

Exhibit B
County of Monterey
Portfolio Management
Portfolio Details - Investments
December 31, 2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Certificates of Deposit - Bank												
63873TDQ8	12913	Natixis NY Branch		06/17/2025	20,000,000.00	20,043,600.00	20,000,000.00	4.380	N/A	A-1	4.380	06/18/2026
89115DB88	12901	Toronto Dominion Bank		04/30/2025	26,950,000.00	26,970,212.50	26,950,000.00	4.180		A-1	4.180	04/29/2026
89115DY83	12933	Toronto Dominion Bank		09/30/2025	23,800,000.00	23,834,034.00	23,800,000.00	3.940		A-1	3.940	09/29/2026
95001KUU6	12957	Wells Fargo Bank NA		12/22/2025	50,000,000.00	50,016,000.00	50,000,000.00	3.800	P-1	A-1	3.800	09/22/2026
Subtotal and Average			76,184,782.61		120,750,000.00	120,863,846.50	120,750,000.00				4.008	
Money Market Accts - GC 53601(k)(2)												
SYS12160	12160	State Local Govern Series			10,233,301.81	10,233,301.81	10,233,301.81	2.644			2.644	
SYS12160	12161	State Local Govern Series			12,795.98	12,795.98	12,795.98	2.640			2.640	
Subtotal and Average			10,217,661.17		10,246,097.79	10,246,097.79	10,246,097.79				2.644	
State Pool - GC 16429.1												
SYS11361	11361	LAIF			74,700,930.10	74,700,930.10	74,700,930.10	4.402			4.402	
Subtotal and Average			37,309,625.75		74,700,930.10	74,700,930.10	74,700,930.10				4.402	
CALTRUST/CAMP - GC 53601(p)												
SYS12211	12211	CalTrust Liquidity			292,450,000.00	292,450,000.00	292,450,000.00	3.893			3.893	
SYS12219	12219	CalTrust MERMA			388,496.15	388,496.15	388,496.15	3.903			3.903	
SYS10379	10379	Calif. Asset Mgmt			361,900,000.00	361,900,000.00	361,900,000.00	3.936		AAA	3.936	
Subtotal and Average			606,983,879.02		654,738,496.15	654,738,496.15	654,738,496.15				3.917	
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			54,154.31	54,154.31	54,154.31	3.876			3.876	
Subtotal and Average			122,607.89		54,154.31	54,154.31	54,154.31				3.876	
Medium Term Notes - GC 53601(k)												
00724PAC3	12617	ADOBE INC		07/06/2022	65,000.00	63,915.80	64,147.65	2.150	A1	A+	3.469	02/01/2027
00724PAF6	12795	ADOBE INC		04/04/2024	130,000.00	133,315.00	129,873.77	4.800	A1	A+	4.834	04/04/2029
00724PAE9	12798	ADOBE INC		04/05/2024	10,000,000.00	10,134,600.00	10,000,461.82	4.850	A1	A+	4.846	04/04/2027
00724PAH2	12916	ADOBE INC		06/30/2025	15,000,000.00	15,297,300.00	15,210,205.45	4.750	A1	A+	3.999	01/17/2028
02079KAC1	12738	Alphabet INC		09/08/2023	10,000,000.00	9,895,700.00	9,834,659.60	1.998	Aa2	AA+	4.882	08/15/2026
02079KAV9	12944	Alphabet INC		11/06/2025	50,000.00	50,244.00	49,959.17	3.875		AA+	3.905	11/15/2028
02079KAW7	12946	Alphabet INC		11/26/2025	10,000,000.00	10,030,700.00	10,088,141.20	4.100	Aa2	AA+	3.896	11/15/2030

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Medium Term Notes - GC 53601(k)												
023135BX3	12636	Amazon		11/17/2022	5,000,000.00	4,951,100.00	4,941,759.80	1.000	A1	AA	4.494	05/12/2026
023135BX3	12668	Amazon		12/19/2022	10,000,000.00	9,902,200.00	9,886,159.61	1.000	A1	AA	4.402	05/12/2026
023135BX3	12704	Amazon		06/06/2023	5,950,000.00	5,891,809.00	5,880,727.86	1.000	A1	AA	4.448	05/12/2026
023135CF1	12778	Amazon		02/15/2024	10,000,000.00	9,957,600.00	9,840,654.66	3.300	A1	AA	4.648	04/13/2027
025816CM9	12544	American Express Credit		11/23/2021	135,000.00	132,548.40	134,961.87	1.650	A2	A-	1.685	11/04/2026
032654BE4	12912	ANALOG DEVICES INC		06/16/2025	255,000.00	258,460.35	254,799.92	4.500	A2	A-	4.520	06/15/2030
032654BE4	12927	ANALOG DEVICES INC		09/10/2025	9,000,000.00	9,122,130.00	9,178,198.32	4.500	A2	A-	3.999	06/15/2030
032654BD6	12941	ANALOG DEVICES INC		10/31/2025	10,000,000.00	10,082,500.00	10,062,647.88	4.250	A2	A-	3.970	06/15/2028
037833ET3	12693	Apple Inc Corp Notes		05/10/2023	155,000.00	156,178.00	154,858.90	4.000		AA+	4.043	05/10/2028
037833EB2	12695	Apple Inc Corp Notes		05/16/2023	5,000,000.00	4,984,200.00	4,984,614.10	0.700	Aaa	AA+	3.884	02/08/2026
037833CJ7	12764	Apple Inc Corp Notes		12/08/2023	10,000,000.00	9,968,000.00	9,877,983.87	3.350	Aaa	AA+	4.546	02/09/2027
