+	4.117	1,727	03/24/2031
3130B9YQ7	92506	FHLB - AGENCY C		03/30/2026	10,000,000.00	9,972,840.00	10,000,000.00	4.450	AA+	4.450	1,728	03/25/2031
3130BABX4	92553	FHLB - AGENCY C		04/16/2026	10,000,000.00	9,851,350.00	10,000,000.00	4.000	AA+	4.000	1,750	04/16/2031
3136GD3Q4	92554	FNMA - AGENCY C		04/16/2026	10,000,000.00	9,887,970.00	10,000,000.00	4.525	AA+	4.525	1,750	04/16/2031
3130BAAX5	92559	FHLB - AGENCY C		04/21/2026	4,735,000.00	4,679,207.50	4,735,000.00	4.375	AA+	4.375	1,755	04/21/2031
3136GD3X9	92558	FNMA - AGENCY C		04/21/2026	10,000,000.00	9,866,000.00	10,000,000.00	4.100	AA+	4.100	1,755	04/21/2031
3134HCH93	92563	FHLMC - AGENCY C		04/23/2026	10,000,000.00	9,907,680.00	10,000,000.00	4.250	AA+	4.250	1,757	04/23/2031
3136GDAF0	92581	FNMA - AGENCY C		05/05/2026	10,000,000.00	9,886,900.00	9,956,400.00	4.250	AA+	4.351	1,769	05/05/2031

Portfolio CCIP

AC

PM (PRF_PM2) 7.3.11

Investment Portfolio -Treasury
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Callables												
3130BALD7	92586	FHLB - AGENCY C		05/12/2026	5,605,000.00	5,553,254.64	5,605,000.00	4.500	AA+	4.500	1,776	05/12/2031
3130BALD7	92587	FHLB - AGENCY C		05/12/2026	4,395,000.00	4,354,425.36	4,395,000.00	4.500	AA+	4.500	1,776	05/12/2031
3130BAHN0	92590	FHLB - AGENCY C		05/14/2026	10,000,000.00	9,936,450.00	10,000,000.00	4.500	AA+	4.500	1,778	05/14/2031
3130BASS7	92613	FHLB - AGENCY C		06/01/2026	20,000,000.00	19,979,400.00	20,000,000.00	5.000	AA+	5.000	1,780	05/16/2031
3136GDFC2	92617	FNMA - AGENCY C		06/05/2026	10,000,000.00	9,973,790.00	10,000,000.00	4.375	AA+	4.375	1,800	06/05/2031
3130BAXQ5	92624	FHLB - AGENCY C		06/12/2026	10,000,000.00	9,977,810.00	10,000,000.00	4.325	AA+	4.325	1,807	06/12/2031
3133EWG5	92628	FFCB - AGENCY C		06/16/2026	10,000,000.00	9,994,920.00	10,000,000.00	4.730	AA+	4.730	1,811	06/16/2031
3133EWTP5	92633	FFCB - AGENCY C		06/23/2026	10,000,000.00	9,983,740.00	10,000,000.00	4.450	AA+	4.450	1,818	06/23/2031
Subtotal and Average			787,006,400.17		753,435,000.00	746,827,164.70	752,680,592.15			4.008	1,423	
Corporate Note Callables												
594918BY9	92133	MICROSOFT - CORP		08/28/2025	13,956,000.00	13,888,690.21	13,915,452.16	3.300	AAA	3.803	220	02/06/2027
037833CJ7	91304	APPLE INC - CORP		03/27/2024	15,000,000.00	14,919,570.00	14,895,436.05	3.350	AA+	4.590	223	02/09/2027
478160CE2	92149	JOHNSON & JOHNS - CORP		09/03/2025	6,003,000.00	5,957,953.49	5,970,448.18	2.950	AAA	3.787	245	03/03/2027
64952WCX9	92403	NEW YORK LIFE - CORP		01/28/2026	10,000,000.00	9,800,540.00	9,889,558.97	3.000	AA+	3.861	558	01/10/2028
02079KBJ5	92449	ALPHABET INC - CORP		03/04/2026	10,000,000.00	9,862,703.33	10,001,920.37	3.700	AA+	3.779	960	02/15/2029
037833DU1	92024	APPLE INC - CORP		06/18/2025	11,728,000.00	10,614,027.65	10,660,284.34	1.650	AA+	4.289	1,410	05/11/2030
02079KAW7	92597	ALPHABET INC - CORP		05/15/2026	10,000,000.00	9,843,350.00	9,883,407.41	4.100	AA+	4.397	1,598	11/15/2030
59217GFU8	92384	MET LIFE GLOB FUND - CORP		01/12/2026	10,000,000.00	9,850,820.00	10,000,000.00	4.350	AA-	4.350	1,656	01/12/2031
46632FXM2	92396	JPMCHASE BANK - CORP		01/21/2026	10,000,000.00	9,850,500.00	10,000,000.00	4.375	AA-	4.375	1,665	01/21/2031
46632FXN0	92398	JPMCHASE BANK - CORP		01/22/2026	10,000,000.00	9,855,270.00	10,000,000.00	4.185	AA-	4.185	1,666	01/22/2031
46632FW68	92419	JPMCHASE BANK - CORP		02/12/2026	10,000,000.00	9,827,610.00	10,000,000.00	4.400	AA-	4.400	1,687	02/12/2031
Subtotal and Average			115,189,040.25		116,687,000.00	114,271,034.68	115,216,507.48			4.185	1,046	
Supranationals												
45950VTA4	91337	IFC - SUPRA B		04/10/2024	10,000,000.00	10,000,660.00	9,999,908.89	4.620	AAA	4.662	9	07/10/2026
45818WEN2	90640	IADB - SUPRA B		03/10/2023	10,000,000.00	9,985,610.00	9,997,658.71	4.500	AAA	4.540	252	03/10/2027
4581X0EH7	90543	IADB - SUPRA B		01/12/2023	10,000,000.00	9,975,460.00	9,995,255.28	4.000	AAA	4.035	560	01/12/2028
45818WFG6	91316	IADB - SUPRA B		04/04/2024	10,000,000.00	9,938,760.00	10,000,000.00	4.300	AAA	4.301	733	07/03/2028
45950VSM9	91094	IFC - SUPRA B		11/27/2023	10,000,000.00	9,964,910.00	9,997,868.68	4.500	AAA	4.510	880	11/27/2028
45818WEW2	91187	IADB - SUPRA B		01/11/2024	10,000,000.00	9,854,750.00	9,995,601.67	4.010	AAA	4.029	925	01/11/2029
45818WEZ5	91209	IADB - SUPRA B		01/29/2024	10,000,000.00	9,882,650.00	10,000,000.00	4.125	AAA	4.125	943	01/29/2029
4581X0EN4	91241	IADB - SUPRA B		02/26/2024	10,000,000.00	9,989,560.00	9,930,347.68	4.125	AAA	4.423	960	02/15/2029
45818WFE1	91256	IADB - SUPRA B		03/01/2024	10,000,000.00	9,953,190.00	9,991,002.67	4.400	AAA	4.438	974	03/01/2029
45818WFA9	91300	IADB - SUPRA B		03/26/2024	10,000,000.00	9,893,850.00	9,967,741.82	4.170	AAA	4.303	992	03/19/2029
45950KDH0	91445	IFC - SUPRA B		07/02/2024	10,000,000.00	10,020,870.00	9,955,974.35	4.250	AAA	4.415	1,097	07/02/2029
4581X0EF1	91576	IADB - SUPRA B		09/23/2024	10,000,000.00	9,794,510.00	9,967,811.28	3.500	AAA	3.611	1,171	09/14/2029
4581X0EF1	91610	IADB - SUPRA B		10/08/2024	10,000,000.00	9,794,510.00	9,878,078.04	3.500	AAA	3.922	1,171	09/14/2029

Investment Portfolio -Treasury
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Supranationals												
45950VTX4	91581	IFC - SUPRA B		09/25/2024	10,000,000.00	9,688,040.00	9,997,064.13	3.550	AAA	3.560	1,182	09/25/2029
45818WFZ4	91611	IADB - SUPRA B		10/09/2024	10,000,000.00	9,701,570.00	9,998,514.41	3.600	AAA	3.605	1,196	10/09/2029
459058LN1	91623	IBRD - SUPRA B		10/18/2024	10,000,000.00	9,904,630.00	9,972,167.66	3.875	AAA	3.969	1,203	10/16/2029
45950VUE4	91771	IFC - SUPRA B		01/16/2025	10,000,000.00	9,961,140.00	10,000,000.00	4.500	AAA	4.500	1,281	01/02/2030
459058KQ5	91908	IBRD - SUPRA B		04/10/2025	11,107,000.00	10,988,443.88	10,989,884.59	3.875	AAA	4.200	1,324	02/14/2030
459058LR2	91879	IBRD - SUPRA B		03/28/2025	10,000,000.00	9,975,460.00	9,968,363.14	4.125	AAA	4.220	1,358	03/20/2030
45818WGJ9	92192	IADB - SUPRA B		09/26/2025	10,000,000.00	9,627,550.00	9,997,119.44	3.700	AAA	3.708	1,548	09/26/2030
45818WGJ9	92193	IADB - SUPRA B		09/26/2025	10,000,000.00	9,627,550.00	9,994,238.89	3.700	AAA	3.715	1,548	09/26/2030
45818WGJ9	92202	IADB - SUPRA B		10/07/2025	10,000,000.00	9,627,550.00	9,972,722.19	3.700	AAA	3.771	1,548	09/26/2030
459058LY7	92231	IBRD - SUPRA B		10/28/2025	10,000,000.00	9,726,910.00	9,960,729.00	3.500	AAA	3.600	1,580	10/28/2030
459058LY7	92232	IBRD - SUPRA B		10/28/2025	10,000,000.00	9,726,910.00	9,947,840.50	3.500	AAA	3.633	1,580	10/28/2030
459058LY7	92385	IBRD - SUPRA B		01/12/2026	10,000,000.00	9,726,910.00	9,901,131.40	3.500	AAA	3.751	1,580	10/28/2030
459058LY7	92394	IBRD - SUPRA B		01/16/2026	10,000,000.00	9,726,910.00	9,890,955.75	3.500	AAA	3.777	1,580	10/28/2030
45818WGN0	92407	IADB - SUPRA B		01/30/2026	10,000,000.00	9,863,870.00	10,000,000.00	3.890	AAA	3.890	1,674	01/30/2031
45818WGN0	92496	IADB - SUPRA B		03/25/2026	5,000,000.00	4,961,650.28	4,994,278.32	3.890	AAA	4.061	1,674	01/30/2031
45818WGR1	92511	IADB - SUPRA B		04/02/2026	10,000,000.00	9,974,335.00	9,974,335.00	3.980	AAA	4.040	1,736	04/02/2031
45818GWG0	92569	IADB - SUPRA B		04/24/2026	10,000,000.00	9,900,270.00	9,997,207.94	3.920	AAA	3.926	1,758	04/24/2031
45818GWG0	92577	IADB - SUPRA B		04/29/2026	10,000,000.00	9,905,714.44	9,970,784.44	3.920	AAA	4.000	1,758	04/24/2031
45818WGX8	92599	IADB - SUPRA B		05/19/2026	10,000,000.00	10,054,520.00	9,948,041.33	4.010	AAA	4.129	1,783	05/19/2031
45818WGX8	92601	IADB - SUPRA B		05/20/2026	10,000,000.00	10,055,633.89	9,853,262.08	4.010	AAA	4.350	1,783	05/19/2031
Subtotal and Average			330,326,815.60		326,107,000.00	321,774,857.49	325,005,889.28			4.052	1,246	
Supranationals Callables												
Subtotal and Average			17,652,069.40									
Supranational Discounts												
459053YV0	92440	IBRD - SUPRA DISC		02/25/2026	45,000,000.00	44,990,955.00	44,995,500.00	3.600	A-1+	3.748	1	07/02/2026
459053ZB3	92509	IBRD - SUPRA DISC		03/31/2026	25,000,000.00	24,979,950.00	24,982,451.39	3.610	A-1+	3.748	7	07/08/2026
459053ZH0	92522	IBRD - SUPRA DISC		04/09/2026	25,000,000.00	24,964,900.00	24,967,500.00	3.600	A-1+	3.737	13	07/14/2026
459053ZP2	92519	IBRD - SUPRA DISC		04/08/2026	30,000,000.00	29,939,820.00	29,943,000.00	3.600	A-1+	3.739	19	07/20/2026
459053ZY3	92453	IBRD - SUPRA DISC		03/12/2026	50,000,000.00	49,854,600.00	49,860,388.89	3.590	A-1+	3.742	28	07/29/2026
459053ZZ0	92455	IBRD - SUPRA DISC		03/12/2026	50,000,000.00	49,849,600.00	49,855,402.78	3.590	A-1+	3.743	29	07/30/2026
459053ZZ0	92456	IBRD - SUPRA DISC		03/12/2026	50,000,000.00	49,849,600.00	49,855,402.78	3.590	A-1+	3.691	29	07/30/2026
459053ZZ0	92485	IBRD - SUPRA DISC		03/20/2026	50,000,000.00	49,849,600.00	49,854,194.44	3.620	A-1+	3.772	29	07/30/2026
459053D68	92513	IBRD - SUPRA DISC		04/06/2026	50,000,000.00	49,700,100.00	49,710,000.00	3.600	A-1+	3.755	58	08/28/2026
Subtotal and Average			385,971,416.66		375,000,000.00	373,979,125.00	374,023,840.28			3.742	26	

Investment Portfolio -Treasury
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Total and Average			6,326,571,884.72		6,135,379,000.00	6,101,784,721.32	6,115,062,654.82			3.929	375

Investment Portfolio -Treasury
Portfolio Management
Portfolio Details - Cash
June 30, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			6,326,571,884.72		6,135,379,000.00	6,101,784,721.32	6,115,062,654.82			3.929	375

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
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Corporate Notes												
05253JAZ4	91196	AUST & NZ BANKING GRP - CORP		01/18/2024	600,000.00	601,957.20	600,000.00	4.750	AA-	4.750	201	01/18/2027
20271RAV2	91860	COMMONWLTH BK AUSTR NY - CORP		03/14/2025	250,000.00	250,349.75	250,000.00	4.423	AA-	4.423	622	03/14/2028
21688ABK7	91781	COOPERATIVE RABOBANK - CORP		01/21/2025	550,000.00	554,798.75	550,000.00	4.883	A+	4.883	569	01/21/2028
24422EYD5	92005	JOHN DEERE CAPITAL - CORP		06/05/2025	190,000.00	189,733.24	189,891.34	4.250	A	4.282	705	06/05/2028
57636QBA1	91529	MASTERCARD INC - CORP		09/05/2024	185,000.00	184,544.16	184,953.41	4.100	A+	4.119	563	01/15/2028
61690U8G8	91624	MORGAN STANLEY - CORP		10/18/2024	340,000.00	339,960.90	340,000.00	4.447	A+	4.447	471	10/15/2027
632525CA7	91691	NATIONAL AUSTRALIA BK - CORP		11/26/2024	280,000.00	280,761.60	279,631.40	4.500	AA-	4.609	482	10/26/2027
632525CJ8	92019	NATIONAL AUSTRALIA BK - CORP		06/13/2025	455,000.00	454,542.73	455,000.00	4.308	AA-	4.308	713	06/13/2028
63743HFR8	91375	NATIONAL RURAL - CORP		05/10/2024	130,000.00	130,780.65	129,977.15	5.100	A-	5.123	309	05/06/2027
69371RT63	91841	PACCAR FINANCIAL - CORP		03/03/2025	350,000.00	351,292.90	349,880.99	4.550	A+	4.572	611	03/03/2028
21688ABP6	92218	RABOBANK - CORP		10/17/2025	385,000.00	381,285.91	385,000.00	3.957	A+	3.957	839	10/17/2028
89236TNR2	92157	TOYOTA MCC - CORP		09/05/2025	425,000.00	422,101.93	424,620.52	4.050	A+	4.094	797	09/05/2028
Subtotal and Average			4,138,929.11		4,140,000.00	4,142,109.72	4,138,954.81			4.471	571	
CD Medium Term												
Subtotal and Average			20,000.00									
Treasury Coupon Securities												
91282CLQ2	91651	US TREASURY NOTES		11/04/2024	425,000.00	423,539.28	423,581.61	3.875	AA+	4.152	471	10/15/2027
91282CLQ2	91655	US TREASURY NOTES		11/07/2024	800,000.00	797,250.40	797,171.58	3.875	AA+	4.168	471	10/15/2027
91282CLX7	91709	US TREASURY NOTES		12/06/2024	850,000.00	849,634.50	849,518.89	4.125	AA+	4.168	502	11/15/2027
91282CLX7	91722	US TREASURY NOTES		12/10/2024	750,000.00	749,677.50	750,247.41	4.125	AA+	4.098	502	11/15/2027
91282CLX7	91742	US TREASURY NOTES		12/16/2024	825,000.00	824,645.25	825,015.21	4.125	AA+	4.122	502	11/15/2027
91282CFZ9	91745	US TREASURY NOTES		12/18/2024	900,000.00	896,589.90	896,034.07	3.875	AA+	4.208	517	11/30/2027
91282CMB4	91752	US TREASURY NOTES		12/26/2024	1,100,000.00	1,097,680.10	1,094,685.83	4.000	AA+	4.357	532	12/15/2027
91282CMF5	91764	US TREASURY NOTES		01/15/2025	875,000.00	876,127.88	873,892.86	4.250	AA+	4.338	563	01/15/2028
91282CMF5	91802	US TREASURY NOTES		02/06/2025	850,000.00	851,095.65	849,808.36	4.250	AA+	4.265	563	01/15/2028
91282CMF5	91821	US TREASURY NOTES		02/12/2025	200,000.00	200,257.80	199,814.50	4.250	AA+	4.314	563	01/15/2028
91282CMS7	91873	US TREASURY NOTES		03/25/2025	400,000.00	398,187.60	399,121.58	3.875	AA+	4.013	623	03/15/2028
91282CMS7	91906	US TREASURY NOTES		04/10/2025	875,000.00	871,035.38	877,467.71	3.875	AA+	3.698	623	03/15/2028
91282CMW8	91959	US TREASURY NOTES		05/06/2025	1,250,000.00	1,241,357.50	1,248,990.00	3.750	AA+	3.797	654	04/15/2028
91282CND9	91983	US TREASURY NOTES		05/15/2025	700,000.00	694,969.10	699,692.83	3.750	AA+	3.775	684	05/15/2028
91282CND9	92011	US TREASURY NOTES		06/10/2025	1,750,000.00	1,737,422.75	1,745,455.32	3.750	AA+	3.897	684	05/15/2028
91282CNH0	92035	US TREASURY NOTES		07/07/2025	1,000,000.00	994,805.00	1,002,470.50	3.875	AA+	3.740	715	06/15/2028
91282CNH0	92037	US TREASURY NOTES		07/09/2025	900,000.00	895,324.50	902,157.26	3.875	AA+	3.744	715	06/15/2028
91282CNM9	92046	US TREASURY NOTES		07/17/2025	150,000.00	149,179.65	150,023.94	3.875	AA+	3.867	745	07/15/2028
91282CNM9	92066	US TREASURY NOTES		08/06/2025	500,000.00	497,265.50	499,756.13	3.875	AA+	3.900	745	07/15/2028
91282CNU1	92120	US TREASURY NOTES		08/15/2025	500,000.00	494,668.00	498,990.51	3.625	AA+	3.726	776	08/15/2028

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Treasury Coupon Securities												
91282CNU1	92156	US TREASURY NOTES		09/05/2025	900,000.00	890,402.40	900,025.38	3.625	AA+	3.623	776	08/15/2028
91282CNY3	92175	US TREASURY NOTES		09/15/2025	750,000.00	737,724.75	748,382.12	3.375	AA+	3.479	807	09/15/2028
91282CNY3	92182	US TREASURY NOTES		09/19/2025	1,950,000.00	1,918,084.35	1,943,076.10	3.375	AA+	3.546	807	09/15/2028
91282CNY3	92188	US TREASURY NOTES		09/25/2025	275,000.00	270,499.08	273,850.53	3.375	AA+	3.576	807	09/15/2028
9128285M8	92205	US TREASURY NOTES		10/08/2025	1,000,000.00	976,914.00	989,295.91	3.125	AA+	3.605	868	11/15/2028
91282CPC9	92215	US TREASURY NOTES		10/15/2025	500,000.00	492,851.50	499,000.65	3.500	AA+	3.593	837	10/15/2028
91282CPC9	92239	US TREASURY NOTES		10/31/2025	950,000.00	936,417.85	947,814.26	3.500	AA+	3.606	837	10/15/2028
91282CPC9	92252	US TREASURY NOTES		11/07/2025	500,000.00	492,851.50	499,101.11	3.500	AA+	3.583	837	10/15/2028
91282CPC9	92255	US TREASURY NOTES		11/12/2025	875,000.00	862,490.13	873,151.70	3.500	AA+	3.597	837	10/15/2028
91282CPE5	92265	US TREASURY NOTES		11/18/2025	350,000.00	347,060.70	349,588.54	3.500	AA+	3.591	487	10/31/2027
91282CPK1	92298	US TREASURY NOTES		12/04/2025	750,000.00	738,925.50	749,338.88	3.500	AA+	3.539	868	11/15/2028
91282CPK1	92334	US TREASURY NOTES		12/11/2025	675,000.00	665,032.95	673,032.17	3.500	AA+	3.630	868	11/15/2028
91282CPP0	92339	US TREASURY NOTES		12/15/2025	300,000.00	295,453.20	298,963.02	3.500	AA+	3.650	898	12/15/2028
91282CPP0	92365	US TREASURY NOTES		12/29/2025	250,000.00	246,211.00	249,546.13	3.500	AA+	3.578	898	12/15/2028
91282CPP0	92386	US TREASURY NOTES		01/13/2026	1,250,000.00	1,231,055.00	1,248,726.08	3.500	AA+	3.543	898	12/15/2028
91282CPP0	92389	US TREASURY NOTES		01/15/2026	250,000.00	246,211.00	249,440.07	3.500	AA+	3.596	898	12/15/2028
91282CPT2	92410	US TREASURY NOTES		02/05/2026	1,000,000.00	986,327.39	998,587.15	3.500	AA+	3.643	929	01/15/2029
91282CPT2	92415	US TREASURY NOTES		02/10/2026	750,000.00	740,108.11	750,562.67	3.500	AA+	3.573	929	01/15/2029
91282CQA2	92445	US TREASURY NOTES		02/27/2026	850,000.00	837,206.84	852,103.58	3.500	AA+	3.447	960	02/15/2029
91282CQA2	92447	US TREASURY NOTES		03/04/2026	5,150,000.00	5,074,978.13	5,160,254.63	3.500	AA+	3.486	960	02/15/2029
91282CQE4	92476	US TREASURY NOTES		03/16/2026	650,000.00	639,347.22	645,892.29	3.500	AA+	3.753	988	03/15/2029
91282CQE4	92487	US TREASURY NOTES		03/23/2026	550,000.00	541,352.28	547,453.01	3.500	AA+	3.712	988	03/15/2029
91282CQE4	92515	US TREASURY NOTES		04/06/2026	1,750,000.00	1,724,814.68	1,739,260.89	3.500	AA+	3.824	988	03/15/2029
91282CQJ3	92549	US TREASURY NOTES		04/15/2026	275,000.00	273,001.85	275,339.57	3.875	AA+	3.828	1,019	04/15/2029
91282CQJ3	92582	US TREASURY NOTES		05/06/2026	750,000.00	746,218.02	749,917.97	3.875	AA+	3.964	1,019	04/15/2029
91282CQR5	92605	US TREASURY NOTES		05/21/2026	2,350,000.00	2,334,226.31	2,330,723.87	3.875	AA+	4.205	1,049	05/15/2029
91282CQR5	92616	US TREASURY NOTES		06/04/2026	2,150,000.00	2,138,738.25	2,141,836.92	3.875	AA+	4.095	1,049	05/15/2029
Subtotal and Average			43,545,147.76		43,350,000.00	42,925,217.23	43,268,161.30			3.802	809	
Corporate Note Callables												
00440KAA1	91608	ACCENTURE CAPITAL - CORP		10/04/2024	125,000.00	124,440.38	124,932.36	3.900	AA-	3.946	460	10/04/2027
032654BD6	92021	ANALOG DEVICES INC - CORP		06/16/2025	490,000.00	488,514.32	489,654.72	4.250	A-	4.289	715	06/15/2028
00724PAH2	91774	ADOBE INC - CORP		01/17/2025	375,000.00	377,310.00	374,897.68	4.750	A+	4.769	565	01/17/2028
023135CS3	92271	AMAZON - CORP		11/20/2025	330,000.00	326,677.89	329,942.26	3.900	AA	3.908	873	11/20/2028
007903BJ5	91868	ADVANCED MICRO DEVICES - CORP		03/24/2025	330,000.00	330,210.87	330,000.00	4.319	A	4.319	632	03/24/2028
025816ED7	91947	AMERICAN EXPRESS - CORP		04/25/2025	370,000.00	371,034.89	370,000.00	4.731	A-	4.731	1,029	04/25/2029
025816EJ4	92055	AMERICAN EXPRESS - CORP		07/25/2025	275,000.00	273,681.10	275,000.00	4.351	A-	4.351	1,115	07/20/2029
025816EN5	92416	AMERICAN EXPRESS - CORP		02/10/2026	265,000.00	262,669.86	265,000.00	4.009	A-	4.009	954	02/09/2029

