Exhibit B

County of Monterey Oracle
Portfolio Management
Portfolio Details - Investments
June 30, 2026

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												
05593DML4	12964	BNP Paribas NY		02/11/2026	20,000,000.00	19,936,800.00	20,000,000.00	3.690	P-1	A-1	3.690	02/11/2027
63873TPD4	13006	Natixis NY Branch		06/25/2026	19,000,000.00	19,000,760.00	19,000,000.00	4.350		A-1	4.350	06/25/2027
78015JAV9	13000	Royal Bank of Canada		06/10/2026	50,000,000.00	49,927,500.00	50,000,000.00	4.210		A-1+	4.210	06/10/2027
89115DY83	12933	Toronto Dominion Bank		09/30/2025	23,800,000.00	23,799,286.00	23,800,000.00	3.940		A-1	3.940	09/29/2026
89115M4Y9	12984	Toronto Dominion Bank		04/30/2026	51,500,000.00	51,500,000.00	51,500,000.00	4.040		A-1	4.040	04/30/2027
90275DWK2	12987	UBS		05/15/2026	35,000,000.00	34,949,250.00	35,000,000.00	4.130		A-1	4.130	05/13/2027
95001KUU6	12957	Wells Fargo Bank NA		12/22/2025	50,000,000.00	49,985,500.00	50,000,000.00	3.800	P-1	A-1	3.800	09/22/2026
		Subtotal and Average	**185,191,208.79**		**249,300,000.00**	**249,099,096.00**	**249,300,000.00**				**4.025**	
Money Market Accts - GC 53601(k)(2)												
SYS12160	12160	State Local Govern Series			10,377,740.95	10,377,740.95	10,377,740.95	3.017			3.017	
SYS12160	12161	State Local Govern Series			12,976.38	12,976.38	12,976.38	3.011			3.011	
		Subtotal and Average	**10,360,531.49**		**10,390,717.33**	**10,390,717.33**	**10,390,717.33**				**3.017**	
State Pool - GC 16429.1												
SYS11361	11361	LAIF			74,700,930.10	74,700,930.10	74,700,930.10	3.921			3.921	
		Subtotal and Average	**74,700,930.10**		**74,700,930.10**	**74,700,930.10**	**74,700,930.10**				**3.921**	
CALTRUST/CAMP - GC 53601(p)												
SYS12211	12211	CalTrust Liquidity			314,200,000.00	314,200,000.00	314,200,000.00	3.748			3.748	
SYS12219	12219	CalTrust MERMA			395,922.34	395,922.34	395,922.34	3.749			3.749	
SYS10379	10379	Calif. Asset Mgmt			248,050,000.00	248,050,000.00	248,050,000.00	3.768		AAA	3.768	
		Subtotal and Average	**648,030,394.20**		**562,645,922.34**	**562,645,922.34**	**562,645,922.34**				**3.757**	
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			125,212.95	125,212.95	125,212.95	3.549			3.549	
		Subtotal and Average	**213,783.78**		**125,212.95**	**125,212.95**	**125,212.95**				**3.549**	
Medium Term Notes - GC 53601(k)												
002824BS8	12979	ABBOTT LABORATORIES		04/23/2026	10,000,000.00	9,745,500.00	9,890,591.83	4.000	Aa3	A+	4.259	03/15/2031
002824BR0	12994	ABBOTT LABORATORIES		05/22/2026	11,527,000.00	11,306,257.95	11,318,352.83	3.700	Aa3	A+	4.421	03/09/2029
00724PAC3	12617	ADOBE INC		07/06/2022	65,000.00	64,206.35	64,541.04	2.150	A1	A+	3.469	02/01/2027
00724PAF6	12795	ADOBE INC		04/04/2024	130,000.00	131,270.10	129,893.14	4.800	A1	A+	4.834	04/04/2029

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Medium Term Notes - GC 53601(k)												
00724PAE9	12798	ADOBE INC		04/05/2024	10,000,000.00	10,045,600.00	10,000,278.31	4.850	A1	A+	4.846	04/04/2027
00724PAH2	12916	ADOBE INC		06/30/2025	15,000,000.00	15,089,400.00	15,158,796.51	4.750	A1	A+	3.999	01/17/2028
02079KAC1	12738	Alphabet INC		09/08/2023	10,000,000.00	9,975,800.00	9,967,522.42	1.998	Aa2	AA+	4.882	08/15/2026
02079KAV9	12944	Alphabet INC		11/06/2025	50,000.00	49,548.50	49,966.28	3.875		AA+	3.905	11/15/2028
02079KAW7	12946	Alphabet INC		11/26/2025	10,000,000.00	9,852,800.00	10,079,095.92	4.100	Aa2	AA+	3.896	11/15/2030
02079KBJ5	12965	Alphabet INC		02/13/2026	10,000,000.00	9,837,700.00	9,991,362.66	3.700	Aa2	AA+	3.735	02/15/2029
02079KBK2	12967	Alphabet INC		02/24/2026	5,000,000.00	4,912,900.00	5,018,024.34	4.100	Aa2	AA+	4.012	02/15/2031
02079KBK2	12972	Alphabet INC		03/10/2026	355,000.00	348,815.90	354,946.75	4.100	Aa2	AA+	4.103	02/15/2031
023135CF1	12778	Amazon		02/15/2024	10,000,000.00	9,931,500.00	9,902,737.26	3.300	A1	AA	4.648	04/13/2027
023135DD5	12990	Amazon		05/15/2026	15,000,000.00	14,769,900.00	14,823,741.89	4.250	A1	AA	4.530	03/13/2031
025816CM9	12544	American Express Credit		11/23/2021	135,000.00	133,840.35	134,984.52	1.650	A2	A-	1.685	11/04/2026
