

Exhibit B  
**County of Monterey**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
<b>Certificates of Deposit - Bank</b>												
05593DML4	12964	BNP Paribas NY		02/11/2026	20,000,000.00	19,934,600.00	20,000,000.00	3.690	P-1	A-1	3.690	02/11/2027
63873TDQ8	12913	Natixis NY Branch		06/17/2025	20,000,000.00	20,016,800.00	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	26,955,929.00	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	23,792,622.00	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	49,965,000.00	50,000,000.00	3.800	P-1	A-1	3.800	09/22/2026
<b>Subtotal and Average</b>			<b>131,638,888.89</b>		<b>140,750,000.00</b>	<b>140,664,951.00</b>	<b>140,750,000.00</b>				<b>3.963</b>	
<b>Money Market Accts - GC 53601(k)(2)</b>												
SYS12160	12160	State Local Govern Series			10,305,572.83	10,305,572.83	10,305,572.83	5.759			5.759	
SYS12160	12161	State Local Govern Series			12,886.19	12,886.19	12,886.19	5.747			5.747	
<b>Subtotal and Average</b>			<b>10,295,090.12</b>		<b>10,318,459.02</b>	<b>10,318,459.02</b>	<b>10,318,459.02</b>				<b>5.759</b>	
<b>State Pool - GC 16429.1</b>												
SYS11361	11361	LAIF			74,700,930.10	74,700,930.10	74,700,930.10	4.202			4.202	
<b>Subtotal and Average</b>			<b>74,700,930.10</b>		<b>74,700,930.10</b>	<b>74,700,930.10</b>	<b>74,700,930.10</b>				<b>4.202</b>	
<b>CALTRUST/CAMP - GC 53601(p)</b>												
SYS12211	12211	CalTrust Liquidity			262,250,000.00	262,250,000.00	262,250,000.00	3.759			3.759	
SYS12219	12219	CalTrust MERMA			392,199.39	392,199.39	392,199.39	3.758			3.758	
SYS10379	10379	Calif. Asset Mgmt			233,200,000.00	233,200,000.00	233,200,000.00	3.795		AAA	3.795	
<b>Subtotal and Average</b>			<b>536,863,190.31</b>		<b>495,842,199.39</b>	<b>495,842,199.39</b>	<b>495,842,199.39</b>				<b>3.776</b>	
<b>SWEEP ACCOUNT-MORG STNLY</b>												
SYS12041	12041	Morgan Stanley			1.00	1.00	1.00	0.026			0.026	
<b>Subtotal and Average</b>			<b>1.00</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			271,020.13	271,020.13	271,020.13	3.278			3.278	
<b>Subtotal and Average</b>			<b>161,073.47</b>		<b>271,020.13</b>	<b>271,020.13</b>	<b>271,020.13</b>				<b>3.278</b>	
<b>Medium Term Notes - GC 53601(k)</b>												
00724PAC3	12617	ADOBE INC		07/06/2022	65,000.00	64,019.80	64,344.35	2.150	A1	A+	3.469	02/01/2027
00724PAF6	12795	ADOBE INC		04/04/2024	130,000.00	132,119.00	129,883.46	4.800	A1	A+	4.834	04/04/2029
00724PAE9	12798	ADOBE INC		04/05/2024	10,000,000.00	10,069,700.00	10,000,370.06	4.850	A1	A+	4.846	04/04/2027
00724PAH2	12916	ADOBE INC		06/30/2025	15,000,000.00	15,183,900.00	15,184,500.98	4.750	A1	A+	3.999	01/17/2028
02079KAC1	12738	Alphabet INC		09/08/2023	10,000,000.00	9,929,400.00	9,901,091.01	1.998	Aa2	AA+	4.882	08/15/2026
02079KAV9	12944	Alphabet INC		11/06/2025	50,000.00	49,838.00	49,962.73	3.875		AA+	3.905	11/15/2028

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<b>Medium Term Notes - GC 53601(k)</b>												
02079KAW7	12946	Alphabet INC		11/26/2025	10,000,000.00	9,931,800.00	10,083,618.56	4.100	Aa2	AA+	3.896	11/15/2030
02079KBJ5	12965	Alphabet INC		02/13/2026	10,000,000.00	9,914,100.00	9,990,539.19	3.700	Aa2	AA+	3.735	02/15/2029
02079KBK2	12967	Alphabet INC		02/24/2026	5,000,000.00	4,965,250.00	5,018,999.22	4.100	Aa2	AA+	4.012	02/15/2031
02079KBK2	12972	Alphabet INC		03/10/2026	355,000.00	352,532.75	354,943.87	4.100	Aa2	AA+	4.103	02/15/2031
023135BX3	12636	Amazon		11/17/2022	5,000,000.00	4,982,250.00	4,981,772.15	1.000	A1	AA	4.494	05/12/2026
023135BX3	12668	Amazon		12/19/2022	10,000,000.00	9,964,500.00	9,964,370.56	1.000	A1	AA	4.402	05/12/2026
023135BX3	12704	Amazon		06/06/2023	5,950,000.00	5,928,877.50	5,928,319.41	1.000	A1	AA	4.448	05/12/2026
023135CF1	12778	Amazon		02/15/2024	10,000,000.00	9,924,700.00	9,871,695.96	3.300	A1	AA	4.648	04/13/2027
025816CM9	12544	American Express Credit		11/23/2021	135,000.00	133,064.10	134,973.20	1.650	A2	A-	1.685	11/04/2026
032654BE4	12912	ANALOG DEVICES INC		06/16/2025	255,000.00	255,803.25	254,811.15	4.500	A2	A-	4.520	06/15/2030
