

# Exhibit B

## County of Monterey Portfolio Management Portfolio Details - Investments December 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
<b>Money Market Accts - GC 53601(k)(2)</b>												
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	9,911,693.04	9,911,693.04	9,911,693.04	3.339			3.339	
SYS12160	12161	State Local Govern Series		11/05/2024	12,393.90	12,393.90	12,393.90	3.170			3.170	
<b>Subtotal and Average</b>			<b>9,348,637.94</b>		<b>9,924,086.94</b>	<b>9,924,086.94</b>	<b>9,924,086.94</b>				<b>3.339</b>	
<b>State Pool - GC 16429.1</b>												
SYS11361	11361	LAIF			1,000,930.10	1,000,930.10	1,000,930.10	4.533			4.533	
<b>Subtotal and Average</b>			<b>1,000,930.10</b>		<b>1,000,930.10</b>	<b>1,000,930.10</b>	<b>1,000,930.10</b>				<b>4.533</b>	
<b>CALTRUST/CAMP - GC 53601(p)</b>												
SYS12211	12211	CalTrust Liquidity			224,150,000.00	224,150,000.00	224,150,000.00	4.671			4.671	
SYS12219	12219	CalTrust MERMA			371,932.87	371,932.87	371,932.87	4.663			4.663	
SYS10379	10379	Calif. Asset Mgmt			397,700,000.00	397,700,000.00	397,700,000.00	4.709		AAA	4.709	
<b>Subtotal and Average</b>			<b>525,573,676.13</b>		<b>622,221,932.87</b>	<b>622,221,932.87</b>	<b>622,221,932.87</b>				<b>4.695</b>	
<b>SWEEP ACCOUNT-MORG STNLV</b>												
SYS12041	12041	Morgan Stanley			1.00	1.00	1.00	0.026			0.026	
<b>Subtotal and Average</b>			<b>536,018.26</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>				<b>0.026</b>	
<b>SWEEP ACCOUNT - CUSTOM</b>												
SYS12138	12138	Morgan Stanley			57,067.67	57,067.67	57,067.67	4.594			4.594	
<b>Subtotal and Average</b>			<b>276,658.94</b>		<b>57,067.67</b>	<b>57,067.67</b>	<b>57,067.67</b>				<b>4.594</b>	
<b>Medium Term Notes - GC 53601(k)</b>												
88579YBH3	12359	MMM COMPANY		02/24/2020	130,000.00	129,554.10	130,025.89	2.000	A3	BBB+	1.825	02/14/2025
00724PAC3	12617	ADOBE INC		07/06/2022	65,000.00	62,039.90	63,360.87	2.150	A1	A+	3.469	02/01/2027
00724PAF6	12795	ADOBE INC		04/04/2024	130,000.00	130,656.50	129,835.03	4.800	A1	A+	4.834	04/04/2029
00724PAE9	12798	ADOBE INC		04/05/2024	10,000,000.00	10,069,800.00	10,000,828.82	4.850	A1	A+	4.846	04/04/2027
053015AE3	12632	AUTOMATIC DATA PROCESSING		11/04/2022	10,000,000.00	9,919,700.00	9,899,040.54	3.375	Aa3	AA-	4.925	09/15/2025
02079KAC1	12738	Alphabet INC		09/08/2023	10,000,000.00	9,626,900.00	9,568,933.96	1.998	Aa2	AA+	4.882	08/15/2026
023135BQ8	12609	Amazon		06/30/2022	5,000,000.00	4,926,800.00	4,947,918.71	0.800	A1	AA	3.413	06/03/2025
023135BX3	12636	Amazon		11/17/2022	5,000,000.00	4,784,000.00	4,781,710.40	1.000	A1	AA	4.494	05/12/2026
023135BX3	12668	Amazon		12/19/2022	10,000,000.00	9,568,000.00	9,573,315.78	1.000	A1	AA	4.402	05/12/2026
023135BX3	12704	Amazon		06/06/2023	5,950,000.00	5,692,960.00	5,690,361.66	1.000	A1	AA	4.448	05/12/2026
023135CF1	12778	Amazon		02/15/2024	10,000,000.00	9,759,600.00	9,716,489.46	3.300	A1	AA	4.648	04/13/2027
025816CM9	12544	American Express Credit		11/23/2021	135,000.00	127,909.80	134,916.58	1.650	A2	A-	1.685	11/04/2026
025816CY3	12620	American Express Credit		08/03/2022	70,000.00	69,717.90	69,986.36	3.950	A2	A-	3.986	08/01/2025
037833DT4	12594	Apple Inc Corp Notes		04/27/2022	5,000,000.00	4,940,350.00	4,968,569.47	1.125	Aaa	AA+	2.958	05/11/2025

Portfolio INVT  
AP  
PM (PRF\_PM2) 7.3.11

**County of Monterey  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
<b>Medium Term Notes - GC 53601(k)</b>												
037833DT4	12607	Apple Inc Corp Notes		06/30/2022	5,000,000.00	4,940,350.00	4,960,218.23	1.125	Aaa	AA+	3.458	05/11/2025
037833ET3	12693	Apple Inc Corp Notes		05/10/2023	155,000.00	152,786.60	154,799.07	4.000		AA+	4.043	05/10/2028
037833EB2	12695	Apple Inc Corp Notes		05/16/2023	5,000,000.00	4,804,400.00	4,834,913.49	0.700	Aaa	AA+	3.884	02/08/2026
037833CJ7	12764	Apple Inc Corp Notes		12/08/2023	10,000,000.00	9,799,300.00	9,767,617.53	3.350	Aaa	AA+	4.546	02/09/2027
04636NAA1	12526	Astrazeneca Finance LLC		07/23/2021	135,000.00	129,043.80	135,179.64	1.200	A2	A+	1.101	05/28/2026
04636NAK9	12786	Astrazeneca Finance LLC		02/27/2024	10,000,000.00	10,058,600.00	9,988,292.40	4.800	A2	A+	4.859	02/26/2027
06051GGZ6	12595	Bank of America		04/28/2022	5,000,000.00	4,995,300.00	4,978,670.48	3.366	A1	A-	3.949	01/23/2026
06428CAA2	12720	Bank of America		08/18/2023	250,000.00	253,300.00	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	3,961,240.00	4,006,145.10	1.600	A1	A	1.088	04/24/2025