032654BE4	12912	ANALOG DEVICES INC		06/16/2025	255,000.00	254,377.80	254,822.38	4.500	A2	A	4.520	06/15/2030
032654BE4	12927	ANALOG DEVICES INC		09/10/2025	9,000,000.00	8,978,040.00	9,158,201.00	4.500	A2	A	3.999	06/15/2030
032654BD6	12941	ANALOG DEVICES INC		10/31/2025	10,000,000.00	9,968,000.00	10,049,891.53	4.250	A2	A	3.970	06/15/2028
037833ET3	12693	Apple Inc Corp Notes		05/10/2023	155,000.00	154,378.45	154,888.82	4.000		AA+	4.043	05/10/2028
037833CJ7	12764	Apple Inc Corp Notes		12/08/2023	10,000,000.00	9,946,000.00	9,933,167.05	3.350	Aaa	AA+	4.546	02/09/2027
037833EY2	12902	Apple Inc Corp Notes		05/12/2025	10,000,000.00	9,958,500.00	9,995,837.31	4.000	Aaa	AA+	4.024	05/12/2028
037833EH9	12918	Apple Inc Corp Notes		06/30/2025	10,000,000.00	9,438,100.00	9,491,946.01	1.400	Aaa	AA+	4.003	08/05/2028
04636NAK9	12786	Astrazeneca Finance LLC		02/27/2024	10,000,000.00	10,037,500.00	9,996,449.95	4.800	A1	A+	4.859	02/26/2027
04636NAQ6	12970	Astrazeneca Finance LLC		03/10/2026	360,000.00	351,349.20	357,470.62	4.000	A1	A+	4.168	03/02/2031
09247XAN1	12745	BLACKROCK INC		10/05/2023	10,000,000.00	9,936,400.00	9,859,173.39	3.200	Aa3	AA-	5.414	03/15/2027
09290DAA9	12791	BLACKROCK INC		03/18/2024	300,000.00	302,976.00	299,848.85	4.700	Aa3	AA-	4.721	03/14/2029
09290DAH4	12832	BLACKROCK INC		07/26/2024	110,000.00	110,357.50	109,998.82	4.600	Aa3	AA-	4.601	07/26/2027
05565ECH6	12797	BMW US CAPITAL LLC		04/05/2024	10,000,000.00	10,036,400.00	9,987,016.16	4.900	A2	A	5.088	04/02/2027
05565EDG7	12974	BMW US CAPITAL LLC		03/19/2026	340,000.00	337,922.60	339,692.11	4.400	A2	A	4.436	03/19/2029
110122DD7	12750	BRISTOL-MYERS SQUIBB		10/31/2023	10,000,000.00	9,898,100.00	9,765,774.69	3.450	A2	A	5.371	11/15/2027
14913UAL4	12809	CATERPILLAR FINL SERVC		05/14/2024	10,000,000.00	10,069,700.00	9,998,174.17	5.000	A1	A	5.023	05/14/2027
14913UBF6	12958	CATERPILLAR FINL SERVC		01/08/2026	25,000,000.00	24,788,250.00	24,990,114.96	3.700	A1	A	3.727	01/10/2028
14913UBH2	12959	CATERPILLAR FINL SERVC		01/08/2026	45,000.00	44,280.00	44,985.36	4.150	A1	A	4.158	01/08/2031
14913UBJ8	12966	CATERPILLAR FINL SERVC		02/24/2026	175,000.00	172,179.00	174,796.19	3.750	A1	A	3.797	02/23/2029
808513BG9	12971	CHARLES SCHWAB CORP		03/11/2026	400,000.00	349,664.00	355,564.27	1.650	A2	A-	4.306	03/11/2031
808513BS3	12988	CHARLES SCHWAB CORP		05/15/2026	6,800,000.00	6,095,588.00	6,117,452.76	2.300	A2	A-	4.634	05/13/2031
17275RBQ4	12785	Cisco Systems Inc Corp		02/27/2024	10,000,000.00	10,035,600.00	9,999,629.75	4.800	A1	AA-	4.806	02/26/2027
17275RBR2	12792	Cisco Systems Inc Corp		03/18/2024	150,000.00	151,593.00	150,363.36	4.850	A1	AA-	4.746	02/26/2029
17275RBW1	12885	Cisco Systems Inc Corp		02/24/2025	40,000.00	40,146.80	39,976.28	4.550	A1	AA-	4.589	02/24/2028
17275RBW1	12892	Cisco Systems Inc Corp		03/31/2025	10,000,000.00	10,036,700.00	10,036,501.05	4.550	A1	AA-	4.305	02/24/2028
17275RBW1	12917	Cisco Systems Inc Corp		06/30/2025	10,000,000.00	10,036,700.00	10,076,891.09	4.550	A1	AA-	4.037	02/24/2028
17325FBB3	12743	Citibank		09/29/2023	310,000.00	318,940.40	310,000.00	5.803		A+	5.803	09/29/2028

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Medium Term Notes - GC 53601(k)

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17325FBK3	12844	Citibank		09/13/2024	12,000,000.00	12,095,760.00	12,185,331.59	4.838	Aa3	A+	4.271	08/06/2029
17325FBK3	12915	Citibank		06/30/2025	15,000,000.00	15,119,700.00	15,227,985.77	4.838	Aa3	A+	4.287	08/06/2029
191216CU2	12748	Coca- Cola Co		10/31/2023	10,000,000.00	9,758,900.00	9,691,386.05	1.450	A1	A+	5.182	06/01/2027
194162AT0	12900	COLGATE-PALMOLIVE CO		05/02/2025	105,000.00	104,507.55	104,957.31	4.200	Aa3	A+	4.212	05/01/2030
254687GC4	12982	The Walt Disney Company		04/29/2026	10,000,000.00	9,841,900.00	9,891,700.87	3.750	A2	A	4.176	03/14/2029
249672AA4	12975	DEPOSITORY TRUST COMPANY		03/27/2026	250,000.00	248,540.00	249,758.32	4.550	Aa1	AA+	4.573	03/27/2031
532457CQ9	12838	ELI LILLY & CO		08/14/2024	35,000.00	34,816.95	34,952.18	4.200	A1	AA-	4.249	08/14/2029