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Corporate Note Callables												
05253JB83	92305	AUST & NZ BANKING GRP - CORP		12/08/2025	250,000.00	247,456.75	250,000.00	3.919	AA-	3.919	891	12/08/2028
009158BN5	92016	AIR PRODUCTS CHEMICALS - CORP		06/11/2025	500,000.00	499,292.50	499,782.87	4.300	A	4.324	711	06/11/2028
04636NAK9	91243	ASTRAZENECA - CORP		02/26/2024	285,000.00	286,076.45	284,895.82	4.800	N/A	4.861	240	02/26/2027
06051GMK2	91790	BANK OF AMERICA - CORP		01/24/2025	530,000.00	532,946.27	530,000.00	4.979	A-	4.979	938	01/24/2029
06405LAH4	91933	BANK OF NY MELLON - CORP		04/22/2025	250,000.00	251,127.75	250,000.00	4.729	AA-	4.729	1,024	04/20/2029
06406RCG0	92397	BANK OF NY MELLON - CORP		01/22/2026	175,000.00	172,620.00	175,000.00	4.026	A	4.026	1,301	01/22/2030
10373QBY5	91387	BP CAP MARKETS AMERICA-CORP		05/17/2024	435,000.00	438,971.99	435,000.00	5.017	A-	5.017	504	11/17/2027
14913UBB5	92121	CATERPILLAR FINL - CORP		08/15/2025	525,000.00	522,432.23	524,948.01	4.100	A	4.105	776	08/15/2028
14913UBD1	92262	CATERPILLAR FINL - CORP		11/14/2025	450,000.00	445,783.50	449,811.63	3.950	A	3.969	867	11/14/2028
166756BB1	91831	CHEVRON - CORP		02/26/2025	515,000.00	516,268.96	515,000.00	4.475	AA-	4.475	605	02/26/2028
17252MAR1	91957	CINTAS CORP - CORP		05/02/2025	260,000.00	259,165.92	259,796.43	4.200	A-	4.246	670	05/01/2028
172967PZ8	91961	CITIGROUP INC - CORP		05/07/2025	375,000.00	375,240.38	375,000.00	4.643	BBB+	4.643	676	05/07/2028
231021AY2	91964	CUMMINS INC - CORP		05/09/2025	45,000.00	44,873.01	44,980.52	4.250	A	4.275	678	05/09/2028
20271RAX8	92501	COMMONWLTH BK AUSTR NY - CORP		03/27/2026	290,000.00	289,519.47	290,000.00	4.355	AA-	4.355	1,000	03/27/2029
02079KAV9	92247	ALPHABET INC - CORP		11/06/2025	70,000.00	69,399.61	69,952.79	3.875	AA+	3.905	868	11/15/2028
38141GD27	92224	GOLDMAN SACHS GRP - CORP		10/21/2025	375,000.00	369,811.50	375,000.00	4.153	BBB+	4.153	1,208	10/21/2029
38145GAP5	92395	GOLDMAN SACHS GRP - CORP		01/21/2026	185,000.00	183,446.19	185,000.00	4.148	BBB+	4.148	935	01/21/2029
38141GE83	92556	GOLDMAN SACHS GRP - CORP		04/20/2026	325,000.00	323,304.15	325,000.00	4.594	BBB+	4.594	1,389	04/20/2030
437076DH2	92176	HOME DEPOT - CORP		09/15/2025	115,000.00	113,746.85	114,945.04	3.750	A	3.773	807	09/15/2028
427866BK3	91829	HERSHEY COMPANY - CORP		02/24/2025	170,000.00	170,576.64	169,935.59	4.550	A	4.575	603	02/24/2028
02665WEK3	90876	AMERICAN HONDA FINANCE - CORP		07/07/2023	155,000.00	155,021.86	154,998.94	5.250	A-	5.295	6	07/07/2026
02665WFD8	91270	AMERICAN HONDA FINANCE - CORP		03/13/2024	325,000.00	326,039.03	324,958.42	4.900	A-	4.920	254	03/12/2027
440452AK6	91265	HORMEL FOODS - CORP		03/08/2024	170,000.00	170,607.24	169,959.75	4.800	A-	4.833	272	03/30/2027
40428HR95	92001	HSBC USA INC - CORP		06/03/2025	200,000.00	200,638.40	199,939.77	4.650	A-	4.667	703	06/03/2028
24422EYK9	92450	JOHN DEERE CAPITAL - CORP		03/10/2026	190,000.00	187,645.90	189,771.59	3.900	A	3.948	982	03/09/2029
478160DH4	91827	JOHNSON & JOHNS - CORP		02/20/2025	180,000.00	181,022.58	179,942.58	4.550	AAA	4.570	609	03/01/2028
478160DH4	91905	JOHNSON & JOHNS - CORP		04/10/2025	425,000.00	427,414.43	426,981.70	4.550	AAA	4.240	609	03/01/2028
46647PEE2	91355	JP MORGAN SECURITIES - CORP		04/22/2024	370,000.00	373,118.73	370,000.00	5.571	A-	5.571	661	04/22/2028
46647PFL5	92562	JP MORGAN SECURITIES - CORP		04/23/2026	525,000.00	520,728.60	525,000.00	4.408	A	4.408	1,392	04/23/2030
532457CU0	91822	ELI LILLY & CO - CORP		02/12/2025	145,000.00	145,636.55	144,950.08	4.550	A+	4.573	591	02/12/2028
57636QBF0	91837	MASTERCARD INC - CORP		02/27/2025	205,000.00	205,680.60	204,912.88	4.550	A+	4.576	623	03/15/2028
57636QBK9	92618	MASTERCARD INC - CORP		06/08/2026	875,000.00	874,151.25	874,837.29	4.425	A+	4.432	1,073	06/08/2029
58933YBP9	92164	MERCK AND CO INC - CORP		09/09/2025	500,000.00	497,960.50	499,716.05	3.850	A+	3.899	441	09/15/2027
58933YBW4	92299	MERCK AND CO INC - CORP		12/04/2025	160,000.00	158,094.08	159,804.71	3.850	A+	3.900	988	03/15/2029
61690DK72	91782	MORGAN STANLEY - CORP		01/21/2025	275,000.00	276,708.85	275,000.00	5.016	A+	5.017	926	01/12/2029
61747YFY6	91929	MORGAN STANLEY - CORP		04/17/2025	160,000.00	160,908.16	160,000.00	4.994	A-	4.994	1,016	04/12/2029
61748UAK8	92226	MORGAN STANLEY - CORP		10/22/2025	325,000.00	320,658.97	325,000.00	4.133	A-	4.133	1,205	10/18/2029
63743HFW7	91804	NATIONAL RURAL - CORP		02/07/2025	95,000.00	95,405.18	94,977.71	4.750	N/A	4.766	586	02/07/2028

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Corporate Note Callables												
63743HFZ0	92127	NATIONAL RURAL - CORP		08/25/2025	165,000.00	163,622.75	164,867.56	4.150	A-	4.190	786	08/25/2028
63743HGB2	92328	NATIONAL RURAL - CORP		12/10/2025	415,000.00	412,637.41	414,778.63	3.950	A-	3.989	527	12/10/2027
66989HAX6	92242	NOVARTIS CAPITAL - CORP		11/05/2025	235,000.00	232,785.13	234,959.60	3.900	AA-	3.908	858	11/05/2028
66989HAX6	92243	NOVARTIS CAPITAL - CORP		11/05/2025	200,000.00	198,115.00	200,004.69	3.900	AA-	3.899	858	11/05/2028
66989HBF4	92479	NOVARTIS CAPITAL - CORP		03/18/2026	285,000.00	283,009.56	284,698.41	4.100	AA-	4.142	989	03/16/2029
81762PAF9	92598	SERVICENOW INC - CORP		05/15/2026	70,000.00	69,783.00	69,762.79	4.250	A	4.441	684	05/15/2028
69371RU38	92409	PACCAR FINANCIAL - CORP		02/05/2026	235,000.00	232,312.78	234,914.64	3.900	A+	3.915	950	02/05/2029
717081FJ7	92272	PFIZER - CORP		11/21/2025	250,000.00	248,859.25	249,980.97	3.875	A	3.881	502	11/15/2027
693475BY0	91463	PNC FINANCIAL SERVICES - CORP		07/23/2024	325,000.00	325,093.60	325,000.00	5.102	A-	5.102	387	07/23/2027
693475CG8	92402	PNC FINANCIAL SERVICES - CORP		01/26/2026	270,000.00	267,831.90	270,000.00	4.075	A-	4.075	940	01/26/2029
693475CJ2	92608	PNC FINANCIAL SERVICES - CORP		05/26/2026	315,000.00	314,321.81	315,000.00	4.618	A-	4.618	1,213	10/26/2029
79466LAQ7	92460	SALESFORCE INC - CORP		03/13/2026	755,000.00	754,220.09	754,486.35	4.500	A+	4.542	623	03/15/2028
808513CQ6	92603	CHARLES SCHWAB - CORP		05/21/2026	120,000.00	120,269.28	120,000.00	4.744	A-	4.744	1,420	05/21/2030
808513CQ6	92604	CHARLES SCHWAB - CORP		05/21/2026	320,000.00	320,718.08	319,844.44	4.744	A-	4.762	1,420	05/21/2030
857477DA8	91945	STATE STREET CORP - CORP		04/24/2025	155,000.00	155,108.81	155,000.00	4.543	A	4.543	663	04/24/2028
87612EBU9	92012	TARGET CORP - CORP		06/10/2025	115,000.00	115,073.83	114,999.25	4.350	N/A	4.350	715	06/15/2028
882508CE2	91218	TEXAS INSTRUMENTS INC - CORP		02/08/2024	350,000.00	350,723.10	349,954.99	4.600	A+	4.623	222	02/08/2027
89788JAF6	92054	TRUIST FINANCIAL - CORP		07/24/2025	250,000.00	249,741.25	250,000.00	4.420	A	4.420	754	07/24/2028
89788JAH2	92228	TRUIST FINANCIAL - CORP		10/23/2025	435,000.00	430,035.78	435,000.00	4.136	A	4.136	1,210	10/23/2029
90261AAD4	91763	UBS AG STAMFORD CT - CORP		01/10/2025	250,000.00	250,681.75	250,000.00	4.864	A+	4.864	558	01/10/2028
91324PEY4	91293	UNITED HEALTH - CORP		03/21/2024	600,000.00	601,935.60	598,924.20	4.600	A+	4.846	288	04/15/2027
904764BU0	91489	UNILEVER CAPITAL - CORP		08/12/2024	160,000.00	160,133.28	159,841.38	4.250	N/A	4.346	407	08/12/2027
95000U3T8	91939	WELLS FARGO & COMPANY - CORP		04/23/2025	235,000.00	236,205.08	235,000.00	4.970	BBB+	4.970	1,027	04/23/2029
95000U4A8	92177	WELLS FARGO & COMPANY - CORP		09/15/2025	425,000.00	419,163.05	425,000.00	4.078	BBB+	4.078	1,172	09/15/2029
Subtotal and Average			20,855,868.53		20,900,000.00	20,856,421.51	20,896,245.09			4.438	796	
Pass Through Securities (GNMA/CMO)												
02007WAC2	90886	ALLYA - ABS		07/19/2023	46,835.25	47,002.08	46,827.27	5.460	N/A	5.530	684	05/15/2028
02582JKH2	91356	AMERICAN EXPRESS CREDIT - ABS		04/23/2024	670,000.00	675,588.47	669,862.65	5.230	AAA	5.287	1,020	04/16/2029
02589BAE0	91464	AMERICAN EXPRESS CREDIT - ABS		07/23/2024	280,000.00	281,308.72	279,987.29	4.650	AAA	4.695	1,111	07/16/2029
02582JKV1	92051	AMERICAN EXPRESS CREDIT - ABS		07/22/2025	285,000.00	284,705.31	284,958.93	4.300	AAA	4.344	1,475	07/15/2030
05522RDH8	91148	BofA CC - ABS		12/14/2023	145,000.00	145,464.00	144,980.53	4.980	AAA	5.037	868	11/15/2028
05522RDJ4	91420	BofA CC - ABS		06/13/2024	310,000.00	312,031.12	309,982.61	4.930	AAA	5.310	1,049	05/15/2029
05522RDL9	92589	BofA CC - ABS		05/14/2026	405,000.00	403,700.76	404,959.26	4.220	N/A	4.261	1,749	04/15/2031
096919AD7	91409	BMWOT - ABS		06/11/2024	207,986.79	209,044.40	207,955.19	5.180	AAA	5.243	971	02/26/2029
161571HV9	91210	CHASE INSURANCE TRUST - ABS		01/31/2024	650,000.00	651,441.70	649,901.01	4.600	AAA	4.650	930	01/16/2029
14041NGE5	91577	CAPITAL ONE - ABS		09/24/2024	395,000.00	393,572.47	394,922.90	3.920	AAA	3.959	1,174	09/17/2029
14041NGF2	92178	CAPITAL ONE - ABS		09/16/2025	300,000.00	296,601.00	299,943.12	3.820	N/A	3.857	1,538	09/16/2030

Portfolio CCIP

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Data Updated: SET_02: 07/01/2026 18:40

Run Date: 07/01/2026 - 18:40

PFM
Portfolio Management
Portfolio Details - Investments
June 30, 2026

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)												
14043YAD7	92244	COPAR - ABS		11/05/2025	155,000.00	153,635.85	154,967.17	3.850	AAA	3.890	1,475	07/15/2030
3137BRQJ7	90622	FHMS - MBS		03/07/2023	62,543.59	62,378.73	58,160.65	2.570	N/A	6.932	24	07/25/2026
3137BRQJ7	90796	FHMS - MBS		05/23/2023	72,967.50	72,775.16	69,381.83	2.570	N/A	4.308	24	07/25/2026
3137FNWX4	91036	FHMS - MBS		10/11/2023	352.61	351.68	327.17	2.282	AA+	5.303	24	07/25/2026
3137F1G44	91383	FHMS - MBS		05/14/2024	450,000.00	445,975.65	428,994.14	3.243	AA+	4.966	298	04/25/2027
3137FBBX3	91430	FHMS - MBS		06/21/2024	450,000.00	444,498.75	429,292.97	3.244	AA+	4.813	420	08/25/2027
3137FBU79	91431	FHMS - MBS		06/21/2024	432,266.78	426,245.30	411,362.63	3.187	AAA	4.825	451	09/25/2027
3137FEZU7	91843	FHMS - MBS		03/07/2025	500,000.00	495,432.00	494,492.19	3.900	N/A	4.233	664	04/25/2028
3137F4X72	91844	FHMS - MBS		03/10/2025	594,811.66	587,786.34	584,425.69	3.650	AA+	4.234	604	02/25/2028
3137F2LJ3	91911	FHMS - MBS		04/11/2025	443,151.03	438,515.67	433,145.51	3.117	AA+	4.203	359	06/25/2027
3137FEBQ2	91918	FHMS - MBS		04/14/2025	550,000.00	542,713.60	538,914.06	3.444	AA+	4.201	542	12/25/2027
3137FGZT5	91932	FHMS - MBS		04/22/2025	550,000.00	544,473.05	544,521.48	3.926	AA+	4.212	725	06/25/2028
3137H14B9	91998	FHMS - MBS		05/28/2025	500,000.00	476,869.50	464,980.47	1.770	AA+	4.307	694	05/25/2028
3137FAWS3	92009	FHMS - MBS		06/09/2025	750,000.00	741,036.00	734,121.09	3.194	AA+	4.191	389	07/25/2027
3137FG6X8	92015	FHMS - MBS		06/11/2025	550,000.00	544,131.50	542,287.11	3.850	AA+	4.314	694	05/25/2028
31680EAD3	90929	FITAT - ABS		08/23/2023	164,060.71	164,769.94	164,050.54	5.530	AAA	5.657	776	08/15/2028
3136BTGM9	91743	FNA - MBS		12/17/2024	486,219.51	480,613.40	469,201.83	2.905	AA+	5.289	389	07/25/2027
3136B0YM2	91891	FNA - MBS		04/08/2025	380,549.65	372,377.73	369,757.50	3.003	AA+	4.073	573	01/25/2028
344928AD8	90673	FORDO - ABS		03/31/2023	27,678.80	27,709.88	27,675.91	4.650	AAA	4.700	594	02/15/2028
34532WAD7	92493	FORDO - ABS		03/24/2026	365,000.00	362,474.93	364,930.25	4.200	AAA	4.093	1,567	10/15/2030
34536DAD5	92634	FORDO - ABS		06/23/2026	450,000.00	449,827.65	449,984.25	4.390	AAA	4.432	1,700	02/25/2031
362583AD8	90719	GMCAR - ABS		04/12/2023	18,348.94	18,362.13	18,348.44	4.470	AAA	4.513	595	02/16/2028
379930AD2	91035	GMCAR - ABS		10/11/2023	64,261.87	64,668.26	64,248.67	5.780	AAA	5.858	777	08/16/2028
438123AC5	91070	HONDA AUTO RECEIVABLES - ABS		11/08/2023	35,031.99	35,247.61	35,025.82	5.670	AAA	5.745	721	06/21/2028
43814YAD3	92588	HONDA AUTO RECEIVABLES - ABS		05/13/2026	585,000.00	583,676.15	584,983.09	4.130	AAA	4.340	1,598	11/15/2030
437927AC0	90806	HAROT - ABS		05/30/2023	40,350.15	40,415.56	40,343.61	4.930	AAA	4.713	502	11/15/2027
448976AD2	91620	HART - ABS		10/16/2024	270,000.00	270,260.55	269,980.24	4.410	AAA	4.464	1,049	05/15/2029
44935CAD3	91845	HART - ABS		03/12/2025	540,000.00	540,315.36	539,920.35	4.320	AAA	4.366	1,202	10/15/2029
44935KAD5	92631	HART - ABS		06/17/2026	320,000.00	320,870.72	319,961.38	4.510	AAA	4.556	1,693	02/18/2031
41285JAD0	90593	HDMOT - ABS		02/23/2023	6,109.85	6,113.72	6,109.23	5.050	N/A	5.108	532	12/15/2027
58770AAC7	90553	MERCEDES BENZ AUTO - ABS		01/25/2023	5,917.48	5,920.93	5,916.77	4.510	AAA	4.558	502	11/15/2027
58773DAD6	91786	MERCEDES BENZ AUTO - ABS		01/23/2025	380,000.00	381,711.90	379,919.17	4.780	N/A	4.939	1,265	12/17/2029
58769MAD2	92600	MERCEDES BENZ AUTO - ABS		05/20/2026	460,000.00	459,269.06	459,899.81	4.360	AAA	4.410	1,567	10/15/2030
65480JAC4	90343	NAROT - ABS		09/28/2022	499.75	499.85	499.65	4.460	AAA	4.511	320	05/17/2027
65479UAD0	91392	NAROT - ABS		05/22/2024	373,250.28	375,215.82	373,215.42	5.280	N/A	5.855	898	12/15/2028
65481GAD7	91994	NAROT - ABS		05/27/2025	495,000.00	496,254.83	494,904.96	4.490	N/A	4.745	1,265	12/17/2029
65479YAD2	92612	NAROT - ABS		05/27/2026	460,000.00	460,557.52	459,959.29	4.470	N/A	4.516	1,629	12/16/2030
73328FAD0	92626	PILOT - ABS		06/12/2026	205,000.00	204,853.43	204,994.83	4.410	AAA	4.452	1,146	08/20/2029

Portfolio CCIP

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PFM
Portfolio Management
Portfolio Details - Investments
June 30, 2026

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)												
89240QAD7	92557	TAOT 2026 B A3 - ABS		04/21/2026	355,000.00	353,032.59	354,925.13	4.130	AAA	4.175	1,629	12/16/2030
891940AC2	90565	TOYOTA AUTO REC - ABS		01/30/2023	17,142.55	17,156.54	17,142.54	4.630	AAA	4.675	441	09/15/2027
891941AD8	90797	TOYOTA AUTO REC - ABS		05/23/2023	70,458.62	70,576.78	70,454.68	4.710	N/A	5.147	594	02/15/2028
89240JAD3	91792	TOYOTA AUTO REC - ABS		01/29/2025	310,000.00	311,031.06	309,987.57	4.640	N/A	4.687	1,141	08/15/2029
92868MAD1	91872	VOLKSWAGEN AUTO LOAN - ABS		03/25/2025	375,000.00	375,814.50	374,987.25	4.500	N/A	4.500	1,146	08/20/2029
92869QAD1	92275	VOLKSWAGEN AUTO LOAN - ABS		11/25/2025	150,000.00	148,744.05	149,974.83	3.920	AAA	3.960	1,358	03/20/2030
92868CAD3	92492	VOLKSWAGEN AUTO LOAN - ABS		03/24/2026	650,000.00	647,371.40	649,968.41	4.170	AAA	4.209	993	03/20/2029
92348KFC2	92459	VZMT - ABS		03/13/2026	765,000.00	759,489.71	764,893.51	3.940	AAA	4.381	1,695	02/20/2031
92970QAE5	91631	WFCIT - ABS		10/24/2024	235,000.00	235,180.95	234,965.08	4.290	AAA	4.335	1,202	10/15/2029
92970QAJ4	92013	WFCIT - ABS		06/10/2025	285,000.00	285,160.17	284,995.27	4.340	AAA	4.380	1,414	05/15/2030
92970QAK1	92570	WFCIT - ABS		04/27/2026	650,000.00	645,336.25	649,908.87	4.080	N/A	4.120	1,749	04/15/2031
Subtotal and Average			19,480,283.57		19,750,795.36	19,648,159.74	19,549,689.07			4.515	1,048	
Total and Average			88,040,228.97		88,140,795.36	87,571,908.20	87,853,050.27			4.143	848	