032654BE4	12927	ANALOG DEVICES INC		09/10/2025	9,000,000.00	9,028,350.00	9,168,199.66	4.500	A2	A-	3.999	06/15/2030
032654BD6	12941	ANALOG DEVICES INC		10/31/2025	10,000,000.00	10,015,800.00	10,056,269.70	4.250	A2	A-	3.970	06/15/2028
037833ET3	12693	Apple Inc Corp Notes		05/10/2023	155,000.00	155,184.45	154,873.86	4.000		AA+	4.043	05/10/2028
037833CJ7	12764	Apple Inc Corp Notes		12/08/2023	10,000,000.00	9,953,100.00	9,905,575.46	3.350	Aaa	AA+	4.546	02/09/2027
037833EY2	12902	Apple Inc Corp Notes		05/12/2025	10,000,000.00	10,011,000.00	9,995,278.98	4.000	Aaa	AA+	4.024	05/12/2028
037833EH9	12918	Apple Inc Corp Notes		06/30/2025	10,000,000.00	9,446,500.00	9,431,302.96	1.400	Aaa	AA+	4.003	08/05/2028
04636NAA1	12526	Astrazeneca Finance LLC		07/23/2021	135,000.00	134,381.70	135,020.20	1.200	A1	A+	1.101	05/28/2026
04636NAK9	12786	Astrazeneca Finance LLC		02/27/2024	10,000,000.00	10,056,700.00	9,995,090.36	4.800	A1	A+	4.859	02/26/2027
04636NAQ6	12970	Astrazeneca Finance LLC		03/10/2026	360,000.00	353,746.80	357,335.20	4.000	A1	A+	4.168	03/02/2031
06428CAA2	12720	BANK OF AMERICA NA		08/18/2023	250,000.00	251,080.00	250,000.00	5.526	Aa1	A+	5.526	08/18/2026
09247XAN1	12745	BLACKROCK INC		10/05/2023	10,000,000.00	9,920,400.00	9,809,274.19	3.200	Aa3	AA-	5.414	03/15/2027
09290DAA9	12791	BLACKROCK INC		03/18/2024	300,000.00	304,662.00	299,834.87	4.700	Aa3	AA-	4.721	03/14/2029
09290DAH4	12832	BLACKROCK INC		07/26/2024	110,000.00	110,746.90	109,998.55	4.600	Aa3	AA-	4.601	07/26/2027
05565ECH6	12797	BMW US CAPITAL LLC		04/05/2024	10,000,000.00	10,059,700.00	9,982,704.18	4.900	A2	A	5.088	04/02/2027
05565EDG7	12974	BMW US CAPITAL LLC		03/19/2026	340,000.00	339,367.60	339,663.78	4.400			4.436	03/19/2029
06051GFX2	12562	Bank of America Corp		02/03/2022	90,000.00	89,956.80	90,058.33	3.500	A1	A-	2.137	04/19/2026
110122CN6	12722	BRISTOL-MYERS SQUIBB		08/24/2023	10,000,000.00	9,979,300.00	9,962,736.50	3.200	A2	A	5.169	06/15/2026
110122DD7	12750	BRISTOL-MYERS SQUIBB		10/31/2023	10,000,000.00	9,909,800.00	9,723,102.06	3.450	A2	A	5.371	11/15/2027
14913UAA8	12708	CATERPILLAR FINL SERVC		07/07/2023	5,000,000.00	5,001,400.00	4,996,357.59	4.350	A2	A	4.995	05/15/2026
14913UAL4	12809	CATERPILLAR FINL SERVC		05/14/2024	10,000,000.00	10,097,000.00	9,997,649.17	5.000	A2	A	5.023	05/14/2027
14913UBF6	12958	CATERPILLAR FINL SERVC		01/08/2026	25,000,000.00	24,863,500.00	24,988,494.46	3.700	A2	A	3.727	01/10/2028
14913UBH2	12959	CATERPILLAR FINL SERVC		01/08/2026	45,000.00	44,578.80	44,984.55	4.150	A2	A	4.158	01/08/2031
14913UBJ8	12966	CATERPILLAR FINL SERVC		02/24/2026	175,000.00	172,907.00	174,776.92	3.750	A2	A	3.797	02/23/2029
808513BG9	12971	CHARLES SCHWAB CORP		03/11/2026	400,000.00	348,544.00	353,197.87	1.650	A2	A-	4.306	03/11/2031
17275RBQ4	12785	Cisco Systems Inc Corp		02/27/2024	10,000,000.00	10,060,800.00	9,999,487.95	4.800	A1	AA-	4.806	02/26/2027
17275RBR2	12792	Cisco Systems Inc Corp		03/18/2024	150,000.00	152,746.50	150,397.61	4.850	A1	AA-	4.746	02/26/2029
17275RBW1	12885	Cisco Systems Inc Corp		02/24/2025	40,000.00	40,404.80	39,972.68	4.550	A1	AA-	4.589	02/24/2028
17275RBW1	12892	Cisco Systems Inc Corp		03/31/2025	10,000,000.00	10,101,200.00	10,042,040.84	4.550	A1	AA-	4.305	02/24/2028

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<b>Medium Term Notes - GC 53601(k)</b>												
17275RBW1	12917	Cisco Systems Inc Corp		06/30/2025	10,000,000.00	10,101,200.00	10,088,560.90	4.550	A1	AA-	4.037	02/24/2028
17325FBB3	12743	Citibank		09/29/2023	310,000.00	321,900.90	310,000.00	5.803		A+	5.803	09/29/2028
17325FBK3	12844	Citibank		09/13/2024	12,000,000.00	12,159,720.00	12,200,291.09	4.838	Aa3	A+	4.271	08/06/2029
17325FBK3	12915	Citibank		06/30/2025	15,000,000.00	15,199,650.00	15,246,388.21	4.838	Aa3	A+	4.287	08/06/2029
191216CU2	12748	Coca- Cola Co		10/31/2023	10,000,000.00	9,714,600.00	9,607,218.60	1.450	A1	A+	5.182	06/01/2027
194162AT0	12900	COLGATE-PALMOLIVE CO		05/02/2025	105,000.00	105,085.05	104,954.53	4.200	Aa3	A+	4.212	05/01/2030
249672AA4	12975	DEPOSITORY TRUST COMPANY		03/27/2026	250,000.00	250,512.50	249,745.57	4.550	Aa1	AA+	4.573	03/27/2031