532457CU0	12881	ELI LILLY & CO		02/13/2025	5,000,000.00	5,021,000.00	4,994,696.15	4.550	Aa3	AA-	4.621	02/12/2028
532457CU0	12890	ELI LILLY & CO		03/31/2025	10,000,000.00	10,042,000.00	10,046,885.74	4.550	Aa3	AA-	4.229	02/12/2028
632457CK2	12914	ELI LILLY & CO		06/30/2025	9,000,000.00	9,091,243.79	9,091,243.79	4.500	Aa3	A+	4.068	02/09/2029
369604BZ5	12920	General Electric		07/29/2025	40,000.00	39,639.20	39,934.76	4.300	A2	A-	4.345	07/29/2030
375558CJ0	12996	gilead sciences inc		05/22/2026	10,000,000.00	9,969,900.00	9,981,370.06	4.250	A3	A-	4.354	05/20/2028
38141GWB6	12835	Goldman Sachs		08/12/2024	10,000,000.00	9,976,100.00	9,959,858.03	3.850	A2	BBB+	4.603	01/26/2027
437076CA8	12616	Home Depot Inc		07/06/2022	65,000.00	64,188.80	64,577.54	2.500	A2	A	3.399	04/15/2027
437076CN0	12626	Home Depot Inc		10/28/2022	65,000.00	64,377.95	64,072.52	2.875	A2	A	4.911	04/15/2027
437076CV2	12762	Home Depot Inc		12/08/2023	10,000,000.00	10,012,500.00	10,004,731.42	4.950	A2	A	4.741	09/30/2026
437076CA8	12803	Home Depot Inc		04/15/2024	10,000,000.00	9,875,200.00	9,818,450.37	2.500	A2	A	5.007	04/15/2027
437076DC3	12822	Home Depot Inc		06/25/2024	55,000.00	55,544.50	54,788.33	4.750	A2	A	4.897	06/25/2029
437076DJ8	12955	Home Depot Inc		12/11/2025	200,000.00	195,990.00	198,772.19	3.950	A2	A	4.111	09/15/2030
440452AK6	12789	HORMEL FOODS CORP		03/08/2024	10,000,000.00	10,035,400.00	10,000,659.07	4.800	A2	A-	4.789	03/30/2027
438516BL9	12654	Honeywell International		12/09/2022	10,000,000.00	9,941,800.00	9,943,697.57	2.500	A2	A	4.354	11/01/2026
438516BL9	12659	Honeywell International		12/13/2022	2,600,000.00	2,584,868.00	2,584,857.51	2.500	A2	A	4.420	11/01/2026
02665WEK3	12709	American Honda Finance		07/07/2023	70,000.00	70,009.80	69,999.52	5.250	A3	BBB+	5.295	07/07/2026
40428HR95	12909	HSBC Securites		06/05/2025	5,000,000.00	5,014,400.00	5,012,966.98	4.650	A2	A-	4.504	06/03/2028
427866BH0	12689	HERSHEY COMPANY		05/04/2023	60,000.00	58,105.80	59,968.40	4.250	A1	A	4.282	05/04/2028
427866BH0	12690	HERSHEY COMPANY		05/04/2023	60,000.00	58,105.80	59,971.27	4.250	A1	A	4.279	05/04/2028
427866BH0	12747	HERSHEY COMPANY		10/31/2023	9,804,000.00	9,648,166.96	9,648,166.96	4.250	A1	A	5.230	05/04/2028
427866BK3	12884	HERSHEY COMPANY		02/24/2025	45,000.00	45,142.20	44,982.95	4.550	A1	A	4.575	02/24/2028
427866BK3	12898	HERSHEY COMPANY		04/15/2025	5,000,000.00	5,015,800.00	5,022,129.45	4.550	A1	A	4.253	02/24/2028
24422EWA3	12573	John Deere Capital Corp		02/28/2022	65,000.00	64,178.40	64,803.37	1.700	A1	A	2.309	01/11/2027
24422EWK1	12641	John Deere Capital Corp		11/28/2022	150,000.00	149,812.50	149,211.03	4.150	A1	A	4.640	09/15/2027
24422EXM6	12787	John Deere Capital Corp		03/07/2024	10,000,000.00	10,044,000.00	9,999,954.73	4.850	A1	A	4.851	03/05/2027
24422EYE3	12908	John Deere Capital Corp		06/05/2025	165,000.00	165,207.90	164,931.30	4.550	A1	A	4.562	06/05/2030
24422EYE3	12925	John Deere Capital Corp		09/08/2025	10,000,000.00	10,012,600.00	10,194,580.32	4.550	A1	A	4.000	06/05/2030
24422EYL7	12969	John Deere Capital Corp		03/11/2026	10,000,000.00	9,831,900.00	10,019,340.41	4.200	A1	A	4.154	03/10/2031
478160DH4	12883	Johnson & Johnson		02/20/2025	50,000.00	50,274.00	49,984.05	4.550	Aaa	AAA	4.570	03/01/2028
478160DJ0	12888	Johnson & Johnson		03/21/2025	300,000.00	303,732.00	303,753.10	4.700	Aaa	AAA	4.311	03/01/2030
478160DH4	12891	Johnson & Johnson		03/31/2025	10,000,000.00	10,054,800.00	10,053,028.57	4.550	Aaa	AAA	4.198	03/01/2028

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Medium Term Notes - GC 53601(k)												
46625HRV4	12545	JP Morgan Chase		11/23/2021	125,000.00	124,665.00	125,366.65	2.950	A1	A	1.830	10/01/2026
46625HRV4	12723	JP Morgan Chase		08/25/2023	5,000,000.00	4,986,600.00	4,971,391.13	2.950	A1	A	5.142	10/01/2026
539830CK3	12921	Lockheed Martin Corp		07/28/2025	25,000.00	24,888.75	24,977.89	4.150	A2	A-	4.194	08/15/2028
539830CL1	12932	Lockheed Martin Corp		09/30/2025	10,000,000.00	9,965,000.00	10,073,058.46	4.400	A2	A-	4.198	08/15/2030
571676AY1	12886	MARS INC		03/12/2025	70,000.00	70,208.60	69,944.22	4.800	A2	A	4.825	03/01/2030