PFM
Portfolio Management
Portfolio Details - Cash
June 30, 2026

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			88,040,228.97		88,140,795.36	87,571,908.20	87,853,050.27			4.143	848

SECTION III

APPENDIX

B. INVESTMENT PORTFOLIO DETAIL – MANAGED BY OUTSIDE CONTRACTED PARTIES

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

**CONTRA COSTA COUNTY
AS OF JUNE 30, 2026**

Page 25

CALIFORNIA STATE LOCAL AGENCY INVESTMENT ACCOUNTS	STATE CONTROLLER ACCOUNT NUMBER	ACCOUNT BALANCE	ESTIMATED¹ FAIR VALUE
ACALANES UNION HIGH SCHOOL	75-07-010	14,370,637.86	14,354,433.27
ANTIOCH UNIFIED SCHOOL DISTRICT	75-07-005	1,028,628.29	1,027,468.39
BRENTWOOD UNION SCHOOL DISTRICT	75-07-013	9,670,544.28	9,659,639.60
BYRON UNION SCHOOL DISTRICT	75-07-017	206,068.50	205,836.13
CANYON ELEMENTARY SCHOOL DISTRICT	75-07-018	181,475.01	181,270.38
CCC REDEVELOPMENT AGENCY	65-07-015	0.04	0.04
CONTRA COSTA COMMUNITY COLLEGE	75-07-001	780,918.62	780,038.04
CONTRA COSTA COUNTY SCHOOL INSURANCE GROUP	35-07-001	2,778,547.16	2,775,414.02
CONTRA COSTA COUNTY OFFICE OF EDUCATION	75-07-007	1,596,090.31	1,594,290.53
CONTRA COSTA COUNTY	99-07-000	75,000,000.00	74,915,428.65
CROCKETT COMMUNITY SERVICES DISTRICT	16-07-004	2,285,233.16	2,282,656.29
DELTA DIABLO SANITATION DISTRICT	70-07-003	90,374.66	90,272.75
EAST CONTRA COSTA REG FEE & FINANCING AUTH	40-07-006	1,250,818.05	1,249,407.61
LAFAYETTE SCHOOL DISTRICT	75-07-012	2,049,317.52	2,047,006.67
MARTINEZ UNIFIED SCHOOL DISTRICT	75-07-011	22,454,188.21	22,428,868.46
MORAGA ORINDA FIRE DISTRICT	17-07-003	6,431,804.81	6,424,552.19
MORAGA SCHOOL DISTRICT	75-07-016	3,328.65	3,324.90
MT DIABLO UNIFIED SCHOOL DISTRICT	75-07-008	4,265,049.18	4,260,239.83
MT VIEW SANITARY DISTRICT	70-07-008	12,926,966.28	12,912,389.60
OAKLEY UNION SCHOOL DISTRICT	75-07-009	307,789.46	307,442.39
ORINDA UNION SCHOOL DISTRICT	75-07-015	2,735,881.97	2,732,796.94
PITTSBURG UNIFIED SCHOOL DISTRICT	75-07-002	1,257.55	1,256.13
RECLAMATION DISTRICT 799	60-07-001	33,621.95	33,584.04
RECLAMATION DISTRICT 800	60-07-003	995,113.64	993,991.53
RECLAMATION DISTRICT 2026	60-07-005	9,088.15	9,077.90
RECLAMATION DISTRICT 2137	60-07-006	511,463.93	510,887.19
RODEO SANITARY DISTRICT	70-07-010	2,328,989.72	2,326,363.51
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	75-07-004	298,234.48	297,898.19
WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT	75-07-014	26,165,065.54	26,135,561.34
	TOTAL	<u>190,756,496.98</u>	<u>190,541,396.52</u>

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



PMIA/LAIF Performance Report
as of 07/15/26



Quarterly Performance
Quarter Ended 06/30/26

LAIF Apportionment Rate ⁽²⁾ :	3.92
LAIF Earnings Ratio ⁽²⁾ :	0.00010743238142967
LAIF Administrative Cost ^{(1)*} :	TBD
LAIF Fair Value Factor ⁽¹⁾ :	0.998872382
PMIA Daily ⁽¹⁾ :	3.83
PMIA Quarter to Date ⁽¹⁾ :	3.81
PMIA Average Life ⁽¹⁾ :	269

PMIA Average Monthly
Effective Yields⁽¹⁾

June	3.816
May	3.810
April	3.811
March	3.826
February	3.871
January	3.931

Pooled Money Investment Account
Monthly Portfolio Composition ⁽¹⁾
06/30/26
\$193.1 billion

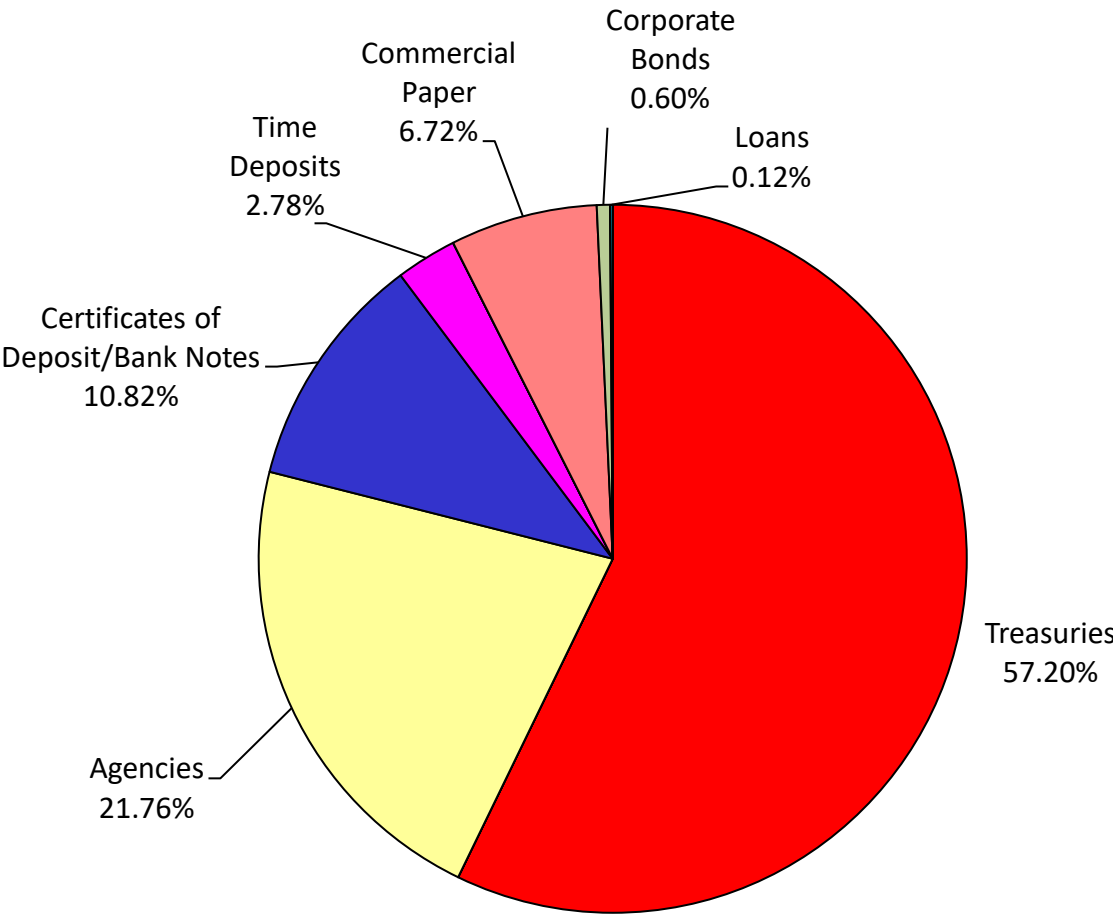


Chart does not include \$749,000.00 in mortgages, which equates to 0.0004%. Percentages may not total 100% due to rounding.

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 June 2026

Contra Costa County

Investment Strategy: Global Liquidity Solutions

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

<u>Risk Summary (Contra Costa County)</u>	1 - 4
<u>Performance Summary Gross of Fees (Contra Costa County)</u>	5 - 6
<u>Performance Summary Net of Fees (Contra Costa County)</u>	7 - 8
<u>GAAP FX Financials (Contra Costa County)</u>	9 - 11
<u>Income Detail (Contra Costa County)</u>	12 - 16
<u>Balance Sheet Classification (Contra Costa County)</u>	17 - 23

*Additional information will be provided upon request.

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.

Risk Summary

US Dollar
01 April 2026 to 30 June 2026

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	44,390,230.22
Net Unrealized Gain/Loss	-87,232.22
Market Value + Accrued	44,302,998.00

Portfolio Characteristics

Risk Metric	Value
Cash	323,971.25
MMFund	863,757.19
Fixed Income	43,115,269.56
Duration	0.698
Convexity	0.010
WAL	0.728
Years to Final Maturity	1.098
Years to Effective Maturity	0.718
Yield	3.917
Book Yield	3.970
Avg Credit Rating	AA/Aa2/AA

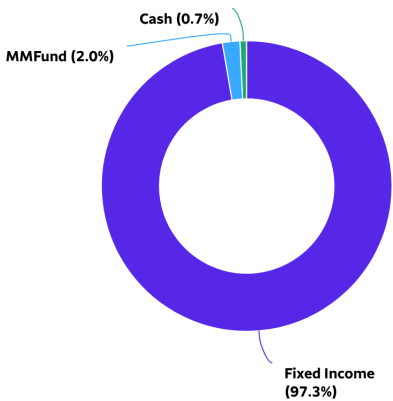
Issuer Concentration

Issuer Concentration	% of Base Market Value + Accrued
Other	63.44%
United States	18.70%
Federal Home Loan Banks	6.13%
Toyota Motor Corporation	2.61%
San Diego Unified School District	2.30%
Oakland Unified School District, California	2.28%
State of New York	2.27%
Successor Agency to the San Jose Redevelopment Agency	2.26%

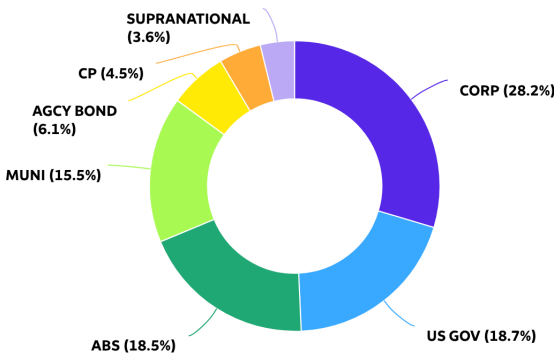
--- 100.00%

Footnotes: 1,2

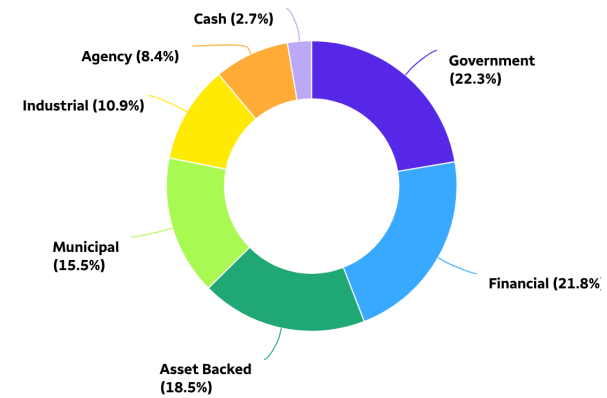
Asset Class (%)



Security Type (%)



Market Sector (%)



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.

Risk Summary

US Dollar

01 April 2026 to 30 June 2026

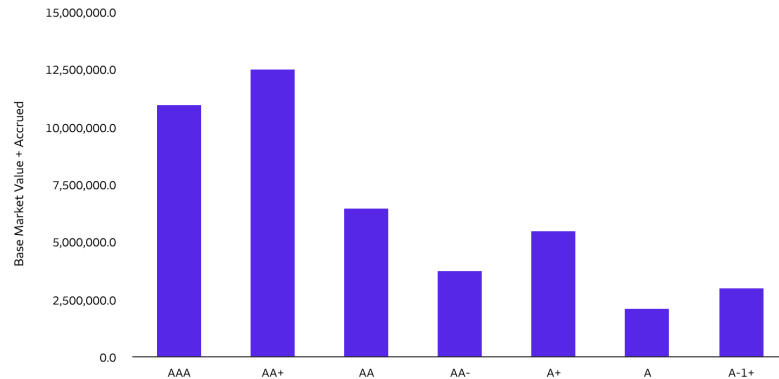
Contra Costa County

Account: XXX235

Investment Strategy: Global Liquidity Solutions

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

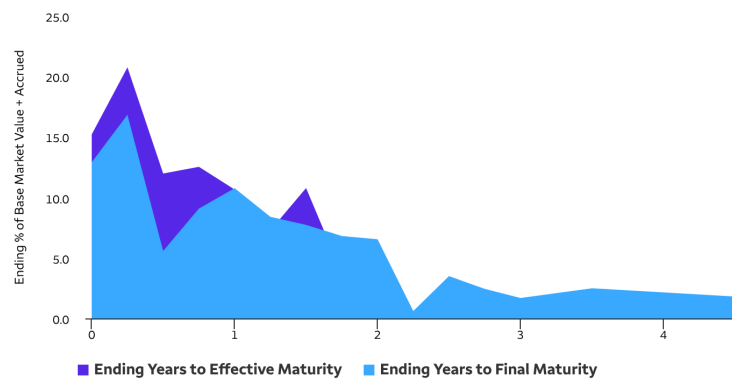
Credit Rating



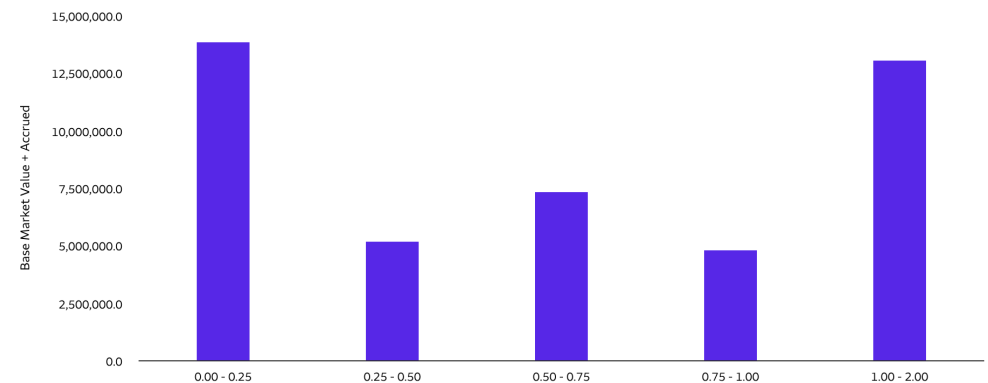
Credit Duration Heat Map

Rating	0 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5 - 7	7 - 10	10 - 15	15 - 30
AAA	27.21%	4.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA	29.26%	22.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A	14.01%	3.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CCC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
C	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Time To Maturity



Duration



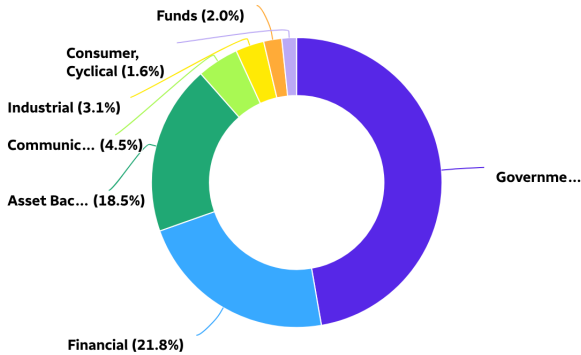
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Risk Summary

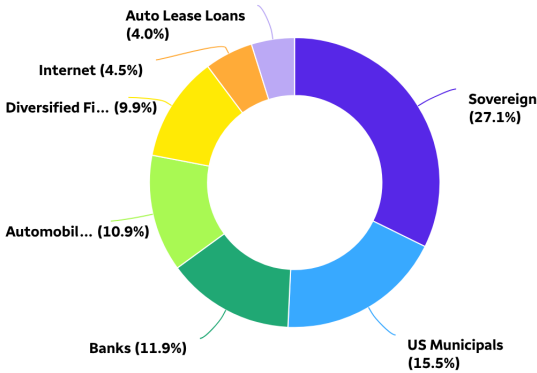
US Dollar
01 April 2026 to 30 June 2026

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

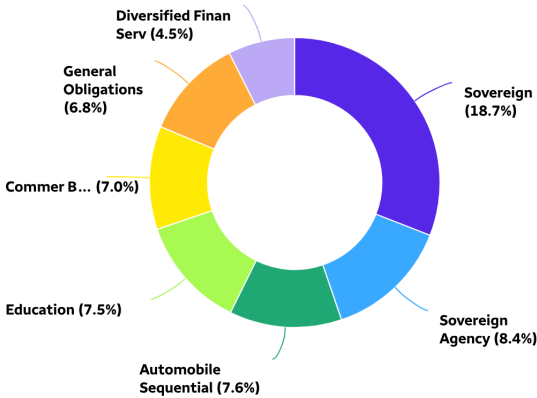
Industry Sector



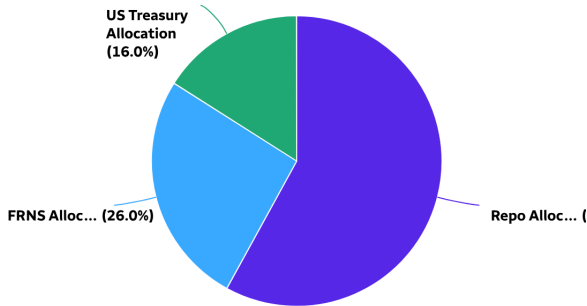
Industry Group



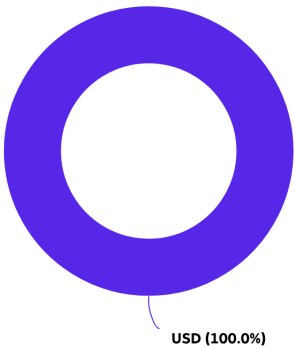
Industry Subgroup



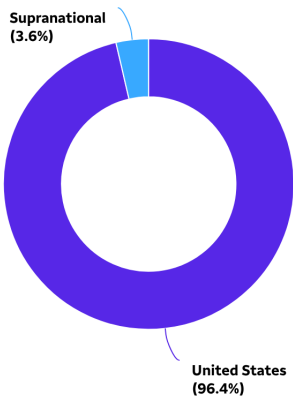
MMF Asset Allocation



Currency



Country



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Risk Summary

US Dollar
01 April 2026 to 30 June 2026

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

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

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Performance Summary Gross of Fees

US Dollar

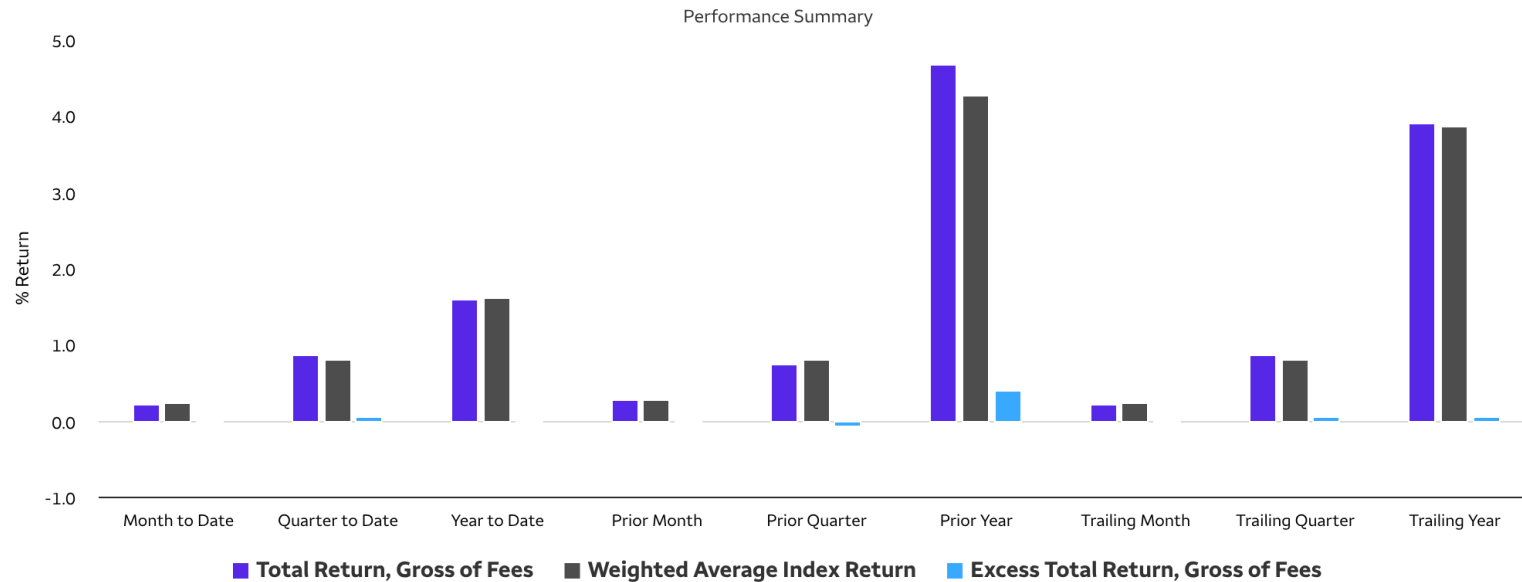
01 April 2026 to 30 June 2026

Contra Costa County

Account: XXX235

Investment Strategy: Global Liquidity Solutions

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



Period	Period Begin	Period End	Total Return, Gross of Fees	Weighted Average Index Return	Excess Total Return, Gross of Fees
Month to Date	06/01/2026	06/30/2026	0.22%	0.24%	-0.02%
Quarter to Date	04/01/2026	06/30/2026	0.86%	0.81%	0.06%
Year to Date	01/01/2026	06/30/2026	1.60%	1.62%	-0.02%
Prior Month	05/01/2026	05/31/2026	0.29%	0.28%	0.01%
Prior Quarter	01/01/2026	03/31/2026	0.74%	0.81%	-0.07%
Prior Year	01/01/2025	12/31/2025	4.67%	4.28%	0.39%
Trailing Month	06/01/2026	06/30/2026	0.22%	0.24%	-0.02%
Trailing Quarter	04/01/2026	06/30/2026	0.86%	0.81%	0.06%
Trailing Year	07/01/2025	06/30/2026	3.91%	3.86%	0.06%

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

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Performance Summary Gross of Fees

US Dollar
01 April 2026 to 30 June 2026

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

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

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

Reported Index Return is always Total Return.

