

Exhibit B

County of Monterey
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Money Market Accts - GC 53601(k)(2)												
SYS12159	12159	DREYFUS AMT FREE TAX EXEMPT MM			0.00	0.00	0.00	4.176			4.176	
SYS12160	12160	State Local Govern Series		10/08/2024	9,993,571.21	9,993,571.21	9,993,571.21	3.277			3.277	
SYS12160	12161	State Local Govern Series		11/05/2024	12,496.26	12,496.26	12,496.26	3.274			3.274	
Subtotal and Average			9,972,836.81		10,006,067.47	10,006,067.47	10,006,067.47				3.277	
State Pool - GC 16429.1												
SYS11361	11361	LAIF			74,900,930.10	74,900,930.10	74,900,930.10	4.622			4.622	
Subtotal and Average			11,465,374.54		74,900,930.10	74,900,930.10	74,900,930.10				4.622	
CALTRUST/CAMP - GC 53601(p)												
SYS12211	12211	CalTrust Liquidity			223,750,000.00	223,750,000.00	223,750,000.00	4.413			4.413	
SYS12219	12219	CalTrust MERMA			376,070.92	376,070.92	376,070.92	4.413			4.413	
SYS10379	10379	Calif. Asset Mgmt			234,300,000.00	234,300,000.00	234,300,000.00	4.471		AAA	4.471	
Subtotal and Average			503,465,794.72		458,426,070.92	458,426,070.92	458,426,070.92				4.443	
SWEEP ACCOUNT-MORG STNLY												
SYS12041	12041	Morgan Stanley			1.00	1.00	1.00	0.026			0.026	
Subtotal and Average			1.00		1.00	1.00	1.00				0.026	
SWEEP ACCOUNT - CUSTOM												
SYS12138	12138	Morgan Stanley			227,407.69	227,407.69	227,407.69	4.269			4.269	
Subtotal and Average			244,850.68		227,407.69	227,407.69	227,407.69				4.269	
Medium Term Notes - GC 53601(k)												
00724PAC3	12617	ADOBE INC		07/06/2022	65,000.00	62,682.75	63,557.57	2.150	A1	A+	3.469	02/01/2027
00724PAF6	12795	ADOBE INC		04/04/2024	130,000.00	132,107.30	129,844.72	4.800	A1	A+	4.834	04/04/2029
00724PAE9	12798	ADOBE INC		04/05/2024	10,000,000.00	10,134,600.00	10,000,737.07	4.850	A1	A+	4.846	04/04/2027
053015AE3	12632	AUTOMATIC DATA PROCESSING		11/04/2022	10,000,000.00	9,953,400.00	9,934,813.58	3.375	Aa3	AA-	4.925	09/15/2025
02079KAC1	12738	Alphabet INC		09/08/2023	10,000,000.00	9,717,300.00	9,635,365.37	1.998	Aa2	AA+	4.882	08/15/2026
023135BQ8	12609	Amazon		06/30/2022	5,000,000.00	4,969,100.00	4,978,756.32	0.800	A1	AA	3.413	06/03/2025
023135BX3	12636	Amazon		11/17/2022	5,000,000.00	4,832,900.00	4,821,722.75	1.000	A1	AA	4.494	05/12/2026
023135BX3	12668	Amazon		12/19/2022	10,000,000.00	9,665,800.00	9,651,526.74	1.000	A1	AA	4.402	05/12/2026
023135BX3	12704	Amazon		06/06/2023	5,950,000.00	5,751,151.00	5,737,953.21	1.000	A1	AA	4.448	05/12/2026
023135CF1	12778	Amazon		02/15/2024	10,000,000.00	9,832,100.00	9,747,530.76	3.300	A1	AA	4.648	04/13/2027
025816CM9	12544	American Express Credit		11/23/2021	135,000.00	129,334.05	134,927.90	1.650	A2	A-	1.685	11/04/2026
025816CY3	12620	American Express Credit		08/03/2022	70,000.00	69,835.50	69,992.21	3.950	A2	A-	3.986	08/01/2025
037833DT4	12594	Apple Inc Corp Notes		04/27/2022	5,000,000.00	4,980,800.00	4,990,329.07	1.125	Aaa	AA+	2.958	05/11/2025
037833DT4	12607	Apple Inc Corp Notes		06/30/2022	5,000,000.00	4,980,800.00	4,987,759.46	1.125	Aaa	AA+	3.458	05/11/2025