57636QAR5	12625	MASTERCARD INC		10/06/2022	65,000.00	64,602.20	64,495.45	3.300	A1	A+	4.475	03/26/2027
57636QAR5	12721	MASTERCARD INC		08/24/2023	5,000,000.00	4,969,400.00	4,943,564.43	3.300	A1	A+	4.993	03/26/2027
57636QBL7	13001	MASTERCARD INC		06/15/2026	10,000,000.00	9,984,600.00	10,000,297.32	4.600	Aa3	A+	4.599	06/08/2031
58933YBH7	12694	MERCK & CO INC		05/17/2023	60,000.00	59,825.40	59,981.75	4.050	A1	A+	4.068	05/17/2028
58933YBJ3	12929	MERCK & CO INC		09/12/2025	5,000,000.00	4,968,350.00	5,058,863.98	4.300	Aa3	A+	3.953	05/17/2030
58933YBQ7	12934	MERCK & CO INC		09/30/2025	10,000,000.00	9,881,600.00	10,008,821.06	4.150	Aa3	A+	4.126	09/15/2030
58933YBX2	12978	MERCK & CO INC		04/23/2026	9,000,000.00	8,829,360.00	8,949,728.00	4.150	Aa3	A+	4.282	03/15/2031
30303M8S4	12839	META PLATFORMS INC		08/15/2024	245,000.00	244,456.10	245,850.62	4.300	Aa3	AA-	4.147	08/15/2029
30303M8S4	12961	META PLATFORMS INC		01/15/2026	9,200,000.00	9,179,576.00	9,309,179.61	4.300	Aa3	AA-	3.880	08/15/2029
30303MAB8	12977	META PLATFORMS INC		04/15/2026	10,000,000.00	9,843,100.00	9,938,852.48	4.200	Aa3	AA-	4.355	11/15/2030
30303MAF9	12995	META PLATFORMS INC		05/22/2026	10,000,000.00	9,946,200.00	9,915,479.31	4.550	Aa3	AA-	4.746	05/15/2031
594918BY9	12751	MICROSOFT CORP		10/31/2023	13,600,000.00	13,528,464.00	13,464,749.45	3.300	Aaa	AAA	5.128	02/06/2027
66989HAY4	12942	Novartis Capital Corp		11/05/2025	310,000.00	304,562.60	309,191.93	4.100		AA-	4.167	11/05/2030
637639AQ8	12906	National Secs Clearing		05/20/2025	340,000.00	341,417.80	340,525.87	4.700	Aaa	AA	4.655	05/20/2030
665859AW4	12598	Northern Trust Corp		05/12/2022	75,000.00	74,856.75	75,086.62	4.000	A2	A+	3.849	05/10/2027
665859AW4	12744	Northern Trust Corp		10/05/2023	5,925,000.00	5,913,683.25	5,844,203.36	4.000	A2	A+	5.781	05/10/2027
665859AW4	12788	Northern Trust Corp		03/08/2024	5,000,000.00	4,990,450.00	4,966,096.58	4.000	A2	A+	4.860	05/10/2027
665859AV6	12938	Northern Trust Corp		10/17/2025	10,000,000.00	9,100,600.00	9,306,621.79	1.950	A2	A+	3.943	05/01/2030
63743HGF3	12986	National Rural Util Coop		05/14/2026	9,368,000.00	9,327,436.56	9,347,304.29	4.400	A2	N/A	4.483	05/11/2029
63743HGF3	12989	National Rural Util Coop		05/15/2026	15,000,000.00	14,935,050.00	14,975,302.97	4.400	A2	N/A	4.462	05/11/2029
67066GAR5	13002	NVIDIA CORP		06/18/2026	18,780,000.00	18,713,518.80	18,744,576.13	4.500		AA	4.543	06/15/2031
67066GAR5	13003	NVIDIA CORP		06/18/2026	240,000.00	239,150.40	239,547.30	4.500		AA	4.543	06/15/2031
69371RT71	12928	PACCAR FINANCIAL CORP		09/12/2025	6,500,000.00	6,541,210.00	6,628,885.07	4.550	A1	A+	3.980	05/08/2030
713448FW3	12753	Pepsico Inc Corp Note		11/13/2023	5,000,000.00	5,014,900.00	4,999,994.01	5.125	A1	A+	5.125	11/10/2026
713448FX1	12831	Pepsico Inc Corp Note		07/17/2024	160,000.00	160,494.40	159,849.00	4.500	A1	A+	4.535	07/17/2029
713448GH5	12926	Pepsico Inc Corp Note		09/09/2025	10,000,000.00	9,986,600.00	10,116,943.33	4.300	A1	A+	3.975	07/23/2030
717081EA7	12737	PFIZER INC		09/08/2023	6,135,000.00	6,108,006.00	6,084,761.39	3.000	A2	A	4.968	12/15/2026
693475AT2	12642	PNC Bank NA		11/28/2022	200,000.00	198,134.00	197,179.65	3.150	A3	A-	4.949	05/19/2027
693475BB0	12638	PNC FINANCIAL SERVICES		11/18/2022	5,000,000.00	4,983,750.00	4,980,573.83	1.150	A3	A-	4.829	08/13/2026
693475AX3	12650	PNC FINANCIAL SERVICES		11/30/2022	5,000,000.00	4,995,550.00	4,993,873.34	2.600	A3	A-	4.809	07/23/2026
79466LAR5	12973	SALESFORCE INC		03/13/2026	355,000.00	354,815.40	354,929.70	4.650	A2	A+	4.658	03/15/2029
822905AN5	12943	SHELL FINANCE US INC		11/06/2025	75,000.00	73,644.75	74,749.60	4.125		A+	4.211	11/06/2030
857477CD3	12715	State Street Corp		08/03/2023	180,000.00	180,018.00	180,000.00	5.272	A1	A	5.272	08/03/2026

County of Monterey Oracle
Portfolio Management
Portfolio Details - Investments
June 30, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Medium Term Notes - GC 53601(k)												
857477CD3	12742	State Street Corp		09/11/2023	10,000,000.00	10,001,000.00	9,998,618.04	5.272	A1	A	5.440	08/03/2026
