

San Miguel Consolidated Fire Protection District
Regular Meeting of the Board of Directors
Wednesday, August 9, 2023, 5:30 pm
District Board Room - 2850 Via Orange Way (2nd Floor)
Spring Valley, CA 91978

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

Agenda items shall be addressed in the published order unless a member of the Board or a member of the public requests a specific item be taken out of order, and the Board agrees to do so.

PUBLIC COMMENT

The public may bring an item not on the agenda forward; however, the Board will not be able to take any action at this meeting. If appropriate, the item will be referred to the Board and/or Fire Chief to determine if the item will be placed on a future Board agenda. Items from Board members or Staff may not be discussed by the Board but, if appropriate, will be placed on a future Board agenda. To facilitate business proceedings, a three (3) minute period shall be allotted to each person addressing the Board. Any writings or documents provided to a majority of the members of the San Miguel Consolidated Fire Protection District regarding any item on this agenda will be made available for public inspection in the San Miguel Consolidated Fire Protection District Headquarters located at 2850 Via Orange Way, Spring Valley, California, during normal business hours.

Compliance with the Americans with Disabilities Act (US Code Title 42) – Assistance for Those with Disabilities: If you have a disability and need an accommodation to participate in the meeting, please call (619-670-0500) or email (info@sanmiguelfire.org) and Board Clerk Shayna Rians will make necessary arrangements.

CLOSED SESSION AGENDA ITEMS

1. Closed Session – Conference with Labor Negotiator (§54957.6)
Agency Negotiators: Attorney Joseph Sanchez
Title: Fire Chief
2. Closed Session – Public Employment pursuant to Government Code Section 54957
Position: Fire Chief
3. Closed Session – Public Employment pursuant to Government Code Section 54957
Position: Firefighter Paramedic
4. Closed Session – Conference with Labor Negotiator (Government Code §54957.6)
Agency Negotiators: Directors McKenna, Muns, Robles, & Attorney Joseph Sanchez
Employee Organization: Association of San Miguel Firefighters IAFF Local 1434
5. Closed Session - Conference with Labor Negotiator (Government Code §54957.6)
Agency Negotiators: Directors McKenna, Muns, Robles, & Attorney Joseph Sanchez
Employee Organization: Chief Officer's Association of San Miguel
6. Closed Session - Conference with Labor Negotiator (Government Code §54957.6)
Agency Negotiators: Directors McKenna, Muns, Robles, & Attorney Joseph Sanchez
Unrepresented Employees: Division Chief(s), Administrative Officer/Finance Officer, Deputy Fire Marshal, Administrative Analyst, Human Resources Specialist, Accounting Specialist, Executive Assistant/Board Clerk, Fire Inspector(s), Fire Services Officer

CONSENT AGENDA ITEMS

7. Approve the Minutes Regular Meeting of July 12, 2023
8. Approve Board Member Stipend Payments.
9. Receive and File Quarterly Investment Report in Accordance with California Government Code.
10. Credit Card Expenditures Review – The Board of Directors will review the credit card expenditures of the Fire Chief and Administrative Officer/Finance Officer.
11. Review the Quarterly Employee Reimbursement Report.
12. Review the Quarterly Information Technology Access Log

ACTION AGENDA ITEMS

13. Amendment to Fire Chief's Employment Agreement – The Board of Directors may discuss and approve the amendments to the Fire Chief's Employment Agreement.
14. Investment Strategies – The Board of Directors may discuss and approve Staff to move forward with investment strategies.

INFORMATIONAL AGENDA ITEMS

15. Station 18 Progress Update – Division Chief Lawler to provide a progress update on Station 18.
16. Key Performance Measures – Executive Staff to provide an update on Key Performance Measures.

REPORTS

17. Committee Reports
18. Directors' Reports
19. Chief's Report
20. Association of San Miguel Chief Officers Communications
21. Association of San Miguel Firefighters Communications
22. Correspondence

ACTION PLAN RECAP

NEXT MEETING – Regular Meeting, September 13, 2023, 5:30 pm, District Headquarters

ADJOURNMENT

The District reserves the 4th Wednesday of each month for an additional Regular Meeting if needed.

In accordance with AB 2647, Agenda and supporting documents are available online at
<https://www.sanmiguelfire.org/board-meetings>

**San Miguel Consolidated Fire Protection District
Regular Meeting of the Board of Directors
Wednesday, July 12, 2023, 5:30 pm**

MINUTES

President Robles called the meeting to order at 5:30 pm.

BOARD MEMBERS PRESENT Directors McKenna, Nelson, Pierce, Raddatz, Robles, and Woodruff.

BOARD MEMBERS ABSENT Director Muns

STAFF PRESENT Fire Chief Brainard, Division Chief Lawler, Battalion Chief Christiansen, Deputy Fire Marshal Newman, Administrative Officer/Finance Officer Harris, and Executive Assistant/Board Clerk Rians.

Director Pierce led the Pledge of Allegiance

President Robles called for a Moment of Silence for Lakeside's Retired Fire Chief, Mark Baker, who passed away on July 10, 2023. Director Raddatz led the Ringing of the Bell in memory of Chief Baker.

APPROVAL OF AGENDA

By Board Consensus, the agenda was approved.

The Agenda for the Regular Meeting of July 12, 2023, was posted at District Headquarters on Friday, July 7, 2023, at 5:00 pm.

PUBLIC COMMENT

Spring Valley resident Glenn Harris spoke to the Board regarding weed abatement. LAFCO Representative Barry Willis addressed the Board regarding upcoming goals as a LAFCO Representative.

SPECIAL PRESENTATION

BSA Scout Troop 355 presented a Flag Box for properly disposing of worn American flags. This box will reside at Station 15, and Troop 355 will empty it and conduct ceremonies to retire the flags.

INFORMATIONAL AGENDA ITEMS

1. The Board of Directors heard from Crystal Lynn, Director, Investment Services of California Cooperative Liquid Assets Securities System ("CLASS"), who presented information on the CLASS Joint Powers Authority Investment Pool.

CONSENT AGENDA ITEMS

Upon a motion by Director McKenna, second by Director Woodruff, and vote (unanimously in favor with Director Muns absent), the Consent Agenda was approved.