06406RAN7	12554	Bank of New York Mellon Corp		01/07/2022	5,000,000.00	4,951,550.00	5,003,579.44	1.600	A1	A	1.360	04/24/2025
06406RAN7	12589	Bank of New York Mellon Corp		04/27/2022	5,000,000.00	4,951,550.00	4,975,684.54	1.600	A1	A	3.238	04/24/2025
06406RAN7	12608	Bank of New York Mellon Corp		06/30/2022	5,000,000.00	4,951,550.00	4,966,328.45	1.600	A1	A	3.885	04/24/2025
06406RBJ5	12618	Bank of New York Mellon Corp		07/26/2022	70,000.00	69,813.80	70,000.00	4.414	A1	A	4.414	07/24/2026
09247XAN1	12745	BLACKROCK INC		10/05/2023	10,000,000.00	9,740,700.00	9,559,778.23	3.200	Aa3	AA-	5.414	03/15/2027
09290DAA9	12791	BLACKROCK INC		03/18/2024	300,000.00	300,222.00	299,764.96	4.700	Aa3	AA-	4.721	03/14/2029
09290DAH4	12832	BLACKROCK INC		07/26/2024	110,000.00	110,250.80	109,997.17	4.600	Aa3	AA-	4.601	07/26/2027
05565ECC7	12717	BMW US CAPITAL LLC		08/11/2023	10,000,000.00	10,040,000.00	9,999,358.33	5.300	A2	A	5.311	08/11/2025
05565ECH6	12797	BMW US CAPITAL LLC		04/05/2024	10,000,000.00	10,027,900.00	9,961,144.29	4.900	A2	A	5.088	04/02/2027
06051GFX2	12562	Bank of America Corp		02/03/2022	90,000.00	88,656.30	91,516.71	3.500	A1	A-	2.137	04/19/2026
06051GKM0	12579	Bank of America Corp		03/22/2022	100,000.00	99,613.00	100,000.00	3.384	A1	A-	3.384	04/02/2026
110122CN6	12722	BRISTOL-MYERS SQUIBB		08/24/2023	10,000,000.00	9,822,600.00	9,736,134.12	3.200	A2	A	5.169	06/15/2026
110122DD7	12750	BRISTOL-MYERS SQUIBB		10/31/2023	10,000,000.00	9,720,600.00	9,509,738.93	3.450	A2	A	5.371	11/15/2027
14913UAA8	12708	CATERPILLAR FINL SERVC		07/07/2023	5,000,000.00	4,993,100.00	4,959,105.64	4.350	A2	A	4.995	05/15/2026
14913UAB6	12724	CATERPILLAR FINL SERVC		08/24/2023	5,000,000.00	5,013,900.00	4,994,865.63	5.150	A2	A	5.328	08/11/2025
14913UAL4	12809	CATERPILLAR FINL SERVC		05/14/2024	10,000,000.00	10,101,800.00	9,995,024.17	5.000	A2	A	5.023	05/14/2027
808513BF1	12628	CHARLES SCHWAB CORP		10/31/2022	10,000,000.00	9,566,600.00	9,533,929.75	0.900	A2	A-	5.203	03/11/2026
17275RAW2	12665	Cisco Systems Inc Corp		12/15/2022	20,000,000.00	19,915,000.00	19,921,024.89	3.500	A1	AA-	4.425	06/15/2025
17275RBQ4	12785	Cisco Systems Inc Corp		02/27/2024	10,000,000.00	10,073,000.00	9,998,778.96	4.800	A1	AA-	4.806	02/26/2027
17275RBR2	12792	Cisco Systems Inc Corp		03/18/2024	150,000.00	150,882.00	150,568.82	4.850	A1	AA-	4.746	02/26/2029
17325FBB3	12743	Citibank		09/29/2023	310,000.00	319,678.20	310,000.00	5.803		A+	5.803	09/29/2028
17325FBF4	12807	Citibank		04/30/2024	5,000,000.00	5,044,900.00	4,999,002.08	5.438		A+	5.454	04/30/2026
17325FBK3	12844	Citibank		09/13/2024	12,000,000.00	11,948,760.00	12,275,088.60	4.838	Aa3	A+	4.271	08/06/2029
191216CU2	12748	Coca- Cola Co		10/31/2023	10,000,000.00	9,336,000.00	9,186,381.40	1.450	A1	A+	5.182	06/01/2027
194162AM5	12621	COLGATE-PALMOLIVE CO		08/09/2022	45,000.00	44,626.95	44,991.46	3.100	Aa3	A+	3.132	08/15/2025
194162AQ6	12679	COLGATE-PALMOLIVE CO		03/01/2023	130,000.00	130,588.90	129,941.27	4.800		A+	4.842	03/02/2026
20271RAS9	12736	COMMONWEALTH BK AUSTR NY		09/12/2023	11,965,000.00	12,041,336.70	11,965,000.00	5.499		AA-	5.499	09/12/2025
532457CQ9	12838	ELI LILLY & CO		08/14/2024	35,000.00	34,267.10	34,929.18	4.200	A1	A+	4.249	08/14/2029
291011BG8	12415	EMERSON ELECTRIC CO		09/30/2020	80,000.00	79,596.00	80,750.62	3.150	A2	A	0.848	06/01/2025

**County of Monterey  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated			YTM	Maturity Date
								Rate	Moody's	S&P		
<b>Medium Term Notes - GC 53601(k)</b>												
369550BG2	12588	General Dynamics Corp		04/27/2022	5,000,000.00	4,982,250.00	5,004,545.99	3.500	A2	A	3.228	05/15/2025
369550BN7	12669	General Dynamics Corp		12/19/2022	10,000,000.00	9,554,900.00	9,587,236.71	1.150	A2	A	4.317	06/01/2026
38141GXS8	12462	Goldman Sachs		02/17/2021	60,000.00	59,704.20	60,031.50	0.855	A2	BBB+	0.807	02/12/2026
38143U8H7	12719	Goldman Sachs		08/11/2023	10,000,000.00	9,889,600.00	9,826,654.49	3.750	A2	BBB+	5.382	02/25/2026
38141GWB6	12835	Goldman Sachs		08/12/2024	10,000,000.00	9,813,200.00	9,854,118.21	3.850	A2	BBB+	4.603	01/26/2027
437076CM2	12581	Home Depot Inc		03/28/2022	20,000.00	19,898.80	19,996.68	2.700	A2	A	2.760	04/15/2025
437076CA8	12616	Home Depot Inc		07/06/2022	65,000.00	62,199.15	63,774.26	2.500	A2	A	3.399	04/15/2027
437076CN0	12626	Home Depot Inc		10/28/2022	65,000.00	62,836.15	62,309.00	2.875	A2	A	4.911	04/15/2027
437076CV2	12762	Home Depot Inc		12/08/2023	10,000,000.00	10,083,200.00	10,033,438.93	4.950	A2	A	4.741	09/30/2026