857449AC6	12866	State Street Bank & Trust		11/25/2024	23,925,000.00	23,975,481.75	23,925,000.00	4.594		AA-	4.594	11/25/2026
89158TAA7	12960	TOTALENERGI CAP USA LLC		01/13/2026	145,000.00	142,556.75	145,000.00	4.248		A+	4.248	01/13/2031
89236TKX2	12718	Toyota Motor Corporation		08/14/2023	10,000,000.00	10,009,500.00	9,999,518.24	5.000	A1	A+	5.044	08/14/2026
89236TMK8	12833	Toyota Motor Corporation		08/09/2024	80,000.00	79,968.80	79,984.60	4.550	A1	A+	4.557	08/09/2029
89236TMK8	12834	Toyota Motor Corporation		08/09/2024	30,000.00	29,988.30	29,962.17	4.550	A1	A+	4.596	08/09/2029
89236THG3	12843	Toyota Motor Corporation		09/13/2024	10,000,000.00	9,665,900.00	9,710,674.86	1.150	A1	A+	3.917	08/13/2027
89236TMY8	12876	Toyota Motor Corporation		01/13/2025	5,000,000.00	5,011,500.00	4,998,077.69	4.600	A1	A+	4.678	01/08/2027
87612EBM7	12558	TARGET CORP		01/24/2022	35,000.00	34,591.20	34,993.55	1.950	A2	A	1.986	01/15/2027
87612EBM7	12559	TARGET CORP		01/24/2022	65,000.00	64,240.80	65,005.00	1.950	A2	A	1.935	01/15/2027
87612EBM7	12749	TARGET CORP		10/31/2023	10,000,000.00	9,883,200.00	9,833,738.30	1.950	A2	A	5.347	01/15/2027
87612EBU9	12911	TARGET CORP		06/10/2025	45,000.00	45,018.00	44,999.71	4.350	A2	A	4.350	06/15/2028
882508CE2	12780	Texas Instruments INC		02/15/2024	10,000,000.00	10,020,300.00	9,993,366.64	4.600		A+	4.719	02/08/2027
882508CK8	12931	Texas Instruments INC		09/29/2025	10,300,000.00	10,297,425.00	10,432,846.62	4.500	Aa3	A+	4.126	05/23/2030
91324PDE9	12779	United Health Group Inc		02/15/2024	10,000,000.00	9,829,000.00	9,785,505.45	2.950	A2	A+	4.783	10/15/2027
91324PEY4	12799	United Health Group Inc		04/05/2024	10,000,000.00	10,031,600.00	9,976,576.51	4.600	A2	A+	4.921	04/15/2027
931142EM1	12572	Walmart Inc		02/25/2022	60,000.00	59,988.00	60,010.00	3.050	Aa2	AA	2.114	07/08/2026
931142ER0	12637	Walmart Inc		11/17/2022	10,000,000.00	9,939,500.00	9,935,042.03	1.050	Aa2	AA	4.429	09/17/2026
931142ER0	12681	Walmart Inc		03/28/2023	6,750,000.00	6,709,162.50	6,708,964.11	1.050	Aa2	AA	4.173	09/17/2026
931142FB4	12684	Walmart Inc		04/18/2023	80,000.00	79,624.00	79,947.25	3.900	Aa2	AA	3.394	04/15/2028
931142FT5	12980	Walmart Inc		04/30/2026	80,000.00	79,081.60	79,834.60	4.150		AA	4.198	04/30/2031
931142FT5	12981	Walmart Inc		04/30/2026	6,240,000.00	6,168,364.80	6,227,098.94	4.150		AA	4.198	04/30/2031
931142FT5	12983	Walmart Inc		04/30/2026	7,750,000.00	7,661,030.00	7,726,265.07	4.150		AA	4.221	04/30/2031
94988J6F9	12768	Wells Fargo Bank NA		12/11/2023	8,800,000.00	8,838,280.00	8,804,302.22	5.254		A+	5.132	12/11/2026
		Subtotal and Average	**762,107,331.54**		**816,304,000.00**	**810,667,940.26**	**812,906,032.35**				**4.496**	
Negotiable CDs - GC 53601(i)												
05593DLG6	12949	BNP Paribas NY		12/02/2025	25,000,000.00	24,982,250.00	25,000,000.00	3.870		A-1	3.870	11/02/2026
21684X7J9	12976	Cooperatieve Rabobank USA		04/10/2026	30,000,000.00	30,002,400.00	30,000,000.00	3.950		A-1	3.950	10/05/2026
63873TNF1	12993	Natixis NY Branch		05/21/2026	26,100,000.00	26,057,457.00	26,100,000.00	4.170		A-1	4.170	05/21/2027
		Subtotal and Average	**118,275,824.18**		**81,100,000.00**	**81,042,107.00**	**81,100,000.00**				**3.996**	
Commercial Paper Disc.- GC 53601(h)												
09659CHU5	12954	BNP Paribas NY		12/08/2025	25,000,000.00	24,847,750.00	24,848,555.56	3.760	P-1	A-1	3.866	08/28/2026
22533UHM8	12948	Credit Agricole CIB NY		12/02/2025	25,000,000.00	24,866,250.00	24,866,479.17	3.770	P-1	A-1	3.876	08/21/2026
62479MGA5	12937	MUFG Bank LTD/NY		10/15/2025	25,000,000.00	24,976,750.00	24,976,312.50	3.790	P-1	A-1	3.900	07/10/2026
62479MHM8	12952	MUFG Bank LTD/NY		12/02/2025	25,000,000.00	24,866,250.00	24,865,770.83	3.790	P-1	A-1	3.898	08/21/2026
62479MKP7	12962	MUFG Bank LTD/NY		01/30/2026	25,555,000.00	25,237,095.80	25,255,580.58	3.700	P-1	A-1	3.804	10/23/2026

County of Monterey Oracle
Portfolio Management
Portfolio Details - Investments
June 30, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Commercial Paper Disc.- GC 53601(h)												
63873KHM2	12947	Natixis NY Branch		12/02/2025	25,000,000.00	24,866,250.00	24,865,416.67	3.800	P-1	A-1	3.910	08/21/2026