2. Approve the Minutes
Regular Meeting of June 14, 2023
Special Meeting (Financial Workshop) of June 28, 2023

3. Approve Board Member Stipend Payments.

ACTION AGENDA ITEMS

4. Approve the Weed Abatement Fixed Special Assessments (Fire Prevention Services) for Fiscal Year 2023/2024.

Deputy Fire Marshal Newman presented the list of Special Assessments, ensuring the Board it had been reviewed for accuracy. Ken Osborn of Fire Prevention Services, Inc. answered questions from the Board.

Upon a motion by Director Robles, second by Director Nelson, and vote (unanimously in favor with Director Muns absent), the Weed Abatement Fixed Special Assessments (Fire Prevention Services) for Fiscal Year 2023/2024 were approved.

5. Approve Resolution 23-16 – A Resolution of the Board of Directors of the San Miguel Consolidated Fire Protection District to Adopt the Board of Directors Policy Manual with Amendments outlined, including changes to the Financial Management and Investment Policies.

Director McKenna provided the following comments and requested their inclusion in the minutes verbatim:

I am enormously grateful and appreciative for the amount of time and work that has gone into the proposed updates of this Policy and want to give a shout out to Director Robles and Admin/Finance Officer Leah Harris for doing all the heavy lifting.

That said, as I expressed at the Workshop, I cannot support a policy that attempts to constrain future Boards by invoking a mandate for a Supermajority Vote. In fact, a comment made by a Finance Committee member was along the lines of invoking a Supermajority mandate with the specific intent of preventing future Boards from making decisions not in line with those of this Board.

I am referencing Section 8.3 -- Financial Manage Policy Changes which, as proposed requires “an affirmative vote by a supermajority of the Board” in order to change the Financial Management Policy in the future. It defines Supermajority as a “5-2 final vote”. Section 8.10 also references the Supermajority vote.

I see this as a terrible precedent to set with potentially unintended consequences. Who are we to write policy to tie the hands of any future Board? Are we so narcissistic to think future Boards are so incompetent that they should not be given the latitude to work under a Simple Majority vote? Three points to consider:

1. *Requiring a Supermajority Vote can slow down the decision-making process which can lead to delays in implementing necessary financial decisions.*
2. *Limits Flexibility. Financial decisions often require quick and adaptable responses to changing economic conditions. Requiring a Supermajority can restrict the ability to respond swiftly to emerging financial challenges, limiting the effectiveness of policy interventions. Disagreements and conflicts may arise, making it difficult to reach a consensus and causing deadlock.*
3. *Supermajority requirements may undermine the principle of democratic representation. Requiring a Supermajority can result in the dilution of the voice of Board members who represent the People in their Division.*

While requiring a Supermajority in some instances may be warranted, as Director Muns eluded to at our workshop, I do not believe invoking a Supermajority Vote, especially when it relates to taking action during a Fiscal Economic Crisis, is in the best interest of our constituents.

Finally, might I remind everyone that had such a Supermajority-type policy been in place and controlling decisions of the Board in 2016, this District never would have been able to return to a stand-alone agency.

It's a dangerous precedent. Even the Heartland JPA Agreement Amendment before us under Item 7 states that that Agreement may only be amended by "simple majority vote of all the Member Agencies." We're set to vote on an 8-year, multi-million-dollar contract, and all that's needed for that amendment is a simple majority.

I would ask my fellow Board members give this Supermajority concept some very serious consideration before agreeing to set such a dangerous precedent.

Finally, would anyone on this Board want your hands tied by a prior Board that told you how to do business? I'd say, "No."

I do not support this concept, and I move that any reference to a Supermajority Vote be stricken from Policies 8.3 and 8.10 and anywhere else it is noted in the draft policy and that the Policy be adopted with those changes. Thank you.

Director McKenna moved that any reference to a Supermajority Vote be stricken from Policies 8.3 and 8.10 and anywhere else it is noted in the draft policy and that the Policy be adopted with those changes. Director Pierce seconded the motion, and a vote followed with Directors McKenna, Pierce, and Robles voting in favor, Directors Nelson, Raddatz, and Woodruff opposed, and Director Muns absent. The motion failed.

Director Nelson made a motion to approve Resolution 23-16 as written. Director Raddatz seconded the motion, and a vote followed with Directors Nelson, Raddatz, Robles, and Woodruff voting in favor, Directors McKenna and Pierce opposed, and Director Muns absent. Motion passed; Resolution 23-16 was approved as written.

Legal Counsel advised that a supermajority vote was not needed to pass Resolution 23-16 after being asked for clarification by the Board of Directors. Director Nelson stated that it had been discussed with Legal Counsel while the Finance Committee reviewed the policy.

6. Public Hearing – Public Hearing #2 to Receive Public Comment on Proposed Fire Prevention Fee Schedule. The Board may discuss and take action on adopting Ordinance 2023-2 with the adoption of the revised Fiscal Year 2023-2024 Fee Schedule.

Director Robles opened the public hearing at 6:46 pm. With no members of the public wishing to speak, **Director Robles closed the public hearing at 6:46.**

Upon a motion by Director Pierce, second by Director Nelson, and vote (unanimously in favor with Director Muns absent), the Ordinance 2023-2 and the revised Fire Prevention Fee Schedule were approved.

7. Heartland Communications Facility Authority JPA Agreement Amendment – The Board of Directors may take action to approve agreement changes.

Upon a motion by Director Robles, second by Director Raddatz, and vote (unanimously in favor with Director Muns absent), the HCFA JPA Agreement Amendment was approved.

REPORTS

8. Committee Reports

Director Pierce shared that the Government Affairs Committee will meet with Senator Padilla at Station 18 on July 19th.

Director Robles discussed the Board Finance Workshop and echoed Director Pierce regarding the meeting with Senator Padilla at Station 18.

9. Directors' Reports

Directors Woodruff and Pierce thanked Chief Brainard for notifying them of a fire fatality and passing of Chief Baker.