037833EY2	12902	Apple Inc Corp Notes		05/12/2025	10,000,000.00	10,083,800.00	9,994,720.65	4.000	Aaa	AA+	4.024	05/12/2028
037833EH9	12918	Apple Inc Corp Notes		06/30/2025	10,000,000.00	9,448,400.00	9,370,659.91	1.400	Aaa	AA+	4.003	08/05/2028
04636NAA1	12526	Astrazeneca Finance LLC		07/23/2021	135,000.00	133,618.95	135,052.09	1.200	A1	A+	1.101	05/28/2026
04636NAK9	12786	Astrazeneca Finance LLC		02/27/2024	10,000,000.00	10,111,600.00	9,993,730.77	4.800	A1	A+	4.859	02/26/2027
06428CAA2	12720	BANK OF AMERICA NA		08/18/2023	250,000.00	252,270.00	250,000.00	5.526	Aa1	A+	5.526	08/18/2026
09247XAN1	12745	BLACKROCK INC		10/05/2023	10,000,000.00	9,940,000.00	9,759,375.00	3.200	Aa3	AA-	5.414	03/15/2027
09290DAA9	12791	BLACKROCK INC		03/18/2024	300,000.00	306,666.00	299,820.89	4.700	Aa3	AA-	4.721	03/14/2029
09290DAH4	12832	BLACKROCK INC		07/26/2024	110,000.00	111,446.50	109,998.27	4.600	Aa3	AA-	4.601	07/26/2027
05565ECH6	12797	BMW US CAPITAL LLC		04/05/2024	10,000,000.00	10,115,500.00	9,978,392.20	4.900	A2	A	5.088	04/02/2027
06051GFX2	12562	Bank of America Corp		02/03/2022	90,000.00	89,883.90	90,350.01	3.500	A1	A-	2.137	04/19/2026
110122CN6	12722	BRISTOL-MYERS SQUIBB		08/24/2023	10,000,000.00	9,973,000.00	9,917,416.02	3.200	A2	A	5.169	06/15/2026
110122DD7	12750	BRISTOL-MYERS SQUIBB		10/31/2023	10,000,000.00	9,963,900.00	9,680,429.44	3.450	A2	A	5.371	11/15/2027
14913JAA8	12708	CATERPILLAR FINL SERVC		07/07/2023	5,000,000.00	5,008,950.00	4,988,907.20	4.350	A2	A	4.995	05/15/2026
14913UAL4	12809	CATERPILLAR FINL SERVC		05/14/2024	10,000,000.00	10,165,800.00	9,997,124.17	5.000	A2	A	5.023	05/14/2027
808513BF1	12628	CHARLES SCHWAB CORP		10/31/2022	10,000,000.00	9,943,100.00	9,924,128.10	0.900	A2	A-	5.203	03/11/2026
17275RBQ4	12785	Cisco Systems Inc Corp		02/27/2024	10,000,000.00	10,112,100.00	9,999,346.15	4.800	A1	AA-	4.806	02/26/2027
17275RBR2	12792	Cisco Systems Inc Corp		03/18/2024	150,000.00	153,961.50	150,431.85	4.850	A1	AA-	4.746	02/26/2029
17275RBW1	12885	Cisco Systems Inc Corp		02/24/2025	40,000.00	40,650.00	39,969.08	4.550	A1	AA-	4.589	02/24/2028
17275RBW1	12892	Cisco Systems Inc Corp		03/31/2025	10,000,000.00	10,162,500.00	10,047,580.63	4.550	A1	AA-	4.305	02/24/2028
17275RBW1	12917	Cisco Systems Inc Corp		06/30/2025	10,000,000.00	10,162,500.00	10,100,230.71	4.550	A1	AA-	4.037	02/24/2028
17325FBB3	12743	Citibank		09/29/2023	310,000.00	325,087.70	310,000.00	5.803		A+	5.803	09/29/2028
17325FBF4	12807	Citibank		04/30/2024	5,000,000.00	5,019,050.00	4,999,752.08	5.438		A+	5.454	04/30/2026
17325FBK3	12844	Citibank		09/13/2024	12,000,000.00	12,279,120.00	12,215,250.60	4.838	Aa3	A+	4.271	08/06/2029
17325FBK3	12915	Citibank		06/30/2025	15,000,000.00	15,348,900.00	15,264,790.65	4.838	Aa3	A+	4.287	08/06/2029
191216CU2	12748	Coca- Cola Co		10/31/2023	10,000,000.00	9,704,000.00	9,523,051.16	1.450	A1	A+	5.182	06/01/2027
194162AQ6	12679	COLGATE-PALMOLIVE CO		03/01/2023	130,000.00	130,204.10	129,991.49	4.800		A+	4.842	03/02/2026
194162AT0	12900	COLGATE-PALMOLIVE CO		05/02/2025	105,000.00	105,716.10	104,951.74	4.200	Aa3	A+	4.212	05/01/2030

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Medium Term Notes - GC 53601(k)												
532457CQ9	12838	ELI LILLY & CO		08/14/2024	35,000.00	35,339.15	34,944.51	4.200	A1	A+	4.249	08/14/2029
532457CU0	12881	ELI LILLY & CO		02/13/2025	5,000,000.00	5,085,300.00	4,993,052.97	4.550	Aa3	A+	4.621	02/12/2028
532457CU0	12890	ELI LILLY & CO		03/31/2025	10,000,000.00	10,170,600.00	10,061,411.45	4.550	Aa3	A+	4.229	02/12/2028
632457CK2	12914	ELI LILLY & CO		06/30/2025	9,000,000.00	9,108,753.26	9,108,753.26	4.500	Aa3	A+	4.068	02/09/2029
369604BZ5	12920	General Electric		07/29/2025	40,000.00	40,340.00	39,926.76	4.300	A3	A-	4.345	07/29/2030
369550BN7	12669	General Dynamics Corp		12/19/2022	10,000,000.00	9,889,300.00	9,878,599.03	1.150	A2	A	4.317	06/01/2026
38141GWB6	12835	Goldman Sachs		08/12/2024	10,000,000.00	9,991,200.00	9,924,611.43	3.850	A2	BBB+	4.603	01/26/2027
437076CA8	12616	Home Depot Inc		07/06/2022	65,000.00	63,954.15	64,309.78	2.500	A2	A	3.399	04/15/2027