437076CA8	12803	Home Depot Inc		04/15/2024	10,000,000.00	9,569,100.00	9,473,250.37	2.500	A2	A	5.007	04/15/2027
437076DC3	12822	Home Depot Inc		06/25/2024	55,000.00	55,118.80	54,681.91	4.750	A2	A	4.897	06/25/2029
440452AK6	12789	HORMEL FOODS CORP		03/08/2024	10,000,000.00	10,044,100.00	10,001,982.12	4.800	A1	A-	4.789	03/30/2027
438516CB0	12571	Honeywell International		02/25/2022	5,000,000.00	4,934,900.00	4,982,723.21	1.350	A2	A	2.214	06/01/2025
438516CB0	12574	Honeywell International		03/01/2022	65,000.00	64,153.70	64,770.25	1.350	A2	A	2.234	06/01/2025
438516BL9	12654	Honeywell International		12/09/2022	10,000,000.00	9,652,200.00	9,690,336.66	2.500	A2	A	4.354	11/01/2026
438516BL9	12659	Honeywell International		12/13/2022	2,600,000.00	2,509,572.00	2,516,716.31	2.500	A2	A	4.420	11/01/2026
02665WEK3	12709	American Honda Finance		07/07/2023	70,000.00	70,543.90	69,956.47	5.250	A3	A-	5.295	07/07/2026
02665WDN8	12734	American Honda Finance		09/01/2023	9,027,000.00	8,794,013.13	8,769,976.42	1.000	A3	A-	5.401	09/10/2025
427866BH0	12689	HERSHEY COMPANY		05/04/2023	60,000.00	58,105.80	59,942.66	4.250	A1	A	4.282	05/04/2028
427866BH0	12690	HERSHEY COMPANY		05/04/2023	60,000.00	58,105.80	59,947.87	4.250	A1	A	4.279	05/04/2028
427866BH0	12747	HERSHEY COMPANY		10/31/2023	9,804,000.00	9,521,244.12	9,521,244.12	4.250	A1	A	5.230	05/04/2028
459200JZ5	12527	IBM Corp Notes		07/23/2021	120,000.00	117,834.00	123,528.73	3.300	A3	A-	1.094	05/15/2026
459200KH3	12604	IBM Corp Notes		06/03/2022	70,000.00	65,367.40	67,136.13	1.700	A3	A-	3.598	05/15/2027
24422EWA3	12573	John Deere Capital Corp		02/28/2022	65,000.00	61,470.50	64,244.54	1.700	A1	A	2.309	01/11/2027
24422EWK1	12641	John Deere Capital Corp		11/28/2022	150,000.00	148,549.50	148,229.37	4.150	A1	A	4.640	09/15/2027
24422EVK2	12707	John Deere Capital Corp		07/06/2023	9,200,000.00	8,849,480.00	8,816,591.16	0.700	A1	A	5.021	01/15/2026
24422EXC8	12735	John Deere Capital Corp		09/08/2023	10,000,000.00	10,050,300.00	9,998,730.69	5.300	A1	A	5.320	09/08/2025
24422EXM6	12787	John Deere Capital Corp		03/07/2024	10,000,000.00	10,067,800.00	9,999,854.55	4.850	A1	A	4.851	03/05/2027
46625HRV4	12545	JP Morgan Chase		11/23/2021	125,000.00	121,787.50	127,566.58	2.950	A1	A	1.830	10/01/2026
46625HRV4	12723	JP Morgan Chase		08/25/2023	5,000,000.00	4,871,500.00	4,799,737.90	2.950	A1	A	5.142	10/01/2026
539830BH1	12528B	Lockheed Martin Corp		07/23/2021	58,000.00	57,454.80	59,448.33	3.550	A2	A-	0.947	01/15/2026
57636QAN4	12600	MASTERCARD INC		05/20/2022	5,000,000.00	4,978,000.00	4,991,945.56	2.000	A1	A+	2.981	03/03/2025
57636QAR5	12625	MASTERCARD INC		10/06/2022	65,000.00	63,390.60	63,467.30	3.300	A1	A+	4.475	03/26/2027
57636QAR5	12721	MASTERCARD INC		08/24/2023	5,000,000.00	4,876,200.00	4,828,563.66	3.300	A1	A+	4.993	03/26/2027
58933YAR6	12469	MERCK & CO INC		03/09/2021	125,000.00	124,762.50	125,230.59	2.750	A1	A+	0.897	02/10/2025
58933YAY1	12610	MERCK & CO INC		06/30/2022	5,000,000.00	4,794,600.00	4,848,818.11	0.750	A1	A+	3.585	02/24/2026
58933YAR6	12664	MERCK & CO INC		12/15/2022	10,000,000.00	9,981,000.00	9,981,909.03	2.750	A1	A+	4.520	02/10/2025
58933YBH7	12694	MERCK & CO INC		05/17/2023	60,000.00	59,118.60	59,967.17	4.050	A1	A+	4.068	05/17/2028

**County of Monterey  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
<b>Medium Term Notes - GC 53601(k)</b>												
30303M8S4	12839	META PLATFORMS INC		08/15/2024	245,000.00	241,925.25	246,259.28	4.300	Aa3	AA-	4.147	08/15/2029
594918BY9	12751	MICROSOFT CORP		10/31/2023	13,600,000.00	13,315,216.00	13,125,050.38	3.300	Aaa	AAA	5.128	02/06/2027
654106AH6	12633	NIKE INC		11/04/2022	15,000,000.00	14,920,950.00	14,912,704.52	2.400	A1	AA-	5.015	03/27/2025
66989HAP3	12412	Novartis Capital Corp		09/22/2020	125,000.00	124,563.75	125,166.92	1.750	A1	AA-	0.594	02/14/2025
665859AW4	12598	Northern Trust Corp		05/12/2022	75,000.00	74,013.00	75,237.98	4.000	A2	A+	3.849	05/10/2027
665859AW4	12744	Northern Trust Corp		10/05/2023	5,925,000.00	5,847,027.00	5,703,005.35	4.000	A2	A+	5.781	05/10/2027
665859AW4	12788	Northern Trust Corp		03/08/2024	5,000,000.00	4,934,200.00	4,906,847.90	4.000	A2	A+	4.860	05/10/2027
63743HFC1	12564	National Rural Util Coop		02/07/2022	40,000.00	39,879.60	39,999.96	1.875	A2	A-	1.876	02/07/2025
69371RR99	12634	PACCAR FINANCIAL CORP		11/04/2022	12,000,000.00	11,928,960.00	11,899,007.42	3.550	A1	A+	5.041	08/11/2025