10. Chief's Report

Action Plan Recap from June 14, 2023, Board Meeting

- Staff to review Wellness program – **In progress**
- Master Planning Workshop – **Scheduled for August 16, 2023, at 5:30 pm**

Action Plan Recap from June 28, 2023, Special Board Workshop – None

July 12, 2023, is our 6th Anniversary Returning to Stand Alone Fire District

Coronavirus Aid Relief and Economic Security Act (CARES Act) \$2.1M

- CARES Act audit came back with No Findings or Variances

Station 14 Property Perimeter Wall Emergency Repair

- Immediate collapse danger mitigated
- Potential for subrogation back to the adjacent property owner

Truck 15 Warranty Issues

- Sending to South Coast for potential warranty issues to be evaluated

Significant Incidents

- June 13 – Paradise Valley Rd 1-acre vegetation fire threatened six homes/evacuated
- June 20 – La Crests Grade vehicle fire over the side, spread to vegetation
- July 7 – Jamacha Rd/Cuyamaca - Fatal MCI with three trauma patients & one FF injury
- July 8 – 9100 Edgewood – 2nd alarm fatal structure fire – cause under investigation
- July 9 – 3600 Steel Canyon – solo vehicle into high voltage power pole, vehicle fire, one injury

11. Association of San Miguel Chief Officers Communications
Battalion Chief Christiansen shared that his transition to Training and Nava's promotion to B-shift Battalion Chief is going smoothly. Five internal candidates from San Miguel attended an Engineer's Orientation. Six new Firefighter Paramedics begin their Academy on July 20th.
12. Association of San Miguel Firefighters Communications
Captain Mike Hays shared that Local 1434 will reimburse the cost of the flag box to BSA Troop 355. The Local has reached out to Lakeside's Union President, offering support following Chief Baker's passing. Hays shared that Chaplain Helewa and 1434 supplied gift cards to the family that suffered a fatal house fire. Nearly 100 people attended the annual Padres game rooftop event, and a little over 100 people attended the annual 4th of July potluck. There has been an outpouring of support following Battalion Chief Durrell's daughter receiving a cancer diagnosis – there is a GoFundMe and other fundraising events being planned.
13. Correspondence
None

CLOSED SESSION AGENDA ITEMS

President Robles adjourned the meeting to Closed Session at 7:05 pm

14. Closed Session – Performance Evaluation pursuant to Government Code 54957
Position: Fire Chief
15. Closed Session – Conference with Labor Negotiator (§54957.6)
Agency Negotiators: Attorney Joseph Sanchez
Title: Fire Chief
16. Closed Session – Public Employment pursuant to Government Code Section 54957
Position: Fire Chief
17. Closed Session - Conference with Labor Negotiator (Government Code §54957.6)
Agency Negotiators: Directors McKenna, Muns, Robles, & Attorney Joseph Sanchez
Unrepresented Employees: Division Chief

President Robles reconvened the meeting to Open Session at 9:13 pm

ACTION PLAN RECAP

- AO/FO Harris to provide recommendations for investments
- Staff to upload the Board of Directors Policy Manual with Amendments outlined, including changes to the Financial Management and Investment Policies into the Policy Management System
- Post Ordinance 2023-2 in accordance with law

*The next Board Meeting will be a Regular Meeting on **August 9, 2023, at 5:30 pm**, District Headquarters*

President Robles adjourned the meeting at 9:14 pm

Prepared and submitted by:
Shayna Rians
Board Clerk



San Miguel Fire & Rescue

Service Beyond Expectations

Staff Report

Date: August 9, 2023
To: Board of Directors
From: Shayna Rians, Executive Assistant/Board Clerk
Subject: Board Member Stipend Payments

Background

Effective January 1, 2015, a formal payment procedure was established to pay board members their monthly meeting stipends. To initiate the payment process, a stipend form for board meetings, training, and local meetings/events will be submitted.

Recommendation

Approve the attached board member monthly meeting stipend forms for July 2023.

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Theresa McKenna

Month/Year: July 2023

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <i>not</i> want to be paid Stipend
07/12/23	Regular Board Meeting	\$173.25	x
TOTAL MEETING STIPEND		\$0.00	

Section II - Training and Local Meetings/Events

Date	Training/Local Meeting Attended	Days	Mileage (0.56 / Mile)	Amount
TOTAL MILES			0	\$0.00

Section III - Expense Claim Summary (Expense Report Form must be attached)

Date	Description	Amount

Section IV - Summary

Signature: _____ Date: _____	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="border: none;">Total Stipend Paid:</td><td style="border: none; text-align: right;">\$0.00</td></tr> <tr><td style="border: none;">Total Expense Claim:</td><td style="border: none; text-align: right;">\$0.00</td></tr> <tr><td style="border: none;">Total Mileage:</td><td style="border: none; text-align: right;">\$0.00</td></tr> <tr><td style="border: none;">Total Amount Due:</td><td style="border: none; text-align: right;">\$0.00</td></tr> </table>	Total Stipend Paid:	\$0.00	Total Expense Claim:	\$0.00	Total Mileage:	\$0.00	Total Amount Due:	\$0.00
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Approved at Board Meeting on: <u>8/9/2023</u>									

MAXIMUM OF 4 MEETINGS PAID PER MONTH

Forms are due the 1st of each month

Please submit to Shayna Rians

srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Harry Muns

Month/Year: July 2023

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <i>not</i> want to be paid Stipend
07/27/23	Heartland Communications Facility Authority Meeting	\$100.00	x
TOTAL MEETING STIPEND		\$0.00	

Section II - Training and Local Meetings/Events

Date	Training/Local Meeting Attended	Days	Mileage (0.56 / Mile)	Amount
TOTAL MILES			0	\$0.00

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Approved at Board Meeting on: <u>8/9/2023</u>									

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srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Jeff Nelson

Month/Year: July 2023

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <u>not</u> want to be paid Stipend
07/12/23	Regular Board Meeting	\$173.25	
07/26/23	Finance Committee Meeting	\$100.00	
TOTAL MEETING STIPEND		\$273.25	

Section II - Training and Local Meetings/Events

Date	Training/Local Meeting Attended	Days	Mileage (0.56 / Mile)	Amount
TOTAL MILES			0	\$0.00

Section III - Expense Claim Summary (Expense Report Form must be attached)

Date	Description	Amount

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Approved at Board Meeting on: 8/9/2023 _____									