437076CN0	12626	Home Depot Inc		10/28/2022	65,000.00	64,307.10	63,484.68	2.875	A2	A	4.911	04/15/2027
437076CV2	12762	Home Depot Inc		12/08/2023	10,000,000.00	10,074,600.00	10,014,300.59	4.950	A2	A	4.741	09/30/2026
437076CA8	12803	Home Depot Inc		04/15/2024	10,000,000.00	9,839,100.00	9,703,383.70	2.500	A2	A	5.007	04/15/2027
437076DC3	12822	Home Depot Inc		06/25/2024	55,000.00	56,388.20	54,752.86	4.750	A2	A	4.897	06/25/2029
437076DJ8	12955	Home Depot Inc		12/11/2025	200,000.00	199,538.00	198,626.22	3.950	A2	A	4.111	09/15/2030
440452AK6	12789	HORMEL FOODS CORP		03/08/2024	10,000,000.00	10,107,500.00	10,001,100.09	4.800	A2	A-	4.789	03/30/2027
438516BL9	12654	Honeywell International		12/09/2022	10,000,000.00	9,892,000.00	9,859,243.94	2.500	A2	A	4.354	11/01/2026
438516BL9	12659	Honeywell International		12/13/2022	2,600,000.00	2,571,920.00	2,562,143.78	2.500	A2	A	4.420	11/01/2026
02665WEK3	12709	American Honda Finance		07/07/2023	70,000.00	70,484.40	69,985.17	5.250	A3	A-	5.295	07/07/2026
40428HR95	12909	HSBC Securites		06/05/2025	5,000,000.00	5,075,300.00	5,016,339.89	4.650	A2	A-	4.504	06/03/2028
427866BH0	12689	HERSHEY COMPANY		05/04/2023	60,000.00	58,105.80	59,959.82	4.250	A1	A	4.282	05/04/2028
427866BH0	12690	HERSHEY COMPANY		05/04/2023	60,000.00	58,105.80	59,963.47	4.250	A1	A	4.279	05/04/2028
427866BH0	12747	HERSHEY COMPANY		10/31/2023	9,804,000.00	9,605,859.35	9,605,859.35	4.250	A1	A	5.230	05/04/2028
427866BK3	12884	HERSHEY COMPANY		02/24/2025	45,000.00	45,707.40	44,977.78	4.550	A1	A	4.575	02/24/2028
427866BK3	12898	HERSHEY COMPANY		04/15/2025	5,000,000.00	5,078,600.00	5,028,846.65	4.550	A1	A	4.253	02/24/2028
24422EWA3	12573	John Deere Capital Corp		02/28/2022	65,000.00	63,637.60	64,617.09	1.700	A1	A	2.309	01/11/2027
24422EWK1	12641	John Deere Capital Corp		11/28/2022	150,000.00	151,159.50	148,883.81	4.150	A1	A	4.640	09/15/2027
24422EVK2	12707	John Deere Capital Corp		07/06/2023	9,200,000.00	9,188,776.00	9,185,647.80	0.700	A1	A	5.021	01/15/2026
24422EXM6	12787	John Deere Capital Corp		03/07/2024	10,000,000.00	10,125,800.00	9,999,921.34	4.850	A1	A	4.851	03/05/2027
24422EYE3	12908	John Deere Capital Corp		06/05/2025	165,000.00	167,760.45	164,922.56	4.550	A1	A	4.562	06/05/2030
24422EYE3	12925	John Deere Capital Corp		09/08/2025	10,000,000.00	10,167,300.00	10,219,350.09	4.550	A1	A	4.000	06/05/2030
478160DH4	12883	Johnson & Johnson		02/20/2025	50,000.00	50,944.50	49,979.27	4.550	Aaa	AAA	4.570	03/01/2028
478160DJ0	12888	Johnson & Johnson		03/21/2025	300,000.00	309,135.00	304,264.89	4.700	Aaa	AAA	4.311	03/01/2030
478160DH4	12891	Johnson & Johnson		03/31/2025	10,000,000.00	10,188,900.00	10,068,937.14	4.550	Aaa	AAA	4.198	03/01/2028
46625HRV4	12545	JP Morgan Chase		11/23/2021	125,000.00	124,188.75	126,099.96	2.950	A1	A	1.830	10/01/2026
46625HRV4	12723	JP Morgan Chase		08/25/2023	5,000,000.00	4,967,550.00	4,914,173.39	2.950	A1	A	5.142	10/01/2026
539830BH1	12528B	Lockheed Martin Corp		07/23/2021	58,000.00	57,993.62	58,054.22	3.550	A2	A-	0.947	01/15/2026
539830CK3	12921	Lockheed Martin Corp		07/28/2025	25,000.00	25,159.25	24,972.68	4.150	A2	A-	4.194	08/15/2028
539830CL1	12932	Lockheed Martin Corp		09/30/2025	10,000,000.00	10,096,100.00	10,081,920.00	4.400	A2	A-	4.198	08/15/2030
571676AY1	12886	MARS INC		03/12/2025	70,000.00	71,537.20	69,936.61	4.800	A2	A	4.825	03/01/2030

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Medium Term Notes - GC 53601(k)												
57636QAR5	12625	MASTERCARD INC		10/06/2022	65,000.00	64,667.85	64,152.73	3.300	A1	A+	4.475	03/26/2027
57636QAR5	12721	MASTERCARD INC		08/24/2023	5,000,000.00	4,974,450.00	4,905,230.84	3.300	A1	A+	4.993	03/26/2027
58933YAY1	12610	MERCK & CO INC		06/30/2022	5,000,000.00	4,977,800.00	4,980,598.93	0.750	A1	A+	3.585	02/24/2026
58933YBH7	12694	MERCK & CO INC		05/17/2023	60,000.00	60,432.60	59,976.89	4.050	A1	A+	4.068	05/17/2028
58933YBJ3	12929	MERCK & CO INC		09/12/2025	5,000,000.00	5,050,250.00	5,066,453.89	4.300	Aa3	A+	3.953	05/17/2030