69371RS49	12683	PACCAR FINANCIAL CORP		03/30/2023	250,000.00	249,815.00	249,930.36	4.450	A1	A+	4.474	03/30/2026
713448CT3	12627	Pepsico Inc Corp Note		10/31/2022	6,950,000.00	6,911,983.50	6,907,046.76	2.750	A1	A+	4.753	04/30/2025
713448FW3	12753	Pepsico Inc Corp Note		11/13/2023	5,000,000.00	5,062,350.00	4,999,968.94	5.125	A1	A+	5.125	11/10/2026
713448FX1	12831	Pepsico Inc Corp Note		07/17/2024	160,000.00	159,696.00	159,774.60	4.500	A1	A+	4.535	07/17/2029
717081EA7	12737	PFIZER INC		09/08/2023	6,135,000.00	5,968,864.20	5,919,341.56	3.000	A2	A	4.968	12/15/2026
693475AT2	12642	PNC Bank NA		11/28/2022	200,000.00	192,948.00	192,390.38	3.150	A3	A-	4.949	05/19/2027
693475BB0	12638	PNC FINANCIAL SERVICES		11/18/2022	5,000,000.00	4,724,500.00	4,730,808.77	1.150	A3	A-	4.829	08/13/2026
693475AX3	12650	PNC FINANCIAL SERVICES		11/30/2022	5,000,000.00	4,843,500.00	4,843,491.77	2.600	A3	A-	4.809	07/23/2026
693475BL8	12673	PNC FINANCIAL SERVICES		01/24/2023	755,000.00	753,973.20	755,000.00	4.758	A3	A-	4.758	01/26/2027
693475BL8	12674	PNC FINANCIAL SERVICES		01/24/2023	3,800,000.00	3,794,832.00	3,802,120.31	4.758	A3	A-	4.719	01/26/2027
857477BM4	12575	State Street Corp		03/14/2022	125,000.00	124,373.75	125,232.44	2.901	A1	A	2.742	03/30/2026
857477BX0	12630	State Street Corp		11/04/2022	10,000,000.00	10,079,400.00	9,996,224.58	5.751	A1	A	5.781	11/04/2026
857477CD3	12715	State Street Corp		08/03/2023	180,000.00	181,780.20	180,000.00	5.272	A1	A	5.272	08/03/2026
857477CD3	12742	State Street Corp		09/11/2023	10,000,000.00	10,098,900.00	9,975,297.50	5.272	A1	A	5.440	08/03/2026
857449AC6	12866	State Street Bank & Trust		11/25/2024	23,925,000.00	23,979,788.25	23,925,000.00	4.594		AA-	4.594	11/25/2026
89788MAH5	12619	TRUIST FINANCIAL CORP		07/28/2022	85,000.00	84,669.35	85,000.00	4.260	A3	A-	4.260	07/28/2026
89236TGT6	12358	Toyota Motor Corporation		02/21/2020	130,000.00	129,555.40	129,993.51	1.800	A1	A+	1.845	02/13/2025
89236TGT6	12485	Toyota Motor Corporation		04/13/2021	5,000,000.00	4,982,900.00	5,005,160.22	1.800	A1	A+	0.898	02/13/2025
89236TJT3	12556	Toyota Motor Corporation		01/13/2022	5,000,000.00	4,994,950.00	4,999,973.89	1.450	A1	A+	1.466	01/13/2025
89236TJT3	12557	Toyota Motor Corporation		01/13/2022	65,000.00	64,934.35	64,999.03	1.450	A1	A+	1.495	01/13/2025
89236TKX2	12718	Toyota Motor Corporation		08/14/2023	10,000,000.00	10,068,000.00	9,993,468.24	5.000	A1	A+	5.044	08/14/2026
89236TMK8	12833	Toyota Motor Corporation		08/09/2024	80,000.00	79,021.60	79,977.16	4.550	A1	A+	4.557	08/09/2029
89236TMK8	12834	Toyota Motor Corporation		08/09/2024	30,000.00	29,633.10	29,943.90	4.550	A1	A+	4.596	08/09/2029
89236THG3	12843	Toyota Motor Corporation		09/13/2024	10,000,000.00	9,157,200.00	9,322,029.14	1.150	A1	A+	3.917	08/13/2027
87612EBM7	12558	TARGET CORP		01/24/2022	35,000.00	33,299.35	34,975.62	1.950	A2	A	1.986	01/15/2027
87612EBM7	12559	TARGET CORP		01/24/2022	65,000.00	61,841.65	65,018.91	1.950	A2	A	1.935	01/15/2027
87612EBL9	12577	TARGET CORP		03/17/2022	5,000,000.00	4,962,950.00	4,996,170.40	2.250	A2	A	2.527	04/15/2025
87612EBM7	12749	TARGET CORP		10/31/2023	10,000,000.00	9,514,100.00	9,370,948.01	1.950	A2	A	5.347	01/15/2027
882508CE2	12780	Texas Instruments INC		02/15/2024	10,000,000.00	10,042,900.00	9,976,859.65	4.600		A+	4.719	02/08/2027

**County of Monterey  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
<b>Medium Term Notes - GC 53601(k)</b>												
91324PDE9	12779	United Health Group Inc		02/15/2024	10,000,000.00	9,570,300.00	9,535,878.18	2.950	A2	A+	4.783	10/15/2027
91324PEY4	12799	United Health Group Inc		04/05/2024	10,000,000.00	10,012,500.00	9,932,038.90	4.600	A2	A+	4.921	04/15/2027
92826CAD4	12629	Visa Inc		10/31/2022	10,000,000.00	9,886,500.00	9,862,464.02	3.150	Aa3	AA-	4.718	12/14/2025
931142EM1	12572	Walmart Inc		02/25/2022	60,000.00	58,804.80	60,781.38	3.050	Aa2	AA	2.114	07/08/2026
931142ER0	12637	Walmart Inc		11/17/2022	10,000,000.00	9,460,200.00	9,473,498.55	1.050	Aa2	AA	4.429	09/17/2026
931142EW9	12655	Walmart Inc		12/09/2022	10,000,000.00	9,964,900.00	9,975,099.80	3.900	Aa2	AA	4.285	09/09/2025
931142ER0	12681	Walmart Inc		03/28/2023	6,750,000.00	6,385,635.00	6,417,393.29	1.050	Aa2	AA	4.173	09/17/2026
931142FB4	12684	Walmart Inc		04/18/2023	80,000.00	78,543.20	79,903.01	3.900	Aa2	AA	3.394	04/15/2028
94988J6F9	12768	Wells Fargo Bank NA		12/11/2023	8,800,000.00	8,906,304.00	8,818,822.22	5.254		A+	5.132	12/11/2026
<b>Subtotal and Average</b>			<b>677,367,717.44</b>		<b>689,064,000.00</b>	<b>678,801,991.80</b>	<b>676,701,445.36</b>				<b>4.638</b>	