MAXIMUM OF 4 MEETINGS PAID PER MONTH

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Please submit to Shayna Rians

srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Christopher Pierce

Month/Year: July 2023

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <u>not</u> want to be paid Stipend
07/12/23	Regular Board Meeting	\$173.25	
07/13/23	Heartland Fire Training Facility Authority (paid by HTF) CANCELLED		
TOTAL MEETING STIPEND		\$173.25	

Section II - Training and Local Meetings/Events

Date	Training/Local Meeting Attended	Days	Mileage (0.56 / Mile)	Amount
TOTAL MILES			0	\$0.00

Section III - Expense Claim Summary (Expense Report Form must be attached)

Date	Description	Amount

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srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Kim Raddatz

Month/Year: July 2023

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <u>not</u> want to be paid Stipend
07/12/23	Regular Board Meeting	\$173.25	
07/26/23	Finance Committee Meeting	\$100.00	
TOTAL MEETING STIPEND		\$273.25	

Section II - Training and Local Meetings/Events

Date	Training/Local Meeting Attended	Days	Mileage (0.56 / Mile)	Amount
TOTAL MILES			0	\$0.00

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srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Jesse A. Robles

Month/Year: July 2023

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <u>not</u> want to be paid Stipend
07/12/23	Regular Board Meeting	\$173.25	
07/26/23	Finance Committee Meeting	\$100.00	
TOTAL MEETING STIPEND		\$273.25	

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srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Ed Woodruff

Month/Year: July 2023

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <u>not</u> want to be paid Stipend
07/12/23	Regular Board Meeting	\$173.25	
TOTAL MEETING STIPEND		\$173.25	

Section II - Training and Local Meetings/Events

Date	Training/Local Meeting Attended	Days	Mileage (0.56 / Mile)	Amount
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srians@sanmiquelfire.org



San Miguel Fire & Rescue

Service Beyond Expectations

Staff Report

Date: August 9, 2023
To: Board of Directors
From: Leah Harris, Administrative Officer/Finance Officer
Subject: Quarterly Investment Report

Background

Procedure "L" in the District's Investment Policy requires that in accordance with CGC §53646(b)(1), the Administrative Officer/Finance Officer shall submit to each member of the Board of Directors a quarterly investment report. As specified in CGC §53646(e), if funds are placed in the County Investment Pool, the foregoing report elements may be replaced by copies of the latest statements from such institutions.

Fiscal Impact

None.

Recommendation

Accept and file the Investment Report for the quarter ended June 30, 2023.

San Miguel Consolidated Fire Protection District

Investment Report

Attached, for your information, are the following reports furnished by the County Treasurer-Tax Collector, Dan McAllister, on the Treasurer's Pooled Money Fund for the quarter ending June 30, 2023.

- Summary Portfolio Statistics
- Investment Inventory with Market Value
- Pool Purchases, Sales, and Maturities
- Cash Flow Analysis
- Participants' Cash Balances

All investments made during the quarter ended June 30, 2023, were in compliance with the County's Investment Policy. The Portfolio structure remains in compliance with the Maturity Policy.

All investments are in compliance with the District's Investment policy. The District will have sufficient liquidity to meet its expenditure obligations for the next six months.



COUNTY OF SAN DIEGO INVESTMENT POOL
TREASURY INVESTMENT RESULTS

Jun
2023

SUMMARY PORTFOLIO STATISTICS

County of San Diego Pooled Money Fund

As of June 30, 2023

Investment Type	Par Value	Book Value	Market Value	% of Portfolio	Market Price	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
ABS	837,413,422	836,382,505	815,819,708	5.21%	97.42	1299	3.41%	1,180,964	(20,562,797)
Agency	3,365,810,000	3,363,975,064	3,150,785,967	20.16%	93.61	832	1.40%	10,122,638	(213,189,097)
Bank Deposit	365,723,533	365,723,533	365,723,533	2.33%	100.00	0	3.38%	-	-
Commercial Paper	3,294,000,000	3,237,961,764	3,237,961,764	20.65%	98.30	117	5.42%	-	-
Corporate	418,834,000	419,710,180	398,668,168	2.56%	95.19	558	2.16%	2,485,385	(21,042,012)
LAIF	2,111	2,111	2,111	0.00%	100.00	0	3.26%	16	-
Local Gov Investment Pool	535,391,989	535,391,989	535,391,989	3.41%	100.00	0	5.20%	-	-
Money Market Fund FI	79,500,000	79,500,000	79,500,000	0.51%	100.00	0	5.02%	-	-
Municipal Bonds	536,010,000	535,735,218	509,722,110	3.27%	95.10	781	2.05%	2,705,402	(26,013,108)
Negotiable CD	4,231,000,000	4,231,000,000	4,226,976,519	27.49%	99.90	139	5.32%	82,971,225	(4,023,481)
Supranationals	947,258,000	948,270,684	900,393,813	5.77%	95.05	566	1.51%	4,529,336	(47,876,871)
US Treasury	1,463,000,000	1,453,674,955	1,349,779,301	8.63%	92.26	785	1.14%	2,938,877	(103,895,654)
Total for June 2023	16,073,943,055	16,007,328,003	15,570,724,983	100%	96.87	438	3.50%	106,933,843	(436,603,020)
Total for May 2023	16,403,073,724	16,327,408,100	15,912,924,549	100%	97.01	442	3.47%	119,949,570	(414,483,550)
Change from Prior Month	(329,130,669)	(320,080,097)	(342,199,567)		(0.14)	(4)	0.03%	(13,015,726)	(22,119,470)
Portfolio Effective Duration	1.02								
Return Information	Monthly Return	Annualized	Fiscal Year To Date Return	Annualized	Calendar YTD Return	Annualized			
Book Value	0.28%	3.38%	2.71%	2.71%	1.64%	3.28%			

Notes

Yield to maturity (YTM) is the estimated rate of return on a bond given its purchase price, assuming all coupon payments are made on a timely basis and reinvested at this same rate of return to the maturity date. Weighted Days to Maturity is average time it takes for securities in a portfolio to mature, weighted in proportion to the dollar amount that is invested in the portfolio. Yields for the portfolio are aggregated based on the book value of each security.