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Performance Summary Net of Fees

US Dollar

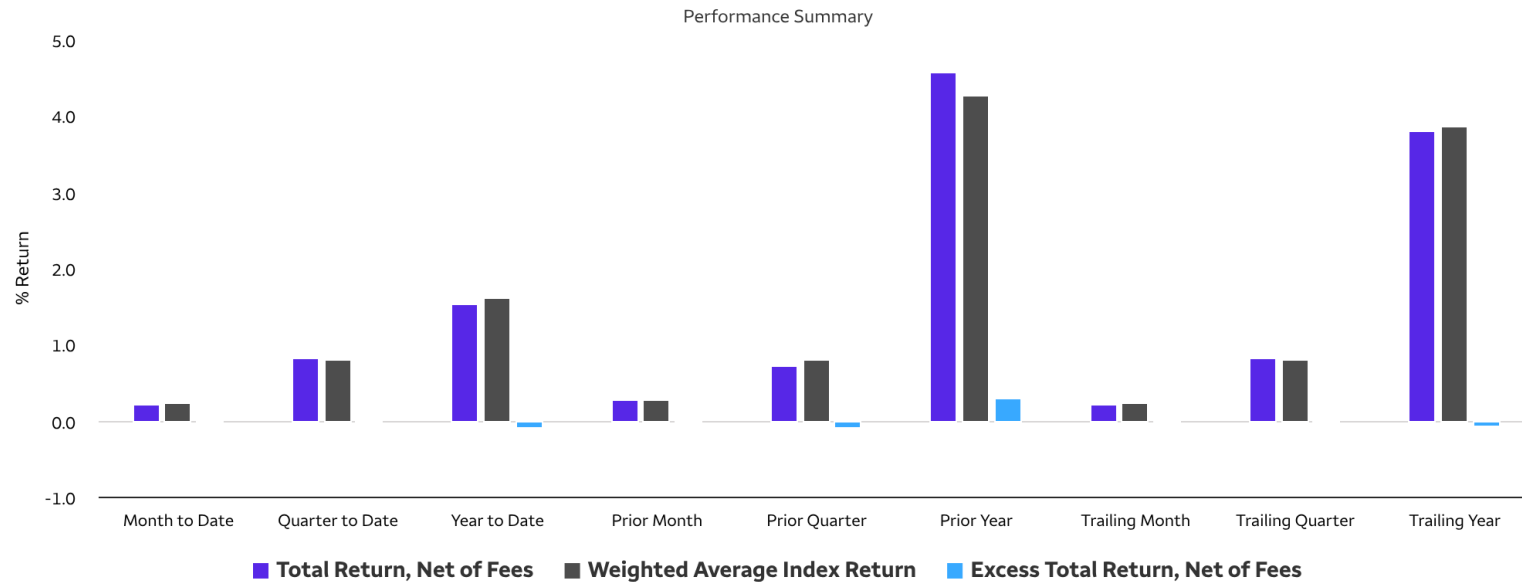
01 April 2026 to 30 June 2026

Contra Costa County

Account: XXX235

Investment Strategy: Global Liquidity Solutions

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



Period	Period Begin	Period End	Total Return, Net of Fees	Weighted Average Index Return	Excess Total Return, Net of Fees
Month to Date	06/01/2026	06/30/2026	0.22%	0.24%	-0.03%
Quarter to Date	04/01/2026	06/30/2026	0.81%	0.81%	0.01%
Year to Date	01/01/2026	06/30/2026	1.54%	1.62%	-0.08%
Prior Month	05/01/2026	05/31/2026	0.28%	0.28%	0.00%
Prior Quarter	01/01/2026	03/31/2026	0.72%	0.81%	-0.09%
Prior Year	01/01/2025	12/31/2025	4.57%	4.28%	0.29%
Trailing Month	06/01/2026	06/30/2026	0.22%	0.24%	-0.03%
Trailing Quarter	04/01/2026	06/30/2026	0.81%	0.81%	0.01%
Trailing Year	07/01/2025	06/30/2026	3.80%	3.86%	-0.06%

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

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Performance Summary Net of Fees

US Dollar
01 April 2026 to 30 June 2026

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

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

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

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

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

Reported Index Return is always Total Return.

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GAAP FX Financials

US Dollar

01 April 2026 to 30 June 2026

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

Balance Sheet	As of:	Contra Costa County	
		03/31/2026	06/30/2026
Book Value		44,121,244.71	44,040,455.89
Accrued Balance		278,355.99	349,774.32
Book Value + Accrued		44,399,600.70	44,390,230.22
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		-16,090.46	-87,232.22
Carrying Value and Accrued		44,383,510.25	44,302,998.00

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GAAP FX Financials

US Dollar

01 April 2026 to 30 June 2026

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	04/01/2026
		End Date	06/30/2026
Net Amortization/Accretion Income			28,642.68
Interest Income	412,178.64		
Dividend Income	0.00		
Foreign Tax Withheld Expense	0.00		
Misc Income	10,591.95		
Net Market Allowance Expense	0.00		
Net FX Allowance Expense	0.00		
Income Subtotal			422,770.59
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	-21,188.21		
Net Income			430,225.06
Transfers In/Out			-439,595.55
Change in FX Unrealized Gain/Loss			0.00
Change in Market Unrealized Gain/Loss			-71,141.76

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GAAP FX Financials

US Dollar

01 April 2026 to 30 June 2026

Contra Costa County

Account: XXX235

Investment Strategy: Global Liquidity Solutions

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

Statement of Cash Flows		Contra Costa County
	Begin Date End Date	04/01/2026 06/30/2026
Net Income		430,225.06
Amortization/Accretion on MS	-18,158.24	
Change in Accrued on MS	-60,938.02	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	22.46	
Subtotal		-79,073.80
Purchase of MS	-7,206,513.66	
Purchased Accrued of MS	-10,480.31	
Sales of MS	2,466,117.75	
Sold Accrued of MS	0.00	
Maturities of MS	5,181,000.00	
Net Purchases/Sales		430,123.78
Transfers of Cash & CE		-439,595.55
Total Change in Cash & CE		341,679.49
Beginning Cash & CE		1,838,972.25
Ending Cash & CE		2,180,651.74

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Income Detail

US Dollar

01 April 2026 to 30 June 2026

Contra Costa County

Account: XXX235

Investment Strategy: Global Liquidity Solutions

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

Identifier, Description	Ending Base Current Units, Coupon	Effective Maturity, Final Maturity	Transfers In/Out, Settle Date	Interest/Dividend Income, Net Amortization/ Accretion Income	Net Realized Gain/ Loss	Base Expense, Base Net Income
007903BH9 ADVANCED MICRO DEVICES INC	700,000.00 4.21	09/24/2026 09/24/2026	0.00 03/24/2025	7,371.00 0.00	0.00	0.00 7,371.00
94975P405 ALLSPRING:GOVT MM I	863,757.19 3.53	06/30/2026 06/30/2026	0.00 ---	11,716.13 0.00	0.00	0.00 11,716.13
02008PAB8 ALLYA 2026-1 A2	600,000.00 3.91	01/24/2027 11/15/2028	0.00 03/10/2026	5,865.00 2.72	0.00	0.00 5,867.72
023135DB9 AMAZON.COM INC	650,000.00 3.85	03/13/2028 03/13/2028	0.00 04/02/2026	6,186.74 291.27	0.00	0.00 6,478.01
02582JKM1 AMXCA 2025-1 A	750,000.00 4.56	12/13/2027 12/17/2029	0.00 04/06/2026	8,075.00 -925.46	0.00	0.00 7,149.54
04821UD74 Atlantic Asset Securitization Corp.	0.00 0.00	04/07/2026 04/07/2026	0.00 02/03/2026	0.00 620.00	0.00	0.00 620.00
04821UFF4 Atlantic Asset Securitization Corp.	0.00 0.00	06/15/2026 06/15/2026	0.00 04/22/2026	0.00 5,730.00	0.00	0.00 5,730.00
05522RDG0 BACCT 2023-1 A	0.00 4.79	05/15/2026 05/15/2026	0.00 05/27/2025	4,390.83 -317.70	0.00	0.00 4,073.13
06428CAA2 BANK OF AMERICA NA	800,000.00 5.53	07/18/2026 08/18/2026	0.00 07/21/2025	11,052.00 -2,373.04	0.00	0.00 8,678.96
06406FAE3 BANK OF NEW YORK MELLON CORP	850,000.00 2.45	08/17/2026 08/17/2026	0.00 01/24/2025	5,206.25 4,164.69	0.00	0.00 9,370.94
05611UAD5 BMWLT 2024-1 A3	0.00 4.98	05/25/2026 03/25/2027	0.00 04/17/2025	579.36 -64.48	0.00	0.00 514.88
096912AD2 BMWLT 2025-1 A3	350,000.00 4.43	04/27/2027 06/26/2028	0.00 04/20/2026	3,057.92 -242.09	0.00	0.00 2,815.82
13063D3N6 CALIFORNIA STATE	500,000.00 4.85	03/01/2027 03/01/2027	0.00 04/27/2026	4,307.56 -844.16	0.00	0.00 3,463.40
13068XLH0 CALIFORNIA STATE PUBLIC WORKS BOARD	0.00 5.00	04/01/2026 04/01/2026	0.00 04/11/2024	0.00 0.00	0.00	0.00 0.00
14290DAB7 CARMX 2024-4 A2A	0.00 4.67	06/17/2026 12/15/2027	0.00 01/30/2025	370.40 -21.31	0.00	0.00 349.09
14320XAB7 CARMX 2026-1 A2A	400,000.00 3.87	02/13/2027 04/16/2029	0.00 01/28/2026	3,870.00 4.69	0.00	0.00 3,874.69
CCYUSD Cash	321,299.14 0.00	06/30/2026 06/30/2026	-439,595.55 ---	0.00 0.00	0.00	-21,188.21 -10,596.26
14913R2G1 CATERPILLAR FINANCIAL SERVICES CORP	700,000.00 1.10	09/14/2027 09/14/2027	0.00 10/06/2025	1,925.00 4,447.30	0.00	0.00 6,372.30
17325FBC1 CITIBANK NA	750,000.00 5.49	11/04/2026 12/04/2026	0.00 09/02/2025	10,290.00 -2,533.86	0.00	0.00 7,756.14
14043YAB1 COPAR 2025-1 A2A	607,037.37 3.88	12/02/2026 01/16/2029	0.00 11/05/2025	6,749.44 8.02	0.00	0.00 6,757.46
14689CAB8 CRVNA 2026-P2 A2	750,000.00 4.40	05/12/2027 08/10/2029	0.00 05/27/2026	3,116.67 1.75	0.00	0.00 3,118.42

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Income Detail

US Dollar

01 April 2026 to 30 June 2026

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
254683CY9	0.00	03/16/2026	0.00	89.79	0.00	0.00
DCENT 2023-1 A	4.31	03/16/2026	06/25/2024	17.09		106.89
254683CY9	0.00	03/16/2026	0.00	-89.79	0.00	0.00
DCENT 2023-1 A	4.31	03/16/2026	06/25/2024	-17.09		-106.89
313313VA3	0.00	04/02/2026	0.00	0.00	0.00	0.00
FEDERAL FARM CREDIT BANKS FUNDING CORP	0.00	04/02/2026	06/02/2025	111.67		111.67
3130B6R24	0.00	06/04/2027	0.00	4,746.88	0.00	0.00
FEDERAL HOME LOAN BANKS	3.88	06/04/2027	06/13/2025	82.64		4,829.52
3130B82L5	500,000.00	10/04/2027	0.00	4,375.00	0.00	0.00
FEDERAL HOME LOAN BANKS	3.50	10/04/2027	10/09/2025	127.40		4,502.40
3130B5K64	1,000,000.00	03/10/2027	0.00	10,000.00	0.00	0.00
FEDERAL HOME LOAN BANKS	4.00	03/10/2027	03/14/2025	127.85		10,127.85
3130B6R24	700,000.00	06/04/2027	0.00	2,034.38	0.00	0.00
FEDERAL HOME LOAN BANKS	3.88	06/04/2027	06/13/2025	34.86		2,069.24
3130BB3J2	500,000.00	06/01/2028	0.00	1,088.54	0.00	0.00
FEDERAL HOME LOAN BANKS	4.13	06/01/2028	06/12/2026	9.24		1,097.78
313397F71	1,000,000.00	09/14/2026	0.00	0.00	0.00	0.00
FEDERAL HOME LOAN MORTGAGE CORP	0.00	09/14/2026	02/03/2026	8,859.86		8,859.86
345290AD2	0.00	04/15/2026	0.00	50.26	0.00	0.00
FORDL 2024-A A3	5.06	05/15/2027	01/24/2024	-0.45		49.82
345282AD9	500,000.00	01/04/2027	0.00	5,900.01	0.00	0.00
FORDL 2025-A A3	4.72	06/15/2028	12/18/2025	-762.83		5,137.18
34532UAB5	3,667.97	07/14/2026	0.00	442.92	0.00	0.00
FORDO 2024-C A2A	4.32	08/15/2027	09/20/2024	0.53		443.44
36269WAD1	49,731.62	07/20/2026	0.00	1,817.38	0.00	0.00
GMALT 2024-2 A3	5.39	07/20/2027	02/24/2025	-513.08		1,304.30
36267KAD9	145,114.43	10/22/2026	0.00	2,400.13	0.00	0.00
GMCAR 2023-3 A3	5.45	06/16/2028	08/27/2025	-469.80		1,930.34
38151LAG5	0.00	05/21/2026	0.00	4,511.67	0.00	0.00
GOLDMAN SACHS BANK USA	5.41	05/21/2027	06/03/2025	-583.81		3,927.86
38151LAG5	0.00	05/21/2026	0.00	0.00	0.00	0.00
GOLDMAN SACHS BANK USA	5.41	05/21/2027	06/03/2025	0.00		0.00
38346ME83	0.00	05/08/2026	0.00	0.00	0.00	0.00
Gotham Funding Corporation	0.00	05/08/2026	04/07/2026	3,272.22		3,272.22
38346MJ47	1,000,000.00	09/04/2026	0.00	0.00	0.00	0.00
Gotham Funding Corporation	0.00	09/04/2026	06/23/2026	862.22		862.22
437930AC4	341,352.93	02/10/2027	0.00	5,121.44	0.00	0.00
HAROT 2024-2 A3	5.27	11/20/2028	05/22/2025	-961.61		4,159.83
43816DAC9	425,251.25	03/05/2027	0.00	2,081.24	0.00	0.00
HAROT 2024-4 A3	4.33	05/15/2029	05/22/2026	-101.30		1,979.94
448973AD9	256,318.98	01/07/2027	0.00	3,620.22	0.00	0.00
HART 2024-A A3	4.99	02/15/2029	08/21/2025	-669.08		2,951.13

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Income Detail

US Dollar

01 April 2026 to 30 June 2026

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
44935CAB7 HART 2025-A A2A	98,062.34 4.33	08/25/2026 12/15/2027	0.00 03/12/2025	1,500.82 0.81	0.00	0.00 1,501.63
44935XAD7 HART 2025-B A3	350,000.00 4.36	09/24/2027 12/17/2029	0.00 06/03/2026	1,186.89 -22.74	0.00	0.00 1,164.16
419792R73 HAWAII ST	500,000.00 3.89	10/01/2027 10/01/2027	0.00 04/30/2026	3,294.00 0.00	0.00	0.00 3,294.00
437076CZ3 HOME DEPOT INC	0.00 5.15	06/25/2026 06/25/2026	0.00 06/25/2024	8,411.67 90.47	0.00	0.00 8,502.14
4581X0DV7 INTER-AMERICAN DEVELOPMENT BANK	0.00 0.88	04/20/2026 04/20/2026	0.00 07/15/2024	522.31 2,081.16	0.00	0.00 2,603.47
459058LK7 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	800,000.00 4.00	08/27/2026 08/27/2026	0.00 08/27/2024	8,000.00 115.68	0.00	0.00 8,115.68
45950KCX6 INTERNATIONAL FINANCE CORP	800,000.00 0.75	10/08/2026 10/08/2026	0.00 12/15/2025	1,500.00 5,613.20	0.00	0.00 7,113.20
24422EXR5 JOHN DEERE CAPITAL CORP	0.00 4.90	06/11/2027 06/11/2027	0.00 08/13/2025	6,669.44 -1,312.91	0.00	0.00 5,356.53
24422EXR5 JOHN DEERE CAPITAL CORP	700,000.00 4.90	06/11/2027 06/11/2027	0.00 08/13/2025	1,905.56 -369.84	0.00	0.00 1,535.72
46647PDW3 JPMORGAN CHASE & CO	825,000.00 6.07	10/22/2026 10/22/2027	0.00 11/20/2025	12,519.38 -3,823.02	0.00	0.00 8,696.36
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
57636QB32 MASTERCARD INC	650,000.00 4.33	06/08/2028 06/08/2028	0.00 06/23/2026	624.73 13.58	0.00	0.00 638.31
58769GAD5 MBALT 2024-B A3	323,375.20 4.23	12/02/2026 02/15/2028	0.00 08/19/2025	3,985.80 -22.66	0.00	0.00 3,963.13
58768PAC8 MBART 2022-1 A3	1,751.21 5.21	07/14/2026 08/16/2027	0.00 06/26/2023	221.18 7.93	0.00	0.00 229.11
30303M8G0 META PLATFORMS INC	700,000.00 3.50	08/15/2027 08/15/2027	0.00 10/31/2025	6,125.00 462.39	0.00	0.00 6,587.39
61761J3R8 MORGAN STANLEY	800,000.00 3.13	07/27/2026 07/27/2026	0.00 10/24/2024	6,250.00 2,605.35	0.00	0.00 8,855.35
65481RAB7 NALT 2025-B A2A	398,089.80 4.44	01/06/2027 03/15/2028	0.00 07/29/2025	4,803.55 3.03	0.00	0.00 4,806.59
65481RAB7 NALT 2025-B A2A	159,235.92 4.44	01/06/2027 03/15/2028	0.00 10/06/2025	1,921.42 -249.40	0.00	0.00 1,672.02
65480JAC4 NAROT 2022-B A3	0.00 4.46	07/14/2026 05/17/2027	0.00 07/27/2023	169.03 66.48	0.00	0.00 235.51
65480JAC4 NAROT 2022-B A3	0.00 4.46	07/14/2026 05/17/2027	0.00 09/21/2023	31.69 13.63	0.00	0.00 45.33
65480JAC4 NAROT 2022-B A3	999.50 4.46	07/14/2026 05/17/2027	0.00 07/27/2023	46.32 17.43	0.00	0.00 63.75

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Income Detail

US Dollar

01 April 2026 to 30 June 2026

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	187.41	07/14/2026	0.00	8.68	0.00	0.00
NAROT 2022-B A3	4.46	05/17/2027	09/21/2023	3.57		12.26
63743HFM9	700,000.00	01/05/2027	0.00	8,400.00	0.00	0.00
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	4.80	02/05/2027	01/23/2026	-1,833.90		6,566.10
64990KKT9	1,000,000.00	03/15/2027	0.00	9,125.00	0.00	0.00
NEW YORK STATE DORMITORY AUTHORITY	3.65	03/15/2027	03/18/2026	123.18		9,248.18
672325W86	1,000,000.00	07/01/2026	0.00	9,758.00	0.00	0.00
OAKLAND CALIF UNI SCH DIST ALAMEDA CNTY	4.28	07/01/2026	04/09/2026	0.00		9,758.00
67983UJ20	1,000,000.00	09/02/2026	0.00	0.00	0.00	0.00
Old Line Funding, LLC	0.00	09/02/2026	05/27/2026	3,675.00		3,675.00
CCYUSD	0.00	06/30/2026	0.00	0.00	0.00	0.00
Payable	0.00	06/30/2026	---	0.00		0.00
69353RFJ2	700,000.00	01/22/2028	0.00	5,687.50	0.00	0.00
PNC BANK NA (DELAWARE)	3.25	01/22/2028	03/03/2026	884.41		6,571.91
CCYUSD	2,672.11	06/30/2026	0.00	0.00	0.00	0.00
Receivable	0.00	06/30/2026	---	0.00		0.00
797356NW8	1,000,000.00	07/01/2026	0.00	10,190.00	0.00	0.00
SAN DIEGO UNIFIED SCHOOL DISTRICT	4.08	07/01/2026	09/19/2024	0.00		10,190.00
857477CD3	455,000.00	07/04/2026	0.00	5,996.90	0.00	0.00
STATE STREET CORP	5.27	08/03/2026	02/07/2025	-840.23		5,156.67
857477CD3	325,000.00	07/04/2026	0.00	4,283.50	0.00	0.00
STATE STREET CORP	5.27	08/03/2026	04/21/2025	-837.40		3,446.10
798170AK2	1,000,000.00	08/01/2027	0.00	8,065.00	0.00	0.00
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF TH	3.23	08/01/2027	08/29/2025	1,613.89		9,678.89
89231CAE7	442,767.50	10/16/2026	0.00	4,962.71	0.00	0.00
TAOT 2022-C A4	3.77	02/15/2028	11/21/2024	1,681.01		6,643.73
891371AF3	500,000.00	10/01/2026	0.00	2,631.25	0.00	0.00
TORRANCE CALIF JT PWRS FING AUTH LEASE REV	2.10	10/01/2026	03/16/2026	2,220.13		4,851.38
89236TMJ1	700,000.00	08/07/2026	0.00	7,962.50	0.00	0.00
TOYOTA MOTOR CREDIT CORP	4.55	08/07/2026	10/03/2024	-1,088.48		6,874.02
91282CKY6	0.00	06/30/2026	0.00	11,498.62	0.00	0.00
UNITED STATES TREASURY	4.63	06/30/2026	08/15/2024	-1,511.10		9,987.52
91282CNL1	0.00	06/30/2027	0.00	9,323.20	0.00	0.00
UNITED STATES TREASURY	3.75	06/30/2027	07/11/2025	283.60		9,606.80
91282CFB2	500,000.00	07/31/2027	0.00	3,456.49	0.00	0.00
UNITED STATES TREASURY	2.75	07/31/2027	07/16/2025	1,431.42		4,887.91
91282CPL9	500,000.00	11/30/2027	0.00	4,210.90	0.00	0.00
UNITED STATES TREASURY	3.38	11/30/2027	12/05/2025	183.86		4,394.76
91282CPE5	500,000.00	10/31/2027	0.00	4,350.30	0.00	0.00
UNITED STATES TREASURY	3.50	10/31/2027	12/08/2025	97.60		4,447.90
91282CME8	1,000,000.00	12/31/2026	0.00	10,681.79	0.00	0.00
UNITED STATES TREASURY	4.25	12/31/2026	01/13/2025	228.05		10,909.84