Portfolio INVT
AP
PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

County of Monterey
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Medium Term Notes - GC 53601(k)												
037833ET3	12693	Apple Inc Corp Notes		05/10/2023	155,000.00	154,941.10	154,814.03	4.000		AA+	4.043	05/10/2028
037833EB2	12695	Apple Inc Corp Notes		05/16/2023	5,000,000.00	4,851,250.00	4,872,338.65	0.700	Aaa	AA+	3.884	02/08/2026
037833CJ7	12764	Apple Inc Corp Notes		12/08/2023	10,000,000.00	9,869,200.00	9,795,209.11	3.350	Aaa	AA+	4.546	02/09/2027
04636NAA1	12526	Astrazeneca Finance LLC		07/23/2021	135,000.00	130,443.75	135,147.75	1.200	A1	A+	1.101	05/28/2026
04636NAK9	12786	Astrazeneca Finance LLC		02/27/2024	10,000,000.00	10,105,900.00	9,989,651.99	4.800	A1	A+	4.859	02/26/2027
06428CAA2	12720	Bank of America		08/18/2023	250,000.00	254,020.00	250,000.00	5.526	Aa1	A+	5.526	08/18/2026
06406RAN7	12478	Bank of New York Mellon Corp		03/31/2021	4,000,000.00	3,992,440.00	4,001,250.77	1.600	A1	A	1.088	04/24/2025
06406RAN7	12554	Bank of New York Mellon Corp		01/07/2022	5,000,000.00	4,990,550.00	5,000,728.56	1.600	A1	A	1.360	04/24/2025
06406RAN7	12589	Bank of New York Mellon Corp		04/27/2022	5,000,000.00	4,990,550.00	4,995,050.84	1.600	A1	A	3.238	04/24/2025
06406RAN7	12608	Bank of New York Mellon Corp		06/30/2022	5,000,000.00	4,990,550.00	4,993,146.50	1.600	A1	A	3.885	04/24/2025
06406RBJ5	12618	Bank of New York Mellon Corp		07/26/2022	70,000.00	69,944.00	70,000.00	4.414	A1	A	4.414	07/24/2026
09247XAN1	12745	BLACKROCK INC		10/05/2023	10,000,000.00	9,834,900.00	9,609,677.42	3.200	Aa3	AA-	5.414	03/15/2027
09290DAA9	12791	BLACKROCK INC		03/18/2024	300,000.00	304,584.00	299,778.94	4.700	Aa3	AA-	4.721	03/14/2029
09290DAH4	12832	BLACKROCK INC		07/26/2024	110,000.00	110,865.70	109,997.45	4.600	Aa3	AA-	4.601	07/26/2027
05565ECC7	12717	BMW US CAPITAL LLC		08/11/2023	10,000,000.00	10,028,100.00	9,999,620.83	5.300	A2	A	5.311	08/11/2025
05565ECH6	12797	BMW US CAPITAL LLC		04/05/2024	10,000,000.00	10,071,800.00	9,965,456.27	4.900	A2	A	5.088	04/02/2027
06051GFX2	12562	Bank of America Corp		02/03/2022	90,000.00	89,166.60	91,225.03	3.500	A1	A-	2.137	04/19/2026
06051GKM0	12579	Bank of America Corp		03/22/2022	100,000.00	99,995.00	100,000.00	3.384	A1	A-	3.384	04/02/2026
110122CN6	12722	BRISTOL-MYERS SQUIBB		08/24/2023	10,000,000.00	9,882,500.00	9,781,454.60	3.200	A2	A	5.169	06/15/2026
110122DD7	12750	BRISTOL-MYERS SQUIBB		10/31/2023	10,000,000.00	9,804,400.00	9,552,411.55	3.450	A2	A	5.371	11/15/2027
14913UAA8	12708	CATERPILLAR FINL SERVC		07/07/2023	5,000,000.00	5,008,450.00	4,966,556.03	4.350	A2	A	4.995	05/15/2026
14913UAB6	12724	CATERPILLAR FINL SERVC		08/24/2023	5,000,000.00	5,010,800.00	4,996,966.05	5.150	A2	A	5.328	08/11/2025
14913UAL4	12809	CATERPILLAR FINL SERVC		05/14/2024	10,000,000.00	10,158,800.00	9,995,549.17	5.000	A2	A	5.023	05/14/2027
808513BF1	12628	CHARLES SCHWAB CORP		10/31/2022	10,000,000.00	9,668,600.00	9,631,479.34	0.900	A2	A-	5.203	03/11/2026
17275RAW2	12665	Cisco Systems Inc Corp		12/15/2022	20,000,000.00	19,956,400.00	19,964,364.89	3.500	A1	AA-	4.425	06/15/2025
17275RBQ4	12785	Cisco Systems Inc Corp		02/27/2024	10,000,000.00	10,120,300.00	9,998,920.76	4.800	A1	AA-	4.806	02/26/2027
17275RBR2	12792	Cisco Systems Inc Corp		03/18/2024	150,000.00	152,677.50	150,534.58	4.850	A1	AA-	4.746	02/26/2029
17275RBW1	12885	Cisco Systems Inc Corp		02/24/2025	40,000.00	40,338.40	39,958.28	4.550	A1	AA-	4.589	02/24/2028
17275RBW1	12892	Cisco Systems Inc Corp		03/31/2025	10,000,000.00	10,084,600.00	10,064,200.00	4.550	A1	AA-	4.305	02/24/2028
17325FBB3	12743	Citibank		09/29/2023	310,000.00	322,855.70	310,000.00	5.803		A+	5.803	09/29/2028
17325FBF4	12807	Citibank		04/30/2024	5,000,000.00	5,053,850.00	4,999,189.58	5.438		A+	5.454	04/30/2026
17325FBK3	12844	Citibank		09/13/2024	12,000,000.00	12,127,440.00	12,260,129.10	4.838	Aa3	A+	4.271	08/06/2029
191216CU2	12748	Coca- Cola Co		10/31/2023	10,000,000.00	9,458,800.00	9,270,548.84	1.450	A1	A+	5.182	06/01/2027
194162AM5	12621	COLGATE-PALMOLIVE CO		08/09/2022	45,000.00	44,763.75	44,994.89	3.100	Aa3	A+	3.132	08/15/2025
194162AQ6	12679	COLGATE-PALMOLIVE CO		03/01/2023	130,000.00	130,716.30	129,953.83	4.800		A+	4.842	03/02/2026
20271RAS9	12736	COMMONWEALTH BK AUSTR NY		09/12/2023	11,965,000.00	12,020,397.95	11,965,000.00	5.499		AA-	5.499	09/12/2025
532457CQ9	12838	ELI LILLY & CO		08/14/2024	35,000.00	34,795.95	34,933.02	4.200	A1	A+	4.249	08/14/2029
532457CU0	12881	ELI LILLY & CO		02/13/2025	5,000,000.00	5,049,400.00	4,990,588.18	4.550	Aa3	A+	4.621	02/12/2028