Monthly Investment Returns are reported gross of fees. Administration fees since fiscal year 17-18 have averaged approximately 7 basis points per annum. **All Investments held during the month of June 2023 were in compliance with the Investment Policy dated January 1, 2023. The County Treasurer believes the Treasury Investment Pool contains sufficient cash flow from liquid and maturing securities, bank deposits, and incoming cash to meet the next six months of expected expenditures.

While Safety, Liquidity, and Yield remain the Fund's primary investment objectives, all else being equal and acting under statutory investment limitations, the County Treasurer affirms his/her commitment to the consideration of ESG criteria in evaluating securities. Sustainalytics, a Morningstar Company, provides high-quality, analytical environmental, social and governance (ESG) research, ratings and data to institutional investors and companies. Using Sustainalytics scoring, which is available on Bloomberg, the Pool had a weighted average MTN/CP/CD score of 20.80 as of 06/30/23, placing it in the "Medium Risk" category. Sustainalytics' ratings categories are: negligible (0-9.99), low (10-19.99), medium (20-29.99), high (30-39.99) and severe (40+).

PARTICIPANT CASH BALANCES

County of San Diego Pooled Money Fund

As of June 30, 2023

(\$000)

PARTICIPANT	FMV 04/30/23	FMV 05/31/23	FMV 06/30/23	% of Total	PARTICIPANT	FMV 04/30/23	FMV 05/31/23	FMV 06/30/23	% of Total
COUNTY	2,468,793	2,131,049	1,600,132	10.51%	Lakeside FPD	20,017	19,505	17,145	0.11%
COUNTY - SPECIAL TRUST FUNDS	3,202,218	3,028,061	3,085,929	20.28%	Leucadia Wastewater District	5	5	10	0.00%
NON-COUNTY INVESTMENT FUNDS	127,339	129,529	124,404	0.82%	Lower Sweetwater FPD	729	537	550	0.00%
SCHOOLS - (K THRU 12)	8,131,669	8,041,930	7,750,784	50.93%	Metropolitan Transit System	119,283	119,725	174,186	1.14%
					Mission Resource Conservation District	134	112	101	0.00%
COMMUNITY COLLEGES					North County Transit District	35,122	35,252	40,044	0.26%
San Diego	234,666	231,889	234,100	1.54%	North County Cemetery District	9,910	9,798	10,007	0.07%
Grossmont-Cuyamaca	373,364	363,308	348,490	2.29%	North County Dispatch	5,294	6,266	6,044	0.04%
MiraCosta	301,627	304,031	309,817	2.04%	North County FPD	11,397	10,131	6,263	0.04%
Palomar	303,219	311,059	372,106	2.46%	Otay Water District	14,917	14,972	14,948	0.10%
Southwestern	378,777	374,567	370,103	2.43%	Palomar Health	0	0	1	0.00%
Total Community Colleges	1,591,653	1,584,854	1,634,617	10.74%	Pomerado Cemetery District	2,459	2,570	2,474	0.02%
FIRST 5 COMMISSION	41,763	40,714	40,300	0.26%	Public Agencies Self-Insurance System	3,494	3,507	3,500	0.02%
SDCERA	6,830	8,490	1,246	0.01%	Ramona Cemetery District	1,167	1,152	1,117	0.01%
CITIES					Rancho Santa Fe FPD	14,725	15,130	14,180	0.09%
Chula Vista	28,677	28,784	28,751	0.19%	Resource Conservation District of Greater SD*	0	0	0	0.00%
Coronado	95,406	95,759	95,580	0.63%	Rincon del Diablo Municipal Water District	3,879	3,894	3,886	0.03%
Del Mar	2,767	2,777	2,772	0.02%	SANDAG	18,196	18,263	16,069	0.11%
Encinitas	1,217	1,221	1,219	0.01%	SD County Regional Airport Authority	289,719	292,582	279,859	1.84%
National City	36,301	36,435	36,367	0.24%	San Diego Housing Commission	22,113	22,195	17,290	0.11%
Oceanside*	0	0	0	0.00%	San Diego Geographic Information Source	375	581	506	0.00%
Solana Beach*	0	0	0	0.00%	San Diego Law Library	6,884	6,905	6,910	0.05%
Vista	83	84	83	0.00%	San Diego Local Agency Formation Comm	1,881	1,743	1,618	0.01%
INDEPENDENT AGENCIES					San Diego Regional Training Center	942	1,122	1,450	0.01%
Air Pollution Control District	93,152	93,005	92,110	0.61%	San Dieguito River Park	926	905	774	0.01%
Alpine FPD	4,436	4,186	3,116	0.02%	San Marcos FPD	1	1	1	0.00%
Bonita-Sunnyside FPD	7,377	6,919	6,986	0.05%	San Miguel Consolidated FPD	31,141	29,795	27,751	0.18%
Borrego Springs FPD	1,523	1,329	968	0.01%	Santa Fe Irrigation District	4,502	4,519	4,510	0.03%
Canebrake County Water District	55	55	55	0.00%	Upper San Luis Rey Resource Conserv Dist	14	14	15	0.00%
Deer Springs FPD	21,908	20,788	20,955	0.14%	Vallecitos Water District	5,530	5,550	5,540	0.04%
Grossmont Healthcare District	2	2	2	0.00%	Valley Center FPD	2,857	2,776	2,392	0.02%
Julian-Cuyamaca FPD	0	0	0	0.00%	Valley Center Cemetery District	511	515	515	0.00%
Lake Cuyamaca Rec & Park District	287	288	335	0.00%	Valley Center Water District	21,133	20,563	25,987	0.17%
					Vista FPD	6,825	6,079	5,863	0.04%
					Whispering Palms Community Services District*	0	0	0	0.00%
					Total Voluntary Participants	997,866	997,501	1,022,355	6.72%
					Pooled Money Fund Total	\$ 16,519,539	\$ 15,912,925	\$ 15,218,221	100.00%

* Footnote: The Oracle ending balances for these pool participants are under \$500. Due to rounding, the FMV will show as zero even though there is an Oracle balance.