58933YBQ7	12934	MERCK & CO INC		09/30/2025	10,000,000.00	10,035,600.00	10,009,869.80	4.150	Aa3	A+	4.126	09/15/2030
30303M8S4	12839	META PLATFORMS INC		08/15/2024	245,000.00	247,952.25	245,986.84	4.300	Aa3	AA-	4.147	08/15/2029
594918BY9	12751	MICROSOFT CORP		10/31/2023	13,600,000.00	13,547,368.00	13,351,516.43	3.300	Aaa	AAA	5.128	02/06/2027
66989HAY4	12942	Novartis Capital Corp		11/05/2025	310,000.00	309,668.30	309,098.93	4.100		AA-	4.167	11/05/2030
637639AQ8	12906	National Secs Clearing		05/20/2025	340,000.00	347,395.00	340,593.53	4.700	Aaa	AA+	4.655	05/20/2030
665859AW4	12598	Northern Trust Corp		05/12/2022	75,000.00	75,244.50	75,137.07	4.000	A2	A+	3.849	05/10/2027
665859AW4	12744	Northern Trust Corp		10/05/2023	5,925,000.00	5,944,315.50	5,797,137.36	4.000	A2	A+	5.781	05/10/2027
665859AW4	12788	Northern Trust Corp		03/08/2024	5,000,000.00	5,016,300.00	4,946,347.02	4.000	A2	A+	4.860	05/10/2027
665859AV6	12938	Northern Trust Corp		10/17/2025	10,000,000.00	9,146,700.00	9,216,181.15	1.950	A2	A+	3.943	05/01/2030
69371RS49	12683	PACCAR FINANCIAL CORP		03/30/2023	250,000.00	250,322.50	249,986.20	4.450	A1	A+	4.474	03/30/2026
69371RT71	12928	PACCAR FINANCIAL CORP		09/12/2025	6,500,000.00	6,620,055.00	6,645,611.32	4.550	A1	A+	3.980	05/08/2030
713448FW3	12753	Pepsico Inc Corp Note		11/13/2023	5,000,000.00	5,052,250.00	4,999,985.65	5.125	A1	A+	5.125	11/10/2026
713448FX1	12831	Pepsico Inc Corp Note		07/17/2024	160,000.00	163,132.80	159,824.20	4.500	A1	A+	4.535	07/17/2029
713448GH5	12926	Pepsico Inc Corp Note		09/09/2025	10,000,000.00	10,103,000.00	10,131,341.28	4.300	A1	A+	3.975	07/23/2030
717081EA7	12737	PFIZER INC		09/08/2023	6,135,000.00	6,093,466.05	6,029,621.45	3.000	A2	A	4.968	12/15/2026
693475AT2	12642	PNC Bank NA		11/28/2022	200,000.00	198,126.00	195,583.23	3.150	A3	A-	4.949	05/19/2027
693475BB0	12638	PNC FINANCIAL SERVICES		11/18/2022	5,000,000.00	4,916,200.00	4,897,318.81	1.150	A3	A-	4.829	08/13/2026
693475AX3	12650	PNC FINANCIAL SERVICES		11/30/2022	5,000,000.00	4,964,950.00	4,943,746.15	2.600	A3	A-	4.809	07/23/2026
693475BL8	12673	PNC FINANCIAL SERVICES		01/24/2023	755,000.00	755,302.00	755,000.00	4.758	A3	A-	4.758	01/26/2027
693475BL8	12674	PNC FINANCIAL SERVICES		01/24/2023	3,800,000.00	3,801,520.00	3,801,095.73	4.758	A3	A-	4.719	01/26/2027
822905AN5	12943	SHELL FINANCE US INC		11/06/2025	75,000.00	74,990.25	74,720.80	4.125		A+	4.211	11/06/2030
857477CD3	12715	State Street Corp		08/03/2023	180,000.00	181,144.80	180,000.00	5.272	A1	A	5.272	08/03/2026
857477CD3	12742	State Street Corp		09/11/2023	10,000,000.00	10,063,600.00	9,990,844.53	5.272	A1	A	5.440	08/03/2026
857449AC6	12866	State Street Bank & Trust		11/25/2024	23,925,000.00	24,103,480.50	23,925,000.00	4.594		AA-	4.594	11/25/2026
89236TKX2	12718	Toyota Motor Corporation		08/14/2023	10,000,000.00	10,068,300.00	9,997,501.57	5.000	A1	A+	5.044	08/14/2026
89236TMK8	12833	Toyota Motor Corporation		08/09/2024	80,000.00	81,299.20	79,982.12	4.550	A1	A+	4.557	08/09/2029
89236TMK8	12834	Toyota Motor Corporation		08/09/2024	30,000.00	30,487.20	29,956.08	4.550	A1	A+	4.596	08/09/2029
89236THG3	12843	Toyota Motor Corporation		09/13/2024	10,000,000.00	9,599,100.00	9,581,126.29	1.150	A1	A+	3.917	08/13/2027
89236TMY8	12876	Toyota Motor Corporation		01/13/2025	5,000,000.00	5,046,100.00	4,996,227.34	4.600	A1	A+	4.678	01/08/2027
87612EBM7	12558	TARGET CORP		01/24/2022	35,000.00	34,370.70	34,987.58	1.950	A2	A	1.986	01/15/2027
87612EBM7	12559	TARGET CORP		01/24/2022	65,000.00	63,831.30	65,009.64	1.950	A2	A	1.935	01/15/2027
87612EBM7	12749	TARGET CORP		10/31/2023	10,000,000.00	9,820,200.00	9,679,474.87	1.950	A2	A	5.347	01/15/2027
87612EBU9	12911	TARGET CORP		06/10/2025	45,000.00	45,526.50	44,999.63	4.350	A2	A	4.350	06/15/2028

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Medium Term Notes - GC 53601(k)												
882508CE2	12780	Texas Instruments INC		02/15/2024	10,000,000.00	10,085,300.00	9,987,864.31	4.600		A+	4.719	02/08/2027
882508CK8	12931	Texas Instruments INC		09/29/2025	10,300,000.00	10,464,079.00	10,449,902.53	4.500	Aa3	A+	4.126	05/23/2030