Portfolio INVT

AP

PM (PRF_PM2) 7.3.11

County of Monterey
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 3

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Medium Term Notes - GC 53601(k)												
532457CU0	12890	ELI LILLY & CO		03/31/2025	10,000,000.00	10,098,800.00	10,083,200.00	4.550	Aa3	A+	4.229	02/12/2028
291011BG8	12415	EMERSON ELECTRIC CO		09/30/2020	80,000.00	79,765.60	80,300.25	3.150	A2	A	0.848	06/01/2025
369550BG2	12588	General Dynamics Corp		04/27/2022	5,000,000.00	4,992,050.00	5,001,492.71	3.500	A2	A	3.228	05/15/2025
369550BN7	12669	General Dynamics Corp		12/19/2022	10,000,000.00	9,653,200.00	9,660,077.29	1.150	A2	A	4.317	06/01/2026
38143U8H7	12719	Goldman Sachs		08/11/2023	10,000,000.00	9,943,600.00	9,864,338.29	3.750	A2	BBB+	5.382	02/25/2026
38141GWB6	12835	Goldman Sachs		08/12/2024	10,000,000.00	9,903,400.00	9,871,741.52	3.850	A2	BBB+	4.603	01/26/2027
437076CM2	12581	Home Depot Inc		03/28/2022	20,000.00	19,984.80	19,999.55	2.700	A2	A	2.760	04/15/2025
437076CA8	12616	Home Depot Inc		07/06/2022	65,000.00	62,845.90	63,908.14	2.500	A2	A	3.399	04/15/2027
437076CN0	12626	Home Depot Inc		10/28/2022	65,000.00	63,293.10	62,602.92	2.875	A2	A	4.911	04/15/2027
437076CV2	12762	Home Depot Inc		12/08/2023	10,000,000.00	10,104,500.00	10,028,654.35	4.950	A2	A	4.741	09/30/2026
437076CA8	12803	Home Depot Inc		04/15/2024	10,000,000.00	9,668,600.00	9,530,783.70	2.500	A2	A	5.007	04/15/2027
437076DC3	12822	Home Depot Inc		06/25/2024	55,000.00	55,674.30	54,699.65	4.750	A2	A	4.897	06/25/2029
440452AK6	12789	HORMEL FOODS CORP		03/08/2024	10,000,000.00	10,092,100.00	10,001,761.62	4.800	A1	A-	4.789	03/30/2027
438516CB0	12571	Honeywell International		02/25/2022	5,000,000.00	4,971,100.00	4,993,089.29	1.350	A2	A	2.214	06/01/2025
438516CB0	12574	Honeywell International		03/01/2022	65,000.00	64,624.30	64,908.10	1.350	A2	A	2.234	06/01/2025
438516BL9	12654	Honeywell International		12/09/2022	10,000,000.00	9,724,500.00	9,732,563.48	2.500	A2	A	4.354	11/01/2026
438516BL9	12659	Honeywell International		12/13/2022	2,600,000.00	2,528,370.00	2,528,073.18	2.500	A2	A	4.420	11/01/2026
02665WEK3	12709	American Honda Finance		07/07/2023	70,000.00	70,633.50	69,963.65	5.250	A3	A-	5.295	07/07/2026
02665WDN8	12734	American Honda Finance		09/01/2023	9,027,000.00	8,897,191.74	8,862,876.51	1.000	A3	A-	5.401	09/10/2025
427866BH0	12689	HERSHEY COMPANY		05/04/2023	60,000.00	58,105.80	59,946.95	4.250	A1	A	4.282	05/04/2028
427866BH0	12690	HERSHEY COMPANY		05/04/2023	60,000.00	58,105.80	59,951.77	4.250	A1	A	4.279	05/04/2028
427866BH0	12747	HERSHEY COMPANY		10/31/2023	9,804,000.00	9,542,397.93	9,542,397.93	4.250	A1	A	5.230	05/04/2028
427866BK3	12884	HERSHEY COMPANY		02/24/2025	45,000.00	45,421.20	44,970.01	4.550	A1	A	4.575	02/24/2028
459200JZ5	12527	IBM Corp Notes		07/23/2021	120,000.00	118,718.40	122,885.85	3.300	A3	A-	1.094	05/15/2026
459200KH3	12604	IBM Corp Notes		06/03/2022	70,000.00	66,264.10	67,437.94	1.700	A3	A-	3.598	05/15/2027
24422EWA3	12573	John Deere Capital Corp		02/28/2022	65,000.00	62,222.55	64,337.67	1.700	A1	A	2.309	01/11/2027
24422EWK1	12641	John Deere Capital Corp		11/28/2022	150,000.00	149,751.00	148,392.98	4.150	A1	A	4.640	09/15/2027
24422EVK2	12707	John Deere Capital Corp		07/06/2023	9,200,000.00	8,944,056.00	8,908,855.32	0.700	A1	A	5.021	01/15/2026
24422EXC8	12735	John Deere Capital Corp		09/08/2023	10,000,000.00	10,032,600.00	9,999,193.19	5.300	A1	A	5.320	09/08/2025
24422EXM6	12787	John Deere Capital Corp		03/07/2024	10,000,000.00	10,122,200.00	9,999,871.24	4.850	A1	A	4.851	03/05/2027
478160DH4	12883	Johnson & Johnson		02/20/2025	50,000.00	50,550.00	49,972.09	4.550	Aaa	AAA	4.570	03/01/2028
478160DJ0	12888	Johnson & Johnson		03/21/2025	300,000.00	305,061.00	305,032.57	4.700	Aaa	AAA	4.311	03/01/2030
478160DH4	12891	Johnson & Johnson		03/31/2025	10,000,000.00	10,110,000.00	10,092,800.00	4.550	Aaa	AAA	4.198	03/01/2028
46625HRV4	12545	JP Morgan Chase		11/23/2021	125,000.00	122,535.00	127,199.93	2.950	A1	A	1.830	10/01/2026
46625HRV4	12723	JP Morgan Chase		08/25/2023	5,000,000.00	4,901,400.00	4,828,346.77	2.950	A1	A	5.142	10/01/2026
539830BH1	12528B	Lockheed Martin Corp		07/23/2021	58,000.00	57,650.26	59,099.80	3.550	A2	A-	0.947	01/15/2026
571676AY1	12886	MARS INC		03/12/2025	70,000.00	70,400.40	69,925.20	4.800	N/A	N/A	4.825	03/01/2030
57636QAR5	12625	MASTERCARD INC		10/06/2022	65,000.00	63,950.90	63,638.66	3.300	A1	A+	4.475	03/26/2027