532457CQ9	12838	ELI LILLY & CO		08/14/2024	35,000.00	35,033.25	34,948.35	4.200	A1	A+	4.249	08/14/2029
532457CU0	12881	ELI LILLY & CO		02/13/2025	5,000,000.00	5,040,250.00	4,993,874.56	4.550	Aa3	A+	4.621	02/12/2028
532457CU0	12890	ELI LILLY & CO		03/31/2025	10,000,000.00	10,080,500.00	10,054,148.59	4.550	Aa3	A+	4.229	02/12/2028
632457CK2	12914	ELI LILLY & CO		06/30/2025	9,000,000.00	9,099,998.52	9,099,998.52	4.500	Aa3	A+	4.068	02/09/2029
369604BZ5	12920	General Electric		07/29/2025	40,000.00	39,904.00	39,930.76	4.300	A2	A-	4.345	07/29/2030
369550BN7	12669	General Dynamics Corp		12/19/2022	10,000,000.00	9,951,500.00	9,951,439.61	1.150	A2	A	4.317	06/01/2026
38141GWB6	12835	Goldman Sachs		08/12/2024	10,000,000.00	9,967,800.00	9,942,234.73	3.850	A2	BBB+	4.603	01/26/2027
437076CA8	12616	Home Depot Inc		07/06/2022	65,000.00	63,977.55	64,443.66	2.500	A2	A	3.399	04/15/2027
437076CN0	12626	Home Depot Inc		10/28/2022	65,000.00	64,201.15	63,778.60	2.875	A2	A	4.911	04/15/2027
437076CV2	12762	Home Depot Inc		12/08/2023	10,000,000.00	10,036,900.00	10,009,516.01	4.950	A2	A	4.741	09/30/2026
437076CA8	12803	Home Depot Inc		04/15/2024	10,000,000.00	9,842,700.00	9,760,917.04	2.500	A2	A	5.007	04/15/2027
437076DC3	12822	Home Depot Inc		06/25/2024	55,000.00	55,845.35	54,770.60	4.750	A2	A	4.897	06/25/2029
437076DJ8	12955	Home Depot Inc		12/11/2025	200,000.00	197,396.00	198,699.21	3.950	A2	A	4.111	09/15/2030
440452AK6	12789	HORMEL FOODS CORP		03/08/2024	10,000,000.00	10,044,200.00	10,000,879.58	4.800	A2	A-	4.789	03/30/2027
438516BL9	12654	Honeywell International		12/09/2022	10,000,000.00	9,910,800.00	9,901,470.76	2.500	A2	A	4.354	11/01/2026
438516BL9	12659	Honeywell International		12/13/2022	2,600,000.00	2,576,808.00	2,573,500.64	2.500	A2	A	4.420	11/01/2026
02665WEK3	12709	American Honda Finance		07/07/2023	70,000.00	70,133.70	69,992.35	5.250	A3	A-	5.295	07/07/2026
40428HR95	12909	HSBC Securites		06/05/2025	5,000,000.00	5,031,150.00	5,014,653.43	4.650	A2	A-	4.504	06/03/2028
427866BH0	12689	HERSHEY COMPANY		05/04/2023	60,000.00	58,105.80	59,964.11	4.250	A1	A	4.282	05/04/2028
427866BH0	12690	HERSHEY COMPANY		05/04/2023	60,000.00	58,105.80	59,967.37	4.250	A1	A	4.279	05/04/2028
427866BH0	12747	HERSHEY COMPANY		10/31/2023	9,804,000.00	9,627,013.15	9,627,013.15	4.250	A1	A	5.230	05/04/2028
427866BK3	12884	HERSHEY COMPANY		02/24/2025	45,000.00	45,328.95	44,980.36	4.550	A1	A	4.575	02/24/2028
427866BK3	12898	HERSHEY COMPANY		04/15/2025	5,000,000.00	5,036,550.00	5,025,488.05	4.550	A1	A	4.253	02/24/2028
24422EWA3	12573	John Deere Capital Corp		02/28/2022	65,000.00	63,796.20	64,710.23	1.700	A1	A	2.309	01/11/2027
24422EWK1	12641	John Deere Capital Corp		11/28/2022	150,000.00	150,264.00	149,047.42	4.150	A1	A	4.640	09/15/2027
24422EXM6	12787	John Deere Capital Corp		03/07/2024	10,000,000.00	10,066,800.00	9,999,938.03	4.850	A1	A	4.851	03/05/2027
24422EYE3	12908	John Deere Capital Corp		06/05/2025	165,000.00	166,113.75	164,926.93	4.550	A1	A	4.562	06/05/2030
24422EYE3	12925	John Deere Capital Corp		09/08/2025	10,000,000.00	10,067,500.00	10,206,965.20	4.550	A1	A	4.000	06/05/2030
24422EYL7	12969	John Deere Capital Corp		03/11/2026	10,000,000.00	9,905,100.00	10,020,370.98	4.200	A1	A	4.154	03/10/2031
478160DH4	12883	Johnson & Johnson		02/20/2025	50,000.00	50,582.00	49,981.66	4.550	Aaa	AAA	4.570	03/01/2028
478160DJ0	12888	Johnson & Johnson		03/21/2025	300,000.00	306,615.00	304,008.99	4.700	Aaa	AAA	4.311	03/01/2030

Portfolio INVT

AP

PM (PRF\_PM2) 7.3.11

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<b>Medium Term Notes - GC 53601(k)</b>												
478160DH4	12891	Johnson & Johnson		03/31/2025	10,000,000.00	10,116,400.00	10,060,982.86	4.550	Aaa	AAA	4.198	03/01/2028
46625HRV4	12545	JP Morgan Chase		11/23/2021	125,000.00	124,340.00	125,733.31	2.950	A1	A	1.830	10/01/2026
46625HRV4	12723	JP Morgan Chase		08/25/2023	5,000,000.00	4,973,600.00	4,942,782.26	2.950	A1	A	5.142	10/01/2026
539830CK3	12921	Lockheed Martin Corp		07/28/2025	25,000.00	25,018.25	24,975.28	4.150	A2	A-	4.194	08/15/2028