91324PDE9	12779	United Health Group Inc		02/15/2024	10,000,000.00	9,859,600.00	9,702,296.36	2.950	A2	A+	4.783	10/15/2027
91324PEY4	12799	United Health Group Inc		04/05/2024	10,000,000.00	10,083,800.00	9,961,730.64	4.600	A2	A+	4.921	04/15/2027
931142EM1	12572	Walmart Inc		02/25/2022	60,000.00	59,798.40	60,267.13	3.050	Aa2	AA	2.114	07/08/2026
931142ER0	12637	Walmart Inc		11/17/2022	10,000,000.00	9,821,100.00	9,781,194.20	1.050	Aa2	AA	4.429	09/17/2026
931142ER0	12681	Walmart Inc		03/28/2023	6,750,000.00	6,629,242.50	6,611,773.84	1.050	Aa2	AA	4.173	09/17/2026
931142FB4	12684	Walmart Inc		04/18/2023	80,000.00	80,421.60	79,932.50	3.900	Aa2	AA	3.394	04/15/2028
94988J6F9	12768	Wells Fargo Bank NA		12/11/2023	8,800,000.00	8,906,040.00	8,809,142.22	5.254		A+	5.132	12/11/2026
Subtotal and Average			681,928,843.95		680,512,000.00	681,060,750.08	676,181,853.95				4.591	
Negotiable CDs - GC 53601(i)												
06051WVD3	12899	BANK OF AMERICA NA		04/24/2025	19,000,000.00	19,022,040.00	19,000,000.00	4.280	N/A	A-1	4.280	04/23/2026
06367DQN8	12904	Bank of Montreal Chicago		05/14/2025	25,000,000.00	25,042,000.00	25,000,000.00	4.400	N/A	A-1	4.400	05/13/2026
05593DLG6	12949	BNP Paribas NY		12/02/2025	25,000,000.00	25,016,250.00	25,000,000.00	3.870		A-1	3.870	11/02/2026
63873TCS5	12905	Natixis NY Branch		05/15/2025	30,000,000.00	30,062,700.00	30,000,000.00	4.430	N/A	A-1	4.430	05/15/2026
78015JGU5	12907	Royal Bank of Canada		06/03/2025	35,000,000.00	35,066,500.00	35,000,000.00	4.290	N/A	A-1+	4.290	06/02/2026
Subtotal and Average			117,152,173.91		134,000,000.00	134,209,490.00	134,000,000.00				4.262	
Commercial Paper Disc.- GC 53601(h)												
09659CHU5	12954	BNP Paribas NY		12/08/2025	25,000,000.00	24,380,250.00	24,375,944.45	3.760	P-1	A-1	3.866	08/28/2026
22533UHM8	12948	Credit Agricole CIB NY		12/02/2025	25,000,000.00	24,398,500.00	24,392,611.11	3.770	P-1	A-1	3.876	08/21/2026
22533UFJ7	12936	Credit Agricole Securities USA		10/03/2025	50,000,000.00	49,121,000.00	49,106,333.36	3.830	P-1	A-1	3.972	06/18/2026
62479MAW3	12903	MUFG Bank LTD/NY		05/09/2025	21,000,000.00	20,940,150.00	20,928,442.50	4.230	P-1	A-1	4.419	01/30/2026
62479MGA5	12937	MUFG Bank LTD/NY		10/15/2025	25,000,000.00	24,505,250.00	24,499,930.61	3.790	P-1	A-1	3.900	07/10/2026
62479MHM8	12952	MUFG Bank LTD/NY		12/02/2025	25,000,000.00	24,398,500.00	24,389,388.89	3.790	P-1	A-1	3.898	08/21/2026
63873KHM2	12947	Natixis NY Branch		12/02/2025	25,000,000.00	24,398,500.00	24,387,777.78	3.800	P-1	A-1	3.910	08/21/2026
Subtotal and Average			142,453,483.91		196,000,000.00	192,142,150.00	192,080,428.70				3.969	
Fed Agcy Coupon Sec - GC 53601(f)												
3130ANNU0	12767	Federal Home Loan Bank		12/08/2023	25,000,000.00	24,563,000.00	24,461,398.26	0.900	Aaa	AA+	4.439	08/26/2026
3130AYPN0	12775	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,160,000.00	24,980,265.01	4.125		AA+	4.207	01/15/2027
3130BOR50	12804	Federal Home Loan Bank		04/15/2024	13,905,000.00	13,906,529.55	13,865,100.83	5.000		AA+	5.110	01/05/2029
3130B1GN1	12816	Federal Home Loan Bank		05/22/2024	31,350,000.00	31,500,166.50	31,334,054.89	5.125	Aaa	AA+	5.142	05/21/2029
3130B1W45	12825	Federal Home Loan Bank		07/02/2024	13,800,000.00	13,800,000.00	13,800,000.00	5.180		AA+	5.180	07/02/2029
3134HA6A6	12879	Freddie Mac Discount Security		02/11/2025	30,000,000.00	30,023,100.00	30,000,000.00	4.550	Aaa	AA+	4.550	02/11/2028
3134HBX48	12956	Freddie Mac Discount Security		12/15/2025	35,000,000.00	34,995,450.00	34,944,516.72	4.000	Aa1	AA+	4.036	10/09/2030

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Subtotal and Average			168,974,855.94		174,055,000.00	173,948,246.05	173,385,335.71				4.583	
US Treasury Note-GC 53601(b)												
91282CCJ8	12540	U.S. Treasury		11/09/2021	400,000.00	394,796.00	399,596.55	0.875	Aaa	N/A	1.085	06/30/2026
91282CCW9	12541	U.S. Treasury		11/09/2021	380,000.00	373,049.80	379,142.87	0.750	Aaa	N/A	1.100	08/31/2026