Portfolio INVT

AP

PM (PRF_PM2) 7.3.11

County of Monterey
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Medium Term Notes - GC 53601(k)												
57636QAR5	12721	MASTERCARD INC		08/24/2023	5,000,000.00	4,919,300.00	4,847,730.46	3.300	A1	A+	4.993	03/26/2027
58933YAY1	12610	MERCK & CO INC		06/30/2022	5,000,000.00	4,849,800.00	4,881,763.32	0.750	A1	A+	3.585	02/24/2026
58933YBH7	12694	MERCK & CO INC		05/17/2023	60,000.00	59,823.60	59,969.60	4.050	A1	A+	4.068	05/17/2028
30303M8S4	12839	META PLATFORMS INC		08/15/2024	245,000.00	244,948.55	246,191.17	4.300	Aa3	AA-	4.147	08/15/2029
594918BY9	12751	MICROSOFT CORP		10/31/2023	13,600,000.00	13,425,104.00	13,181,666.89	3.300	Aaa	AAA	5.128	02/06/2027
665859AW4	12598	Northern Trust Corp		05/12/2022	75,000.00	74,659.50	75,212.76	4.000	A2	A+	3.849	05/10/2027
665859AW4	12744	Northern Trust Corp		10/05/2023	5,925,000.00	5,898,100.50	5,726,538.35	4.000	A2	A+	5.781	05/10/2027
665859AW4	12788	Northern Trust Corp		03/08/2024	5,000,000.00	4,977,300.00	4,916,722.68	4.000	A2	A+	4.860	05/10/2027
69371RR99	12634	PACCAR FINANCIAL CORP		11/04/2022	12,000,000.00	11,962,320.00	11,940,322.57	3.550	A1	A+	5.041	08/11/2025
69371RS49	12683	PACCAR FINANCIAL CORP		03/30/2023	250,000.00	250,375.00	249,944.32	4.450	A1	A+	4.474	03/30/2026
713448CT3	12627	Pepsico Inc Corp Note		10/31/2022	6,950,000.00	6,940,061.50	6,939,532.40	2.750	A1	A+	4.753	04/30/2025
713448FW3	12753	Pepsico Inc Corp Note		11/13/2023	5,000,000.00	5,068,800.00	4,999,973.12	5.125	A1	A+	5.125	11/10/2026
713448FX1	12831	Pepsico Inc Corp Note		07/17/2024	160,000.00	161,500.80	159,787.00	4.500	A1	A+	4.535	07/17/2029
717081EA7	12737	PFIZER INC		09/08/2023	6,135,000.00	6,011,625.15	5,946,911.53	3.000	A2	A	4.968	12/15/2026
693475AT2	12642	PNC Bank NA		11/28/2022	200,000.00	194,780.00	193,188.59	3.150	A3	A-	4.949	05/19/2027
693475BB0	12638	PNC FINANCIAL SERVICES		11/18/2022	5,000,000.00	4,785,450.00	4,772,436.28	1.150	A3	A-	4.829	08/13/2026
693475AX3	12650	PNC FINANCIAL SERVICES		11/30/2022	5,000,000.00	4,885,100.00	4,868,555.37	2.600	A3	A-	4.809	07/23/2026
693475BL8	12673	PNC FINANCIAL SERVICES		01/24/2023	755,000.00	755,271.80	755,000.00	4.758	A3	A-	4.758	01/26/2027
693475BL8	12674	PNC FINANCIAL SERVICES		01/24/2023	3,800,000.00	3,801,368.00	3,801,864.16	4.758	A3	A-	4.719	01/26/2027
857477BX0	12630	State Street Corp		11/04/2022	10,000,000.00	10,066,400.00	9,996,737.08	5.751	A1	A	5.781	11/04/2026
857477CD3	12715	State Street Corp		08/03/2023	180,000.00	182,032.20	180,000.00	5.272	A1	A	5.272	08/03/2026
857477CD3	12742	State Street Corp		09/11/2023	10,000,000.00	10,112,900.00	9,979,184.26	5.272	A1	A	5.440	08/03/2026
857449AC6	12866	State Street Bank & Trust		11/25/2024	23,925,000.00	24,071,660.25	23,925,000.00	4.594		AA-	4.594	11/25/2026
89788MAH5	12619	TRUIST FINANCIAL CORP		07/28/2022	85,000.00	84,844.45	85,000.00	4.260	A3	A-	4.260	07/28/2026
89236TKX2	12718	Toyota Motor Corporation		08/14/2023	10,000,000.00	10,086,400.00	9,994,476.57	5.000	A1	A+	5.044	08/14/2026
89236TMK8	12833	Toyota Motor Corporation		08/09/2024	80,000.00	80,016.80	79,978.40	4.550	A1	A+	4.557	08/09/2029
89236TMK8	12834	Toyota Motor Corporation		08/09/2024	30,000.00	30,006.30	29,946.95	4.550	A1	A+	4.596	08/09/2029
89236THG3	12843	Toyota Motor Corporation		09/13/2024	10,000,000.00	9,292,400.00	9,386,803.43	1.150	A1	A+	3.917	08/13/2027
89236TMY8	12876	Toyota Motor Corporation		01/13/2025	5,000,000.00	5,025,850.00	4,993,451.82	4.600	A1	A+	4.678	01/08/2027
87612EBM7	12558	TARGET CORP		01/24/2022	35,000.00	33,687.50	34,978.61	1.950	A2	A	1.986	01/15/2027
87612EBM7	12559	TARGET CORP		01/24/2022	65,000.00	62,562.50	65,016.59	1.950	A2	A	1.935	01/15/2027
87612EBL9	12577	TARGET CORP		03/17/2022	5,000,000.00	4,994,900.00	4,999,484.48	2.250	A2	A	2.527	04/15/2025
87612EBM7	12749	TARGET CORP		10/31/2023	10,000,000.00	9,625,000.00	9,448,079.72	1.950	A2	A	5.347	01/15/2027
882508CE2	12780	Texas Instruments INC		02/15/2024	10,000,000.00	10,084,400.00	9,979,610.81	4.600		A+	4.719	02/08/2027
91324PDE9	12779	United Health Group Inc		02/15/2024	10,000,000.00	9,677,700.00	9,577,482.73	2.950	A2	A+	4.783	10/15/2027
91324PEY4	12799	United Health Group Inc		04/05/2024	10,000,000.00	10,066,100.00	9,939,461.83	4.600	A2	A+	4.921	04/15/2027
92826CAD4	12629	Visa Inc		10/31/2022	10,000,000.00	9,922,800.00	9,898,552.18	3.150	Aa3	AA-	4.718	12/14/2025
931142EM1	12572	Walmart Inc		02/25/2022	60,000.00	59,264.40	60,652.82	3.050	Aa2	AA	2.114	07/08/2026