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Income Detail

US Dollar

01 April 2026 to 30 June 2026

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
91282CMF5 UNITED STATES TREASURY	500,000.00 4.25	01/15/2028 01/15/2028	0.00 01/16/2026	5,341.85 -819.19	0.00	0.00 4,522.66
91282CPS4 UNITED STATES TREASURY	500,000.00 3.38	12/31/2027 12/31/2027	0.00 01/21/2026	4,241.30 258.20	0.00	0.00 4,499.50
91282CMF5 UNITED STATES TREASURY	1,000,000.00 4.25	01/15/2028 01/15/2028	0.00 02/02/2026	10,683.70 -1,717.43	0.00	0.00 8,966.27
91282CGP0 UNITED STATES TREASURY	1,000,000.00 4.00	02/29/2028 02/29/2028	0.00 02/12/2026	9,891.30 -1,161.10	0.00	0.00 8,730.20
91282CMV0 UNITED STATES TREASURY	1,000,000.00 3.88	03/31/2027 03/31/2027	0.00 04/24/2025	9,634.56 20.14	0.00	0.00 9,654.70
91282CQY0 UNITED STATES TREASURY	750,000.00 4.13	06/30/2028 06/30/2028	0.00 06/30/2026	84.07 -0.36	0.00	0.00 83.71
91282CNL1 UNITED STATES TREASURY	1,000,000.00 3.75	06/30/2027 06/30/2027	0.00 07/11/2025	101.90 3.15	0.00	0.00 105.05
91412HGF4 UNIVERSITY CALIF REVS	0.00 1.32	05/15/2027 05/15/2027	0.00 03/12/2026	804.22 1,456.92	0.00	0.00 2,261.15
91412HGF4 UNIVERSITY CALIF REVS	500,000.00 1.32	05/15/2027 05/15/2027	0.00 03/12/2026	840.78 1,556.26	0.00	0.00 2,397.04
91159HHN3 US BANCORP	700,000.00 2.38	07/22/2026 07/22/2026	0.00 11/06/2024	4,156.25 3,481.52	0.00	0.00 7,637.77
92868RAB4 VALET 2024-1 A2A	112,340.06 4.65	08/07/2026 11/22/2027	0.00 11/26/2024	2,305.60 0.93	0.00	0.00 2,306.52
92348KDR1 VZMT 2025-1 A	800,000.00 4.71	01/20/2028 01/21/2031	0.00 03/18/2026	9,420.00 -1,318.35	0.00	0.00 8,101.65
94988J6D4 WELLS FARGO BANK NA	655,000.00 5.45	07/09/2026 08/07/2026	0.00 07/03/2025	8,924.38 -2,090.21	0.00	0.00 6,834.16
98163VAD0 WOART 2022-D A3	32,196.34 5.61	07/22/2026 02/15/2028	0.00 05/03/2024	931.36 -18.67	0.00	0.00 912.69
981936AB3 WOART 2025-C A2A	272,809.77 4.19	10/24/2026 10/16/2028	0.00 08/13/2025	3,452.90 10.80	0.00	0.00 3,463.70
---	44,068,018.03	03/19/2027	-439,595.55	412,178.64	0.00	-21,188.21
---	3.67	08/05/2027	---	28,642.68		430,225.06

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

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Balance Sheet Classification

US Dollar

01 April 2026 to 30 June 2026

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	863,757.19 1.0000	06/30/2026 3.53	06/30/2026	AAA Cash	3.53 3.53	863,757.19 863,757.19 0.00	863,757.19 0.00 863,757.19
CCYUSD Receivable	2,672.11 1.0000	06/30/2026 0.00	06/30/2026	AAA Cash	0.00 0.00	2,672.11 2,672.11 0.00	2,672.11 0.00 2,672.11
CCYUSD Cash	321,299.14 1.0000	06/30/2026 0.00	06/30/2026	AAA Cash	0.00 0.00	321,299.14 321,299.14 0.00	321,299.14 0.00 321,299.14
38346MJ47 Gotham Funding Corporation	1,000,000.00 99.2923	09/04/2026 0.00	09/04/2026	A-1+ Financial	3.91 3.85	992,132.22 992,994.44 -71.14	992,923.30 0.00 992,923.30
---	2,187,728.44	07/30/2026	07/30/2026	AAA	3.18	2,179,860.66	2,180,651.74
---	45.7558	1.40		---	3.15	2,180,722.88 -71.14	0.00 2,180,651.74

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 99.8904	07/22/2026 2.38	07/22/2026	A Financial	4.46 4.25	676,165.00 699,196.57 36.43	699,233.00 7,342.71 706,575.71
61761J3R8 MORGAN STANLEY	800,000.00 99.9638	07/27/2026 3.13	07/27/2026	A+ Financial	4.49 3.61	781,648.00 799,255.61 455.15	799,710.76 10,694.44 810,405.20
06406FAE3 BANK OF NEW YORK MELLON CORP	850,000.00 99.8153	08/17/2026 2.45	08/17/2026	AA- Financial	4.50 3.90	823,913.50 847,849.01 580.71	848,429.72 7,751.53 856,181.25
91412HGF4 UNIVERSITY CALIF REVS	500,000.00 97.6630	05/15/2027 1.32	05/15/2027	AA Municipal	3.81 4.07	485,795.00 489,470.42 -1,155.42	488,315.00 840.78 489,155.78
891371AF3 TORRANCE CALIF JT PWRS FING AUTH LEASE REV	500,000.00 99.4640	10/01/2026 2.10	10/01/2026	AA Municipal	3.93 4.25	495,145.00 497,755.48 -435.48	497,320.00 2,631.25 499,951.25
45950KCX6 INTERNATIONAL FINANCE CORP	800,000.00 99.1351	10/08/2026 0.75	10/08/2026	AAA Government	3.63 4.01	781,680.00 793,893.33 -812.92	793,080.42 1,383.33 794,463.75
65480JAC4 NAROT 2022-B A3	999.50 100.0210	05/17/2027 4.46	07/14/2026	AAA Asset Backed	5.08 3.95	982.40 999.28 0.43	999.71 1.98 1,001.69

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Balance Sheet Classification

US Dollar

01 April 2026 to 30 June 2026

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
65480JAC4 NAROT 2022-B A3	187.41 100.0210	05/17/2027 4.46	07/14/2026	AAA Asset Backed	5.13 3.95	184.08 187.36 0.08	187.45 0.37 187.82
13063D3N6 CALIFORNIA STATE	500,000.00 100.4350	03/01/2027 4.85	03/01/2027	AA Municipal	3.87 4.17	504,000.00 503,155.84 -980.84	502,175.00 8,076.67 510,251.67
857477CD3 STATE STREET CORP	455,000.00 100.0104	08/03/2026 5.27	07/04/2026	AA- Financial	4.50 4.28	459,727.45 455,027.70 19.49	455,047.19 9,861.57 464,908.76
857477CD3 STATE STREET CORP	325,000.00 100.0104	08/03/2026 5.27	07/04/2026	AA- Financial	4.20 4.28	329,039.75 325,027.61 6.10	325,033.71 7,043.98 332,077.69
94988J6D4 WELLS FARGO BANK NA	655,000.00 100.1036	08/07/2026 5.45	07/09/2026	AA Financial	4.13 4.10	663,475.70 655,137.82 540.64	655,678.46 14,279.00 669,957.46
06428CAA2 BANK OF AMERICA NA	800,000.00 100.0791	08/18/2026 5.53	07/18/2026	AA Financial	4.30 3.69	809,440.00 800,443.31 189.85	800,633.16 16,332.40 816,965.56
17325FBC1 CITIBANK NA	750,000.00 100.4458	12/04/2026 5.49	11/04/2026	AA- Financial	4.08 4.15	761,917.50 753,508.42 -165.16	753,343.27 3,087.00 756,430.27
63743HFM9 NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	700,000.00 100.2695	02/05/2027 4.80	01/05/2027	A Financial	3.72 4.26	706,993.00 703,788.71 -1,901.91	701,886.81 13,626.67 715,513.47
24422EXR5 JOHN DEERE CAPITAL CORP	700,000.00 100.5945	06/11/2027 4.90	06/11/2027	A+ Industrial	3.89 4.25	712,334.00 706,379.66 -2,218.11	704,161.54 1,905.56 706,067.10
89236TMJ1 TOYOTA MOTOR CREDIT CORP	700,000.00 100.0606	08/07/2026 4.55	08/07/2026	A+ Industrial	3.90 3.90	708,050.00 700,442.57 -18.13	700,424.44 12,740.00 713,164.44
459058LK7 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	800,000.00 99.9972	08/27/2026 4.00	08/27/2026	AAA Government	4.06 3.99	799,072.00 799,927.54 49.67	799,977.21 11,022.22 810,999.43
797356NW8 SAN DIEGO UNIFIED SCHOOL DISTRICT	1,000,000.00 100.0000	07/01/2026 4.08	07/01/2026	AA Municipal	4.08 0.00	1,000,000.00 1,000,000.00 0.00	1,000,000.00 20,380.00 1,020,380.00
91282CME8 UNITED STATES TREASURY	1,000,000.00 100.1328	12/31/2026 4.25	12/31/2026	AA+ Government	4.35 3.98	998,203.13 999,541.38 1,786.75	1,001,328.13 115.49 1,001,443.62
007903BH9 ADVANCED MICRO DEVICES INC	700,000.00 100.0300	09/24/2026 4.21	09/24/2026	A+ Industrial	4.21 4.06	700,000.00 700,000.00 209.99	700,209.99 7,944.30 708,154.29
3130B5K64 FEDERAL HOME LOAN BANKS	1,000,000.00 99.9745	03/10/2027 4.00	03/10/2027	AA+ Agency	4.05 4.03	998,980.00 999,645.95 98.64	999,744.59 12,333.33 1,012,077.92

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Balance Sheet Classification

US Dollar

01 April 2026 to 30 June 2026

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
91282CMV0 UNITED STATES TREASURY	1,000,000.00 99.8955	03/31/2027 3.88	03/31/2027	AA+ Government	3.88 4.01	999,843.75 999,939.58 -984.50	998,955.08 9,740.44 1,008,695.52
3130B6R24 FEDERAL HOME LOAN BANKS	700,000.00 99.8073	06/04/2027 3.88	06/04/2027	AA+ Agency	3.95 4.09	699,069.00 699,563.55 -912.50	698,651.06 2,034.38 700,685.43
91282CNL1 UNITED STATES TREASURY	1,000,000.00 99.6492	06/30/2027 3.75	06/30/2027	AA+ Government	3.87 4.11	997,734.38 998,853.01 -2,360.82	996,492.19 101.90 996,594.09
67983UJ20 Old Line Funding, LLC	1,000,000.00 99.3110	09/02/2026 0.00	09/02/2026	A-1+ Financial	3.86 3.87	989,710.00 993,385.00 -274.50	993,110.50 0.00 993,110.50
313397F71 FEDERAL HOME LOAN MORTGAGE CORP	1,000,000.00 99.2221	09/14/2026 0.00	09/14/2026	A-1+ Agency	3.62 3.82	978,288.47 992,697.92 -477.36	992,220.56 0.00 992,220.56
64990KKT9 NEW YORK STATE DORMITORY AUTHORITY	1,000,000.00 99.6390	03/15/2027 3.65	03/15/2027	AA+ Municipal	3.70 4.17	999,510.00 999,652.13 -3,262.13	996,390.00 10,443.06 1,006,833.06
672325W86 OAKLAND CALIF UNI SCH DIST ALAMEDA CNTY	1,000,000.00 100.0000	07/01/2026 4.28	07/01/2026	A+ Municipal	4.28 0.00	1,000,000.00 1,000,000.00 0.00	1,000,000.00 9,758.00 1,009,758.00
---	20,936,186.91	11/17/2026	11/11/2026	AA	4.04	20,860,901.11	20,902,738.94
---	99.8441	3.54	---	---	3.64	20,914,724.77 -11,985.84	201,472.34 21,104,211.28

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 98.9940	08/01/2027 3.23	08/01/2027	AA Municipal	3.90 4.18	987,550.00 992,976.92 -3,036.92	989,940.00 13,441.67 1,003,381.67
69353RFJ2 PNC BANK NA (DELAWARE)	700,000.00 98.2767	01/22/2028 3.25	01/22/2028	A Financial	3.78 4.41	693,294.00 694,460.26 -6,523.48	687,936.78 10,047.92 697,984.70
14913R2G1 CATERPILLAR FINANCIAL SERVICES CORP	700,000.00 96.3794	09/14/2027 1.10	09/14/2027	A+ Industrial	3.77 4.22	665,399.00 678,496.55 -3,840.81	674,655.74 2,288.61 676,944.36
91282CFB2 UNITED STATES TREASURY	500,000.00 98.5352	07/31/2027 2.75	07/31/2027	AA+ Government	3.96 4.14	488,281.25 493,786.70 -1,110.92	492,675.78 5,735.50 498,411.28

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Balance Sheet Classification

US Dollar

01 April 2026 to 30 June 2026

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
89231CAE7 TAOT 2022-C A4	442,767.50 99.8825	02/15/2028 3.77	10/16/2026	AAA Asset Backed	5.20 4.21	436,125.98 440,745.14 1,501.88	442,247.02 741.88 442,988.91
98163VAD0 WOART 2022-D A3	32,196.34 100.0818	02/15/2028 5.61	07/22/2026	AAA Asset Backed	5.57 4.31	32,235.33 32,198.45 24.22	32,222.67 80.28 32,302.95
58768PAC8 MBART 2022-1 A3	1,751.21 100.0538	08/16/2027 5.21	07/14/2026	AAA Asset Backed	5.34 3.85	1,746.90 1,751.16 1.00	1,752.15 4.05 1,756.21
30303M8G0 META PLATFORMS INC	700,000.00 99.1593	08/15/2027 3.50	08/15/2027	AA- Industrial	3.77 4.27	696,682.00 697,916.72 -3,801.38	694,115.34 9,255.56 703,370.90
91282CGP0 UNITED STATES TREASURY	1,000,000.00 99.7344	02/29/2028 4.00	02/29/2028	AA+ Government	3.51 4.16	1,009,531.25 1,007,757.70 -10,413.95	997,343.75 13,369.57 1,010,713.32
36267KAD9 GMCAR 2023-3 A3	145,114.43 100.4070	06/16/2028 5.45	10/22/2026	AAA Asset Backed	4.57 4.18	146,191.45 145,687.31 17.73	145,705.04 329.53 146,034.57
46647PDW3 JPMORGAN CHASE & CO	825,000.00 100.4853	10/22/2027 6.07	10/22/2026	A+ Financial	4.13 4.42	839,115.75 829,747.26 -743.65	829,003.61 9,598.19 838,601.80
448973AD9 HART 2024-A A3	256,318.98 100.3430	02/15/2029 4.99	01/07/2027	AAA Asset Backed	4.21 4.36	258,471.66 257,700.92 -502.71	257,198.21 568.46 257,766.66
36269WAD1 GMALT 2024-2 A3	49,731.62 100.0859	07/20/2027 5.39	07/20/2026	AAA Asset Backed	3.74 3.88	50,236.70 49,778.21 -3.87	49,774.35 81.91 49,856.25
437930AC4 HAROT 2024-2 A3	341,352.93 100.5423	11/20/2028 5.27	02/10/2027	AAA Asset Backed	4.41 4.41	344,806.46 343,410.58 -206.55	343,204.02 649.61 343,853.64
58769GAD5 MBALT 2024-B A3	323,375.20 100.0001	02/15/2028 4.23	12/02/2026	AAA Asset Backed	4.23 4.27	323,450.99 323,404.40 -28.78	323,375.62 607.95 323,983.57
34532UAB5 FORDO 2024-C A2A	3,667.97 100.0181	08/15/2027 4.32	07/14/2026	AAA Asset Backed	4.36 3.88	3,667.83 3,667.97 0.67	3,668.64 7.04 3,675.68
43816DAC9 HAROT 2024-4 A3	425,251.25 100.0379	05/15/2029 4.33	03/05/2027	AAA Asset Backed	4.14 4.31	426,065.21 426,023.73 -611.18	425,412.55 818.37 426,230.92
92868RAB4 VALET 2024-1 A2A	112,340.06 100.0889	11/22/2027 4.65	08/07/2026	AAA Asset Backed	4.70 3.84	112,338.26 112,339.84 100.13	112,439.97 159.62 112,599.59
91282CMF5 UNITED STATES TREASURY	500,000.00 100.1094	01/15/2028 4.25	01/15/2028	AA+ Government	3.56 4.17	506,562.50 505,068.16 -4,521.28	500,546.88 9,803.18 510,350.05

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Balance Sheet Classification

US Dollar

01 April 2026 to 30 June 2026

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
91282CMF5 UNITED STATES TREASURY	1,000,000.00 100.1094	01/15/2028 4.25	01/15/2028	AA+ Government	3.53 4.17	1,013,437.50 1,010,625.44 -9,531.69	1,001,093.75 19,606.35 1,020,700.10
92348KDR1 VZMT 2025-1 A	800,000.00 100.5517	01/21/2031 4.71	01/20/2028	AAA Asset Backed	4.06 4.67	809,750.00 808,228.83 -3,815.47	804,413.36 1,151.33 805,564.69
345282AD9 FORDL 2025-A A3	500,000.00 100.2378	06/15/2028 4.72	01/04/2027	AAA Asset Backed	3.27 4.29	504,628.91 502,869.38 -1,680.43	501,188.95 1,048.89 502,237.84
02582JKM1 AMXCA 2025-1 A	750,000.00 100.3904	12/17/2029 4.56	12/13/2027	AAA Asset Backed	4.05 4.32	756,650.39 755,724.93 -2,797.08	752,927.85 1,520.00 754,447.85
44935CAB7 HART 2025-A A2A	98,062.34 100.0438	12/15/2027 4.33	08/25/2026	AAA Asset Backed	4.37 4.08	98,060.63 98,061.96 43.31	98,105.27 188.72 98,293.99
544647KX7 LOS ANGELES CALIF UNI SCH DIST	800,000.00 100.1670	07/01/2027 4.38	07/01/2027	AA Municipal	4.38 4.21	800,000.00 800,000.00 1,336.00	801,336.00 17,528.00 818,864.00
096912AD2 BMWLT 2025-1 A3	350,000.00 100.1262	06/26/2028 4.43	04/27/2027	AAA Asset Backed	3.91 4.31	351,654.30 351,412.21 -970.61	350,441.59 258.42 350,700.01
44935XAD7 HART 2025-B A3	350,000.00 100.0307	12/17/2029 4.36	09/24/2027	AAA Asset Backed	4.25 4.37	350,751.95 350,729.21 -621.80	350,107.41 678.22 350,785.64
65481RAB7 NALT 2025-B A2A	398,089.80 100.0900	03/15/2028 4.44	01/06/2027	AAA Asset Backed	4.48 4.30	398,077.97 398,084.68 363.56	398,448.24 785.56 399,233.80
65481RAB7 NALT 2025-B A2A	159,235.92 100.0900	03/15/2028 4.44	01/06/2027	AAA Asset Backed	3.78 4.30	160,094.30 159,656.12 -276.82	159,379.29 314.23 159,693.52
981936AB3 WOART 2025-C A2A	272,809.77 100.0186	10/16/2028 4.19	10/24/2026	AAA Asset Backed	4.24 4.17	272,785.84 272,797.88 62.66	272,860.54 508.03 273,368.57
3130B82L5 FEDERAL HOME LOAN BANKS	500,000.00 99.2120	10/04/2027 3.50	10/04/2027	AA+ Agency	3.61 4.15	498,985.00 499,356.00 -3,295.99	496,060.01 4,229.17 500,289.17
91282CPE5 UNITED STATES TREASURY	500,000.00 99.1406	10/31/2027 3.50	10/31/2027	AA+ Government	3.58 4.17	499,257.81 499,477.68 -3,774.55	495,703.13 2,948.37 498,651.49
14043YAB1 COPAR 2025-1 A2A	607,037.37 99.8642	01/16/2029 3.88	12/02/2026	AAA Asset Backed	3.92 4.24	607,013.45 607,022.23 -809.10	606,213.13 1,046.80 607,259.93
91282CPL9 UNITED STATES TREASURY	500,000.00 98.9258	11/30/2027 3.38	11/30/2027	AA+ Government	3.53 4.16	498,535.16 498,955.42 -4,326.51	494,628.91 1,429.30 496,058.21

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Balance Sheet Classification

US Dollar

01 April 2026 to 30 June 2026

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
91282CPS4 UNITED STATES TREASURY	500,000.00 98.8555	12/31/2027 3.38	12/31/2027	AA+ Government	3.59 4.17	497,988.28 498,445.10 -4,167.76	494,277.34 45.86 494,323.20
14320XAB7 CARMX 2026-1 A2A	400,000.00 99.6668	04/16/2029 3.87	02/13/2027	AAA Asset Backed	3.91 4.45	399,965.64 399,973.35 -1,306.27	398,667.08 688.00 399,355.08
02008PAB8 ALLYA 2026-1 A2	600,000.00 99.7861	11/15/2028 3.91	01/24/2027	AAA Asset Backed	4.14 4.33	599,983.44 599,986.82 -1,270.22	598,716.60 1,042.67 599,759.27
023135DB9 AMAZON.COM INC	650,000.00 99.3030	03/13/2028 3.85	03/13/2028	AA Industrial	4.04 4.28	647,699.00 647,990.27 -2,520.92	645,469.34 7,507.50 652,976.84
419792R73 HAWAII ST	500,000.00 99.6280	10/01/2027 3.89	10/01/2027	AA+ Municipal	3.89 4.19	500,000.00 500,000.00 -1,860.00	498,140.00 3,294.00 501,434.00
14689CAB8 CRVNA 2026-P2 A2	750,000.00 99.8944	08/10/2029 4.40	05/12/2027	AAA Asset Backed	4.44 4.57	749,970.38 749,972.13 -764.43	749,207.70 1,925.00 751,132.70
57636QBJ2 MASTERCARD INC	650,000.00 100.0028	06/08/2028 4.33	06/08/2028	AA- Industrial	4.42 4.32	648,784.50 648,798.08 1,219.88	650,017.96 1,796.08 651,814.04
3130BB3J2 FEDERAL HOME LOAN BANKS	500,000.00 99.9185	06/01/2028 4.13	06/01/2028	AA+ Agency	4.16 4.17	499,650.00 499,659.24 -66.96	499,592.28 1,088.54 500,680.82
91282CQY0 UNITED STATES TREASURY	750,000.00 99.9492	06/30/2028 4.13	06/30/2028	AA+ Government	4.11 4.15	750,263.67 750,263.31 -644.17	749,619.14 84.07 749,703.21
---	20,944,102.68	06/01/2028	08/19/2027	AA+	3.98	20,935,740.66	20,869,833.00
---	99.6519	4.03	---	---	4.27	20,945,008.24 -75,175.24	148,301.98 21,018,134.98

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
---	44,068,018.03	08/05/2027	03/19/2027	AA	3.97	43,976,502.42	43,953,223.68
---	97.0906	3.67	---	---	3.92	44,040,455.89 -87,232.22	349,774.32 44,302,998.00

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

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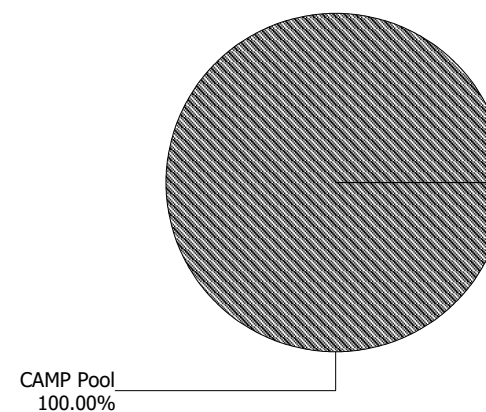
Account Statement - Transaction Summary

For the Month Ending **April 30, 2026**

Contra Costa County - Liquidity Fund - 4017-001

CAMP Pool	
Opening Market Value	260,008,360.66
Purchases	592,427,169.65
Redemptions	(386,008,360.66)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$466,427,169.65
Cash Dividends and Income	1,427,169.65

Asset Summary		
	April 30, 2026	March 31, 2026
CAMP Pool	466,427,169.65	260,008,360.66
Total	\$466,427,169.65	\$260,008,360.66
Asset Allocation		