INVESTMENT POLICY COMPLIANCE REPORT

County of San Diego Pooled Money Fund As of June 30, 2023

Category	Standard	Comment
U.S. Treasury Issues	No limitations; Issued at the Federal level; Obligations are bills, notes, and bonds issued by the Treasury and are direct obligations of the Federal Government	Complies
Federal Agencies	35% max per Agency issuer; Issued at the Federal level; Agency obligations are notes and bonds of the federal agencies and government sponsored enterprise, including: FNMA, FHLB, FFCB, FHLMC, GNMA, TVA	Complies
Supranational Obligations	30% max; 10% max per issuer; "AA" rated or higher by at least one NRSRO; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by IBRD, IFC, or IADB	Complies
Municipal Securities (Local Agency & State Obligations)	30% max; 10% max per issuer; Minimum Credit Requirements: a) For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; b) For securities with maturities greater than 13 months, the rating must be "A" or higher by at least one NRSRO	Complies
Corporate Medium Term Notes	30% max; 10% max per issuer (inclusive of any other non-MTN investments with said issuer); Minimum Credit Requirements: a) For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; b) For securities with maturities greater than 13 months, the ratings must be "A" or higher by at least one NRSRO	Complies
Pass-Through Securities	20% max; 10% max per issuer; "AA" rated or higher by at least one NRSRO; Limited to equipment lease-backed certificates, consumer receivable pass-through certificates, or consumer receivable-backed bonds	Complies
Negotiable Certificates of Deposit (NCD)	30% max; 10% max per issuer (inclusive of any other non-NCD investments with said issuer); Minimum Credit Requirements: a) For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; b) For securities with maturities greater than 13 months, the ratings must be "A" or higher by at least one NRSRO; 5 years max maturity of an NCD Security; 13 months max maturity of any FDIC insured CDs	Complies
FDIC & NCUA Insured Deposits	5% max; 5 max per issuer; 13 months max maturity; There is no minimum credit requirement of FDIC or NCUA insured deposit accounts whether directly placed or placed through a private sector entity; The full amount of deposit and the interest that may accrue on each deposit shall at all times be insured by the FDIC or NCUA	Complies
Collateralized Certificates of Deposit	5% max; 5 max per issuer; 13 months max maturity; Deposit may not exceed the total of the paid-in capital and surplus of a depository; The depository must maintain securities with a market value of at least 10% in excess of the total amount of the Fund's deposits; The County Treasurer may waive the first \$250,000 of collateral for each depository, so long as the amount is insured by an agency of the Federal Government; Institutions at or above the highest short-term rating category by at least one NRSRO may pledge mortgage-based collateral for County deposits	Complies
Banker's Acceptances	40% max; 5% max per issuer; 180 days max maturity; Highest short-term rating category by at least one NRSRO	Complies
Commercial Paper	40% max; 10% max per issuer (inclusive of any other non-CP investments with said issuer); 270 days max maturity; Highest short-term rating category by at least one NRSRO	Complies
Money Market Mutual Funds	20% max; 10% max per fund; Highest rating category by at least two NRSROs; or Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million; The purchase price of the mutual fund shall not include any commission	Complies
Local Government Investment Pool (LGIP)	5% max; Highest rating category by at least one NRSRO; Investments consist of (i) shares of beneficial interest issued by a joint powers authority (JPA) or (ii) the Local Agency investment Fund (LAIF); Invest in LGIPs that comply with California Government Code and all relevant sections of the Investment Policy and are managed to maintain a stable NAV.	Complies
Repurchase Agreements	40% max; 10% max exposure per broker-dealer when the dollar-weighted average maturity is >5 days or 15% of the fund when the dollar-weighted average maturity is 5 days or less; 1 year max maturity; Collateral eligible for repurchase agreements maturing from 7 days to 1 year shall be Treasury and Agency Obligations	Complies
Reverse Repurchase Agreements	20% max; 10% max per broker/dealer; 92 days max maturity if a securities lending loan, unless the agreement includes a written guarantee of a minimum earning or spread for the entire period of the RFP	Complies
Securities Lending	20% max exposed to securities lending and/or Reverse Repurchase Agreements; 10% max per loan with a single counterparty at any one time; 92 days max maturity; Loans must be secured by cash collateral or securities and maintained at a value of at least equal to 102% of the market value of the securities loan	Complies
Covered Call Option/Put Option	10% max; 90 days max maturity	Complies
Prohibited	Inverse floaters; Ranges notes, Interest-only strips from pool of mortgages; Any security that could result in zero interest accrual	Complies
Credit Rating Policy	For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; For securities with maturities greater than 13 months, the ratings must be "A" or higher by at least one NRSRO	Complies
Duration	2 years maximum effective duration	Complies
Maturity	5 years maximum maturity with shorter limitations specified for certain types of securities; At least 35% of the Fund maturing within 1 year; At least 15% of the Fund maturing within 90 days	Complies