Portfolio INVT
AP
PM (PRF_PM2) 7.3.11

County of Monterey
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Medium Term Notes - GC 53601(k)												
931142ER0	12637	Walmart Inc		11/17/2022	10,000,000.00	9,576,400.00	9,550,422.46	1.050	Aa2	AA	4.429	09/17/2026
931142EW9	12655	Walmart Inc		12/09/2022	10,000,000.00	9,985,500.00	9,984,136.16	3.900	Aa2	AA	4.285	09/09/2025
931142ER0	12681	Walmart Inc		03/28/2023	6,750,000.00	6,464,070.00	6,465,988.43	1.050	Aa2	AA	4.173	09/17/2026
931142FB4	12684	Walmart Inc		04/18/2023	80,000.00	79,659.20	79,910.39	3.900	Aa2	AA	3.394	04/15/2028
94988J6F9	12768	Wells Fargo Bank NA		12/11/2023	8,800,000.00	8,924,872.00	8,816,402.22	5.254		A+	5.132	12/11/2026
Subtotal and Average			666,066,964.11		683,769,000.00	678,012,733.88	673,769,002.14				4.687	
Negotiable CDs - GC 53601(i)												
05593D5R0	12796	BNP Paribas Securities Corp		04/04/2024	25,000,000.00	25,001,750.00	25,000,000.00	5.380		A-1	5.380	04/03/2025
78015JSX6	12829	Royal Bank of Canada		07/15/2024	25,000,000.00	25,046,750.00	25,000,000.00	5.150		A-1+	5.150	07/15/2025
Subtotal and Average			65,833,333.33		50,000,000.00	50,048,500.00	50,000,000.00				5.265	
Commercial Paper Disc.- GC 53601(h)												
09659BV49	12862	BNP Paribas NY		11/08/2024	25,000,000.00	24,624,250.00	24,616,319.44	4.420	P-1	A-1	4.571	08/04/2025
62479LS97	12840	MUFG Bank LTD/NY		08/19/2024	21,000,000.00	20,903,400.00	20,895,151.67	4.730	P-1	A-1	4.957	05/09/2025
62479LXH3	12877	MUFG Bank LTD/NY		01/24/2025	20,000,000.00	19,525,800.00	19,517,977.78	4.360	P-1	A-1	4.505	10/17/2025
Subtotal and Average			94,053,594.46		66,000,000.00	65,053,450.00	65,029,448.89				4.675	
Fed Agcy Coupon Sec - GC 53601(f)												
3130AKJW7	12451	Federal Home Loan Bank		12/16/2020	25,000,000.00	24,381,000.00	25,003,529.74	0.600	Aaa	AA+	0.580	12/15/2025
3130APHY4	12701	Federal Home Loan Bank		05/31/2023	25,000,000.00	24,550,750.00	24,518,748.24	0.880	Aaa	AA+	4.696	10/15/2025
3130ANNU0	12767	Federal Home Loan Bank		12/08/2023	25,000,000.00	23,937,000.00	23,842,579.24	0.900	Aaa	AA+	4.439	08/26/2026
3130AYPN0	12775	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,112,750.00	24,966,017.82	4.125		AA+	4.207	01/15/2027
3130B0R50	12804	Federal Home Loan Bank		04/15/2024	13,905,000.00	13,927,248.00	13,855,162.84	5.000		AA+	5.110	01/05/2029
3130B1GN1	12816	Federal Home Loan Bank		05/22/2024	31,350,000.00	31,473,205.50	31,330,526.06	5.125	Aaa	AA+	5.142	05/21/2029
3130B1W45	12825	Federal Home Loan Bank		07/02/2024	13,800,000.00	13,831,878.00	13,800,000.00	5.180		AA+	5.180	07/02/2029
3137EAEU9	12391	Federal Home Loan Mtg Corp		07/23/2020	155,000.00	153,169.45	154,952.78	0.375		AA+	0.476	07/21/2025
3134GWVB9	12420	Federal Home Loan Mtg Corp		10/15/2020	10,650,000.00	10,456,809.00	10,649,203.04	0.550	Aaa	N/A	0.565	09/29/2025
3134HA6A6	12879	Freddie Mac Discount Security		02/11/2025	30,000,000.00	30,037,200.00	30,000,000.00	4.550	Aaa	AA+	4.550	02/11/2028
Subtotal and Average			216,623,323.80		199,860,000.00	197,861,009.95	198,120,719.76				3.970	
US Treasury Note-GC 53601(b)												
91282CAB7	12465	U.S. Treasury		03/01/2021	30,000,000.00	29,597,700.00	29,960,177.32	0.250	Aaa	N/A	0.657	07/31/2025
91282CBQ3	12466	U.S. Treasury		03/04/2021	250,000.00	241,980.00	249,487.76	0.500	Aaa	N/A	0.729	02/28/2026
91282CBH3	12467	U.S. Treasury		03/04/2021	250,000.00	242,395.00	249,291.07	0.375	Aaa	N/A	0.721	01/31/2026
912828P46	12470	U.S. Treasury		03/09/2021	500,000.00	489,330.00	503,443.74	1.625	Aaa	N/A	0.821	02/15/2026
91282CBC4	12486	U.S. Treasury		04/12/2021	250,000.00	243,162.50	249,203.78	0.375	Aaa	N/A	0.809	12/31/2025
91282CCF6	12513	U.S. Treasury		06/07/2021	200,000.00	192,594.00	199,921.51	0.750		N/A	0.784	05/31/2026