539830CL1	12932	Lockheed Martin Corp		09/30/2025	10,000,000.00	10,007,900.00	10,077,489.23	4.400	A2	A-	4.198	08/15/2030
571676AY1	12886	MARS INC		03/12/2025	70,000.00	70,736.40	69,940.42	4.800	A2	A	4.825	03/01/2030
57636QAR5	12625	MASTERCARD INC		10/06/2022	65,000.00	64,515.10	64,324.09	3.300	A1	A+	4.475	03/26/2027
57636QAR5	12721	MASTERCARD INC		08/24/2023	5,000,000.00	4,962,700.00	4,924,397.64	3.300	A1	A+	4.993	03/26/2027
58933YBH7	12694	MERCK & CO INC		05/17/2023	60,000.00	60,070.20	59,979.32	4.050	A1	A+	4.068	05/17/2028
58933YBJ3	12929	MERCK & CO INC		09/12/2025	5,000,000.00	4,992,500.00	5,062,658.93	4.300	Aa3	A+	3.953	05/17/2030
58933YBQ7	12934	MERCK & CO INC		09/30/2025	10,000,000.00	9,942,600.00	10,009,345.43	4.150	Aa3	A+	4.126	09/15/2030
30303M8S4	12839	META PLATFORMS INC		08/15/2024	245,000.00	246,092.70	245,918.73	4.300	Aa3	AA-	4.147	08/15/2029
30303M8S4	12961	META PLATFORMS INC		01/15/2026	9,200,000.00	9,241,032.00	9,317,921.75	4.300	Aa3	AA-	3.880	08/15/2029
594918BY9	12751	MICROSOFT CORP		10/31/2023	13,600,000.00	13,527,104.00	13,408,132.94	3.300	Aaa	AAA	5.128	02/06/2027
66989HAY4	12942	Novartis Capital Corp		11/05/2025	310,000.00	306,546.60	309,145.43	4.100		AA-	4.167	11/05/2030
637639AQ8	12906	National Secs Clearing		05/20/2025	340,000.00	343,134.80	340,559.70	4.700	Aaa	AA+	4.655	05/20/2030
665859AW4	12598	Northern Trust Corp		05/12/2022	75,000.00	74,910.75	75,111.84	4.000	A2	A+	3.849	05/10/2027
665859AW4	12744	Northern Trust Corp		10/05/2023	5,925,000.00	5,917,949.25	5,820,670.36	4.000	A2	A+	5.781	05/10/2027
665859AW4	12788	Northern Trust Corp		03/08/2024	5,000,000.00	4,994,050.00	4,956,221.80	4.000	A2	A+	4.860	05/10/2027
665859AV6	12938	Northern Trust Corp		10/17/2025	10,000,000.00	9,100,900.00	9,261,401.47	1.950	A2	A+	3.943	05/01/2030
69371RT71	12928	PACCAR FINANCIAL CORP		09/12/2025	6,500,000.00	6,543,615.00	6,637,248.20	4.550	A1	A+	3.980	05/08/2030
713448FW3	12753	Pepsico Inc Corp Note		11/13/2023	5,000,000.00	5,026,450.00	4,999,989.83	5.125	A1	A+	5.125	11/10/2026
713448FX1	12831	Pepsico Inc Corp Note		07/17/2024	160,000.00	161,537.60	159,836.60	4.500	A1	A+	4.535	07/17/2029
713448GH5	12926	Pepsico Inc Corp Note		09/09/2025	10,000,000.00	10,025,400.00	10,124,142.30	4.300	A1	A+	3.975	07/23/2030
717081EA7	12737	PFIZER INC		09/08/2023	6,135,000.00	6,097,637.85	6,057,191.42	3.000	A2	A	4.968	12/15/2026
693475AT2	12642	PNC Bank NA		11/28/2022	200,000.00	197,600.00	196,381.44	3.150	A3	A-	4.949	05/19/2027
693475BB0	12638	PNC FINANCIAL SERVICES		11/18/2022	5,000,000.00	4,945,150.00	4,938,946.32	1.150	A3	A-	4.829	08/13/2026
693475AX3	12650	PNC FINANCIAL SERVICES		11/30/2022	5,000,000.00	4,973,750.00	4,968,809.75	2.600	A3	A-	4.809	07/23/2026
79466LAR5	12973	SALESFORCE INC		03/13/2026	355,000.00	355,734.85	354,923.20	4.650		A+	4.658	03/15/2029
822905AN5	12943	SHELL FINANCE US INC		11/06/2025	75,000.00	74,264.25	74,735.20	4.125		A+	4.211	11/06/2030
857477CD3	12715	State Street Corp		08/03/2023	180,000.00	180,595.80	180,000.00	5.272	A1	A	5.272	08/03/2026
857477CD3	12742	State Street Corp		09/11/2023	10,000,000.00	10,033,100.00	9,994,731.29	5.272	A1	A	5.440	08/03/2026
857449AC6	12866	State Street Bank & Trust		11/25/2024	23,925,000.00	24,030,270.00	23,925,000.00	4.594		AA-	4.594	11/25/2026
89158TAA7	12960	TOTALENERGI CAP USA LLC		01/13/2026	145,000.00	143,661.65	145,000.00	4.248	N/A	A+	4.248	01/13/2031
89236TKX2	12718	Toyota Motor Corporation		08/14/2023	10,000,000.00	10,029,000.00	9,998,509.91	5.000	A1	A+	5.044	08/14/2026
89236TMK8	12833	Toyota Motor Corporation		08/09/2024	80,000.00	80,475.20	79,983.36	4.550	A1	A+	4.557	08/09/2029
89236TMK8	12834	Toyota Motor Corporation		08/09/2024	30,000.00	30,178.20	29,959.13	4.550	A1	A+	4.596	08/09/2029
89236THG3	12843	Toyota Motor Corporation		09/13/2024	10,000,000.00	9,614,200.00	9,645,900.57	1.150	A1	A+	3.917	08/13/2027

Portfolio INVT

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**County of Monterey  
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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
<b>Medium Term Notes - GC 53601(k)</b>												