Account Statement

For the Month Ending **April 30, 2026**

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					260,008,360.66
04/01/26	04/01/26	Purchase - Incoming Wires	1.00	18,000,000.00	278,008,360.66
04/02/26	04/02/26	Purchase - Incoming Wires	1.00	20,000,000.00	298,008,360.66
04/02/26	04/02/26	Redemption - Outgoing Wires	1.00	(1,008,360.66)	297,000,000.00
04/02/26	04/02/26	Redemption - Outgoing Wires	1.00	(60,000,000.00)	237,000,000.00
04/06/26	04/06/26	Purchase - Incoming Wires	1.00	18,000,000.00	255,000,000.00
04/07/26	04/07/26	Purchase - Incoming Wires	1.00	10,000,000.00	265,000,000.00
04/08/26	04/08/26	Purchase - Incoming Wires	1.00	10,000,000.00	275,000,000.00
04/09/26	04/09/26	Purchase - Incoming Wires	1.00	95,000,000.00	370,000,000.00
04/09/26	04/09/26	Purchase - Incoming Wires	1.00	90,000,000.00	460,000,000.00
04/09/26	04/09/26	Purchase - Incoming Wires	1.00	85,000,000.00	545,000,000.00
04/09/26	04/09/26	Purchase - Incoming Wires	1.00	5,000,000.00	550,000,000.00
04/10/26	04/10/26	Purchase - Incoming Wires	1.00	25,000,000.00	575,000,000.00
04/13/26	04/13/26	Purchase - Incoming Wires	1.00	10,000,000.00	585,000,000.00
04/14/26	04/14/26	Purchase - Incoming Wires	1.00	15,000,000.00	600,000,000.00
04/15/26	04/15/26	Redemption - Outgoing Wires	1.00	(10,000,000.00)	590,000,000.00
04/16/26	04/16/26	Redemption - Outgoing Wires	1.00	(50,000,000.00)	540,000,000.00
04/17/26	04/17/26	Purchase - Incoming Wires	1.00	15,000,000.00	555,000,000.00
04/20/26	04/20/26	Purchase - Incoming Wires	1.00	60,000,000.00	615,000,000.00
04/21/26	04/21/26	Redemption - Outgoing Wires	1.00	(95,000,000.00)	520,000,000.00
04/21/26	04/21/26	Redemption - Outgoing Wires	1.00	(45,000,000.00)	475,000,000.00
04/24/26	04/24/26	Purchase - Incoming Wires	1.00	5,000,000.00	480,000,000.00



Account Statement

For the Month Ending **April 30, 2026**

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					
04/27/26	04/27/26	Purchase - Incoming Wires	1.00	10,000,000.00	490,000,000.00
04/28/26	04/28/26	Purchase - Incoming Wires	1.00	80,000,000.00	570,000,000.00
04/28/26	04/28/26	Purchase - Incoming Wires	1.00	20,000,000.00	590,000,000.00
04/29/26	04/29/26	Redemption - Outgoing Wires	1.00	(60,000,000.00)	530,000,000.00
04/29/26	04/29/26	Redemption - Outgoing Wires	1.00	(40,000,000.00)	490,000,000.00
04/29/26	04/29/26	Redemption - Outgoing Wires	1.00	(20,000,000.00)	470,000,000.00
04/30/26	04/30/26	Redemption - Outgoing Wires	1.00	(5,000,000.00)	465,000,000.00
04/30/26	05/01/26	Accrual Income Div Reinvestment - Distributions	1.00	1,427,169.65	466,427,169.65

Closing Balance

466,427,169.65

	Month of April	Fiscal YTD January-April		
Opening Balance	260,008,360.66	351,293,047.40	Closing Balance	466,427,169.65
Purchases	592,427,169.65	1,112,461,381.30	Average Monthly Balance	459,081,184.34
Redemptions (Excl. Checks)	(386,008,360.66)	(997,327,259.05)	Monthly Distribution Yield	3.78%
Check Disbursements	0.00	0.00		
Closing Balance	466,427,169.65	466,427,169.65		
Cash Dividends and Income	1,427,169.65	4,461,381.30		



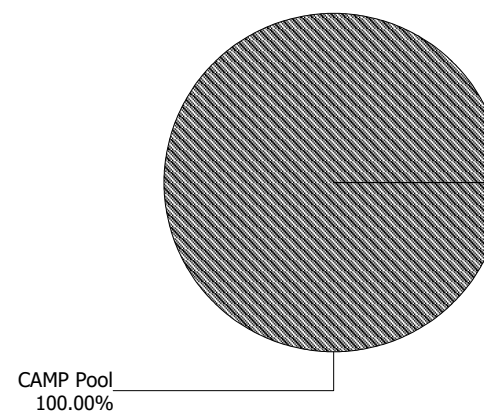
Account Statement - Transaction Summary

For the Month Ending **April 30, 2026**

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

CAMP Pool	
Opening Market Value	39,706,315.44
Purchases	123,470.13
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$39,829,785.57
Cash Dividends and Income	123,470.13

Asset Summary		
	April 30, 2026	March 31, 2026
CAMP Pool	39,829,785.57	39,706,315.44
Total	\$39,829,785.57	\$39,706,315.44
Asset Allocation		





Account Statement

For the Month Ending **April 30, 2026**

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					39,706,315.44
04/30/26	05/01/26	Accrual Income Div Reinvestment - Distributions	1.00	123,470.13	39,829,785.57
Closing Balance					39,829,785.57

	Month of April	Fiscal YTD July-April		
Opening Balance	39,706,315.44	38,502,539.85	Closing Balance	39,829,785.57
Purchases	123,470.13	1,327,245.72	Average Monthly Balance	39,710,431.11
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	3.78%
Check Disbursements	0.00	0.00		
Closing Balance	39,829,785.57	39,829,785.57		
Cash Dividends and Income	123,470.13	1,327,245.72		



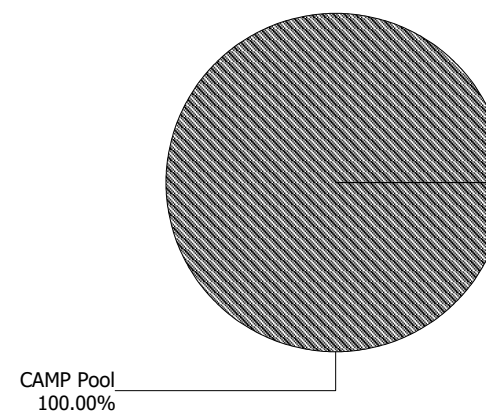
Account Statement - Transaction Summary

For the Month Ending **May 31, 2026**

Contra Costa County - Liquidity Fund - 4017-001

CAMP Pool	
Opening Market Value	466,427,169.65
Purchases	81,176,763.66
Redemptions	(226,427,169.65)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$321,176,763.66
Cash Dividends and Income	1,176,763.66

Asset Summary		
	May 31, 2026	April 30, 2026
CAMP Pool	321,176,763.66	466,427,169.65
Total	\$321,176,763.66	\$466,427,169.65
Asset Allocation		





Account Statement

For the Month Ending **May 31, 2026**

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					466,427,169.65
05/01/26	05/01/26	Redemption - Outgoing Wires	1.00	(15,000,000.00)	451,427,169.65
05/04/26	05/04/26	Purchase - Incoming Wires	1.00	5,000,000.00	456,427,169.65
05/05/26	05/05/26	Redemption - Outgoing Wires	1.00	(5,000,000.00)	451,427,169.65
05/07/26	05/07/26	Redemption - Outgoing Wires	1.00	(1,427,169.65)	450,000,000.00
05/07/26	05/07/26	Redemption - Outgoing Wires	1.00	(60,000,000.00)	390,000,000.00
05/08/26	05/08/26	Redemption - Outgoing Wires	1.00	(30,000,000.00)	360,000,000.00
05/11/26	05/11/26	Purchase - Incoming Wires	1.00	5,000,000.00	365,000,000.00
05/12/26	05/12/26	Purchase - Incoming Wires	1.00	5,000,000.00	370,000,000.00
05/13/26	05/13/26	Redemption - Outgoing Wires	1.00	(5,000,000.00)	365,000,000.00
05/14/26	05/14/26	Purchase - Incoming Wires	1.00	5,000,000.00	370,000,000.00
05/15/26	05/15/26	Redemption - Outgoing Wires	1.00	(15,000,000.00)	355,000,000.00
05/18/26	05/18/26	Purchase - Incoming Wires	1.00	10,000,000.00	365,000,000.00
05/19/26	05/19/26	Purchase - Incoming Wires	1.00	12,000,000.00	377,000,000.00
05/20/26	05/20/26	Purchase - Incoming Wires	1.00	3,000,000.00	380,000,000.00
05/22/26	05/22/26	Redemption - Outgoing Wires	1.00	(60,000,000.00)	320,000,000.00
05/22/26	05/22/26	Redemption - Outgoing Wires	1.00	(5,000,000.00)	315,000,000.00
05/26/26	05/26/26	Purchase - Incoming Wires	1.00	25,000,000.00	340,000,000.00
05/28/26	05/28/26	Redemption - Outgoing Wires	1.00	(30,000,000.00)	310,000,000.00
05/29/26	05/29/26	Purchase - Incoming Wires	1.00	10,000,000.00	320,000,000.00
05/29/26	06/01/26	Accrual Income Div Reinvestment - Distributions	1.00	1,176,763.66	321,176,763.66



Account Statement

For the Month Ending **May 31, 2026**

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					321,176,763.66
	Month of May	Fiscal YTD January-May			
Opening Balance	466,427,169.65	351,293,047.40	Closing Balance	321,176,763.66	
Purchases	81,176,763.66	1,193,638,144.96	Average Monthly Balance	368,841,719.64	
Redemptions (Excl. Checks)	(226,427,169.65)	(1,223,754,428.70)	Monthly Distribution Yield	3.76%	
Check Disbursements	0.00	0.00			
Closing Balance	321,176,763.66	321,176,763.66			
Cash Dividends and Income	1,176,763.66	5,638,144.96			



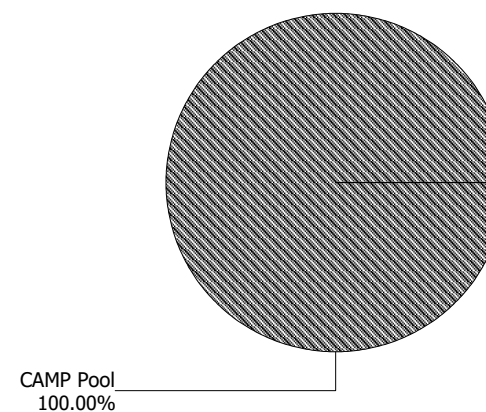
Account Statement - Transaction Summary

For the Month Ending **May 31, 2026**

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

CAMP Pool	
Opening Market Value	39,829,785.57
Purchases	127,072.14
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$39,956,857.71
Cash Dividends and Income	127,072.14

Asset Summary		
	May 31, 2026	April 30, 2026
CAMP Pool	39,956,857.71	39,829,785.57
Total	\$39,956,857.71	\$39,829,785.57
Asset Allocation		





Account Statement

For the Month Ending **May 31, 2026**

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					39,829,785.57
05/29/26	06/01/26	Accrual Income Div Reinvestment - Distributions	1.00	127,072.14	39,956,857.71
Closing Balance					39,956,857.71

	Month of May	Fiscal YTD July-May		
Opening Balance	39,829,785.57	38,502,539.85	Closing Balance	39,956,857.71
Purchases	127,072.14	1,454,317.86	Average Monthly Balance	39,842,082.87
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	3.76%
Check Disbursements	0.00	0.00		
Closing Balance	39,956,857.71	39,956,857.71		
Cash Dividends and Income	127,072.14	1,454,317.86		



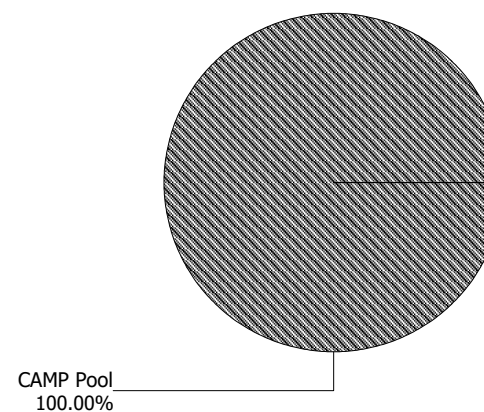
Account Statement - Transaction Summary

For the Month Ending **June 30, 2026**

Contra Costa County - Liquidity Fund - 4017-001

CAMP Pool	
Opening Market Value	321,176,763.66
Purchases	103,979,885.52
Redemptions	(109,176,763.66)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$315,979,885.52
Cash Dividends and Income	979,885.52

Asset Summary		
	June 30, 2026	May 31, 2026
CAMP Pool	315,979,885.52	321,176,763.66
Total	\$315,979,885.52	\$321,176,763.66
Asset Allocation		





Account Statement

For the Month Ending **June 30, 2026**

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					321,176,763.66
06/04/26	06/04/26	Redemption - Outgoing Wires	1.00	(1,176,763.66)	320,000,000.00
06/05/26	06/05/26	Redemption - Outgoing Wires	1.00	(35,000,000.00)	285,000,000.00
06/08/26	06/08/26	Purchase - Incoming Wires	1.00	15,000,000.00	300,000,000.00
06/10/26	06/10/26	Redemption - Outgoing Wires	1.00	(15,000,000.00)	285,000,000.00
06/11/26	06/11/26	Purchase - Incoming Wires	1.00	15,000,000.00	300,000,000.00
06/12/26	06/12/26	Purchase - Incoming Wires	1.00	10,000,000.00	310,000,000.00
06/15/26	06/15/26	Purchase - Incoming Wires	1.00	20,000,000.00	330,000,000.00
06/16/26	06/16/26	Redemption - Outgoing Wires	1.00	(5,000,000.00)	325,000,000.00
06/17/26	06/17/26	Purchase - Incoming Wires	1.00	5,000,000.00	330,000,000.00
06/18/26	06/18/26	Redemption - Outgoing Wires	1.00	(3,000,000.00)	327,000,000.00
06/24/26	06/24/26	Purchase - Incoming Wires	1.00	10,000,000.00	337,000,000.00
06/25/26	06/25/26	Purchase - Incoming Wires	1.00	13,000,000.00	350,000,000.00
06/26/26	06/26/26	Redemption - Outgoing Wires	1.00	(20,000,000.00)	330,000,000.00
06/29/26	06/29/26	Redemption - Outgoing Wires	1.00	(30,000,000.00)	300,000,000.00
06/30/26	06/30/26	Purchase - Incoming Wires	1.00	15,000,000.00	315,000,000.00
06/30/26	07/01/26	Accrual Income Div Reinvestment - Distributions	1.00	979,885.52	315,979,885.52



Account Statement

For the Month Ending **June 30, 2026**

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					315,979,885.52
	Month of June	Fiscal YTD January-June			
Opening Balance	321,176,763.66	351,293,047.40	Closing Balance	315,979,885.52	
Purchases	103,979,885.52	1,297,618,030.48	Average Monthly Balance	316,450,339.22	
Redemptions (Excl. Checks)	(109,176,763.66)	(1,332,931,192.36)	Monthly Distribution Yield	3.77%	
Check Disbursements	0.00	0.00			
Closing Balance	315,979,885.52	315,979,885.52			
Cash Dividends and Income	979,885.52	6,618,030.48			



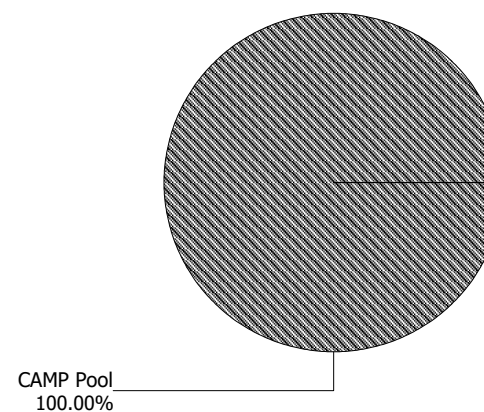
Account Statement - Transaction Summary

For the Month Ending **June 30, 2026**

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

CAMP Pool	
Opening Market Value	39,956,857.71
Purchases	123,733.14
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$40,080,590.85
Cash Dividends and Income	123,733.14

Asset Summary		
	June 30, 2026	May 31, 2026
CAMP Pool	40,080,590.85	39,956,857.71
Total	\$40,080,590.85	\$39,956,857.71
Asset Allocation		





Account Statement

For the Month Ending **June 30, 2026**

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					39,956,857.71
06/30/26	07/01/26	Accrual Income Div Reinvestment - Distributions	1.00	123,733.14	40,080,590.85
Closing Balance					40,080,590.85

	Month of June	Fiscal YTD July-June		
Opening Balance	39,956,857.71	38,502,539.85	Closing Balance	40,080,590.85
Purchases	123,733.14	1,578,051.00	Average Monthly Balance	39,960,982.15
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	3.77%
Check Disbursements	0.00	0.00		
Closing Balance	40,080,590.85	40,080,590.85		
Cash Dividends and Income	123,733.14	1,578,051.00		



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04/01/2026 through 04/30/2026

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Apr 30 (\$)	Value on Apr 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
CONTRA COSTA COUNTY	20100000410					
CalTRUST Liquidity Fund	20100000410	100,000,000.000	1.00	100,000,000.00	100,000,000.00	0.00
Portfolios Total value as of 04/30/2026				100,000,000.00		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Liquidity Fund		CONTRA COSTA COUNTY				Account Number: 20100000410		
Beginning Balance	04/01/2026			100,000,000.000	1.00	100,000,000.00		
Accrual Income Div Cash	04/30/2026	308,998.80	0.000	100,000,000.000	1.00	100,000,000.00	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Apr 30			100,000,000.000	1.00	100,000,000.00		

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



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SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on May 31 (\$)	Value on May 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
CONTRA COSTA COUNTY	20100000410					
CalTRUST Liquidity Fund	20100000410	100,000,000.000	1.00	100,000,000.00	100,000,000.00	0.00
Portfolios Total value as of 05/31/2026				100,000,000.00		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Liquidity Fund		CONTRA COSTA COUNTY				Account Number: 20100000410		
Beginning Balance	05/01/2026			100,000,000.000	1.00	100,000,000.00		
Accrual Income Div Cash	05/29/2026	318,126.50	0.000	100,000,000.000	1.00	100,000,000.00	0.00	0.00
Change in Value						0.00		
Closing Balance as of	May 31			100,000,000.000	1.00	100,000,000.00		



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Page 68 Investment Account Summary

06/01/2026 through 06/30/2026

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jun 30 (\$)	Value on Jun 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
CONTRA COSTA COUNTY	20100000410					
CalTRUST Liquidity Fund	20100000410	100,000,000.000	1.00	100,000,000.00	100,000,000.00	0.00
Portfolios Total value as of 06/30/2026				100,000,000.00		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Liquidity Fund								
CONTRA COSTA COUNTY							Account Number: 20100000410	
Beginning Balance	06/01/2026			100,000,000.000	1.00	100,000,000.00		
Accrual Income Div Cash	06/30/2026	308,131.40	0.000	100,000,000.000	1.00	100,000,000.00	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Jun 30			100,000,000.000	1.00	100,000,000.00		

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



Account Information

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

Summary of Income Cash

Ending Balance Last Accounting Period 31-Mar-26	\$	-
Receipts For This Period		
Cash Dividends	138,908.59	
Interest On Bonds	-	
From Other Sources	-138,908.59	-
Disbursements For This Period		
Purchases	-138,908.59	
For Other Purposes	-	-138,908.59
Ending Balance This Accounting Period 30-Jun-26	\$	-138,908.59

Summary of Principal Cash

Ending Balance Last Accounting Period 31-Mar-26	\$	-
Receipts For This Period		
Sales and Maturities	-	
From Other Sources	2,888,908.59	2,888,908.59
Disbursements For This Period		
Purchases	-2,888,908.59	
For Other Purposes	-	-2,888,908.59
Ending Balance This Accounting Period 30-Jun-26	\$	-

Summary of Investments

Ending Balance Last Accounting Period 31-Mar-26	\$	22,665,454.09
Assets Purchased or Otherwise Acquired		2,888,908.59
Assets Sold or Otherwise Disposed of		-
Ending Balance This Accounting Period 30-Jun-26	\$	25,554,362.68
Market Value of Account	\$	25,554,362.68



Account Information

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

Schedule of Transactions - By Entry Date

Transactions		Income Cash	Principal Cash	Principal Investments	Invested Income
Ending Balance Last Statement Period 31-Mar-26	\$	-	-	22,665,454.09	-
01-Apr-26					
Daily Rate Income on FEDERATED INSTITUTIONAL TAX FREE 73 For Period of 01-Mar-2026 to 31-Mar-2026 Due on 01-Apr-2026		39,959.34	-	-	-
02-Apr-26					
Cash Disbursement - Portfolio Transfer via Transfer		-39,959.34	-	-	-
Cash Receipt - Portfolio Transfer via Transfer		-	39,959.34	-	-
Purchase 39959.34 Units of FEDERATED INSTITUTIONAL TAX FREE 73 @ 1 USD		-	-39,959.34	39,959.34	-
30-Apr-26					
Cash Receipt - Addition to Account via Wire		-	1,900,000.00	-	-
Purchase 1900000 Units of FEDERATED INSTITUTIONAL TAX FREE 73 @ 1 USD		-	-1,900,000.00	1,900,000.00	-
01-May-26					
Daily Rate Income on FEDERATED INSTITUTIONAL TAX FREE 73 For Period of 01-Apr-2026 to 30-Apr-2026 Due on 01-May-2026		55,671.62	-	-	-
04-May-26					
Cash Disbursement - Portfolio Transfer via Transfer		-55,671.62	-	-	-
Cash Receipt - Portfolio Transfer via Transfer		-	55,671.62	-	-
Purchase 55671.62 Units of FEDERATED INSTITUTIONAL TAX FREE 73 @ 1 USD		-	-55,671.62	55,671.62	-



Account Information

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

Schedule of Transactions - By Entry Date

	Transactions	Income Cash	Principal Cash	Principal Investments	Invested Income
01-Jun-26					
	Daily Rate Income on FEDERATED INSTITUTIONAL TAX FREE 73 For Period of 01-May-2026 to 31-May-2026 Due on 01-Jun-2026	43,277.63	-	-	-
	Purchase 43277.63 Units of FEDERATED INSTITUTIONAL TAX FREE 73 @ 1 USD	-	-43,277.63	43,277.63	-
02-Jun-26					
	Cash Disbursement - Portfolio Transfer via Transfer	-43,277.63	-	-	-
	Cash Receipt - Addition to Account via Wire	-	600,000.00	-	-
	Cash Receipt - Portfolio Transfer via Transfer	-	43,277.63	-	-
03-Jun-26					
	Purchase 600000 Units of FEDERATED INSTITUTIONAL TAX FREE 73 @ 1 USD	-	-600,000.00	600,000.00	-
12-Jun-26					
	Cash Receipt - Addition to Account via Wire	-	250,000.00	-	-
	Purchase 250000 Units of FEDERATED INSTITUTIONAL TAX FREE 73 @ 1 USD	-	-250,000.00	250,000.00	-
Ending Balance This Statement Period 30-Jun-26		\$ -	-	25,554,362.68	-



Account Information

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

Schedule of Assets as of June 30, 2026

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	25,554,362.68	25,554,362.68	25,554,362.68	644,761.87	2.52
	Open-end Money Market fund Total		25,554,362.68	25,554,362.68	644,761.87	2.52
	229842000 Total		25,554,362.68	25,554,362.68	644,761.87	2.52

SECTION III

APPENDIX

B. INVESTMENT PORTFOLIO DETAIL – MANAGED BY OUTSIDE CONTRACTED PARTIES

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

EBRCS TRANSACTIONS*

as of
June 30, 2026
FY 2025-2026

FUND	BALANCE @	JV/Date	TJ/Date	TJ/Date	TJ/Date	TJ/Date	TJ/Date	BALANCE @
NUMBER	03/31/26	2606-000672/6/10/26						06/30/26
100300	449,307.87	-220,519.20						228,788.67
TOTALS								
	449,307.87	-220,519.20	0.00	0.00	0.00	0.00	0.00	228,788.67