Portfolio INVT

AP

County of Monterey
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
US Treasury Note-GC 53601(b)												
91282CBW0	12518	U.S. Treasury		06/25/2021	250,000.00	241,352.50	249,682.62	0.750	Aaa	N/A	0.870	04/30/2026
91282CBC4	12535	U.S. Treasury		10/06/2021	135,000.00	131,307.75	134,556.34	0.375	Aaa	N/A	0.822	12/31/2025
912828ZL7	12537	U.S. Treasury		11/02/2021	20,000,000.00	19,937,200.00	19,991,381.74	0.375	Aaa	N/A	0.927	04/30/2025
91282CAB7	12538	U.S. Treasury		11/02/2021	20,000,000.00	19,731,800.00	19,952,423.19	0.250	Aaa	N/A	0.982	07/31/2025
91282CCJ8	12540	U.S. Treasury		11/09/2021	400,000.00	384,892.00	398,980.18	0.875	Aaa	N/A	1.085	06/30/2026
91282CCW9	12541	U.S. Treasury		11/09/2021	380,000.00	363,314.20	378,168.85	0.750	Aaa	N/A	1.100	08/31/2026
91282CAJ0	12543	U.S. Treasury		11/16/2021	26,000,000.00	25,577,240.00	25,912,996.75	0.250	Aaa	N/A	1.073	08/31/2025
912828Z78	12585	U.S. Treasury		04/08/2022	350,000.00	335,125.00	342,636.46	1.500	Aaa	N/A	2.731	01/31/2027
91282CEF4	12586	U.S. Treasury		04/08/2022	350,000.00	340,704.00	348,678.77	2.500	Aaa	N/A	2.703	03/31/2027
9128284R8	12597	U.S. Treasury		05/02/2022	30,000,000.00	29,924,100.00	29,999,312.50	2.875	Aaa	N/A	2.889	05/31/2025
91282CET4	12602	U.S. Treasury		06/06/2022	450,000.00	438,102.00	447,298.96	2.625	Aaa	N/A	2.925	05/31/2027
912828V98	12603	U.S. Treasury		06/06/2022	450,000.00	436,518.00	444,502.56	2.250	Aaa	N/A	2.952	02/15/2027
91282CEN7	12605	U.S. Treasury		06/06/2022	450,000.00	439,717.50	448,366.77	2.750	Aaa	N/A	2.938	04/30/2027
91282CAT8	12606	U.S. Treasury		06/10/2022	27,000,000.00	26,394,120.00	26,585,334.16	0.250	Aaa	N/A	3.045	10/31/2025
91282CAM3	12611	U.S. Treasury		06/30/2022	44,000,000.00	43,147,720.00	43,398,862.85	0.250	Aaa	N/A	3.158	09/30/2025
912828ZW3	12612	U.S. Treasury		06/30/2022	45,000,000.00	44,551,350.00	44,696,440.54	0.250	Aaa	N/A	3.141	06/30/2025
912828X88	12613	U.S. Treasury		07/06/2022	400,000.00	387,580.00	395,793.78	2.375	Aaa	N/A	2.910	05/15/2027
9128286S4	12614	U.S. Treasury		07/06/2022	400,000.00	392,992.00	398,003.86	2.375	Aaa	N/A	2.866	04/30/2026
9128282A7	12615	U.S. Treasury		07/06/2022	400,000.00	386,860.00	392,782.06	1.500	Aaa	N/A	2.905	08/15/2026
912828CFB2	12623	U.S. Treasury		08/19/2022	400,000.00	397,255.27	397,255.27	2.750	Aaa	AA+	3.069	07/31/2027
91282CFW6	12640	U.S. Treasury		11/18/2022	15,000,000.00	15,029,850.00	15,024,934.24	4.500	N/A	N/A	4.214	11/15/2025
9128283F5	12643	U.S. Treasury		11/28/2022	750,000.00	719,475.00	719,317.36	2.250	Aaa	N/A	3.984	11/15/2027
9128287B0	12644	U.S. Treasury		11/28/2022	750,000.00	730,755.00	730,574.72	1.875	Aaa	N/A	4.131	06/30/2026
91282CCZ2	12645	U.S. Treasury		11/28/2022	750,000.00	716,692.50	716,554.71	0.875	Aaa	N/A	4.125	09/30/2026
912828K74	12646	U.S. Treasury		11/28/2022	1,000,000.00	991,520.00	991,974.96	2.000	Aaa	N/A	4.304	08/15/2025
9128286F2	12648	U.S. Treasury		11/28/2022	725,000.00	714,639.75	714,481.79	2.500	Aaa	N/A	4.218	02/28/2026
91282CFZ9	12660	U.S. Treasury		12/14/2022	500,000.00	499,785.00	501,185.12	3.875	Aaa	N/A	3.776	11/30/2027
91282CFM8	12661	U.S. Treasury		12/14/2022	470,000.00	472,735.40	473,241.65	4.125	Aaa	N/A	3.819	09/30/2027
91282CFE6	12667	U.S. Treasury		12/19/2022	25,000,000.00	24,892,000.00	24,917,300.26	3.125	Aaa	N/A	4.069	08/15/2025
91282CFK2	12671	U.S. Treasury		12/19/2022	17,965,000.00	17,908,949.20	17,927,769.68	3.500	Aaa	N/A	3.982	09/15/2025
91282CGE5	12675	U.S. Treasury		02/02/2023	250,000.00	249,585.00	249,916.22	3.875		N/A	3.920	01/15/2026
91282CGH8	12676	U.S. Treasury		02/02/2023	500,000.00	494,765.00	498,237.85	3.500	Aaa	N/A	3.637	01/31/2028
91282CGC9	12677	U.S. Treasury		02/03/2023	500,000.00	499,885.00	503,107.74	3.875	Aaa	N/A	3.626	12/31/2027
91282CHA2	12691	U.S. Treasury		05/05/2023	500,000.00	494,240.00	501,013.01	3.500	Aaa	N/A	3.428	04/30/2028
91282CGT2	12692	U.S. Treasury		05/05/2023	500,000.00	496,365.00	502,530.13	3.625	Aaa	N/A	3.440	03/31/2028
9128284N7	12697	U.S. Treasury		05/22/2023	250,000.00	242,510.00	243,454.88	2.875	Aaa	N/A	3.804	05/15/2028
91282CHE4	12705	U.S. Treasury		06/06/2023	300,000.00	297,540.00	298,251.77	3.625	Aaa	N/A	3.829	05/31/2028
91282CHH7	12711	U.S. Treasury		07/10/2023	260,000.00	260,395.20	258,568.83	4.125		N/A	4.618	06/15/2026