89236TMY8	12876	Toyota Motor Corporation		01/13/2025	5,000,000.00	5,018,950.00	4,997,152.52	4.600	A1	A+	4.678	01/08/2027
87612EBM7	12558	TARGET CORP		01/24/2022	35,000.00	34,450.85	34,990.57	1.950	A2	A	1.986	01/15/2027
87612EBM7	12559	TARGET CORP		01/24/2022	65,000.00	63,980.15	65,007.32	1.950	A2	A	1.935	01/15/2027
87612EBM7	12749	TARGET CORP		10/31/2023	10,000,000.00	9,843,100.00	9,756,606.59	1.950	A2	A	5.347	01/15/2027
87612EBU9	12911	TARGET CORP		06/10/2025	45,000.00	45,209.25	44,999.67	4.350	A2	A	4.350	06/15/2028
882508CE2	12780	Texas Instruments INC		02/15/2024	10,000,000.00	10,041,500.00	9,990,615.47	4.600		A+	4.719	02/08/2027
882508CK8	12931	Texas Instruments INC		09/29/2025	10,300,000.00	10,347,380.00	10,441,374.58	4.500	Aa3	A+	4.126	05/23/2030
91324PDE9	12779	United Health Group Inc		02/15/2024	10,000,000.00	9,818,500.00	9,743,900.91	2.950	A2	A+	4.783	10/15/2027
91324PEY4	12799	United Health Group Inc		04/05/2024	10,000,000.00	10,039,400.00	9,969,153.58	4.600	A2	A+	4.921	04/15/2027
931142EM1	12572	Walmart Inc		02/25/2022	60,000.00	59,853.60	60,138.56	3.050	Aa2	AA	2.114	07/08/2026
931142ER0	12637	Walmart Inc		11/17/2022	10,000,000.00	9,867,900.00	9,858,118.12	1.050	Aa2	AA	4.429	09/17/2026
931142ER0	12681	Walmart Inc		03/28/2023	6,750,000.00	6,660,832.50	6,660,368.97	1.050	Aa2	AA	4.173	09/17/2026
931142FB4	12684	Walmart Inc		04/18/2023	80,000.00	79,936.00	79,939.87	3.900	Aa2	AA	3.394	04/15/2028
94988J6F9	12768	Wells Fargo Bank NA		12/11/2023	8,800,000.00	8,863,800.00	8,806,722.22	5.254		A+	5.132	12/11/2026
<b>Subtotal and Average</b>			<b>699,437,436.20</b>		<b>702,944,000.00</b>	<b>700,767,865.17</b>	<b>700,059,662.98</b>				<b>4.518</b>	
<b>Negotiable CDs - GC 53601(i)</b>												
06051WVD3	12899	BANK OF AMERICA NA		04/24/2025	19,000,000.00	19,005,320.00	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	25,014,250.00	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	24,981,250.00	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	30,019,500.00	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	35,021,700.00	35,000,000.00	4.290	N/A	A-1+	4.290	06/02/2026
<b>Subtotal and Average</b>			<b>134,000,000.00</b>		<b>134,000,000.00</b>	<b>134,042,020.00</b>	<b>134,000,000.00</b>				<b>4.262</b>	
<b>Commercial Paper Disc.- GC 53601(h)</b>												
09659CHU5	12954	BNP Paribas NY		12/08/2025	25,000,000.00	24,593,250.00	24,610,944.45	3.760	P-1	A-1	3.866	08/28/2026
22533UHM8	12948	Credit Agricole CIB NY		12/02/2025	25,000,000.00	24,612,500.00	24,628,236.11	3.770	P-1	A-1	3.876	08/21/2026
22533UFJ7	12936	Credit Agricole Securities USA		10/03/2025	50,000,000.00	49,577,500.00	49,585,083.34	3.830	P-1	A-1	3.972	06/18/2026
62479MGA5	12937	MUFG Bank LTD/NY		10/15/2025	25,000,000.00	24,729,250.00	24,736,805.58	3.790	P-1	A-1	3.900	07/10/2026
62479MHM8	12952	MUFG Bank LTD/NY		12/02/2025	25,000,000.00	24,612,500.00	24,626,263.89	3.790	P-1	A-1	3.898	08/21/2026
62479MKP7	12962	MUFG Bank LTD/NY		01/30/2026	25,555,000.00	24,972,857.10	25,016,570.34	3.700	P-1	A-1	3.804	10/23/2026
63873KHM2	12947	Natixis NY Branch		12/02/2025	25,000,000.00	24,612,500.00	24,625,277.78	3.800	P-1	A-1	3.910	08/21/2026
<b>Subtotal and Average</b>			<b>195,649,330.10</b>		<b>200,555,000.00</b>	<b>197,710,357.10</b>	<b>197,829,181.49</b>				<b>3.900</b>	
<b>Fed Agcy Coupon Sec - GC 53601(f)</b>												
3130ANNU0	12767	Federal Home Loan Bank		12/08/2023	25,000,000.00	24,712,250.00	24,667,671.27	0.900	Aaa	AA+	4.439	08/26/2026
3130AYPN0	12775	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,071,250.00	24,985,014.07	4.125		AA+	4.207	01/15/2027
3130B1GN1	12816	Federal Home Loan Bank		05/22/2024	31,350,000.00	31,386,993.00	31,335,231.17	5.125	Aaa	AA+	5.142	05/21/2029

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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
<b>Fed Agcy Coupon Sec - GC 53601(f)</b>												
3134HBX48	12956	Freddie Mac Discount Security		12/15/2025	35,000,000.00	34,767,950.00	34,947,423.30	4.000	Aa1	AA+	4.036	10/09/2030