* East Bay Regional Communications System Authority

EXHIBITS

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

**CONTRA COSTA COUNTY INVESTMENT POOL
PERFORMANCE SUMMARY
6/30/2026**

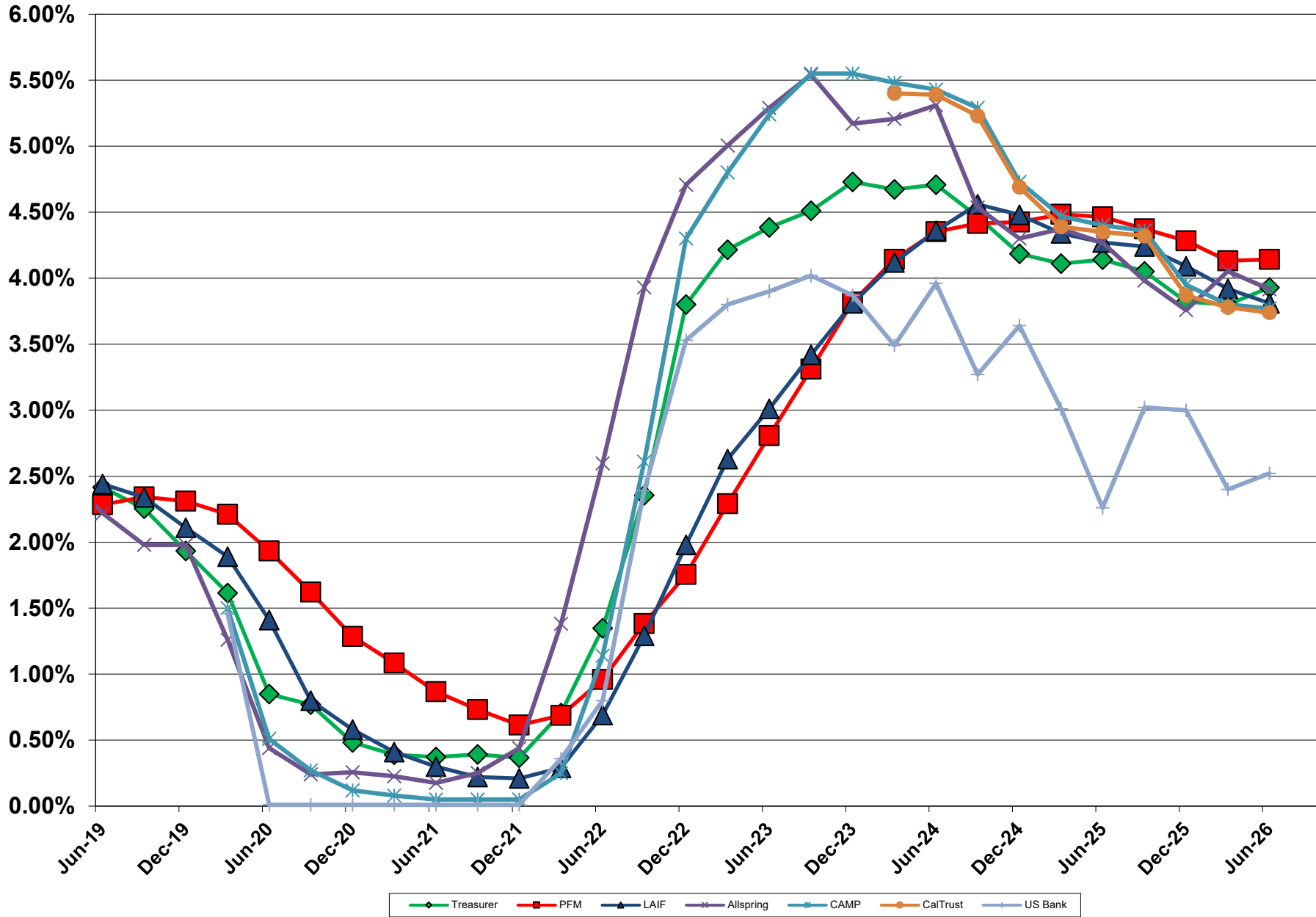
	<u>PAR</u>	³ <u>PERCENT OF</u>	<u>YTM</u>	<u>WEIGHTED AVERAGE DAYS TO MATURITY AT END-OF-QUARTER</u>	<u>DURATION</u>	
	(\$)	(%)	(%)	(day)	(year)	
A. Investments Managed by Treasurer's Office¹	\$6,135,379,000.00	87.82%	3.9290%	375	0.94	²
B. Investments Managed by Outside Contractors³						
1. PFM	\$88,140,795.36	1.26%	4.1430%	848	1.88	²
2. Local Agency Investment Fund	\$190,756,496.98	2.73%	3.8100%	1	0.00	
3. Allspring Global Investments	\$44,068,018.03	0.63%	3.9170%	401	0.70	⁴
4. CAMP	\$356,060,476.37	5.10%	3.7700%	0	0.00	⁵
5. CalTRUST Liquidity Fund	\$100,000,000.00	1.43%	3.7400%	0	0.00	
6. US Bank (Federated Tax Free Cash Fund)	\$25,554,362.68	0.37%	2.5200%	0	0.00	
C. Cash	\$46,684,604.43	0.67%	4.00%	0	0.00	⁶

³Yield to Maturity on Portfolio at End-of-Quarter = 3.91%
³Weighted Average Days to Maturity on Portfolio at End-of-Quarter = 343
³Weighted Duration (yr) at End-of-Quarter = 0.85

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

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

Yield to Maturity as of June 30, 2026



CONTRA COSTA COUNTY INVESTMENT POOL

TYPE	6/30/2026	3/31/26	CHANGE IN VALUE	
	PAR VALUE	PAR VALUE	FROM PREV. QTR.	% CHANGE
A. Investments Managed by Treasurer's Office				
1. U.S. Treasuries (STRIPS, Bills, Notes)	\$170,110,000.00	\$255,955,000.00	(\$85,845,000.00)	-33.54%
2. U.S. Agencies				
Federal Home Loan Banks	\$516,835,000.00	\$583,800,000.00	(66,965,000.00)	-11.47%
Federal National Mortgage Association	\$325,000,000.00	\$435,000,000.00	(110,000,000.00)	-25.29%
Federal Farm Credit Banks	\$545,970,000.00	\$528,970,000.00	17,000,000.00	3.21%
Federal Home Loan Mortgage Corporation	125,000,000.00	315,000,000.00	(190,000,000.00)	-60.32%
Subtotal	\$1,512,805,000.00	\$1,862,770,000.00	(349,965,000.00)	-18.79%
3. Supranationals	\$701,107,000.00	\$809,107,000.00	(108,000,000.00)	-15.40%
4. Money Market Instruments				
Commercial Paper	\$1,929,670,000.00	\$2,492,699,000.00	(563,029,000.00)	-22.59%
Negotiable Certificates of Deposit	\$1,655,000,000.00	\$755,000,000.00	900,000,000.00	119.21%
Time Deposit	0.00	3,415.19	(3,415.19)	-100.00%
Subtotal	\$3,584,670,000.00	\$3,247,702,415.19	336,967,584.81	10.38%
5. Corporate Notes	\$166,687,000.00	\$186,687,000.00	(20,000,000.00)	-10.71%
TOTAL (Section A)	6,135,379,000.00	6,362,221,415.19	-226,842,415.19	-3.57%
B. Investments Managed by Outside Contractors				
1. PFM	\$88,140,795.36	\$88,765,977.99	(625,182.63)	-0.70%
2. Local Agency Investment Fund	\$190,756,496.98	\$192,754,271.50	(1,997,774.52)	-1.04%
3. Allspring Global Investments	\$44,068,018.03	\$44,160,587.52	(92,569.49)	-0.21%
4. CAMP	\$356,060,476.37	\$299,714,676.10	56,345,800.27	18.80%
5. CalTRUST (Liquidity Fund)	\$100,000,000.00	\$100,000,000.00	0.00	0.00%
6. US Bank (Federated Tax Free Cash)	\$25,554,362.68	\$22,665,454.09	2,888,908.59	12.75%
7. Other				
a. EBRCS Bond	\$228,788.67	\$449,307.87	(220,519.20)	-49.08%
TOTAL (Section B)	804,808,938.09	748,510,275.07	56,298,663.02	7.52%
C. Cash	\$46,684,604.43	\$62,695,825.24	(16,011,220.81)	25.54%
* GRAND TOTAL (FOR A , B, & C)	\$6,986,872,542.52	\$7,173,427,515.50	(\$186,554,972.98)	-2.60%

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

INDICES AND BENCHMARKS*¹
AS OF JUNE 30, 2026

	Quarterly Apportionment <u>Rate</u>	PMIA Quarter to Date <u>Yield</u>		
Local Agency Investment Fund (LAIF)	3.92%	3.81%		
			4/1/26 -6/30/26	
	<u>6/30/26</u>	<u>High</u>	<u>Ave.</u>	<u>Low</u>
Federal Funds Target Rate (FDTR Index)* ²	3.7500%	3.7500%	3.7500%	3.7500%
Federal Fund Rates Index (FDFD Index)* ³	3.6100%	3.6400%	3.6279%	3.6100%
1-Year T-Bill	3.7722%	3.8146%	3.6384%	3.4896%
SOFR180A Index* ⁴	3.6723%	3.8602%	3.7434%	3.6723%
Fidelity Money Market Fund* ⁵	3.3500%			

*1. For reference only.

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

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

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

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

**CONTRA COSTA COUNTY
TREASURER'S INVESTMENT PORTFOLIO
STRUCTURED SECURITIES
June 30, 2026**

Exhibit V

<u>Description</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>	<u>Par (\$)</u>	<u>Market (\$)</u>	<u>Cost (\$)</u>	<u>Provisions</u>	<u>Fund #</u>
FHLB - AGENCY C	3130APDQ5	10/28/2026	1.250	10,000,000.00	9,915,170.00	10,000,000.00	Quarterly: starts 1/28/22	8177
FHLB - AGENCY C	3130APW43	12/2/2026	1.500	10,000,000.00	9,894,040.00	10,000,000.00	Quarterly: starts 3/2/2022	8711
FFCB - AGENCY C	3133ENHC7	12/14/2026	1.600	10,000,000.00	9,893,170.00	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	9,893,170.00	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	9,866,360.00	10,000,000.00	Monthly: starts 2/28/22	8177
FFCB - AGENCY C	3133ENNG1	2/8/2027	1.860	10,000,000.00	9,870,730.00	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	9,871,730.00	10,000,000.00	Quarterly: starts 5/25/22	8177
FHLB - AGENCY C	3130AR2H3	3/4/2027	2.770	10,000,000.00	9,917,860.00	10,000,000.00	Monthly: starts 4/4/22	8177
FHLB - AGENCY C	3130ARPD7	4/28/2027	3.375	9,900,000.00	9,849,945.60	9,900,000.00	Quarterly: starts 4/28/23	8177
FHMS - MBS	3137BRQJ7	7/25/2026	2.570	62,543.59	62,378.73	58,160.65	1% collateral call	6911
FORDO - ABS	344928AD8	2/15/2028	4.650	27,678.80	27,709.88	27,675.91	10% collateral call	6911
FHMS - MBS	3137BRQJ7	7/25/2026	2.570	72,967.50	72,775.16	69,381.83	1% collateral call	6911
ALLYA - ABS	02007WAC2	5/15/2028	5.460	46,835.25	47,002.08	46,827.27	10% collateral call	6911
FITAT - ABS	31680EAD3	8/15/2028	5.530	164,060.71	164,769.94	164,050.54	10% collateral call	6911
FHMS - MBS	3137FNWX4	7/25/2026	2.282	352.61	351.68	327.17	1% collateral call	6911
BofA CC - ABS	05522RDH8	11/15/2028	4.980	145,000.00	145,464.00	144,980.53	collateral call	6911
FHLB - AGENCY C	3130AYMV5	7/24/2028	4.450	8,800,000.00	8,796,101.60	8,799,192.29	One time: 7/24/26	8177
CHASE INSURANCE TRUST - ABS	161571HV9	1/16/2029	4.600	650,000.00	651,441.70	649,901.01	Callable	6911
TEXAS INSTRUMENTS INC - CORP	882508CE2	2/8/2027	4.600	350,000.00	350,723.10	349,954.99	Make-whole call +10bps until 1/8/27 call anytime after	6911
ASTRAZENECA - CORP	04636NAK9	2/26/2027	4.800	285,000.00	286,076.45	284,895.82	Make-whole call +10bps until 1/26/27 call anytime after	6911
HORMEL FOODS - CORP	440452AK6	3/30/2027	4.800	170,000.00	170,607.24	169,959.75	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	326,039.03	324,958.42	Make-whole call +10bps until 3/12/24 bullet	6911
UNITED HEALTH - CORP	91324PEY4	4/15/2027	4.600	600,000.00	601,935.60	598,924.20	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	14,919,570.00	14,895,436.05	Make-whole call +12.5bps until 11/9/26 call anytime after	8177
JP MORGAN SECURITIES - CORP	46647PEE2	4/22/2028	5.571	370,000.00	373,118.73	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	675,588.47	669,862.65	Callable	6199
FHLB - AGENCY C	3130B16G7	4/26/2029	5.100	10,000,000.00	10,009,230.00	10,000,000.00	One time: 4/26/27	8177
NATIONAL RURAL - CORP	63743HFR8	5/6/2027	5.100	130,000.00	130,780.65	129,977.15	Make-whole call +10bps until 4/6/24 call anytime after	6911
FHMS - MBS	3137F1G44	4/25/2027	3.243	450,000.00	445,975.65	428,994.14	1% collateral call	6199
BP CAP MARKETS AMERICA-CORP	10373QBY5	11/17/2027	5.017	435,000.00	438,971.99	435,000.00	Make-whole call +10bps until 10/17/27 call anytime after	6199
BMWOT - ABS	096919AD7	2/26/2029	5.180	207,986.79	209,044.40	207,955.19	5% collateral call	6199
BofA CC - ABS	05522RDJ4	5/15/2029	4.930	310,000.00	312,031.12	309,982.61	Callable	6199
FHMS - MBS	3137FBBX3	8/25/2027	3.244	450,000.00	444,498.75	429,292.97	1% collateral call	6199
FHMS - MBS	3137FBU79	9/25/2027	3.187	432,266.78	426,245.30	411,362.63	1% collateral call	6199
FHLB - AGENCY C	3130B1W37	7/9/2029	5.000	10,000,000.00	10,002,490.00	10,000,000.00	One time: 7/9/26	8177
PNC FINANCIAL SERVICES - CORP	693475BY0	7/23/2027	5.102	325,000.00	325,093.60	325,000.00	Monthly: starts 7/23/26	6911
AMERICAN EXPRESS CREDIT - ABS	02589BAE0	7/16/2029	4.650	280,000.00	281,308.72	279,987.29	Callable	6911
FNMA - AGENCY C	3135GAU25	8/6/2029	4.375	10,000,000.00	9,989,480.00	9,938,055.56	Annual: starts 8/6/25	8177
UNILEVER CAPITAL - CORP	904764BU0	8/12/2027	4.250	160,000.00	160,133.28	159,841.38	Make-whole call +10bps until 7/12/27 call anytime after	6911
MASTERCARD INC - CORP	57636QBA1	1/15/2028	4.100	185,000.00	184,544.16	184,953.41	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	9,853,190.00	9,927,230.00	Annual: starts 9/10/25	8177
FHLB - AGENCY C	3130B2P58	9/10/2029	3.875	10,000,000.00	9,872,340.00	10,000,000.00	One time: 9/10/26	8177
CAPITAL ONE - ABS	14041NGE5	9/17/2029	3.920	395,000.00	393,572.47	394,922.90	5% deal call	6911
ACCENTURE CAPITAL - CORP	00440KAA1	10/4/2027	3.900	125,000.00	124,440.38	124,932.36	Make-whole call +7.5bps until 9/4/27 call anytime after	6911
HART - ABS	448976AD2	5/15/2029	4.410	270,000.00	270,260.55	269,980.24	5% collateral call	6911
MORGAN STANLEY - CORP	61690U8G8	10/15/2027	4.447	340,000.00	339,960.90	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	235,180.95	234,965.08	Callable	6911
UBS AG STAMFORD CT - CORP	90261AAD4	1/10/2028	4.864	250,000.00	250,681.75	250,000.00	One time: 1/10/27	6911
ADOBE INC - CORP	00724PAH2	1/17/2028	4.750	375,000.00	377,310.00	374,897.68	Make-whole call +5bps until 12/17/27 call anytime after	6911
MORGAN STANLEY - CORP	61690DK72	1/12/2029	5.016	275,000.00	276,708.85	275,000.00	Make-whole call +15bps until 12/12/28; Callable	6911
MERCEDES BENZ AUTO - ABS	58773DAD6	12/17/2029	4.780	380,000.00	381,711.90	379,919.17	5% collateral call	6911

Fund 8177: Treasury

Fund 6911: CCC School Insurance Group managed by PFM

**CONTRA COSTA COUNTY
TREASURER'S INVESTMENT PORTFOLIO
STRUCTURED SECURITIES
June 30, 2026**

Exhibit V

<u>Description</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>	<u>Par (\$)</u>	<u>Market (\$)</u>	<u>Cost (\$)</u>	<u>Provisions</u>	<u>Fund #</u>
BANK OF AMERICA - CORP	06051GMK2	1/24/2029	4.979	530,000.00	532,946.27	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	311,031.06	309,987.57	5% collateral call	6911
NATIONAL RURAL - CORP	63743HFW7	2/7/2028	4.750	95,000.00	95,405.18	94,977.71	Make-whole call +10bps until 1/7/28 call anytime after	6911
ELI LILLY & CO - CORP	532457CU0	2/12/2028	4.550	145,000.00	145,636.55	144,950.08	Make-whole call +5bps until 1/12/28 call anytime after	6911
JOHNSON & JOHNS - CORP	478160DH4	3/1/2028	4.550	180,000.00	181,022.58	179,942.58	Make-whole call +5bps until 2/1/28 call anytime after	6911
HERSHEY COMPANY - CORP	427866BK3	2/24/2028	4.550	170,000.00	170,576.64	169,935.59	Make-whole call +5bps until 1/24/28 call anytime after	6911
CHEVRON - CORP	166756BB1	2/26/2028	4.475	515,000.00	516,268.96	515,000.00	Make-whole call +5bps until 1/26/28 call anytime after	6911
MASTERCARD INC - CORP	57636QBF0	3/15/2028	4.550	205,000.00	205,680.60	204,912.88	Make-whole call +5bps until 2/15/28 call anytime after	6911
FHMS - MBS	3137FEZU7	4/25/2028	3.900	500,000.00	495,432.00	494,492.19	1% collateral call	6911
FHMS - MBS	3137F4X72	2/25/2028	3.650	594,811.66	587,786.34	584,425.69	1% collateral call	6911
HART - ABS	44935CAD3	10/15/2029	4.320	540,000.00	540,315.36	539,920.35	5% collateral call	6911
ADVANCED MICRO DEVICES - CORP	007903BJ5	3/24/2028	4.319	330,000.00	330,210.87	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	375,814.50	374,987.25	10% collateral call	6911
JOHNSON & JOHNS - CORP	478160DH4	3/1/2028	4.550	425,000.00	427,414.43	426,981.70	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	9,931,170.00	9,899,056.50	Annual: starts 4/10/26	8177
FHMS - MBS	3137F2LJ3	6/25/2027	3.117	443,151.03	438,515.67	433,145.51	1% collateral call	6911
FHMS - MBS	3137FEBQ2	12/25/2027	3.444	550,000.00	542,713.60	538,914.06	1% collateral call	6911
MORGAN STANLEY - CORP	61747YFY6	4/12/2029	4.994	160,000.00	160,908.16	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	544,473.05	544,521.48	1% collateral call	6911
BANK OF NY MELLON - CORP	06405LAH4	4/20/2029	4.729	250,000.00	251,127.75	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	236,205.08	235,000.00	Make-whole call +20bps until 4/22/28; Callable	6911
STATE STREET CORP - CORP	857477DA8	4/24/2028	4.543	155,000.00	155,108.81	155,000.00	Callable on and anytime after 4/24/27	6911
AMERICAN EXPRESS - CORP	025816ED7	4/25/2029	4.731	370,000.00	371,034.89	370,000.00	Make-whole call +15bps until 4/25/28; Callable	6911
CINTAS CORP - CORP	17252MAR1	5/1/2028	4.200	260,000.00	259,165.92	259,796.43	Make-whole call +10bps until 4/1/28 call anytime after	6911
CITIGROUP INC - CORP	172967PZ8	5/7/2028	4.643	375,000.00	375,240.38	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	44,873.01	44,980.52	Make-whole call +10bps until 4/9/28 call anytime after	6911
NAROT - ABS	65481GAD7	12/17/2029	4.490	495,000.00	496,254.83	494,904.96	5% collateral call	6911
FHMS - MBS	3137H14B9	5/25/2028	1.770	500,000.00	476,869.50	464,980.47	1% collateral call	6911
FHMS - MBS	3137FAW53	7/25/2027	3.194	750,000.00	741,036.00	734,121.09	1% collateral call	6911
TARGET CORP - CORP	87612EBU9	6/15/2028	4.350	115,000.00	115,073.83	114,999.25	Callable on and anytime after 5/15/28	6911
WFCIT - ABS	92970QAJ4	5/15/2030	4.340	285,000.00	285,160.17	284,995.27	Callable	6911
FFCB - AGENCY C	3133ETKR7	6/10/2030	4.640	10,000,000.00	9,955,210.00	10,000,000.00	Callable on and anytime after 6/10/26	8177
FHMS - MBS	3137FG6X8	5/25/2028	3.850	550,000.00	544,131.50	542,287.11	1% collateral call	6911
AIR PRODUCTS CHEMICALS - CORP	009158BN5	6/11/2028	4.300	500,000.00	499,292.50	499,782.87	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	488,514.32	489,654.72	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	10,614,027.65	10,660,284.34	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	10,002,810.00	10,000,000.00	Annual: Starts 7/17/26	8177
AMERICAN EXPRESS CREDIT - ABS	02582JKV1	7/15/2030	4.300	285,000.00	284,705.31	284,958.93	Callable	6911
TRUIST FINANCIAL - CORP	89788JAF6	7/24/2028	4.420	250,000.00	249,741.25	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	273,681.10	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	9,913,710.00	9,962,202.61	Semi-annual call: starts 2/6/26	8177
FNMA - AGENCY C	3136GAMG1	8/12/2030	4.000	10,000,000.00	9,917,520.00	9,952,278.89	Semi-annual call: starts 2/12/26	8177
FNMA - AGENCY C	3136GAM89	8/12/2030	4.125	10,000,000.00	9,967,280.00	10,000,000.00	One time: 8/12/26	8177
CATERPILLAR FINL - CORP	14913UBB5	8/15/2028	4.100	525,000.00	522,432.23	524,948.01	Make-whole call +10bps until 8/15/28 then bullet	6911
NATIONAL RURAL - CORP	63743HFW0	8/25/2028	4.150	165,000.00	163,622.75	164,867.56	Make-whole call +10bps until 7/25/28 call anytime after	6911
MICROSOFT - CORP	594918BY9	2/6/2027	3.300	13,956,000.00	13,888,690.21	13,915,452.16	Make-whole call +15bps until 11/6/26 call anytime after	8177
JOHNSON & JOHNS - CORP	478160CE2	3/3/2027	2.950	6,003,000.00	5,957,953.49	5,970,448.18	Make-whole call +10bps until 12/3/26 call anytime after	8177
MERCK AND CO INC - CORP	58933YBP9	9/15/2027	3.850	500,000.00	497,960.50	499,716.05	Make-whole call +5bps until 9/15/27 then bullet	6911
HOME DEPOT - CORP	437076DH2	9/15/2028	3.750	115,000.00	113,746.85	114,945.04	Make-whole call +5bps until 8/15/28 call anytime after	6911