Portfolio INVT

AP

PM (PRF_PM2) 7.3.11

County of Monterey
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
US Treasury Note-GC 53601(b)												
91282CHK0	12712	U.S. Treasury		07/10/2023	260,000.00	260,873.60	257,646.62	4.000	Aaa	N/A	4.313	06/30/2028
91282CJC6	12752	U.S. Treasury		11/08/2023	29,500,000.00	29,792,640.00	29,457,711.57	4.625		N/A	4.725	10/15/2026
91282CHY0	12754	U.S. Treasury		11/15/2023	24,950,000.00	25,184,031.00	24,867,842.78	4.625		N/A	4.867	09/15/2026
91282CFW6	12755	U.S. Treasury		11/22/2023	23,750,000.00	23,797,262.50	23,694,489.71	4.500	N/A	N/A	4.897	11/15/2025
91282CDQ1	12756	U.S. Treasury		11/28/2023	24,000,000.00	22,921,920.00	22,729,180.97	1.250		N/A	4.528	12/31/2026
91282CHM6	12757	U.S. Treasury		11/28/2023	24,750,000.00	24,905,677.50	24,705,507.20	4.500		N/A	4.648	07/15/2026
91282CDF5	12759	U.S. Treasury		12/05/2023	575,000.00	526,711.50	521,513.14	1.375	Aaa	N/A	4.281	10/31/2028
91282CCY5	12760	U.S. Treasury		12/07/2023	650,000.00	593,885.50	589,861.03	1.250	Aaa	N/A	4.199	09/30/2028
91282CDL2	12761	U.S. Treasury		12/07/2023	650,000.00	596,934.00	592,838.45	1.500	Aaa	N/A	4.183	11/30/2028
91282CHY0	12763	U.S. Treasury		12/08/2023	25,000,000.00	25,234,500.00	25,092,406.74	4.625		N/A	4.350	09/15/2026
912828YQ7	12769	U.S. Treasury		12/15/2023	26,500,000.00	25,564,285.00	25,531,074.05	1.625	Aaa	N/A	4.098	10/31/2026
91282CJK8	12770	U.S. Treasury		12/15/2023	24,700,000.00	24,956,633.00	24,894,295.64	4.625		N/A	4.105	11/15/2026
91282CJP7	12772	U.S. Treasury		01/16/2024	20,000,000.00	20,140,600.00	20,143,179.48	4.375		N/A	3.926	12/15/2026
91282CJT9	12773	U.S. Treasury		01/16/2024	24,600,000.00	24,626,076.00	24,632,140.07	4.000		N/A	3.922	01/15/2027
91282CDP3	12776	U.S. Treasury		01/29/2024	300,000.00	273,702.00	272,819.54	1.375	Aaa	N/A	4.066	12/31/2028
912828V98	12777	U.S. Treasury		02/13/2024	26,000,000.00	25,221,040.00	25,090,136.90	2.250	Aaa	N/A	4.258	02/15/2027
91282CEF4	12782	U.S. Treasury		02/27/2024	16,500,000.00	16,061,760.00	15,906,422.72	2.500	Aaa	N/A	4.447	03/31/2027
91282CKD2	12793	U.S. Treasury		03/25/2024	500,000.00	505,860.00	500,759.35	4.250		N/A	4.206	02/28/2029
91282CEN7	12794	U.S. Treasury		04/01/2024	25,500,000.00	24,917,325.00	24,692,845.03	2.750	Aaa	N/A	4.393	04/30/2027
91282CEN7	12800	U.S. Treasury		04/05/2024	26,000,000.00	25,405,900.00	25,132,783.20	2.750	Aaa	N/A	4.484	04/30/2027
91282CHQ7	12801	U.S. Treasury		04/15/2024	500,000.00	503,535.00	492,662.98	4.125	Aaa	N/A	4.614	07/31/2028
91282CJE2	12802	U.S. Treasury		04/15/2024	25,000,000.00	25,114,000.00	24,995,574.30	5.000		N/A	5.030	10/31/2025
912828X88	12805	U.S. Treasury		04/15/2024	26,500,000.00	25,677,175.00	25,289,281.25	2.375	Aaa	N/A	4.714	05/15/2027
91282CGV7	12817	U.S. Treasury		05/30/2024	10,175,000.00	10,143,254.00	10,048,332.39	3.750		N/A	5.019	04/15/2026
91282CJV4	12818	U.S. Treasury		06/03/2024	20,000,000.00	20,020,800.00	19,878,307.76	4.250	N/A	N/A	5.016	01/31/2026
91282CKG5	12819	U.S. Treasury		06/11/2024	500,000.00	503,655.00	493,497.01	4.125	Aaa	N/A	4.489	03/31/2029
91282CHL8	12820	U.S. Treasury		06/14/2024	15,000,000.00	15,010,200.00	14,985,605.31	4.625		N/A	5.027	06/30/2025
91282CKT7	12823	U.S. Treasury		06/25/2024	440,000.00	449,539.20	444,267.52	4.500		N/A	4.239	05/31/2029
91282CKV2	12824	U.S. Treasury		07/02/2024	19,000,000.00	19,291,650.00	19,012,747.31	4.625		N/A	4.591	06/15/2027
91282CKX8	12827	U.S. Treasury		07/05/2024	400,000.00	404,876.00	398,815.57	4.250		N/A	4.328	06/30/2029
91282CJA0	12830	U.S. Treasury		07/17/2024	800,000.00	818,624.00	812,818.48	4.625		N/A	4.120	09/30/2028
91282CKT7	12836	U.S. Treasury		08/12/2024	500,000.00	510,840.00	512,404.77	4.500		N/A	3.841	05/31/2029
912828CJW2	12837	U.S. Treasury		08/12/2024	1,000,000.00	1,005,060.45	1,005,060.45	4.000	N/A	AA+	3.855	01/31/2029
91282CEV9	12841	U.S. Treasury		09/06/2024	400,000.00	389,376.00	394,513.49	3.250	Aaa	N/A	3.604	06/30/2029
91282CLK5	12842	U.S. Treasury		09/06/2024	350,000.00	345,611.00	350,848.18	3.625	Aaa	N/A	3.565	08/31/2029
91282CLN9	12846	U.S. Treasury		10/04/2024	500,000.00	490,920.00	498,679.07	3.500	Aaa	N/A	3.565	09/30/2029
91282CFU0	12847	U.S. Treasury		10/11/2024	25,000,000.00	25,141,500.00	25,121,409.93	4.125	Aaa	N/A	3.923	10/31/2027
91282CLL3	12848	U.S. Treasury		10/11/2024	25,000,000.00	24,703,250.00	24,692,711.68	3.375	Aaa	N/A	3.909	09/15/2027