912828Z78	12585	U.S. Treasury		04/08/2022	350,000.00	342,520.50	345,658.81	1.500	Aaa	N/A	2.731	01/31/2027
91282CEF4	12586	U.S. Treasury		04/08/2022	350,000.00	345,667.00	349,177.18	2.500	Aaa	N/A	2.703	03/31/2027
91282CET4	12602	U.S. Treasury		06/06/2022	450,000.00	444,622.50	448,239.19	2.625	Aaa	N/A	2.925	05/31/2027
912828V98	12603	U.S. Treasury		06/06/2022	450,000.00	443,776.50	446,709.56	2.250	Aaa	N/A	2.952	02/15/2027
91282CEN7	12605	U.S. Treasury		06/06/2022	450,000.00	445,639.50	448,958.52	2.750	Aaa	N/A	2.938	04/30/2027
912828X88	12613	U.S. Treasury		07/06/2022	400,000.00	393,968.00	397,288.24	2.375	Aaa	N/A	2.910	05/15/2027
9128282A7	12615	U.S. Treasury		07/06/2022	400,000.00	394,948.00	396,744.00	1.500	Aaa	N/A	2.905	08/15/2026
912828CFB2	12623	U.S. Treasury		08/19/2022	400,000.00	398,142.23	398,142.23	2.750	Aaa	AA+	3.069	07/31/2027
9128283F5	12643	U.S. Treasury		11/28/2022	750,000.00	733,357.50	728,125.01	2.250	Aaa	N/A	3.984	11/15/2027
9128287B0	12644	U.S. Treasury		11/28/2022	750,000.00	744,075.00	742,315.27	1.875	Aaa	N/A	4.131	06/30/2026
91282CCZ2	12645	U.S. Treasury		11/28/2022	750,000.00	735,202.50	733,369.07	0.875	Aaa	N/A	4.125	09/30/2026
91282CFZ9	12660	U.S. Treasury		12/14/2022	500,000.00	503,555.00	500,850.17	3.875	Aaa	N/A	3.776	11/30/2027
91282CFM8	12661	U.S. Treasury		12/14/2022	470,000.00	475,029.00	472,264.18	4.125	Aaa	N/A	3.819	09/30/2027
91282CGH8	12676	U.S. Treasury		02/02/2023	500,000.00	500,100.00	498,706.05	3.500	Aaa	N/A	3.637	01/31/2028
91282CGC9	12677	U.S. Treasury		02/03/2023	500,000.00	503,730.00	502,256.52	3.875	Aaa	N/A	3.626	12/31/2027
91282CHA2	12691	U.S. Treasury		05/05/2023	500,000.00	499,920.00	500,765.39	3.500	Aaa	N/A	3.428	04/30/2028
91282CGT2	12692	U.S. Treasury		05/05/2023	500,000.00	501,330.00	501,894.71	3.625	Aaa	N/A	3.440	03/31/2028
9128284N7	12697	U.S. Treasury		05/22/2023	250,000.00	246,435.00	245,033.75	2.875	Aaa	N/A	3.804	05/15/2028
91282CHE4	12705	U.S. Treasury		06/06/2023	300,000.00	300,786.00	298,667.66	3.625	Aaa	N/A	3.829	05/31/2028
91282CHK0	12712	U.S. Treasury		07/10/2023	260,000.00	263,047.20	258,192.30	4.000	Aaa	N/A	4.313	06/30/2028
91282CJC6	12752	U.S. Treasury		11/08/2023	29,500,000.00	29,737,770.00	29,478,404.30	4.625		N/A	4.725	10/15/2026
91282CHY0	12754	U.S. Treasury		11/15/2023	24,950,000.00	25,132,135.00	24,910,311.27	4.625		N/A	4.867	09/15/2026
91282CDQ1	12756	U.S. Treasury		11/28/2023	24,000,000.00	23,468,400.00	23,276,090.57	1.250		N/A	4.528	12/31/2026
91282CHM6	12757	U.S. Treasury		11/28/2023	24,750,000.00	24,876,967.50	24,731,540.22	4.500		N/A	4.648	07/15/2026
91282CDF5	12759	U.S. Treasury		12/05/2023	575,000.00	541,713.25	532,749.87	1.375	Aaa	N/A	4.281	10/31/2028
91282CCY5	12760	U.S. Treasury		12/07/2023	650,000.00	611,429.00	602,801.73	1.250	Aaa	N/A	4.199	09/30/2028
91282CDL2	12761	U.S. Treasury		12/07/2023	650,000.00	613,489.50	604,578.13	1.500	Aaa	N/A	4.183	11/30/2028
91282CHY0	12763	U.S. Treasury		12/08/2023	25,000,000.00	25,182,500.00	25,044,640.10	4.625		N/A	4.350	09/15/2026
912828YQ7	12769	U.S. Treasury		12/15/2023	26,500,000.00	26,079,710.00	25,992,068.23	1.625	Aaa	N/A	4.098	10/31/2026
91282CJK8	12770	U.S. Treasury		12/15/2023	24,700,000.00	24,920,818.00	24,804,192.26	4.625		N/A	4.105	11/15/2026
91282CJP7	12772	U.S. Treasury		01/16/2024	20,000,000.00	20,156,800.00	20,079,978.27	4.375		N/A	3.926	12/15/2026
91282CJT9	12773	U.S. Treasury		01/16/2024	24,600,000.00	24,718,080.00	24,618,625.51	4.000		N/A	3.922	01/15/2027
91282CDP3	12776	U.S. Treasury		01/29/2024	300,000.00	281,661.00	278,275.47	1.375	Aaa	N/A	4.066	12/31/2028
912828V98	12777	U.S. Treasury		02/13/2024	26,000,000.00	25,640,420.00	25,455,410.41	2.250	Aaa	N/A	4.258	02/15/2027
91282CEF4	12782	U.S. Treasury		02/27/2024	16,500,000.00	16,295,730.00	16,130,337.33	2.500	Aaa	N/A	4.447	03/31/2027

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US Treasury Note-GC 53601(b)												
91282CKD2	12793	U.S. Treasury		03/25/2024	500,000.00	510,115.00	500,613.22	4.250		N/A	4.206	02/28/2029
91282CEN7	12794	U.S. Treasury		04/01/2024	25,500,000.00	25,252,905.00	24,985,292.48	2.750	Aaa	N/A	4.393	04/30/2027