3134HCLQ0	12963	Freddie Mac Discount Security		02/02/2026	20,000,000.00	19,812,200.00	19,996,133.48	4.000	Aa1	AA+	4.004	12/30/2030
<b>Subtotal and Average</b>			<b>143,151,648.54</b>		<b>136,350,000.00</b>	<b>135,750,643.00</b>	<b>135,931,473.29</b>				<b>4.391</b>	
<b>US Treasury Note-GC 53601(b)</b>												
91282CCJ8	12540	U.S. Treasury		11/09/2021	400,000.00	397,164.00	399,798.28	0.875	Aaa	N/A	1.085	06/30/2026
91282CCW9	12541	U.S. Treasury		11/09/2021	380,000.00	375,310.80	379,461.64	0.750	Aaa	N/A	1.100	08/31/2026
91282CEF4	12586	U.S. Treasury		04/08/2022	350,000.00	345,887.50	349,340.29	2.500	Aaa	N/A	2.703	03/31/2027
91282CET4	12602	U.S. Treasury		06/06/2022	450,000.00	443,902.50	448,546.91	2.625	Aaa	N/A	2.925	05/31/2027
91282CEN7	12605	U.S. Treasury		06/06/2022	450,000.00	445,126.50	449,152.18	2.750	Aaa	N/A	2.938	04/30/2027
912828X88	12613	U.S. Treasury		07/06/2022	400,000.00	393,720.00	397,777.33	2.375	Aaa	N/A	2.910	05/15/2027
912828CFB2	12623	U.S. Treasury		08/19/2022	400,000.00	398,432.50	398,432.50	2.750	Aaa	AA+	3.069	07/31/2027
9128283F5	12643	U.S. Treasury		11/28/2022	750,000.00	731,340.00	731,007.51	2.250	Aaa	N/A	3.984	11/15/2027
9128287B0	12644	U.S. Treasury		11/28/2022	750,000.00	746,572.50	746,157.64	1.875	Aaa	N/A	4.131	06/30/2026
91282CFZ9	12660	U.S. Treasury		12/14/2022	500,000.00	500,295.00	500,740.55	3.875	Aaa	N/A	3.776	11/30/2027
91282CFM8	12661	U.S. Treasury		12/14/2022	470,000.00	471,927.00	471,944.28	4.125	Aaa	N/A	3.819	09/30/2027
91282CGH8	12676	U.S. Treasury		02/02/2023	500,000.00	497,150.00	498,859.28	3.500	Aaa	N/A	3.637	01/31/2028
91282CGC9	12677	U.S. Treasury		02/03/2023	500,000.00	500,350.00	501,977.93	3.875	Aaa	N/A	3.626	12/31/2027
91282CHA2	12691	U.S. Treasury		05/05/2023	500,000.00	496,835.00	500,684.35	3.500	Aaa	N/A	3.428	04/30/2028
91282CGT2	12692	U.S. Treasury		05/05/2023	500,000.00	498,185.00	501,686.75	3.625	Aaa	N/A	3.440	03/31/2028
9128284N7	12697	U.S. Treasury		05/22/2023	250,000.00	245,245.00	245,550.47	2.875	Aaa	N/A	3.804	05/15/2028
91282CHE4	12705	U.S. Treasury		06/06/2023	300,000.00	298,818.00	298,803.77	3.625	Aaa	N/A	3.829	05/31/2028
91282CHK0	12712	U.S. Treasury		07/10/2023	260,000.00	261,086.80	258,370.89	4.000	Aaa	N/A	4.313	06/30/2028
91282CJC6	12752	U.S. Treasury		11/08/2023	29,500,000.00	29,633,340.00	29,485,176.47	4.625		N/A	4.725	10/15/2026
91282CHY0	12754	U.S. Treasury		11/15/2023	24,950,000.00	25,046,806.00	24,924,210.05	4.625		N/A	4.867	09/15/2026
91282CDQ1	12756	U.S. Treasury		11/28/2023	24,000,000.00	23,558,880.00	23,455,079.16	1.250		N/A	4.528	12/31/2026
91282CHM6	12757	U.S. Treasury		11/28/2023	24,750,000.00	24,801,975.00	24,740,060.12	4.500		N/A	4.648	07/15/2026
91282CDF5	12759	U.S. Treasury		12/05/2023	575,000.00	540,724.25	536,427.35	1.375	Aaa	N/A	4.281	10/31/2028
91282CCY5	12760	U.S. Treasury		12/07/2023	650,000.00	610,441.00	607,036.87	1.250	Aaa	N/A	4.199	09/30/2028
91282CDL2	12761	U.S. Treasury		12/07/2023	650,000.00	612,066.00	608,420.20	1.500	Aaa	N/A	4.183	11/30/2028
91282CHY0	12763	U.S. Treasury		12/08/2023	25,000,000.00	25,097,000.00	25,029,007.38	4.625		N/A	4.350	09/15/2026
912828YQ7	12769	U.S. Treasury		12/15/2023	26,500,000.00	26,169,810.00	26,142,939.05	1.625	Aaa	N/A	4.098	10/31/2026
91282CJK8	12770	U.S. Treasury		12/15/2023	24,700,000.00	24,825,970.00	24,774,703.89	4.625		N/A	4.105	11/15/2026
91282CJP7	12772	U.S. Treasury		01/16/2024	20,000,000.00	20,085,800.00	20,059,294.23	4.375		N/A	3.926	12/15/2026
91282CJT9	12773	U.S. Treasury		01/16/2024	24,600,000.00	24,648,462.00	24,614,202.57	4.000		N/A	3.922	01/15/2027
91282CDP3	12776	U.S. Treasury		01/29/2024	300,000.00	280,992.00	280,061.05	1.375	Aaa	N/A	4.066	12/31/2028
912828V98	12777	U.S. Treasury		02/13/2024	26,000,000.00	25,662,520.00	25,574,954.46	2.250	Aaa	N/A	4.258	02/15/2027
91282CEF4	12782	U.S. Treasury		02/27/2024	16,500,000.00	16,306,125.00	16,203,618.48	2.500	Aaa	N/A	4.447	03/31/2027

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**County of Monterey  
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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