*Complied at time of purchase

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of June 30, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
43813RAC1	Honda Auto Receivables 2020-1 A3 1.610% Due 04/22/2024	167,334.94	02/26/2020 1.62%	167,302.14 167,328.54	99.78 6.62%	166,970.36 74.84	0.00% (358.18)	Aaa / NR AAA	0.81 0.04
47789KAC7	John Deere Owner Trust 2020-A A3 1.100% Due 08/15/2024	84,204.27	03/11/2020 1.11%	84,199.13 84,202.96	99.83 7.52%	84,057.47 41.17	0.00% (145.49)	Aaa / NR AAA	1.13 0.03
345286AB4	Ford Credit Auto Owner Trust 2022-A A2 0.730% Due 09/15/2024	896,138.73	01/20/2022 0.74%	896,074.03 896,137.04	99.70 6.43%	893,485.26 290.75	0.01% (2,651.78)	NR / AAA AAA	1.21 0.05
44935FAB0	Hyundai Auto Receivables Trust 2021-C A2A 0.360% Due 10/15/2024	978,644.45	11/17/2021 0.37%	978,587.49 978,644.45	99.79 8.20%	976,558.96 156.58	0.01% (2,085.49)	NR / AAA AAA	1.30 0.03
362554AB3	GM Financial Securitized Term 2021-4 A2 0.280% Due 11/18/2024	175,255.89	10/21/2021 0.29%	175,244.80 175,255.63	99.77 7.82%	174,860.56 20.45	0.00% (395.07)	Aaa / AAA NR	1.39 0.03
89236XAC0	Toyota Auto Receivables 2020-D A3 0.350% Due 01/15/2025	1,400,989.23	10/13/2020 0.36%	1,400,728.23 1,400,894.57	98.94 6.01%	1,386,113.47 217.93	0.01% (14,781.10)	NR / AAA AAA	1.55 0.19
89238FAB9	Toyota Auto Receivables OT 2022-B A2A 2.350% Due 01/15/2025	2,543,878.91	04/13/2022 2.37%	2,543,768.00 2,543,852.76	99.22 5.92%	2,523,998.50 2,656.94	0.02% (19,854.26)	Aaa / AAA NR	1.55 0.22
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.270% Due 04/21/2025	5,357,258.81	02/24/2021 0.27%	5,357,160.77 5,357,235.72	97.65 6.18%	5,231,507.98 401.79	0.03% (125,727.74)	Aaa / NR AAA	1.81 0.39
41284YAB2	Harley-Davidson Motorcycle 2022-A A2a 2.450% Due 05/15/2025	788,090.88	04/20/2022 2.46%	788,087.49 788,089.94	99.53 6.59%	784,401.83 858.14	0.01% (3,688.11)	Aaa / AAA NR	1.88 0.11
362585AB7	GM Financial Securitized ART 2022-2 A2 2.520% Due 05/16/2025	3,787,077.20	04/13/2022 2.54%	3,786,965.48 3,787,046.53	99.29 5.44%	3,760,336.65 3,976.43	0.02% (26,709.88)	Aaa / AAA NR	1.88 0.24
34532NAC9	Ford Credit Auto Owners Trust 2021-A A3 0.300% Due 08/15/2025	10,836,058.27	02/17/2021 0.30%	10,835,144.78 10,835,828.31	97.50 5.78%	10,565,557.75 1,444.81	0.07% (270,270.56)	Aaa / AAA NR	2.13 0.45
36260KAC8	GM Financial Securitized Auto 2020-4 A3 0.380% Due 08/18/2025	2,477,835.52	10/14/2020 0.39%	2,477,306.02 2,477,725.72	98.09 5.89%	2,430,434.53 392.32	0.02% (47,291.19)	NR / AAA AAA	2.14 0.34
47788UAC6	John Deere Owner Trust 2021-A A3 0.360% Due 09/15/2025	2,260,435.59	03/10/2021 0.37%	2,260,001.13 2,260,279.65	97.07 6.12%	2,194,268.12 361.67	0.01% (66,011.53)	Aaa / NR AAA	2.21 0.50
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.380% Due 09/15/2025	6,510,801.26	04/28/2021 0.38%	6,510,116.32 6,510,604.95	97.38 6.00%	6,340,062.01 1,099.60	0.04% (170,542.94)	NR / AAA AAA	2.21 0.46
43815EAC8	Honda Auto Receivables 2021-3 A3 0.410% Due 11/18/2025	8,766,338.23	08/25/2021 0.41%	8,766,210.24 8,766,283.39	96.25 6.21%	8,437,319.59 1,297.91	0.05% (328,963.80)	NR / AAA AAA	2.39 0.65
89239BAC5	Toyota Auto Receivables Trust 2021-C A3 0.430% Due 01/15/2026	21,925,435.77	09/27/2021 0.43%	21,923,688.31 21,924,668.11	96.25 5.99%	21,102,990.97 4,190.19	0.13% (821,677.14)	Aaa / AAA NR	2.55 0.67
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.880% Due 01/21/2026	15,500,000.00	11/24/2021 0.89%	15,496,732.60 15,498,342.86	95.98 5.92%	14,876,605.50 3,788.89	0.09% (621,737.36)	Aaa / NR AAA	2.56 0.80