		Subtotal and Average	**191,650,587.14**		**150,555,000.00**	**149,660,345.80**	**149,678,115.31**				**3.876**	
Fed Agcy Coupon Sec - GC 53601(f)												
3130ANNU0	12767	Federal Home Loan Bank		12/08/2023	25,000,000.00	24,886,000.00	24,873,944.27	0.900	Aaa	AA+	4.439	08/26/2026
3130AYPN0	12775	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,009,250.00	24,989,763.13	4.125		AA+	4.207	01/15/2027
3134HBX48	12956	Freddie Mac Discount Security		12/15/2025	35,000,000.00	34,611,500.00	34,950,329.87	4.000	Aa1	AA+	4.036	10/09/2030
3134HCLQ0	12963	Freddie Mac Discount Security		02/02/2026	20,000,000.00	19,711,600.00	19,996,337.10	4.000	Aa1	AA+	4.004	12/30/2030
		Subtotal and Average	**121,922,220.09**		**105,000,000.00**	**104,218,350.00**	**104,810,374.37**				**4.166**	
US Treasury Note-GC 53601(b)												
91282CET4	12602	U.S. Treasury		06/06/2022	450,000.00	444,046.50	448,858.04	2.625	Aaa	N/A	2.925	05/31/2027
912828X88	12613	U.S. Treasury		07/06/2022	400,000.00	394,192.00	398,271.86	2.375	Aaa	N/A	2.910	05/15/2027
912828CFB2	12623	U.S. Treasury		08/19/2022	400,000.00	398,726.01	398,726.01	2.750	Aaa	AA+	3.069	07/31/2027
9128283F5	12643	U.S. Treasury		11/28/2022	750,000.00	730,987.50	733,922.04	2.250	Aaa	N/A	3.984	11/15/2027
91282CFZ9	12660	U.S. Treasury		12/14/2022	500,000.00	498,030.00	500,629.71	3.875	Aaa	N/A	3.776	11/30/2027
91282CFM8	12661	U.S. Treasury		12/14/2022	470,000.00	469,873.10	471,620.83	4.125	Aaa	N/A	3.819	09/30/2027
91282CGH8	12676	U.S. Treasury		02/02/2023	500,000.00	494,845.00	499,014.22	3.500	Aaa	N/A	3.637	01/31/2028
91282CGC9	12677	U.S. Treasury		02/03/2023	500,000.00	497,890.00	501,696.26	3.875	Aaa	N/A	3.626	12/31/2027
91282CHA2	12691	U.S. Treasury		05/05/2023	500,000.00	494,120.00	500,602.40	3.500	Aaa	N/A	3.428	04/30/2028
91282CGT2	12692	U.S. Treasury		05/05/2023	500,000.00	495,430.00	501,476.49	3.625	Aaa	N/A	3.440	03/31/2028
9128284N7	12697	U.S. Treasury		05/22/2023	250,000.00	244,227.50	246,072.93	2.875	Aaa	N/A	3.804	05/15/2028
91282CHE4	12705	U.S. Treasury		06/06/2023	300,000.00	297,048.00	298,941.39	3.625	Aaa	N/A	3.829	05/31/2028
91282CHK0	12712	U.S. Treasury		07/10/2023	260,000.00	259,196.60	258,551.46	4.000	Aaa	N/A	4.313	06/30/2028
91282CHY0	12754	U.S. Treasury		11/15/2023	24,950,000.00	24,992,664.50	24,938,263.25	4.625		N/A	4.867	09/15/2026
91282CDQ1	12756	U.S. Treasury		11/28/2023	24,000,000.00	23,682,000.00	23,636,056.52	1.250		N/A	4.528	12/31/2026
91282CHM6	12757	U.S. Treasury		11/28/2023	24,750,000.00	24,757,177.50	24,748,674.68	4.500		N/A	4.648	07/15/2026
91282CDF5	12759	U.S. Treasury		12/05/2023	575,000.00	539,534.00	540,145.69	1.375	Aaa	N/A	4.281	10/31/2028
91282CCY5	12760	U.S. Treasury		12/07/2023	650,000.00	609,628.50	611,319.06	1.250	Aaa	N/A	4.199	09/30/2028
91282CDL2	12761	U.S. Treasury		12/07/2023	650,000.00	610,467.00	612,304.97	1.500	Aaa	N/A	4.183	11/30/2028
91282CHY0	12763	U.S. Treasury		12/08/2023	25,000,000.00	25,042,750.00	25,013,200.96	4.625		N/A	4.350	09/15/2026
912828YQ7	12769	U.S. Treasury		12/15/2023	26,500,000.00	26,303,370.00	26,295,486.22	1.625	Aaa	N/A	4.098	10/31/2026
91282CJK8	12770	U.S. Treasury		12/15/2023	24,700,000.00	24,763,232.00	24,744,887.86	4.625		N/A	4.105	11/15/2026
91282CJP7	12772	U.S. Treasury		01/16/2024	20,000,000.00	20,046,400.00	20,038,380.37	4.375		N/A	3.926	12/15/2026
91282CJT9	12773	U.S. Treasury		01/16/2024	24,600,000.00	24,601,968.00	24,609,730.48	4.000		N/A	3.922	01/15/2027
91282CDP3	12776	U.S. Treasury		01/29/2024	300,000.00	280,302.00	281,866.47	1.375	Aaa	N/A	4.066	12/31/2028
912828V98	12777	U.S. Treasury		02/13/2024	26,000,000.00	25,719,720.00	25,695,826.79	2.250	Aaa	N/A	4.258	02/15/2027
91282CEF4	12782	U.S. Treasury		02/27/2024	16,500,000.00	16,317,015.00	16,277,713.86	2.500	Aa1	N/A	4.447	03/31/2027

County of Monterey Oracle
Portfolio Management
Portfolio Details - Investments
June 30, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
US Treasury Note-GC 53601(b)												
91282CKD2	12793	U.S. Treasury		03/25/2024	500,000.00	501,035.00	500,517.04	4.250		N/A	4.206	02/28/2029