<b>US Treasury Note-GC 53601(b)</b>												
91282CKD2	12793	U.S. Treasury		03/25/2024	500,000.00	505,740.00	500,565.40	4.250		N/A	4.206	02/28/2029
91282CEN7	12794	U.S. Treasury		04/01/2024	25,500,000.00	25,223,835.00	25,081,002.56	2.750	Aaa	N/A	4.393	04/30/2027
91282CEN7	12800	U.S. Treasury		04/05/2024	26,000,000.00	25,718,420.00	25,549,824.22	2.750	Aaa	N/A	4.484	04/30/2027
91282CHQ7	12801	U.S. Treasury		04/15/2024	500,000.00	503,440.00	494,863.48	4.125	Aaa	N/A	4.614	07/31/2028
912828X88	12805	U.S. Treasury		04/15/2024	26,500,000.00	26,083,950.00	25,860,227.43	2.375	Aaa	N/A	4.714	05/15/2027
91282CGV7	12817	U.S. Treasury		05/30/2024	10,175,000.00	10,174,898.25	10,170,320.99	3.750		N/A	5.019	04/15/2026
91282CKG5	12819	U.S. Treasury		06/11/2024	500,000.00	504,160.00	495,122.76	4.125	Aa1	N/A	4.489	03/31/2029
91282CKT7	12823	U.S. Treasury		06/25/2024	440,000.00	448,527.20	443,243.43	4.500		N/A	4.239	05/31/2029
91282CKV2	12824	U.S. Treasury		07/02/2024	19,000,000.00	19,178,220.00	19,006,967.47	4.625		N/A	4.591	06/15/2027
91282CKX8	12827	U.S. Treasury		07/05/2024	400,000.00	404,844.00	399,094.30	4.250		N/A	4.328	06/30/2029
91282CJA0	12830	U.S. Treasury		07/17/2024	800,000.00	815,312.00	809,157.49	4.625	Aa1	N/A	4.120	09/30/2028
91282CKT7	12836	U.S. Treasury		08/12/2024	500,000.00	509,690.00	509,427.95	4.500		N/A	3.841	05/31/2029
912828CJW2	12837	U.S. Treasury		08/12/2024	1,000,000.00	1,003,742.06	1,003,742.06	4.000	N/A	AA+	3.855	01/31/2029
91282CEV9	12841	U.S. Treasury		09/06/2024	400,000.00	392,736.00	395,804.64	3.250	Aaa	N/A	3.604	06/30/2029
91282CLN9	12846	U.S. Treasury		10/04/2024	500,000.00	493,985.00	498,972.52	3.500	Aaa	N/A	3.565	09/30/2029
91282CFU0	12847	U.S. Treasury		10/11/2024	25,000,000.00	25,103,500.00	25,074,416.69	4.125	Aaa	N/A	3.923	10/31/2027
91282CLL3	12848	U.S. Treasury		10/11/2024	25,000,000.00	24,837,000.00	24,817,750.96	3.375	Aaa	N/A	3.909	09/15/2027
91282CLQ2	12849	U.S. Treasury		10/22/2024	5,000,000.00	5,003,150.00	4,994,854.74	3.875	Aaa	N/A	3.946	10/15/2027
91282CLQ2	12850	U.S. Treasury		10/23/2024	5,000,000.00	5,003,150.00	4,991,820.59	3.875	Aaa	N/A	3.988	10/15/2027
91282CFZ9	12852	U.S. Treasury		10/31/2024	18,250,000.00	18,260,767.50	18,184,117.50	3.875	Aaa	N/A	4.107	11/30/2027
91282CFZ9	12853	U.S. Treasury		10/31/2024	25,000,000.00	25,014,750.00	24,910,805.56	3.875	Aaa	N/A	4.104	11/30/2027
91282CLG4	12854	U.S. Treasury		10/31/2024	25,000,000.00	24,968,750.00	24,886,096.17	3.750	Aaa	N/A	4.103	08/15/2027
91282CKZ3	12855	U.S. Treasury		11/04/2024	17,000,000.00	17,115,600.00	17,045,721.01	4.375	Aaa	N/A	4.150	07/15/2027
91282CLQ2	12856	U.S. Treasury		11/05/2024	1,250,000.00	1,250,787.50	1,244,915.42	3.875	Aaa	N/A	4.158	10/15/2027
91282CLC3	12857	U.S. Treasury		11/05/2024	1,000,000.00	1,004,450.00	994,610.96	4.000	Aaa	N/A	4.179	07/31/2029
91282CFM8	12858	U.S. Treasury		11/07/2024	50,000,000.00	50,205,000.00	49,955,527.14	4.125	Aaa	N/A	4.187	09/30/2027
91282CFH9	12859	U.S. Treasury		11/07/2024	50,000,000.00	49,510,000.00	49,285,199.99	3.125	Aaa	N/A	4.205	08/31/2027
91282CGC9	12860	U.S. Treasury		11/08/2024	50,000,000.00	50,035,000.00	49,685,813.99	3.875	Aaa	N/A	4.261	12/31/2027
91282CKZ3	12861	U.S. Treasury		11/08/2024	50,000,000.00	50,340,000.00	50,075,012.77	4.375	Aaa	N/A	4.248	07/15/2027
91282CLQ2	12863	U.S. Treasury		11/08/2024	39,900,000.00	39,925,137.00	39,726,613.36	3.875	Aaa	N/A	4.177	10/15/2027
91282CEW7	12864	U.S. Treasury		11/08/2024	50,000,000.00	49,652,500.00	49,464,400.04	3.250	Aaa	N/A	4.164	06/30/2027
91282CGH8	12865	U.S. Treasury		11/15/2024	42,500,000.00	42,257,750.00	42,017,874.76	3.500	Aaa	N/A	4.166	01/31/2028
91282CLX7	12867	U.S. Treasury		12/03/2024	20,000,000.00	20,086,000.00	19,987,525.39	4.125	Aaa	N/A	4.166	11/15/2027
91282CMA6	12868	U.S. Treasury		12/05/2024	575,000.00	579,761.00	575,825.79	4.125	Aaa	N/A	4.081	11/30/2029
91282CLH2	12869	U.S. Treasury		12/06/2024	10,000,000.00	9,998,400.00	9,981,333.93	3.750	Aaa	N/A	4.217	08/31/2026
91282CGP0	12870	U.S. Treasury		12/10/2024	35,400,000.00	35,516,112.00	35,343,287.05	4.000		N/A	4.088	02/29/2028