<b>Negotiable CDs - GC 53601(i)</b>												
05593D5R0	12796	BNP Paribas Securities Corp		04/04/2024	25,000,000.00	25,046,500.00	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	25,081,250.00	25,000,000.00	5.150		A-1+	5.150	07/15/2025
89115DBJ4	12783	Toronto Dominion Bank		02/27/2024	25,000,000.00	25,024,750.00	25,000,000.00	5.280		A-1+	5.280	02/27/2025
<b>Subtotal and Average</b>			<b>94,565,217.39</b>		<b>75,000,000.00</b>	<b>75,152,500.00</b>	<b>75,000,000.00</b>				<b>5.270</b>	
<b>Commercial Paper Disc.- GC 53601(h)</b>												
09659BV49	12862	BNP Paribas NY		11/08/2024	25,000,000.00	24,335,750.00	24,340,069.44	4.420	P-1	A-1	4.571	08/04/2025
06054NQL8	12826	BOFA Securities Inc		07/05/2024	15,000,000.00	14,857,500.00	14,831,000.00	5.200		A-1	5.401	03/20/2025
22533TP75	12812	Credit Agricole Securities USA		05/17/2024	15,000,000.00	14,934,150.00	14,919,525.00	5.220	P-1	A-1	5.429	02/07/2025
62479LNQ4	12808	MUFG Bank LTD/NY		05/06/2024	15,000,000.00	14,960,550.00	14,949,304.17	5.290	P-1	A-1	5.503	01/24/2025
62479LS97	12840	MUFG Bank LTD/NY		08/19/2024	21,000,000.00	20,670,300.00	20,646,826.67	4.730	P-1	A-1	4.957	05/09/2025
62479LQR9	12845	MUFG Bank LTD/NY		09/13/2024	5,750,000.00	5,691,867.50	5,689,018.06	4.600	P-1	A-1	4.716	03/25/2025
63873JP79	12813	NATIXIS_NA		05/17/2024	15,000,000.00	14,934,150.00	14,919,370.83	5.230	P-1	A-1	5.440	02/07/2025
<b>Subtotal and Average</b>			<b>150,338,680.66</b>		<b>111,750,000.00</b>	<b>110,384,267.50</b>	<b>110,295,114.17</b>				<b>5.122</b>	
<b>Fed Agcy Coupon Sec - GC 53601(f)</b>												
3133EMTQ5	12657	Federal Farm Credit Bank		12/09/2022	15,000,000.00	14,887,050.00	14,887,337.90	0.700	Aaa	AA+	4.481	03/17/2025
3130AKJW7	12451	Federal Home Loan Bank		12/16/2020	25,000,000.00	24,161,000.00	25,004,780.43	0.600	Aaa	AA+	0.580	12/15/2025
3130APZD0	12687	Federal Home Loan Bank		05/01/2023	24,000,000.00	23,844,240.00	23,839,293.73	1.100	Aaa	AA+	4.441	03/17/2025
3130APHY4	12701	Federal Home Loan Bank		05/31/2023	25,000,000.00	24,341,000.00	24,295,487.12	0.880	Aaa	AA+	4.696	10/15/2025
3130ANNU0	12767	Federal Home Loan Bank		12/08/2023	25,000,000.00	23,655,500.00	23,636,306.24	0.900	Aaa	AA+	4.439	08/26/2026
3130AYPN0	12775	Federal Home Loan Bank		01/29/2024	25,000,000.00	24,964,000.00	24,961,268.76	4.125		AA+	4.207	01/15/2027
3130BOR50	12804	Federal Home Loan Bank		04/15/2024	13,905,000.00	13,916,124.00	13,851,850.18	5.000		AA+	5.110	01/05/2029
3130B1GN1	12816	Federal Home Loan Bank		05/22/2024	31,350,000.00	31,422,105.00	31,329,349.78	5.125	Aaa	AA+	5.142	05/21/2029
3130B1W45	12825	Federal Home Loan Bank		07/02/2024	13,800,000.00	13,845,402.00	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	151,652.00	154,914.14	0.375		AA+	0.476	07/21/2025

**County of Monterey  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
<b>Fed Agcy Coupon Sec - GC 53601(f)</b>												
3134GWVB9	12420	Federal Home Loan Mtg Corp		10/15/2020	10,650,000.00	10,361,598.00	10,648,800.08	0.550	Aaa	N/A	0.565	09/29/2025
<b>Subtotal and Average</b>			<b>237,562,883.30</b>		<b>208,860,000.00</b>	<b>205,549,671.00</b>	<b>206,409,388.36</b>				<b>3.975</b>	
<b>US Treasury Note-GC 53601(b)</b>												
91282CAZ4	12443	U.S. Treasury		12/08/2020	325,000.00	313,839.50	324,948.84	0.375	Aaa	N/A	0.392	11/30/2025
912828ZF0	12464	U.S. Treasury		03/01/2021	25,000,000.00	24,776,500.00	24,995,569.77	0.500		N/A	0.574	03/31/2025
91282CAB7	12465	U.S. Treasury		03/01/2021	30,000,000.00	29,317,800.00	29,930,557.14	0.250	Aaa	N/A	0.657	07/31/2025
91282CBQ3	12466	U.S. Treasury		03/04/2021	250,000.00	239,517.50	249,349.31	0.500	Aaa	N/A	0.729	02/28/2026
91282CBH3	12467	U.S. Treasury		03/04/2021	250,000.00	239,877.50	249,081.87	0.375	Aaa	N/A	0.721	01/31/2026
912828P46	12470	U.S. Treasury		03/09/2021	500,000.00	485,715.00	504,412.29	1.625	Aaa	N/A	0.821	02/15/2026
912828ZF0	12476	U.S. Treasury		03/26/2021	250,000.00	247,765.00	249,954.94	0.500		N/A	0.575	03/31/2025
91282CBC4	12486	U.S. Treasury		04/12/2021	250,000.00	240,732.50	248,942.25	0.375	Aaa	N/A	0.809	12/31/2025
91282CCF6	12513	U.S. Treasury		06/07/2021	200,000.00	190,484.00	199,904.89	0.750		N/A	0.784	05/31/2026
91282CBW0	12518	U.S. Treasury		06/25/2021	250,000.00	238,787.50	249,610.13	0.750	Aaa	N/A	0.870	04/30/2026
91282CBC4	12535	U.S. Treasury		10/06/2021	135,000.00	129,995.55	134,410.62	0.375	Aaa	N/A	0.822	12/31/2025