91282CHQ7	12801	U.S. Treasury		04/15/2024	500,000.00	499,650.00	495,412.10	4.125	Aaa	N/A	4.614	07/31/2028
91282CKG5	12819	U.S. Treasury		06/11/2024	500,000.00	499,415.00	495,528.08	4.125	Aa1	N/A	4.489	03/31/2029
91282CKT7	12823	U.S. Treasury		06/25/2024	440,000.00	443,986.40	442,988.11	4.500		N/A	4.239	05/31/2029
91282CKX8	12827	U.S. Treasury		07/05/2024	400,000.00	400,908.00	399,163.80	4.250		N/A	4.328	06/30/2029
91282CJA0	12830	U.S. Treasury		07/17/2024	800,000.00	807,752.00	808,244.75	4.625	Aa1	N/A	4.120	09/30/2028
91282CKT7	12836	U.S. Treasury		08/12/2024	500,000.00	504,530.00	508,685.78	4.500		N/A	3.841	05/31/2029
912828CJW2	12837	U.S. Treasury		08/12/2024	1,000,000.00	1,003,413.37	1,003,413.37	4.000	N/A	AA+	3.855	01/31/2029
91282CEV9	12841	U.S. Treasury		09/06/2024	400,000.00	389,736.00	396,126.55	3.250	Aa1	N/A	3.604	06/30/2029
91282CLN9	12846	U.S. Treasury		10/04/2024	500,000.00	489,845.00	499,045.68	3.500	Aaa	N/A	3.565	09/30/2029
91282CFU0	12847	U.S. Treasury		10/11/2024	25,000,000.00	24,985,250.00	25,062,700.57	4.125	Aaa	N/A	3.923	10/31/2027
91282CLL3	12848	U.S. Treasury		10/11/2024	25,000,000.00	24,773,500.00	24,848,925.14	3.375	Aaa	N/A	3.909	09/15/2027
91282CLQ2	12849	U.S. Treasury		10/22/2024	5,000,000.00	4,982,050.00	4,995,687.87	3.875	Aaa	N/A	3.946	10/15/2027
91282CLQ2	12850	U.S. Treasury		10/23/2024	5,000,000.00	4,982,050.00	4,993,145.02	3.875	Aaa	N/A	3.988	10/15/2027
91282CFZ9	12852	U.S. Treasury		10/31/2024	18,250,000.00	18,178,095.00	18,193,978.20	3.875	Aaa	N/A	4.107	11/30/2027
91282CFZ9	12853	U.S. Treasury		10/31/2024	25,000,000.00	24,901,500.00	24,924,155.38	3.875	Aaa	N/A	4.104	11/30/2027
91282CLG4	12854	U.S. Treasury		10/31/2024	25,000,000.00	24,892,500.00	24,906,785.29	3.750	Aaa	N/A	4.103	08/15/2027
91282CKZ3	12855	U.S. Treasury		11/04/2024	17,000,000.00	17,042,500.00	17,036,868.64	4.375	Aaa	N/A	4.150	07/15/2027
91282CLQ2	12856	U.S. Treasury		11/05/2024	1,250,000.00	1,245,512.50	1,245,738.72	3.875	Aaa	N/A	4.158	10/15/2027
91282CLC3	12857	U.S. Treasury		11/05/2024	1,000,000.00	995,230.00	995,013.92	4.000	Aaa	N/A	4.179	07/31/2029
91282CFM8	12858	U.S. Treasury		11/07/2024	50,000,000.00	49,986,500.00	49,962,925.73	4.125	Aaa	N/A	4.187	09/30/2027
91282CFH9	12859	U.S. Treasury		11/07/2024	50,000,000.00	49,429,500.00	49,411,015.86	3.125	Aaa	N/A	4.205	08/31/2027
91282CGC9	12860	U.S. Treasury		11/08/2024	50,000,000.00	49,789,000.00	49,730,557.22	3.875	Aaa	N/A	4.261	12/31/2027
91282CKZ3	12861	U.S. Treasury		11/08/2024	50,000,000.00	50,125,000.00	50,060,489.02	4.375	Aaa	N/A	4.248	07/15/2027
91282CLQ2	12863	U.S. Treasury		11/08/2024	39,900,000.00	39,756,759.00	39,754,688.42	3.875	Aaa	N/A	4.177	10/15/2027
91282CGH8	12865	U.S. Treasury		11/15/2024	42,500,000.00	42,061,825.00	42,083,357.44	3.500	Aaa	N/A	4.166	01/31/2028
91282CLX7	12867	U.S. Treasury		12/03/2024	20,000,000.00	19,987,600.00	19,989,439.71	4.125	Aaa	N/A	4.166	11/15/2027
91282CMA6	12868	U.S. Treasury		12/05/2024	575,000.00	574,103.00	575,769.67	4.125	Aaa	N/A	4.081	11/30/2029
91282CLH2	12869	U.S. Treasury		12/06/2024	10,000,000.00	9,998,600.00	9,992,509.01	3.750	Aaa	N/A	4.217	08/31/2026
91282CGP0	12870	U.S. Treasury		12/10/2024	35,400,000.00	35,305,836.00	35,350,670.28	4.000		N/A	4.088	02/29/2028
91282CGT2	12871	U.S. Treasury		12/12/2024	25,000,000.00	24,771,500.00	24,796,480.32	3.625	Aaa	N/A	4.126	03/31/2028
91282CHA2	12872	U.S. Treasury		12/12/2024	21,000,000.00	20,753,040.00	20,776,040.74	3.500	Aaa	N/A	4.128	04/30/2028
91282CHE4	12873	U.S. Treasury		12/13/2024	24,000,000.00	23,763,840.00	23,775,889.33	3.625	Aaa	N/A	4.153	05/31/2028
91282CHK0	12874	U.S. Treasury		01/03/2025	25,000,000.00	24,922,750.00	24,854,512.12	4.000	Aaa	N/A	4.316	06/30/2028
91282CLR0	12875	U.S. Treasury		01/07/2025	750,000.00	748,800.00	744,012.14	4.125	Aaa	N/A	4.392	10/31/2029
91282CHQ7	12878	U.S. Treasury		01/31/2025	33,750,000.00	33,726,375.00	33,654,151.04	4.125	Aaa	N/A	4.273	07/31/2028
91282CMF5	12880	U.S. Treasury		02/11/2025	425,000.00	425,463.25	424,676.19	4.250	Aaa	N/A	4.302	01/15/2028