91282CGT2	12871	U.S. Treasury		12/12/2024	25,000,000.00	24,909,250.00	24,767,497.08	3.625	Aaa	N/A	4.126	03/31/2028
91282CHA2	12872	U.S. Treasury		12/12/2024	21,000,000.00	20,867,070.00	20,745,576.92	3.500	Aaa	N/A	4.128	04/30/2028

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**County of Monterey  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2026**

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>												
91282CHE4	12873	U.S. Treasury		12/13/2024	24,000,000.00	23,905,440.00	23,746,754.94	3.625	Aaa	N/A	4.153	05/31/2028
91282CHK0	12874	U.S. Treasury		01/03/2025	25,000,000.00	25,104,500.00	24,836,375.96	4.000	Aaa	N/A	4.316	06/30/2028
91282CLR0	12875	U.S. Treasury		01/07/2025	750,000.00	756,150.00	743,564.77	4.125	Aaa	N/A	4.392	10/31/2029
91282CHQ7	12878	U.S. Treasury		01/31/2025	33,750,000.00	33,982,200.00	33,642,689.47	4.125	Aaa	N/A	4.273	07/31/2028
91282CMF5	12880	U.S. Treasury		02/11/2025	425,000.00	428,004.75	424,623.85	4.250	Aaa	N/A	4.302	01/15/2028
91282CMF5	12882	U.S. Treasury		02/18/2025	48,750,000.00	49,094,662.50	48,727,697.65	4.250	Aaa	N/A	4.276	01/15/2028
91282CGQ8	12887	U.S. Treasury		03/12/2025	625,000.00	627,368.75	624,903.84	4.000	Aaa	N/A	4.004	02/28/2030
9128284V9	12889	U.S. Treasury		03/31/2025	20,000,000.00	19,578,200.00	19,523,167.58	2.875	Aaa	N/A	3.956	08/15/2028
9128283W8	12895	U.S. Treasury		04/11/2025	6,300,000.00	6,179,166.00	6,180,215.05	2.750	Aaa	N/A	3.828	02/15/2028
9128283W8	12896	U.S. Treasury		04/11/2025	50,000,000.00	49,041,000.00	49,049,325.79	2.750	Aaa	N/A	3.828	02/15/2028
91282CNG2	12910	U.S. Treasury		06/09/2025	1,000,000.00	1,003,400.00	1,003,727.69	4.000	Aa1	N/A	3.900	05/31/2030
91282CNH0	12919	U.S. Treasury		07/07/2025	245,000.00	245,325.85	245,718.22	3.875	Aa1	N/A	3.733	06/15/2028
91282CJA0	12922	U.S. Treasury		09/02/2025	25,000,000.00	25,478,500.00	25,606,828.46	4.625	Aa1	N/A	3.589	09/30/2028
91282CNX5	12923	U.S. Treasury		09/04/2025	500,000.00	493,865.00	497,838.64	3.625			3.733	08/31/2030
91282CJF9	12930	U.S. Treasury		09/15/2025	16,950,000.00	17,382,394.50	17,500,049.39	4.875	Aa1	N/A	3.536	10/31/2028
91282CPA3	12935	U.S. Treasury		10/06/2025	1,200,000.00	1,185,048.00	1,196,741.65	3.625	Aa1	N/A	3.692	09/30/2030
9128285M8	12940	U.S. Treasury		10/31/2025	42,300,000.00	41,563,134.00	41,777,981.33	3.125	Aa1	N/A	3.625	11/15/2028
91282CJR3	12945	U.S. Treasury		11/17/2025	38,000,000.00	37,924,380.00	38,150,488.29	3.750	Aa1	N/A	3.595	12/31/2028
91282CKG5	12950	U.S. Treasury		12/02/2025	50,000,000.00	50,416,000.00	50,785,059.80	4.125	Aa1	N/A	3.564	03/31/2029
9128286B1	12951	U.S. Treasury		12/02/2025	50,000,000.00	48,375,000.00	48,746,622.48	2.625	Aa1	N/A	3.554	02/15/2029
91282CPN5	12953	U.S. Treasury		12/04/2025	1,000,000.00	981,600.00	992,876.13	3.500	N/A	N/A	3.668	11/30/2030
91282CQD6	12968	U.S. Treasury		03/05/2026	1,700,000.00	1,667,071.00	1,686,719.41	3.500	Aa1	AA+	3.675	02/28/2031
<b>Subtotal and Average</b>			<b>1,418,119,627.25</b>		<b>1,418,870,000.00</b>	<b>1,414,746,054.21</b>	<b>1,410,778,388.78</b>				<b>4.120</b>	
<b>Negotiable CDs</b>												
21684LGS5	12714	Cooperatieve Rabobank USA		07/20/2023	470,000.00	472,086.80	470,000.00	5.080		A+	5.080	07/17/2026
<b>Subtotal and Average</b>			<b>470,000.00</b>		<b>470,000.00</b>	<b>472,086.80</b>	<b>470,000.00</b>				<b>5.080</b>	
<b>Asset Backed Security(GNMA/CMO)</b>												
89231GAD0	12939	Toyota Motor Corporation		10/23/2025	10,400,000.00	10,324,808.00	10,398,804.00	3.840	N/A	AAA	3.876	06/17/2030
<b>Subtotal and Average</b>			<b>10,398,804.00</b>		<b>10,400,000.00</b>	<b>10,324,808.00</b>	<b>10,398,804.00</b>				<b>3.876</b>	
<b>Municipal Bonds</b>												
544647FC9	12542	Los Angeles Unified SD		11/10/2021	80,000.00	79,518.40	80,000.00	1.455	Aa3	N/A	1.455	07/01/2026
<b>Subtotal and Average</b>			<b>80,000.00</b>		<b>80,000.00</b>	<b>79,518.40</b>	<b>80,000.00</b>				<b>1.455</b>	

**County of Monterey  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM
Total and Average			3,354,966,019.98		3,325,551,609.64	3,315,690,913.32	3,311,430,120.18				4.156