912828ZL7	12537	U.S. Treasury		11/02/2021	20,000,000.00	19,746,200.00	19,964,635.42	0.375	Aaa	N/A	0.927	04/30/2025
91282CAB7	12538	U.S. Treasury		11/02/2021	20,000,000.00	19,545,200.00	19,917,035.48	0.250	Aaa	N/A	0.982	07/31/2025
91282CCJ8	12540	U.S. Treasury		11/09/2021	400,000.00	380,596.00	398,778.46	0.875	Aaa	N/A	1.085	06/30/2026
91282CCW9	12541	U.S. Treasury		11/09/2021	380,000.00	358,853.00	377,850.08	0.750	Aaa	N/A	1.100	08/31/2026
91282CAJ0	12543	U.S. Treasury		11/16/2021	26,000,000.00	25,322,180.00	25,861,481.67	0.250	Aaa	N/A	1.073	08/31/2025
912828Z78	12585	U.S. Treasury		04/08/2022	350,000.00	330,998.50	341,647.33	1.500	Aaa	N/A	2.731	01/31/2027
91282CEF4	12586	U.S. Treasury		04/08/2022	350,000.00	337,015.00	348,515.65	2.500	Aaa	N/A	2.703	03/31/2027
9128284R8	12597	U.S. Treasury		05/02/2022	30,000,000.00	29,826,300.00	29,998,281.25	2.875	Aaa	N/A	2.889	05/31/2025
91282CET4	12602	U.S. Treasury		06/06/2022	450,000.00	433,206.00	446,991.24	2.625	Aaa	N/A	2.925	05/31/2027
912828V98	12603	U.S. Treasury		06/06/2022	450,000.00	431,847.00	443,780.27	2.250	Aaa	N/A	2.952	02/15/2027
91282CEN7	12605	U.S. Treasury		06/06/2022	450,000.00	435,046.50	448,173.10	2.750	Aaa	N/A	2.938	04/30/2027
91282CAT8	12606	U.S. Treasury		06/10/2022	27,000,000.00	26,129,790.00	26,410,123.24	0.250	Aaa	N/A	3.045	10/31/2025
91282CAM3	12611	U.S. Treasury		06/30/2022	44,000,000.00	42,720,920.00	43,101,597.22	0.250	Aaa	N/A	3.158	09/30/2025
912828ZW3	12612	U.S. Treasury		06/30/2022	45,000,000.00	44,139,150.00	44,392,881.07	0.250	Aaa	N/A	3.141	06/30/2025
912828X88	12613	U.S. Treasury		07/06/2022	400,000.00	383,068.00	395,304.68	2.375	Aaa	N/A	2.910	05/15/2027
9128286S4	12614	U.S. Treasury		07/06/2022	400,000.00	390,308.00	397,547.88	2.375	Aaa	N/A	2.866	04/30/2026
9128282A7	12615	U.S. Treasury		07/06/2022	400,000.00	382,912.00	391,485.43	1.500	Aaa	N/A	2.905	08/15/2026
91282CFE6	12622	U.S. Treasury		08/19/2022	450,000.00	446,877.00	449,512.51	3.125	Aaa	N/A	3.310	08/15/2025
912828CFB2	12623	U.S. Treasury		08/19/2022	400,000.00	396,964.99	396,964.99	2.750	Aaa	AA+	3.069	07/31/2027
91282CFW6	12640	U.S. Treasury		11/18/2022	15,000,000.00	15,027,900.00	15,034,776.70	4.500	N/A	N/A	4.214	11/15/2025
9128283F5	12643	U.S. Treasury		11/28/2022	750,000.00	709,102.50	716,434.86	2.250	Aaa	N/A	3.984	11/15/2027
9128287B0	12644	U.S. Treasury		11/28/2022	750,000.00	724,545.00	726,732.36	1.875	Aaa	N/A	4.131	06/30/2026
91282CCZ2	12645	U.S. Treasury		11/28/2022	750,000.00	707,767.50	711,051.83	0.875	Aaa	N/A	4.125	09/30/2026

**County of Monterey  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
<b>US Treasury Note-GC 53601(b)</b>												
912828K74	12646	U.S. Treasury		11/28/2022	1,000,000.00	986,120.00	986,664.28	2.000	Aaa	N/A	4.304	08/15/2025
9128286F2	12648	U.S. Treasury		11/28/2022	725,000.00	710,768.25	711,639.04	2.500	Aaa	N/A	4.218	02/28/2026
91282CDZ1	12652	U.S. Treasury		11/30/2022	19,500,000.00	19,431,750.00	19,433,057.37	1.500	Aaa	N/A	4.460	02/15/2025
91282CFZ9	12660	U.S. Treasury		12/14/2022	500,000.00	494,355.00	501,294.74	3.875	Aaa	N/A	3.776	01/30/2027
91282CFM8	12661	U.S. Treasury		12/14/2022	470,000.00	468,143.50	473,561.55	4.125	Aaa	N/A	3.819	09/30/2027
91282CFE6	12667	U.S. Treasury		12/19/2022	25,000,000.00	24,826,500.00	24,862,572.49	3.125	Aaa	N/A	4.069	08/15/2025
91282CFK2	12671	U.S. Treasury		12/19/2022	17,965,000.00	17,869,426.20	17,907,705.44	3.500	Aaa	N/A	3.982	09/15/2025
91282CGE5	12675	U.S. Treasury		02/02/2023	250,000.00	249,167.50	249,890.13	3.875		N/A	3.920	01/15/2026
91282CGH8	12676	U.S. Treasury		02/02/2023	500,000.00	488,540.00	498,084.62	3.500	Aaa	N/A	3.637	01/31/2028
91282CGC9	12677	U.S. Treasury		02/03/2023	500,000.00	494,260.00	503,386.32	3.875	Aaa	N/A	3.626	12/31/2027
91282CHA2	12691	U.S. Treasury		05/05/2023	500,000.00	487,390.00	501,094.05	3.500	Aaa	AA+	3.428	04/30/2028
91282CGT2	12692	U.S. Treasury		05/05/2023	500,000.00	489,710.00	502,738.08	3.625	Aaa	AA+	3.440	03/31/2028
9128284N7	12697	U.S. Treasury		05/22/2023	250,000.00	238,800.00	242,938.16	2.875	Aaa	N/A	3.804	05/15/2028
91282CHE4	12705	U.S. Treasury		06/06/2023	300,000.00	293,430.00	298,115.67	3.625	Aaa	AA+	3.829	05/31/2028
91282CHH7	12711	U.S. Treasury		07/10/2023	260,000.00	259,552.80	258,276.09	4.125		N/A	4.618	06/15/2026
91282CHK0	12712	U.S. Treasury		07/10/2023	260,000.00	257,311.60	257,468.04	4.000		N/A	4.313	06/30/2028
91282CGG0	12733	U.S. Treasury		09/01/2023	33,750,000.00	33,742,237.50	33,722,054.85	4.125		N/A	5.185	01/31/2025