91282CEN7	12800	U.S. Treasury		04/05/2024	26,000,000.00	25,748,060.00	25,446,992.19	2.750	Aaa	N/A	4.484	04/30/2027
91282CHQ7	12801	U.S. Treasury		04/15/2024	500,000.00	507,460.00	494,320.89	4.125	Aaa	N/A	4.614	07/31/2028
912828X88	12805	U.S. Treasury		04/15/2024	26,500,000.00	26,100,380.00	25,719,446.18	2.375	Aaa	N/A	4.714	05/15/2027
91282CGV7	12817	U.S. Treasury		05/30/2024	10,175,000.00	10,179,782.25	10,140,241.61	3.750		N/A	5.019	04/15/2026
91282CJV4	12818	U.S. Treasury		06/03/2024	20,000,000.00	20,008,000.00	19,988,030.27	4.250	N/A	N/A	5.016	01/31/2026
91282CKG5	12819	U.S. Treasury		06/11/2024	500,000.00	508,280.00	494,721.89	4.125	Aa1	N/A	4.489	03/31/2029
91282CKT7	12823	U.S. Treasury		06/25/2024	440,000.00	452,650.00	443,495.95	4.500		N/A	4.239	05/31/2029
91282CKV2	12824	U.S. Treasury		07/02/2024	19,000,000.00	19,303,620.00	19,008,392.64	4.625		N/A	4.591	06/15/2027
91282CKX8	12827	U.S. Treasury		07/05/2024	400,000.00	408,452.00	399,025.57	4.250		N/A	4.328	06/30/2029
91282CJA0	12830	U.S. Treasury		07/17/2024	800,000.00	822,624.00	810,060.20	4.625	Aa1	N/A	4.120	09/30/2028
91282CKT7	12836	U.S. Treasury		08/12/2024	500,000.00	514,375.00	510,161.96	4.500		N/A	3.841	05/31/2029
912828CJW2	12837	U.S. Treasury		08/12/2024	1,000,000.00	1,004,067.14	1,004,067.14	4.000	N/A	AA+	3.855	01/31/2029
91282CEV9	12841	U.S. Treasury		09/06/2024	400,000.00	395,436.00	395,486.28	3.250	Aaa	N/A	3.604	06/30/2029
91282CLK5	12842	U.S. Treasury		09/06/2024	350,000.00	349,944.00	350,703.57	3.625	Aaa	N/A	3.565	08/31/2029
91282CLN9	12846	U.S. Treasury		10/04/2024	500,000.00	497,675.00	498,900.16	3.500	Aaa	N/A	3.565	09/30/2029
91282CFU0	12847	U.S. Treasury		10/11/2024	25,000,000.00	25,277,250.00	25,086,004.07	4.125	Aaa	N/A	3.923	10/31/2027
91282CLL3	12848	U.S. Treasury		10/11/2024	25,000,000.00	24,954,000.00	24,786,919.36	3.375	Aaa	N/A	3.909	09/15/2027
91282CLQ2	12849	U.S. Treasury		10/22/2024	5,000,000.00	5,033,400.00	4,994,030.76	3.875	Aaa	N/A	3.946	10/15/2027
91282CLQ2	12850	U.S. Treasury		10/23/2024	5,000,000.00	5,033,400.00	4,990,510.72	3.875	Aaa	N/A	3.988	10/15/2027
91282CLK5	12851	U.S. Treasury		10/28/2024	470,000.00	469,924.80	464,108.89	3.625	Aaa	N/A	4.004	08/31/2029
91282CFZ9	12852	U.S. Treasury		10/31/2024	18,250,000.00	18,379,757.50	18,174,365.15	3.875	Aaa	N/A	4.107	11/30/2027
91282CFZ9	12853	U.S. Treasury		10/31/2024	25,000,000.00	25,177,750.00	24,897,602.43	3.875	Aaa	N/A	4.104	11/30/2027
91282CLG4	12854	U.S. Treasury		10/31/2024	25,000,000.00	25,103,500.00	24,865,634.40	3.750	Aaa	N/A	4.103	08/15/2027
91282CKZ3	12855	U.S. Treasury		11/04/2024	17,000,000.00	17,225,760.00	17,054,476.09	4.375	Aaa	N/A	4.150	07/15/2027
91282CLQ2	12856	U.S. Treasury		11/05/2024	1,250,000.00	1,258,350.00	1,244,101.16	3.875	Aaa	N/A	4.158	10/15/2027
91282CLC3	12857	U.S. Treasury		11/05/2024	1,000,000.00	1,012,930.00	994,212.42	4.000	Aaa	N/A	4.179	07/31/2029
91282CFM8	12858	U.S. Treasury		11/07/2024	50,000,000.00	50,535,000.00	49,948,209.85	4.125	Aaa	N/A	4.187	09/30/2027
91282CFH9	12859	U.S. Treasury		11/07/2024	50,000,000.00	49,713,000.00	49,160,766.72	3.125	Aaa	N/A	4.205	08/31/2027
91282CGC9	12860	U.S. Treasury		11/08/2024	50,000,000.00	50,373,000.00	49,641,562.44	3.875	Aaa	N/A	4.261	12/31/2027
91282CKZ3	12861	U.S. Treasury		11/08/2024	50,000,000.00	50,664,000.00	50,089,376.92	4.375	Aaa	N/A	4.248	07/15/2027
91282CLQ2	12863	U.S. Treasury		11/08/2024	39,900,000.00	40,166,532.00	39,698,846.82	3.875	Aaa	N/A	4.177	10/15/2027
91282CEW7	12864	U.S. Treasury		11/08/2024	50,000,000.00	49,828,000.00	49,358,457.20	3.250	Aaa	N/A	4.164	06/30/2027
91282CGH8	12865	U.S. Treasury		11/15/2024	42,500,000.00	42,508,500.00	41,953,111.67	3.500	Aaa	N/A	4.166	01/31/2028
91282CLX7	12867	U.S. Treasury		12/03/2024	20,000,000.00	20,228,200.00	19,985,632.11	4.125	Aaa	N/A	4.166	11/15/2027
91282CMA6	12868	U.S. Treasury		12/05/2024	575,000.00	584,930.25	575,881.30	4.125	Aaa	N/A	4.081	11/30/2029