91282CMF5	12882	U.S. Treasury		02/18/2025	48,750,000.00	48,803,137.50	48,730,800.88	4.250	Aaa	N/A	4.276	01/15/2028

County of Monterey Oracle
Portfolio Management
Portfolio Details - Investments
June 30, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
US Treasury Note-GC 53601(b)												
91282CGQ8	12887	U.S. Treasury		03/12/2025	625,000.00	621,218.75	624,909.96	4.000	Aaa	N/A	4.004	02/28/2030
9128284V9	12889	U.S. Treasury		03/31/2025	20,000,000.00	19,479,600.00	19,573,215.73	2.875	Aaa	N/A	3.956	08/15/2028
9128283W8	12895	U.S. Treasury		04/11/2025	6,300,000.00	6,160,707.00	6,196,128.09	2.750	Aaa	N/A	3.828	02/15/2028
9128283W8	12896	U.S. Treasury		04/11/2025	50,000,000.00	48,894,500.00	49,175,619.74	2.750	Aaa	N/A	3.828	02/15/2028
91282CNG2	12910	U.S. Treasury		06/09/2025	1,000,000.00	993,240.00	1,003,504.66	4.000	Aa1	N/A	3.900	05/31/2030
91282CNH0	12919	U.S. Treasury		07/07/2025	245,000.00	243,659.85	245,637.13	3.875	Aa1	N/A	3.733	06/15/2028
91282CJA0	12922	U.S. Treasury		09/02/2025	25,000,000.00	25,242,250.00	25,546,345.01	4.625	Aa1	N/A	3.589	09/30/2028
91282CNX5	12923	U.S. Treasury		09/04/2025	500,000.00	489,160.00	497,960.58	3.625		N/A	3.733	08/31/2030
91282CJF9	12930	U.S. Treasury		09/15/2025	16,950,000.00	17,210,860.50	17,447,025.56	4.875	Aa1	N/A	3.536	10/31/2028
91282CPA3	12935	U.S. Treasury		10/06/2025	1,200,000.00	1,173,564.00	1,196,922.12	3.625	Aa1	N/A	3.692	09/30/2030
9128285M8	12940	U.S. Treasury		10/31/2025	42,300,000.00	41,311,872.00	41,827,515.95	3.125	Aa1	N/A	3.625	11/15/2028
91282CJR3	12945	U.S. Treasury		11/17/2025	38,000,000.00	37,623,040.00	38,136,861.98	3.750	Aa1	N/A	3.595	12/31/2028
91282CKG5	12950	U.S. Treasury		12/02/2025	50,000,000.00	49,941,500.00	50,719,817.39	4.125	Aa1	N/A	3.564	03/31/2029
9128286B1	12951	U.S. Treasury		12/02/2025	50,000,000.00	48,097,500.00	48,855,145.18	2.625	Aa1	N/A	3.554	02/15/2029
91282CPN5	12953	U.S. Treasury		12/04/2025	1,000,000.00	971,950.00	993,256.57	3.500	N/A	N/A	3.668	11/30/2030
91282CQD6	12968	U.S. Treasury		03/05/2026	1,700,000.00	1,650,122.00	1,687,393.06	3.500	Aa1	N/A	3.675	02/28/2031
91282CGB1	12985	U.S. Treasury		05/07/2026	400,000.00	396,064.00	398,247.25	3.875	Aa1	N/A	4.010	12/31/2029
91282CQL8	12991	U.S. Treasury		05/21/2026	1,000,000.00	992,770.00	994,405.37	3.750	Aa1	N/A	4.070	04/30/2028
91282CFT3	12992	U.S. Treasury		05/21/2026	1,000,000.00	994,490.00	994,407.02	4.000	Aa1	N/A	4.181	10/31/2029
91282CQK0	12997	U.S. Treasury		06/02/2026	600,000.00	591,378.00	592,621.31	3.875	Aa1	N/A	4.158	04/30/2031
91282CJW2	12998	U.S. Treasury		06/03/2026	35,000,000.00	34,849,500.00	34,929,624.27	4.000	Aa1	N/A	4.081	01/31/2029
91282CQJ3	12999	U.S. Treasury		06/05/2026	50,000,000.00	49,621,000.00	49,733,365.73	3.875	Aa1	N/A	4.078	04/15/2029
91282CEV9	13004	U.S. Treasury		06/18/2026	50,000,000.00	48,717,000.00	48,816,781.72	3.250	Aa1	N/A	4.097	06/30/2029
91282CEV9	13005	U.S. Treasury		06/18/2026	1,700,000.00	1,656,378.00	1,659,770.58	3.250	Aa1	N/A	4.097	06/30/2029
		Subtotal and Average	**1,349,906,678.47**		**1,369,565,000.00**	**1,359,356,251.83**	**1,363,068,831.91**				**4.068**	
Negotiable CDs												
21684LGS5	12714	Cooperatieve Rabobank USA		07/20/2023	470,000.00	470,296.10	470,000.00	5.080		A+	5.080	07/17/2026
		Subtotal and Average	**470,000.00**		**470,000.00**	**470,296.10**	**470,000.00**				**5.080**	
Asset Backed Security(GNMA/CMO)												
89231GAD0	12939	Toyota Motor Corporation		10/23/2025	10,400,000.00	10,321,896.00	10,398,804.00	3.840	N/A	AAA	3.876	06/17/2030
		Subtotal and Average	**10,398,804.00**		**10,400,000.00**	**10,321,896.00**	**10,398,804.00**				**3.876**	
Municipal Bonds												
544647FC9	12542	Los Angeles Unified SD		11/10/2021	80,000.00	80,000.00	80,000.00	1.455	Aa3	N/A	1.455	07/01/2026
		Subtotal and Average	**80,000.00**		**80,000.00**	**80,000.00**	**80,000.00**				**1.455**	

County of Monterey Oracle
Portfolio Management
Portfolio Details - Investments
June 30, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM
		Total and Average	**3,473,308,294.77**		**3,430,636,783.72**	**3,412,779,066.71**	**3,419,674,941.66**				**4.101**