91282CDZ1	12739	U.S. Treasury		09/08/2023	19,400,000.00	19,332,100.00	19,315,524.08	1.500	Aaa	N/A	5.228	02/15/2025
91282CJC6	12752	U.S. Treasury		11/08/2023	29,500,000.00	29,680,540.00	29,450,939.40	4.625		N/A	4.725	10/15/2026
91282CHY0	12754	U.S. Treasury		11/15/2023	24,950,000.00	25,098,702.00	24,853,944.01	4.625		N/A	4.867	09/15/2026
91282CFW6	12755	U.S. Treasury		11/22/2023	23,750,000.00	23,794,175.00	23,672,577.75	4.500	N/A	N/A	4.897	11/15/2025
91282CDQ1	12756	U.S. Treasury		11/28/2023	24,000,000.00	22,636,080.00	22,550,192.37	1.250		N/A	4.528	12/31/2026
91282CHM6	12757	U.S. Treasury		11/28/2023	24,750,000.00	24,839,100.00	24,696,987.30	4.500		N/A	4.648	07/15/2026
91282CDF5	12759	U.S. Treasury		12/05/2023	575,000.00	515,010.25	517,835.66	1.375	Aaa	N/A	4.281	10/31/2028
91282CCY5	12760	U.S. Treasury		12/07/2023	650,000.00	580,918.00	585,625.89	1.250	Aaa	N/A	4.199	09/30/2028
91282CDL2	12761	U.S. Treasury		12/07/2023	650,000.00	583,784.50	588,996.37	1.500	Aaa	N/A	4.183	11/30/2028
91282CHY0	12763	U.S. Treasury		12/08/2023	25,000,000.00	25,149,000.00	25,108,039.46	4.625		N/A	4.350	09/15/2026
912828YQ7	12769	U.S. Treasury		12/15/2023	26,500,000.00	25,289,480.00	25,380,203.23	1.625	Aaa	N/A	4.098	10/31/2026
91282CJK8	12770	U.S. Treasury		12/15/2023	24,700,000.00	24,861,044.00	24,923,784.01	4.625		N/A	4.105	11/15/2026
91282CJP7	12772	U.S. Treasury		01/16/2024	20,000,000.00	20,045,400.00	20,163,863.52	4.375		N/A	3.926	12/15/2026
91282CJT9	12773	U.S. Treasury		01/16/2024	24,600,000.00	24,478,968.00	24,636,563.01	4.000		N/A	3.922	01/15/2027
91282CDP3	12776	U.S. Treasury		01/29/2024	300,000.00	267,516.00	271,033.97	1.375	Aaa	N/A	4.066	12/31/2028
912828V98	12777	U.S. Treasury		02/13/2024	26,000,000.00	24,951,160.00	24,970,592.84	2.250	Aaa	N/A	4.258	02/15/2027
91282CEF4	12782	U.S. Treasury		02/27/2024	16,500,000.00	15,887,850.00	15,833,141.57	2.500	Aaa	N/A	4.447	03/31/2027
91282CKD2	12793	U.S. Treasury		03/25/2024	500,000.00	497,665.00	500,807.18	4.250		N/A	4.206	02/28/2029
91282CEN7	12794	U.S. Treasury		04/01/2024	25,500,000.00	24,652,635.00	24,597,134.95	2.750	Aaa	N/A	4.393	04/30/2027
91282CEN7	12800	U.S. Treasury		04/05/2024	26,000,000.00	25,136,020.00	25,029,951.17	2.750	Aaa	N/A	4.484	04/30/2027
91282CHQ7	12801	U.S. Treasury		04/15/2024	500,000.00	496,550.00	492,120.39	4.125		N/A	4.614	07/31/2028

**County of Monterey  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
<b>US Treasury Note-GC 53601(b)</b>												
91282CJE2	12802	U.S. Treasury		04/15/2024	25,000,000.00	25,144,250.00	24,993,704.29	5.000		N/A	5.030	10/31/2025
912828X88	12805	U.S. Treasury		04/15/2024	26,500,000.00	25,378,255.00	25,148,500.00	2.375	Aaa	N/A	4.714	05/15/2027
91282CGU9	12806	U.S. Treasury		04/23/2024	5,000,000.00	4,994,900.00	4,984,853.57	3.875		N/A	5.160	03/31/2025
91282CGV7	12817	U.S. Treasury		05/30/2024	10,175,000.00	10,110,490.50	10,018,253.01	3.750		N/A	5.019	04/15/2026
91282CJV4	12818	U.S. Treasury		06/03/2024	20,000,000.00	20,000,400.00	19,842,398.58	4.250	N/A	N/A	5.016	01/31/2026
91282CKG5	12819	U.S. Treasury		06/11/2024	500,000.00	495,085.00	493,096.14	4.125	Aaa	N/A	4.489	03/31/2029
91282CHL8	12820	U.S. Treasury		06/14/2024	15,000,000.00	15,036,150.00	14,971,210.63	4.625		N/A	5.027	06/30/2025
91282CKT7	12823	U.S. Treasury		06/25/2024	440,000.00	442,103.20	444,520.04	4.500		N/A	4.239	05/31/2029
91282CKV2	12824	U.S. Treasury		07/02/2024	19,000,000.00	19,159,220.00	19,014,172.47	4.625		N/A	4.591	06/15/2027
91282CKX8	12827	U.S. Treasury		07/05/2024	400,000.00	397,784.00	398,746.84	4.250		N/A	4.328	06/30/2029
91282CJA0	12830	U.S. Treasury		07/17/2024	800,000.00	807,480.00	813,721.19	4.625		N/A	4.120	09/30/2028
91282CKT7	12836	U.S. Treasury		08/12/2024	500,000.00	502,390.00	513,138.78	4.500		N/A	3.841	05/31/2029
912828CJW2	12837	U.S. Treasury		08/12/2024	1,000,000.00	1,005,385.53	1,005,385.53	4.000	N/A	AA+	3.855	01/31/2029
91282CEV9	12841	U.S. Treasury		09/06/2024	400,000.00	381,692.00	394,195.13	3.250	Aaa	N/A	3.604	06/30/2029
91282CLK5	12842	U.S. Treasury		09/06/2024	350,000.00	338,887.50	350,895.51	3.625	Aaa	N/A	3.565	08/31/2029
91282CLN9	12846	U.S. Treasury		10/04/2024	500,000.00	481,095.00	498,606.71	3.500	Aaa	N/A	3.565	09/30/2029
91282CFU0	12847	U.S. Treasury		10/11/2024	25,000,000.00	24,901,250.00	25,132,997.30	4.125	Aaa	N/A	3.923	10/31/2027
91282CLL3	12848	U.S. Treasury		10/11/2024	25,000,000.00	24,430,500.00	24,661,880.08	3.375	Aaa	N/A	3.909	09/15/2027