Fund 8177: Treasury

Fund 6911: CCC School Insurance Group managed by PFM

**CONTRA COSTA COUNTY
TREASURER'S INVESTMENT PORTFOLIO
STRUCTURED SECURITIES
June 30, 2026**

Exhibit V

<u>Description</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>	<u>Par (\$)</u>	<u>Market (\$)</u>	<u>Cost (\$)</u>	<u>Provisions</u>	<u>Fund #</u>
WELLS FARGO & COMPANY - CORP	95000U4A8	9/15/2029	4.078	425,000.00	419,163.05	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	296,601.00	299,943.12	5% deal call	6911
FNMA - AGENCY C	3136GAT66	9/19/2030	4.210	10,000,000.00	9,954,790.00	10,000,000.00	Monthly: starts 3/19/26	8177
FNMA - AGENCY C	3136GAXH7	10/9/2030	3.750	10,000,000.00	9,869,660.00	9,951,953.53	Monthly: starts 10/23/26	8177
FNMA - AGENCY C	3136GAY29	10/18/2030	3.750	10,000,000.00	9,834,260.00	10,000,000.00	One time: 10/18/27	8177
GOLDMAN SACHS GRP - CORP	38141GD27	10/21/2029	4.153	375,000.00	369,811.50	375,000.00	Make-whole call +15bps until 10/21/28 call anytime after 9/21/29	6911
MORGAN STANLEY - CORP	61748UAK8	10/18/2029	4.133	325,000.00	320,658.97	325,000.00	Make-whole call +12.5bps until 10/18/28 call anytime after 9/18/29	6911
TRUIST FINANCIAL - CORP	89788JAH2	10/23/2029	4.136	435,000.00	430,035.78	435,000.00	Make-whole call +15bps until 9/23/29 call anytime after	6911
FHLMC - AGENCY C	3134HB3B5	10/28/2030	4.280	25,000,000.00	24,769,900.00	25,000,000.00	Quarterly: starts 1/28/26	8177
NOVARTIS CAPITAL - CORP	66989HAX6	11/5/2028	3.900	235,000.00	232,785.13	234,959.60	Make-whole call +5bps until 10/5/28 call anytime after	6911
NOVARTIS CAPITAL - CORP	66989HAX6	11/5/2028	3.900	200,000.00	198,115.00	200,004.69	Make-whole call +5bps until 10/5/28 call anytime after	6911
COPAR - ABS	14043YAD7	7/15/2030	3.850	155,000.00	153,635.85	154,967.17	10% collateral call	6911
ALPHABET INC - CORP	02079KAV9	11/15/2028	3.875	70,000.00	69,399.61	69,952.79	Make-whole call +5bps until 10/15/28 call anytime after	6911
FNMA - AGENCY C	3136GC4D4	11/8/2030	3.800	10,000,000.00	9,914,570.00	9,949,451.61	Quarterly: starts 5/8/26	8177
FNMA - AGENCY C	3136GC4L6	11/13/2030	4.240	10,000,000.00	9,903,530.00	10,000,000.00	Quarterly: starts 5/13/26	8177
CATERPILLAR FINL - CORP	14913UBD1	11/14/2028	3.950	450,000.00	445,783.50	449,811.63	Make-whole call +10bps until 11/14/28 then bullet	6911
AMAZON - CORP	023135CS3	11/20/2028	3.900	330,000.00	326,677.89	329,942.26	Make-whole call +5bps until 10/20/28 call anytime after	6911
PFIZER - CORP	717081FJ7	11/15/2027	3.875	250,000.00	248,859.25	249,980.97	Make-whole call +5bps until 11/15/27 then bullet	6911
FHLMC - AGENCY C	3134HCAV1	11/25/2030	3.800	10,000,000.00	9,926,750.00	9,945,792.00	Quarterly: starts 2/25/26	8177
VOLKSWAGEN AUTO LOAN - ABS	92869QAD1	3/20/2030	3.920	150,000.00	148,744.05	149,974.83	10% collateral call	6911
FNMA - AGENCY C	3136GC6T7	11/26/2030	4.000	20,000,000.00	19,799,340.00	19,951,569.44	Quarterly: starts 5/26/26	8177
MERCK AND CO INC - CORP	58933YBW4	3/15/2029	3.850	160,000.00	158,094.08	159,804.71	Make-whole call +10bps until 2/15/29 call anytime after	6911
FHLMC - AGENCY C	3134HCD00	12/4/2030	3.750	10,000,000.00	9,870,820.00	9,940,262.50	Semi-annual call: starts 6/4/26	8177
FNMA - AGENCY C	3136GCA70	12/9/2030	4.150	10,000,000.00	9,894,820.00	10,000,000.00	Quarterly: starts 12/9/26	8177
NATIONAL RURAL - CORP	63743HGB2	12/10/2027	3.950	415,000.00	412,637.41	414,778.63	Make-whole call +10bps until 12/10/27 then bullet	6911
FHLMC - AGENCY C	3134HCGT0	12/11/2030	4.200	10,000,000.00	9,866,560.00	10,000,000.00	Quarterly: starts 12/11/26	8177
FNMA - AGENCY C	3136GCAF2	12/11/2030	4.030	10,000,000.00	9,836,660.00	10,000,000.00	Semi-annual call: starts 6/11/27	8177
FHLMC - AGENCY C	3134HCGF0	12/12/2030	4.300	20,000,000.00	19,799,360.00	19,991,105.56	Monthly: starts 3/12/26	8177
FFCB - AGENCY C	3133ET3X3	12/12/2030	4.260	10,000,000.00	9,930,740.00	10,000,000.00	Callable on and anytime after 6/12/26	8177
FHLMC - AGENCY C	3134HCHA0	12/16/2030	4.050	10,000,000.00	9,853,840.00	9,991,083.33	Quarterly: starts 3/16/27	8177
FHLMC - AGENCY C	3134HCGZ6	12/16/2030	4.150	10,000,000.00	9,875,230.00	9,989,300.00	Quarterly: starts 9/16/26	8177
FHLMC - AGENCY C	3134HCJE0	12/17/2030	4.170	10,000,000.00	9,874,940.00	10,000,000.00	Quarterly: starts 9/17/26	8177
FHLMC - AGENCY C	3134HCKF5	12/23/2030	4.000	10,000,000.00	9,870,530.00	10,000,000.00	Quarterly: starts 6/23/27	8177
FNMA - AGENCY C	3136GCC86	12/30/2030	4.125	10,000,000.00	9,837,650.00	10,000,000.00	Monthly: starts 12/30/26	8177
FNMA - AGENCY C	3136GCD99	1/8/2031	4.180	10,000,000.00	9,882,790.00	10,000,000.00	Quarterly: starts 7/8/26	8177
FHLB - AGENCY C	3130B93W8	1/9/2031	3.780	10,000,000.00	9,801,120.00	10,000,000.00	Annual: starts 1/9/29	8177
GOLDMAN SACHS GRP - CORP	38145GAP5	1/21/2029	4.148	185,000.00	183,446.19	185,000.00	Make-whole call +10bps until 1/21/28 call anytime after 12/21/28	6911
JPMCHASE BANK - CORP	46632FXM2	1/21/2031	4.375	10,000,000.00	9,850,500.00	10,000,000.00	Semi-annual call: starts 1/21/27	8177
BANK OF NY MELLON - CORP	06406RCG0	1/22/2030	4.026	175,000.00	172,620.00	175,000.00	Make-whole call +10bps until 1/22/29 call anytime after 12/22/29	6911
JPMCHASE BANK - CORP	46632FXN0	1/22/2031	4.185	10,000,000.00	9,855,270.00	10,000,000.00	Semi-annual call: starts 1/22/29	8177
FNMA - AGENCY C	3136GCEQ4	1/22/2031	4.250	10,000,000.00	9,918,320.00	10,000,000.00	Monthly: starts 4/22/26	8177
PNC FINANCIAL SERVICES - CORP	693475CG8	1/26/2029	4.075	270,000.00	267,831.90	270,000.00	No call until 1/26/28 call anytime after 12/26/28	6911
FNMA - AGENCY C	3136GCHP3	1/28/2031	4.000	10,000,000.00	9,832,330.00	10,000,000.00	Quarterly: starts 1/28/28	8177
AMERICAN EXPRESS - CORP	025816EN5	2/9/2029	4.009	265,000.00	262,669.86	265,000.00	Make-whole call +10bps until 2/9/28 call anytime after 1/9/29	6911
JPMCHASE BANK - CORP	46632FW68	2/12/2031	4.400	10,000,000.00	9,827,610.00	10,000,000.00	Semi-annual call: starts 2/12/27	8177
FNMA - AGENCY C	3136GCKV6	2/12/2031	4.310	25,000,000.00	24,492,750.00	25,000,000.00	Monthly: starts 5/12/26	8177
ALPHABET INC - CORP	02079KBJ5	2/15/2029	3.700	10,000,000.00	9,862,703.33	10,001,920.37	Make-whole call +5bps until 1/15/29 call anytime after	8177

**CONTRA COSTA COUNTY
TREASURER'S INVESTMENT PORTFOLIO
STRUCTURED SECURITIES
June 30, 2026**

Exhibit V

<u>Description</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>	<u>Par (\$)</u>	<u>Market (\$)</u>	<u>Cost (\$)</u>	<u>Provisions</u>	<u>Fund #</u>
FNMA - AGENCY C	3136GCTH8	3/10/2031	4.350	30,000,000.00	29,843,280.00	30,000,000.00	Monthly: starts 6/10/26	8177
VZMT - ABS	92348KFC2	2/20/2031	3.940	765,000.00	759,489.71	764,893.51	Callable on 4/20/27	6911
SALESFORCE INC - CORP	79466LAQ7	3/15/2028	4.500	755,000.00	754,220.09	754,486.35	Make-whole call +15bps until 2/25/28 call anytime after 2/15/28	6911
NOVARTIS CAPITAL - CORP	66989HBF4	3/16/2029	4.100	285,000.00	283,009.56	284,698.41	Make-whole call +7.5bps until 2/16/29 call anytime after 2/16/29	6911
FHLB - AGENCY C	3130B9YE4	3/20/2031	4.000	10,000,000.00	9,873,570.00	10,000,000.00	Annual: starts 6/20/28	8177
FNMA - AGENCY C	3136GCW35	3/24/2031	4.000	20,000,000.00	19,876,420.00	19,900,658.33	Quarterly: starts 9/24/26	8177
VOLKSWAGEN AUTO LOAN - ABS	92868CAD3	3/20/2029	4.170	650,000.00	647,371.40	649,968.41	10% collateral call	6911
FORDO - ABS	34532WAD7	10/15/2030	4.200	365,000.00	362,474.93	364,930.25	10% collateral call	6911
FHLB - AGENCY C	3130B9ZA1	3/17/2031	4.750	20,000,000.00	19,955,780.00	20,000,000.00	Monthly: starts 6/17/26	8177
FFCB - AGENCY C	3133EWJQ4	3/27/2029	4.390	10,000,000.00	10,011,570.00	10,000,000.00	Callable on and anytime after 3/27/28	8177
FHLB - AGENCY C	3130B9YQ7	3/25/2031	4.450	10,000,000.00	9,972,840.00	10,000,000.00	Quarterly: starts 3/25/27	8177
FHLB - AGENCY C	3130BABX4	4/16/2031	4.000	10,000,000.00	9,851,350.00	10,000,000.00	Quarterly: starts 1/16/29	8177
FNMA - AGENCY C	3136GD3Q4	4/16/2031	4.525	10,000,000.00	9,887,970.00	10,000,000.00	Monthly: starts 7/16/26	8177
GOLDMAN SACHS GRP - CORP	38141GE83	4/20/2030	4.594	325,000.00	323,304.15	325,000.00	Make-whole call +15bps until 4/20/29 call anytime after 3/20/30	6911
TAOT 2026 B A3 - ABS	89240QAD7	12/16/2030	4.130	355,000.00	353,032.59	354,925.13	5% collateral call	6911
FNMA - AGENCY C	3136GD3X9	4/21/2031	4.100	10,000,000.00	9,866,000.00	10,000,000.00	One time: 4/21/28	8177
FHLB - AGENCY C	3130BAAX5	4/21/2031	4.375	4,735,000.00	4,679,207.50	4,735,000.00	Annual: starts 4/21/27	8177
JP MORGAN SECURITIES - CORP	46647PFL5	4/23/2030	4.408	525,000.00	520,728.60	525,000.00	Make-whole call +10bps until 4/23/29 call anytime after 3/23/30	6911
FHLMC - AGENCY C	3134HCH93	4/23/2031	4.250	10,000,000.00	9,907,680.00	10,000,000.00	One time: 4/23/27	8177
WFCIT - ABS	92970QAK1	4/15/2031	4.080	650,000.00	645,336.25	649,908.87	Callable	6911
FNMA - AGENCY C	3136GDAF0	5/5/2031	4.250	10,000,000.00	9,886,900.00	9,956,400.00	Quarterly: starts 11/5/26	8177
FFCB - AGENCY C	3133EWPC8	11/12/2030	4.300	10,000,000.00	9,905,150.00	10,000,000.00	Callable on and anytime after 5/12/28	8177
FHLB - AGENCY C	3130BALD7	5/12/2031	4.500	5,605,000.00	5,553,254.64	5,605,000.00	Quarterly: starts 5/12/27	8177
FHLB - AGENCY C	3130BALD7	5/12/2031	4.500	4,395,000.00	4,354,425.36	4,395,000.00	Quarterly: starts 5/12/27	8177
HONDA AUTO RECEIVABLES - ABS	43814YAD3	11/15/2030	4.130	585,000.00	583,676.15	584,983.09	10% collateral call	6911
BoFA CC - ABS	05522RDL9	4/15/2031	4.220	405,000.00	403,700.76	404,959.26	Callable	6911
FHLB - AGENCY C	3130BAHN0	5/14/2031	4.500	10,000,000.00	9,936,450.00	10,000,000.00	Monthly: starts 8/14/26	8177
ALPHABET INC - CORP	02079KAW7	11/15/2030	4.100	10,000,000.00	9,843,350.00	9,883,407.41	Make-whole call +10bps until 10/15/30 call anytime after	8177
SERVICENOW INC - CORP	81762PAF9	5/15/2028	4.250	70,000.00	69,783.00	69,762.79	Make-whole call +10bps until 5/15/28 bullet	6911
MERCEDES BENZ AUTO - ABS	58769MAD2	10/15/2030	4.360	460,000.00	459,269.06	459,899.81	5% collateral call	6911
CHARLES SCHWAB - CORP	808513CQ6	5/21/2030	4.744	120,000.00	120,269.28	120,000.00	Make-whole call +10bps until 4/21/30 call anytime after 4/21/30	6911
CHARLES SCHWAB - CORP	808513CQ6	5/21/2030	4.744	320,000.00	320,718.08	319,844.44	Make-whole call +10bps until 4/21/30 call anytime after 4/21/30	6911
PNC FINANCIAL SERVICES - CORP	693475CJ2	10/26/2029	4.618	315,000.00	314,321.81	315,000.00	Make-whole call +10bps until 10/26/28 bullet	6911
NAROT - ABS	65479YAD2	12/16/2030	4.470	460,000.00	460,557.52	459,959.29	5% collateral call	6911
FHLB - AGENCY C	3130BASS7	5/16/2031	5.000	20,000,000.00	19,979,400.00	20,000,000.00	Monthly: starts 6/16/26	8177
FNMA - AGENCY C	3136GDFC2	6/5/2031	4.375	10,000,000.00	9,973,790.00	10,000,000.00	One time: 6/5/28	8177
MASTERCARD INC - CORP	57636QBK9	6/8/2029	4.425	875,000.00	874,151.25	874,837.29	Make-whole call +5bps until 5/8/29 call anytime after	6911
FHLB - AGENCY C	3130BAXQ5	6/12/2031	4.325	10,000,000.00	9,977,810.00	10,000,000.00	Annual: starts 6/12/29	8177
PILOT - ABS	73328FAD0	8/20/2029	4.410	205,000.00	204,853.43	204,994.83	10% collateral call	6911
FFCB - AGENCY C	3133EWGT5	6/16/2031	4.730	10,000,000.00	9,994,920.00	10,000,000.00	Callable on and anytime after 6/16/27	8177
HART - ABS	44935KAD5	2/18/2031	4.510	320,000.00	320,870.72	319,961.38	5% collateral call	6911
FFCB - AGENCY C	3133EWTP5	6/23/2031	4.450	10,000,000.00	9,983,740.00	10,000,000.00	Callable on and anytime after 6/23/28	8177
FORDO - ABS	34536DAD5	2/25/2031	4.390	450,000.00	449,827.65	449,984.25	10% collateral call	6911
TOTAL				878,609,654.72	869,845,252.85	876,318,516.28		

**CONTRA COSTA COUNTY
ALLSPRING GLOBAL INVESTMENTS
STRUCTURED SECURITIES
June 30, 2026**

DESCRIPTION	CUSIP	MATURITY DATE	PAR (\$)	MARKET* (\$)	COST (\$)	PROVISIONS
ADVANCED MICRO DEVICES INC	007903BH9	9/24/2026	700,000.00	708,154.29	700,000.00	Make-whole call +5bps until 9/24/26 bullet
ALLYA 2026-1 A2	02008PAB8	11/15/2028	600,000.00	599,759.27	599,983.44	10% collateral call
AMAZON.COM INC	023135DB9	3/13/2028	650,000.00	652,976.84	647,699.00	Make-whole call +5bps until 3/13/28 bullet
AMXCA 2025-1 A	02582JKM1	12/17/2029	750,000.00	754,447.85	756,650.39	Callable
BANK OF AMERICA NA	06428CAA2	8/18/2026	800,000.00	816,965.56	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	856,181.25	823,913.50	Call on and after 5/17/26
BMWLT 2025-1 A3	096912AD2	6/26/2028	350,000.00	350,700.01	351,654.30	5% deal call
CALIFORNIA STATE	13063D3N6	3/1/2027	500,000.00	510,251.67	504,000.00	Make-whole call +10bps
CARMX 2026-1 A2A	14320XAB7	4/16/2029	400,000.00	399,355.08	399,965.64	10% collateral call
CATERPILLAR FINANCIAL SERVICES CORP	14913R2G1	9/14/2027	700,000.00	676,944.36	665,399.00	Make-whole call +10bps until 9/14/27 then bullet
CITIBANK NA	17325FBC1	12/4/2026	750,000.00	756,430.27	761,917.50	Make-whole call +15bps until 11/4/26; Call anytime after
COPAR 2025-1 A2A	14043YAB1	1/16/2029	607,037.37	607,259.93	607,013.45	10% collateral call
CRVNA 2026-P2 A2	14689CAB8	8/10/2029	750,000.00	751,132.70	749,970.38	2% collateral call
FORDL 2025-A A3	345282AD9	6/15/2028	500,000.00	502,237.84	504,628.91	10% deal call
FORDO 2024-C A2A	34532UAB5	8/15/2027	3,667.97	3,675.68	3,667.83	10% collateral call
GMALT 2024-2 A3	36269WAD1	7/20/2027	49,731.62	49,856.25	50,236.70	10% deal call
GMCAR 2023-3 A3	36267KAD9	6/16/2028	145,114.43	146,034.57	146,191.45	10% collateral call
HAROT 2024-2 A3	437930AC4	11/20/2028	341,352.93	343,853.64	344,806.46	10% collateral call
HAROT 2024-4 A3	43816DAC9	5/15/2029	425,251.25	426,230.92	426,065.21	10% collateral call
HART 2024-A A3	448973AD9	2/15/2029	256,318.98	257,766.66	258,471.66	5% collateral call
HART 2025-A A2A	44935CAB7	12/15/2027	98,062.34	98,293.99	98,060.63	5% collateral call
HART 2025-B A3	44935XAD7	12/17/2029	350,000.00	350,785.64	350,751.95	5% collateral call
HAWAII ST	419792R73	10/1/2027	500,000.00	501,434.00	500,000.00	Make-whole call +5bps
JPMORGAN CHASE & CO	46647PDW3	10/22/2027	825,000.00	838,601.80	839,115.75	Make-whole call +20bps until 10/22/26; Call after 9/22/27
MASTERCARD INC	57636QBJ2	6/8/2028	650,000.00	651,814.04	648,784.50	Make-whole call +5bps until 6/8/28 bullet
MBALT 2024-B A3	58769GAD5	2/15/2028	323,375.20	323,983.57	323,450.99	5% deal call
MBART 2022-1 A3	58768PAC8	8/16/2027	1,751.21	1,756.21	1,746.90	5% collateral call
META PLATFORMS INC	30303M8G0	8/15/2027	700,000.00	703,370.90	696,682.00	Make-whole call +15bps until 7/15/27; Call anytime after
MORGAN STANLEY	61761J3R8	7/27/2026	800,000.00	810,405.20	781,648.00	Make-whole call +25bps until 7/27/26 bullet
NALT 2025-B A2A	65481RAB7	3/15/2028	398,089.80	399,233.80	398,077.97	10% collateral call
NAROT 2022-B A3	65480JAC4	5/17/2027	999.50	1,001.69	982.40	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	63743HFM9	2/5/2027	700,000.00	715,513.47	706,993.00	Make-whole call +10bps until 1/5/27; Call anytime after
NEW YORK STATE DORMITORY AUTHORITY	64990KKT9	3/15/2027	1,000,000.00	1,006,833.06	999,510.00	Make-whole call +5bps until 3/18/26; Call anytime after
PNC BANK NA (DELAWARE)	69353RFJ2	1/22/2028	700,000.00	697,984.70	693,294.00	Callable on and anytime after 12/23/27
STATE STREET CORP	857477CD3	8/3/2026	455,000.00	464,908.76	459,727.45	Call on and after 7/3/26
TAOT 2022-C A4	89231CAE7	2/15/2028	442,767.50	442,988.91	436,125.98	5% collateral call
TORRANCE CALIF JT PWRS FING AUTH LEASE REV	891371AF3	10/1/2026	500,000.00	499,951.25	495,145.00	Make-whole call +25bps until 10/20/20; Call anytime after
UNIVERSITY CALIF REVS	91412HGF4	5/15/2027	500,000.00	489,155.78	485,795.00	Make-whole call +15bps until 7/16/20; Call anytime after
US BANCORP	91159HHN3	7/22/2026	700,000.00	706,575.71	676,165.00	Callable on and anytime after 6/22/26
VALET 2024-1 A2A	92868RAB4	11/22/2027	112,340.06	112,599.59	112,338.26	10% collateral call
VZMT 2025-1 A	92348KDR1	1/21/2031	800,000.00	805,564.69	809,750.00	Cleanup call 2/20/26
WELLS FARGO BANK NA	94988J6D4	8/7/2026	655,000.00	669,957.46	663,475.70	Make-whole call +15bps until 7/7/26; Call anytime after
WOART 2022-D A3	98163VAD0	2/15/2028	32,196.34	32,302.95	32,235.33	10% collateral call
WOART 2025-C A2A	981936AB3	10/16/2028	272,809.77	273,368.57	272,785.84	10% collateral call
TOTAL			\$ 21,720,866	\$ 21,842,324	\$ 21,667,983	