91282CLH2	12869	U.S. Treasury		12/06/2024	10,000,000.00	10,010,800.00	9,970,281.65	3.750	Aaa	N/A	4.217	08/31/2026

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US Treasury Note-GC 53601(b)												
91282CGP0	12870	U.S. Treasury		12/10/2024	35,400,000.00	35,769,222.00	35,335,984.95	4.000		N/A	4.088	02/29/2028
91282CGT2	12871	U.S. Treasury		12/12/2024	25,000,000.00	25,066,500.00	24,738,832.34	3.625	Aaa	N/A	4.126	03/31/2028
91282CHA2	12872	U.S. Treasury		12/12/2024	21,000,000.00	20,996,640.00	20,715,447.87	3.500	Aaa	N/A	4.128	04/30/2028
91282CHE4	12873	U.S. Treasury		12/13/2024	24,000,000.00	24,062,880.00	23,717,940.71	3.625	Aaa	N/A	4.153	05/31/2028
91282CHK0	12874	U.S. Treasury		01/03/2025	25,000,000.00	25,293,000.00	24,818,439.09	4.000	Aaa	N/A	4.316	06/30/2028
91282CLR0	12875	U.S. Treasury		01/07/2025	750,000.00	762,832.50	743,122.32	4.125	Aaa	N/A	4.392	10/31/2029
91282CHQ7	12878	U.S. Treasury		01/31/2025	33,750,000.00	34,253,550.00	33,631,353.85	4.125	Aaa	N/A	4.273	07/31/2028
91282CMF5	12880	U.S. Treasury		02/11/2025	425,000.00	431,260.25	424,572.09	4.250	Aaa	N/A	4.302	01/15/2028
91282CMF5	12882	U.S. Treasury		02/18/2025	48,750,000.00	49,468,087.50	48,724,628.52	4.250	Aaa	N/A	4.276	01/15/2028
91282CGQ8	12887	U.S. Treasury		03/12/2025	625,000.00	632,956.25	624,897.78	4.000	Aaa	N/A	4.004	02/28/2030
9128284V9	12889	U.S. Treasury		03/31/2025	20,000,000.00	19,679,000.00	19,473,669.40	2.875	Aaa	N/A	3.956	08/15/2028
9128283W8	12895	U.S. Treasury		04/11/2025	6,300,000.00	6,204,996.00	6,164,476.88	2.750	Aaa	N/A	3.828	02/15/2028
9128283W8	12896	U.S. Treasury		04/11/2025	50,000,000.00	49,246,000.00	48,924,419.69	2.750	Aaa	N/A	3.828	02/15/2028
91282CMU2	12897	U.S. Treasury		04/11/2025	300,000.00	303,819.00	300,360.28	4.000	Aaa	N/A	3.968	03/31/2030
91282CNG2	12910	U.S. Treasury		06/09/2025	1,000,000.00	1,012,730.00	1,003,948.26	4.000	Aa1	N/A	3.900	05/31/2030
91282CNH0	12919	U.S. Treasury		07/07/2025	245,000.00	247,104.55	245,798.42	3.875	Aa1	N/A	3.733	06/15/2028
91282CJA0	12922	U.S. Treasury		09/02/2025	25,000,000.00	25,707,000.00	25,666,647.26	4.625	Aa1	N/A	3.589	09/30/2028
91282CNX5	12923	U.S. Treasury		09/04/2025	500,000.00	498,225.00	497,718.05	3.625		N/A	3.733	08/31/2030
91282CNK3	12924	U.S. Treasury		09/04/2025	500,000.00	503,770.00	503,041.18	3.875	N/A		3.725	06/30/2030
91282CJF9	12930	U.S. Treasury		09/15/2025	16,950,000.00	17,550,538.50	17,552,490.54	4.875	Aa1	N/A	3.536	10/31/2028
91282CPA3	12935	U.S. Treasury		10/06/2025	1,200,000.00	1,195,356.00	1,196,563.17	3.625	Aa1	N/A	3.692	09/30/2030
9128285M8	12940	U.S. Treasury		10/31/2025	42,300,000.00	41,827,509.00	41,728,991.05	3.125	Aa1	N/A	3.625	11/15/2028
91282CJR3	12945	U.S. Treasury		11/17/2025	38,000,000.00	38,215,080.00	38,163,964.85	3.750	Aa1	N/A	3.595	12/31/2028
91282CKG5	12950	U.S. Treasury		12/02/2025	50,000,000.00	50,828,000.00	50,849,585.26	4.125	Aa1	N/A	3.564	03/31/2029
9128286B1	12951	U.S. Treasury		12/02/2025	50,000,000.00	48,617,000.00	48,639,292.34	2.625	Aa1	N/A	3.554	02/15/2029
91282CPN5	12953	U.S. Treasury		12/04/2025	1,000,000.00	989,920.00	992,499.87	3.500	N/A	N/A	3.668	11/30/2030
Subtotal and Average			1,365,990,270.60		1,440,740,000.00	1,443,706,106.97	1,431,034,831.25				4.131	
Negotiable CDs												
21684LGS5	12714	Cooperatieve Rabobank USA		07/20/2023	470,000.00	474,281.70	470,000.00	5.080		A+	5.080	07/17/2026
Subtotal and Average			470,000.00		470,000.00	474,281.70	470,000.00				5.080	
Asset Backed Security(GNMA/CMO)												
89231GAD0	12939	Toyota Motor Corporation		10/23/2025	10,400,000.00	10,411,128.00	10,398,804.00	3.840	N/A	AAA	3.876	06/17/2030
Subtotal and Average			7,912,133.48		10,400,000.00	10,411,128.00	10,398,804.00				3.876	

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Municipal Bonds												
544647FC9	12542	Los Angeles Unified SD		11/10/2021	80,000.00	79,157.60	80,000.00	1.455	Aa3	N/A	1.455	07/01/2026
Subtotal and Average			80,000.00		80,000.00	79,157.60	80,000.00				1.455	
Total and Average			3,215,780,319.24		3,496,746,679.35	3,496,634,836.25	3,478,120,932.96				4.195	