Portfolio INVT

AP

PM (PRF_PM2) 7.3.11

County of Monterey
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
US Treasury Note-GC 53601(b)												
91282CLQ2	12849	U.S. Treasury		10/22/2024	5,000,000.00	4,997,450.00	4,991,513.06	3.875	Aaa	N/A	3.946	10/15/2027
91282CLQ2	12850	U.S. Treasury		10/23/2024	5,000,000.00	4,997,450.00	4,986,508.35	3.875	Aaa	N/A	3.988	10/15/2027
91282CLK5	12851	U.S. Treasury		10/28/2024	470,000.00	464,106.20	462,898.08	3.625	Aaa	N/A	4.004	08/31/2029
91282CFZ9	12852	U.S. Treasury		10/31/2024	18,250,000.00	18,242,152.50	18,144,566.33	3.875	Aaa	N/A	4.107	11/30/2027
91282CFZ9	12853	U.S. Treasury		10/31/2024	25,000,000.00	24,989,250.00	24,857,259.55	3.875	Aaa	N/A	4.104	11/30/2027
91282CLG4	12854	U.S. Treasury		10/31/2024	25,000,000.00	24,917,000.00	24,803,112.34	3.750	Aaa	N/A	4.103	08/15/2027
91282CKZ3	12855	U.S. Treasury		11/04/2024	17,000,000.00	17,175,950.00	17,081,227.75	4.375	Aaa	N/A	4.150	07/15/2027
91282CLQ2	12856	U.S. Treasury		11/05/2024	1,250,000.00	1,249,362.50	1,241,613.15	3.875	Aaa	N/A	4.158	10/15/2027
91282CLC3	12857	U.S. Treasury		11/05/2024	1,000,000.00	1,002,620.00	992,994.69	4.000	Aaa	N/A	4.179	07/31/2029
91282CFM8	12858	U.S. Treasury		11/07/2024	50,000,000.00	50,291,000.00	49,925,851.47	4.125	Aaa	N/A	4.187	09/30/2027
91282CFH9	12859	U.S. Treasury		11/07/2024	50,000,000.00	49,113,500.00	48,780,553.95	3.125	Aaa	N/A	4.205	08/31/2027
91282CGC9	12860	U.S. Treasury		11/08/2024	50,000,000.00	49,988,500.00	49,506,349.36	3.875	Aaa	N/A	4.261	12/31/2027
91282CKZ3	12861	U.S. Treasury		11/08/2024	50,000,000.00	50,517,500.00	50,133,267.36	4.375	Aaa	N/A	4.248	07/15/2027
91282CLQ2	12863	U.S. Treasury		11/08/2024	39,900,000.00	39,879,651.00	39,614,004.60	3.875	Aaa	N/A	4.177	10/15/2027
91282CEW7	12864	U.S. Treasury		11/08/2024	50,000,000.00	49,328,000.00	49,034,742.94	3.250	Aaa	N/A	4.164	06/30/2027
91282CGH8	12865	U.S. Treasury		11/15/2024	42,500,000.00	42,055,025.00	41,755,224.45	3.500	Aaa	N/A	4.166	01/31/2028
91282CLX7	12867	U.S. Treasury		12/03/2024	20,000,000.00	20,114,800.00	19,979,847.09	4.125	Aaa	N/A	4.166	11/15/2027
91282CMA6	12868	U.S. Treasury		12/05/2024	575,000.00	579,444.75	576,050.89	4.125	Aaa	N/A	4.081	11/30/2029
91282CLH2	12869	U.S. Treasury		12/06/2024	10,000,000.00	9,969,500.00	9,936,510.79	3.750	Aaa	N/A	4.217	08/31/2026
91282CGP0	12870	U.S. Treasury		12/10/2024	35,400,000.00	35,503,722.00	35,313,672.99	4.000		N/A	4.088	02/29/2028
91282CGT2	12871	U.S. Treasury		12/12/2024	25,000,000.00	24,818,250.00	24,651,245.63	3.625	Aaa	N/A	4.126	03/31/2028
91282CHA2	12872	U.S. Treasury		12/12/2024	21,000,000.00	20,758,080.00	20,623,386.89	3.500	Aaa	N/A	4.128	04/30/2028
91282CHE4	12873	U.S. Treasury		12/13/2024	24,000,000.00	23,803,200.00	23,629,897.23	3.625	Aaa	N/A	4.153	05/31/2028
91282CHK0	12874	U.S. Treasury		01/03/2025	25,000,000.00	25,084,000.00	24,763,632.02	4.000	Aaa	N/A	4.316	06/30/2028
91282CLR0	12875	U.S. Treasury		01/07/2025	750,000.00	755,505.00	741,770.38	4.125	Aaa	N/A	4.392	10/31/2029
91282CHQ7	12878	U.S. Treasury		01/31/2025	33,750,000.00	33,988,612.50	33,596,717.24	4.125	Aaa	N/A	4.273	07/31/2028
91282CMF5	12880	U.S. Treasury		02/11/2025	425,000.00	428,986.50	424,413.92	4.250	Aaa	N/A	4.302	01/15/2028
91282CMF5	12882	U.S. Treasury		02/18/2025	48,750,000.00	49,207,275.00	48,715,250.62	4.250	Aaa	N/A	4.276	01/15/2028
91282CGQ8	12887	U.S. Treasury		03/12/2025	625,000.00	626,418.75	624,879.28	4.000	Aaa	AA+	4.004	02/28/2030
9128284V9	12889	U.S. Treasury		03/31/2025	20,000,000.00	19,354,600.00	19,322,424.98	2.875	Aaa	AA+	3.956	08/15/2028
Subtotal and Average			1,512,255,182.51		1,525,630,000.00	1,516,870,492.72	1,510,441,777.33				3.947	
Negotiable CDs												
06367DJX4	12811	Bank of Montreal Chicago		05/15/2024	25,000,000.00	25,032,250.00	25,000,000.00	5.480		A-1	5.480	05/14/2025
21684LGS5	12714	Cooperatieve Rabobank USA		07/20/2023	470,000.00	477,740.90	470,000.00	5.080		A+	5.080	07/17/2026
89115D2F2	12828	Toronto Dominion Bank		07/15/2024	15,600,000.00	15,628,080.00	15,600,000.00	5.170		A-1+	5.170	07/11/2025
96130AXD5	12814	WESTPAC BANKING CORP NY		05/17/2024	25,000,000.00	25,023,500.00	25,000,000.00	5.380		A-1+	5.380	05/15/2025
Subtotal and Average			66,070,000.00		66,070,000.00	66,161,570.90	66,070,000.00				5.366	

Portfolio INVT
AP
PM (PRF_PM2) 7.3.11

**County of Monterey
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Municipal Bonds												
544647FC9	12542	Los Angeles Unified SD		11/10/2021	80,000.00	77,316.80	80,000.00	1.455	Aa3	N/A	1.455	07/01/2026
798306WP7	12422	SAN JUAN CA UNIF SCH		10/29/2020	55,000.00	54,331.20	55,000.00	0.852	Aa2	N/A	0.899	08/01/2025
91412HFM0	12388	University of California		07/16/2020	55,000.00	54,758.55	55,000.00	0.933	Aa2	AA	0.933	05/15/2025
Subtotal and Average			409,000.00		190,000.00	186,406.55	190,000.00				1.143	
Total and Average			3,146,460,255.97		3,135,079,477.18	3,117,754,641.18	3,107,181,425.30				4.263	

Portfolio INVT

AP

PM (PRF_PM2) 7.3.11