91282CLQ2	12849	U.S. Treasury		10/22/2024	5,000,000.00	4,947,450.00	4,990,689.08	3.875	Aaa	N/A	3.946	10/15/2027
91282CLQ2	12850	U.S. Treasury		10/23/2024	5,000,000.00	4,947,450.00	4,985,198.48	3.875	Aaa	N/A	3.988	10/15/2027
91282CLK5	12851	U.S. Treasury		10/28/2024	470,000.00	455,077.50	462,501.82	3.625	Aaa	N/A	4.004	08/31/2029
91282CFZ9	12852	U.S. Treasury		10/31/2024	18,250,000.00	18,043,957.50	18,134,813.98	3.875	Aaa	N/A	4.107	11/30/2027
91282CFZ9	12853	U.S. Treasury		10/31/2024	25,000,000.00	24,717,750.00	24,844,056.43	3.875	Aaa	N/A	4.104	11/30/2027
91282CLG4	12854	U.S. Treasury		10/31/2024	25,000,000.00	24,682,500.00	24,782,650.57	3.750	Aaa	N/A	4.103	08/15/2027
91282CKZ3	12855	U.S. Treasury		11/04/2024	17,000,000.00	17,043,690.00	17,089,982.83	4.375	Aaa	N/A	4.150	07/15/2027
91282CLQ2	12856	U.S. Treasury		11/05/2024	1,250,000.00	1,236,862.50	1,240,798.90	3.875	Aaa	N/A	4.158	10/15/2027
91282CLC3	12857	U.S. Treasury		11/05/2024	1,000,000.00	984,150.00	992,596.15	4.000	Aaa	N/A	4.179	07/31/2029
91282CFM8	12858	U.S. Treasury		11/07/2024	50,000,000.00	49,802,500.00	49,918,534.18	4.125	Aaa	N/A	4.187	09/30/2027
91282CFH9	12859	U.S. Treasury		11/07/2024	50,000,000.00	48,560,000.00	48,656,120.68	3.125	Aaa	N/A	4.205	08/31/2027
91282CGC9	12860	U.S. Treasury		11/08/2024	50,000,000.00	49,426,000.00	49,462,097.81	3.875	Aaa	N/A	4.261	12/31/2027
91282CKZ3	12861	U.S. Treasury		11/08/2024	50,000,000.00	50,128,500.00	50,147,631.51	4.375	Aaa	N/A	4.248	07/15/2027
91282CLQ2	12863	U.S. Treasury		11/08/2024	39,900,000.00	39,480,651.00	39,586,238.06	3.875	Aaa	N/A	4.177	10/15/2027
91282CEW7	12864	U.S. Treasury		11/08/2024	50,000,000.00	48,827,500.00	48,928,800.09	3.250	Aaa	N/A	4.164	06/30/2027
91282CGH8	12865	U.S. Treasury		11/15/2024	42,500,000.00	41,525,900.00	41,690,461.36	3.500	Aaa	N/A	4.166	01/31/2028
91282CLX7	12867	U.S. Treasury		12/03/2024	20,000,000.00	19,911,800.00	19,977,953.81	4.125	Aaa	AA+	4.166	11/15/2027
91282CMA6	12868	U.S. Treasury		12/05/2024	575,000.00	568,468.00	576,106.40	4.125	Aaa	AA+	4.081	11/30/2029
91282CLH2	12869	U.S. Treasury		12/06/2024	10,000,000.00	9,920,900.00	9,925,458.51	3.750	Aaa	AA+	4.217	08/31/2026
91282CGP0	12870	U.S. Treasury		12/10/2024	35,400,000.00	35,078,214.00	35,306,370.90	4.000			4.088	02/29/2028



**County of Monterey  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
<b>US Treasury Note-GC 53601(b)</b>												
91282CGT2	12871	U.S. Treasury		12/12/2024	25,000,000.00	24,485,500.00	24,622,580.88	3.625	Aaa	AA+	4.126	03/31/2028
91282CHA2	12872	U.S. Treasury		12/12/2024	21,000,000.00	20,470,380.00	20,593,257.84	3.500	Aaa	AA+	4.128	04/30/2028
91282CHE4	12873	U.S. Treasury		12/13/2024	24,000,000.00	23,474,400.00	23,601,083.00	3.625	Aaa	AA+	4.153	05/31/2028
<b>Subtotal and Average</b>			<b>1,285,576,561.23</b>		<b>1,500,005,000.00</b>	<b>1,479,015,839.37</b>	<b>1,483,254,982.89</b>				<b>3.920</b>	
<b>Negotiable CDs</b>												
06367DJX4	12811	Bank of Montreal Chicago		05/15/2024	25,000,000.00	25,094,750.00	25,000,000.00	5.480		A-1	5.480	05/14/2025
21684LGS5	12714	Cooperatieve Rabobank USA		07/20/2023	470,000.00	479,127.40	470,000.00	5.080		A+	5.080	07/17/2026
89115D2F2	12828	Toronto Dominion Bank		07/15/2024	15,600,000.00	15,646,332.00	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	25,065,500.00	25,000,000.00	5.380		A-1+	5.380	05/15/2025
<b>Subtotal and Average</b>			<b>66,070,000.00</b>		<b>66,070,000.00</b>	<b>66,285,709.40</b>	<b>66,070,000.00</b>				<b>5.366</b>	
<b>Asset Backed Security(GNMA/CMO)</b>												
<b>Subtotal and Average</b>			<b>95,367.29</b>									
<b>Municipal Bonds</b>												
544647FC9	12542	Los Angeles Unified SD		11/10/2021	80,000.00	76,625.60	80,000.00	1.455	Aa3	N/A	1.455	07/01/2026
646140DN0	12460	NJ TPK AUTH-B-TXBL		02/04/2021	55,000.00	55,000.00	55,000.00	0.897	A1	AA-	0.897	01/01/2025
650036DT0	12453	NY ST Urban		12/23/2020	270,000.00	268,007.40	270,000.00	0.870	N/A	N/A	0.870	03/15/2025
798306WP7	12422	SAN JUAN CA UNIF SCH		10/29/2020	55,000.00	53,853.25	55,000.00	0.852	Aa2	N/A	0.899	08/01/2025
91412HFM0	12388	University of California		07/16/2020	55,000.00	54,297.65	55,000.00	0.933	Aa2	AA	0.933	05/15/2025
<b>Subtotal and Average</b>			<b>515,000.00</b>		<b>515,000.00</b>	<b>507,783.90</b>	<b>515,000.00</b>				<b>0.974</b>	
<b>Total and Average</b>			<b>3,048,827,348.71</b>		<b>3,284,468,018.58</b>	<b>3,248,901,781.55</b>	<b>3,251,449,949.36</b>				<b>4.321</b>	