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of June 30, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
47789QAC4	John Deere Owner Trust 2021-B A3 0.520% Due 03/16/2026	6,057,643.96	07/13/2021 0.52%	6,057,103.62 6,057,391.42	95.80 6.12%	5,803,144.16 1,399.99	0.04% (254,247.26)	Aaa / NR AAA	2.71 0.75
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.710% Due 04/15/2026	8,500,000.00	11/15/2021 0.71%	8,499,818.95 8,499,909.32	95.77 6.14%	8,140,135.50 2,682.22	0.05% (359,773.82)	NR / AAA AAA	2.79 0.78
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.740% Due 05/15/2026	11,000,000.00	11/17/2021 0.75%	10,997,544.80 10,998,801.10	96.07 5.87%	10,567,425.11 3,617.78	0.07% (431,375.99)	NR / AAA AAA	2.88 0.77
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.880% Due 05/15/2026	21,000,000.00	02/23/2022 1.89%	20,996,841.60 20,998,164.53	95.55 5.87%	20,065,626.00 17,546.67	0.13% (932,538.53)	Aaa / AAA NR	2.88 1.13
345286AC2	Ford Credit Auto Owner Trust 2022-A A3 1.290% Due 06/15/2026	3,500,000.00	01/20/2022 1.30%	3,499,584.20 3,499,778.71	96.03 6.02%	3,361,204.00 2,006.67	0.02% (138,574.71)	NR / AAA AAA	2.96 0.84
43815PAC3	Honda Auto Receivables 2022-2 A3 3.730% Due 07/20/2026	6,100,000.00	08/24/2022 3.76%	6,099,636.44 6,099,737.30	97.37 5.56%	5,939,674.25 8,216.36	0.04% (160,063.05)	NR / AAA AAA	3.06 1.47
65479QAC1	Nissan Auto Receivables Trust 2022-A A3 1.860% Due 08/17/2026	17,300,000.00	02/23/2022 1.88%	17,296,607.47 17,297,629.79	95.52 5.84%	16,525,755.80 14,301.33	0.11% (771,873.99)	Aaa / AAA NR	3.13 1.14
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.210% Due 08/25/2026	7,000,000.00	05/18/2022 3.23%	6,999,636.00 6,999,767.28	97.22 5.76%	6,805,505.00 3,745.00	0.04% (194,262.28)	Aaa / AAA NR	3.16 1.10
254683CP8	Discover Card Execution Trust 2021-A1 A1 0.580% Due 09/15/2026	17,000,000.00	09/27/2021 0.59%	16,996,360.30 16,998,515.92	94.12 5.75%	16,000,774.17 4,382.22	0.10% (997,741.75)	Aaa / AAA NR	3.21 1.16
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.930% Due 09/15/2026	9,000,000.00	04/13/2022 2.95%	8,999,789.40 8,999,868.04	96.74 5.69%	8,706,582.00 11,720.00	0.06% (293,286.04)	Aaa / AAA NR	3.21 1.20
34534LAD9	Ford Credit Auto Owners Trust 2022-B A3 3.740% Due 09/15/2026	18,250,000.00	06/27/2022 3.77%	18,249,012.68 18,249,358.66	97.71 5.76%	17,832,513.00 30,335.56	0.11% (416,845.66)	Aaa / NR AAA	3.21 1.15
362554AC1	GM Financial Securitized Term 2021-4 A3 0.680% Due 09/16/2026	6,000,000.00	10/21/2021 0.68%	5,999,847.00 5,999,923.13	95.50 6.14%	5,730,294.00 1,700.00	0.04% (269,629.13)	Aaa / AAA NR	3.22 0.82
47787JAC2	John Deere Owner Trust 2022-A A3 2.320% Due 09/16/2026	13,500,000.00	03/16/2022 2.34%	13,497,013.80 13,498,115.82	96.32 5.88%	13,003,645.50 13,920.00	0.08% (494,470.32)	Aaa / NR AAA	3.22 1.04
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.220% Due 10/15/2026	22,500,000.00	03/16/2022 2.23%	22,499,133.75 22,499,478.21	95.98 5.78%	21,594,915.00 22,200.00	0.14% (904,563.21)	NR / AAA AAA	3.30 1.14
02582JIR2	American Express 2021-1 A 0.900% Due 11/15/2026	65,000,000.00	Various 2.03%	63,277,033.05 64,021,342.35	93.87 5.66%	61,012,770.00 26,000.00	0.39% (3,008,572.35)	Aaa / NR AAA	3.38 1.32
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.260% Due 11/16/2026	5,250,000.00	01/19/2022 1.27%	5,249,543.78 5,249,742.37	95.52 5.90%	5,014,847.30 2,756.25	0.03% (234,895.07)	NR / AAA AAA	3.38 0.97
44918MAD2	Hyundai Auto Receivables 2022-B A3 3.720% Due 11/16/2026	22,500,000.00	07/20/2022 3.75%	22,499,991.00 22,499,993.78	97.38 5.59%	21,909,510.00 37,200.00	0.14% (590,483.78)	NR / AAA AAA	3.38 1.44
90291UAC6	USAA Auto Owner Trust 22-A A3 4.860% Due 11/16/2026	40,000,000.00	10/11/2022 4.91%	39,998,104.00 39,998,598.69	99.01 5.90%	39,605,200.00 86,400.00	0.25% (393,398.69)	Aaa / AAA NR	3.38 1.00

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34535AAD2	Ford Credit Auto Owner Trust 22-C A3 4.480% Due 12/15/2026	20,000,000.00	09/23/2022 4.52%	19,998,844.00 19,999,142.56	98.44 5.70%	19,687,520.00 39,822.22	0.13% (311,622.56)	Aaa / AAA NR	3.46 1.33
41284YAD8	Harley-Davidson Motorcyle 2022-A A3 3.060% Due 02/15/2027	15,000,000.00	04/20/2022 3.09%	14,997,502.50 14,998,425.86	97.16 6.35%	14,574,030.00 20,400.00	0.09% (424,395.86)	Aaa / AAA NR	3.63 0.87
362585AC5	GM Financial Securitized ART 2022-2 A3 3.100% Due 02/16/2027	8,750,000.00	04/13/2022 3.13%	8,748,171.25 8,748,819.78	96.77 5.72%	8,466,946.25 11,302.08	0.05% (281,873.53)	Aaa / AAA NR	3.64 1.25
47800AAC4	John Deere Owner Trust 2022-B A3 3.740% Due 02/16/2027	17,250,000.00	07/20/2022 3.77%	17,248,352.63 17,248,789.07	97.15 5.73%	16,759,134.00 28,673.33	0.11% (489,655.07)	Aaa / NR AAA	3.64 1.46
89231CAD9	Toyota Auto Receivables Owner 2022-C A3 3.760% Due 04/15/2027	10,000,000.00	08/16/2022 3.80%	9,998,329.00 9,998,767.00	97.39 5.38%	9,739,320.00 16,711.11	0.06% (259,447.00)	NR / AAA AAA	3.79 1.65
448979AD6	Hyundai Auto Receivables Trust 2023-A A3 4.580% Due 04/15/2027	17,500,000.00	04/12/2023 4.63%	17,498,292.00 17,498,427.42	98.46 5.42%	17,231,287.50 35,622.22	0.11% (267,139.92)	NR / AAA AAA	3.79 1.93
36265WAD5	GM Financial Securitized Auto 2022-3 A3 3.640% Due 04/16/2027	16,000,000.00	07/13/2022 3.67%	15,999,889.60 15,999,923.17	97.11 5.59%	15,537,472.00 24,266.67	0.10% (462,451.17)	Aaa / NR AAA	3.80 1.51
254683CS2	Discover Card Execution Trust 2022-A2 3.320% Due 05/15/2027	14,500,000.00	05/26/2022 3.35%	14,498,821.15 14,499,256.84	96.30 5.48%	13,963,050.50 21,395.56	0.09% (536,206.34)	Aaa / NR AAA	3.88 1.75
02582JIT8	American Express Credit Trust 2022-2 A 3.390% Due 05/17/2027	16,000,000.00	05/24/2022 3.42%	15,996,460.80 15,997,772.94	96.51 5.43%	15,440,944.00 24,106.67	0.10% (556,828.94)	NR / AAA AAA	3.88 1.75
65480JAC4	Nissan Auto Receiveables 2022-B A3 4.460% Due 05/17/2027	21,000,000.00	09/28/2022 4.51%	20,995,655.10 20,996,606.09	98.24 5.53%	20,630,883.00 41,626.67	0.13% (365,723.09)	Aaa / AAA NR	3.88 1.72
345295AD1	Ford Credit Auto Owner Trust 2022-D A3 5.270% Due 05/17/2027	14,500,000.00	11/22/2022 5.33%	14,497,948.25 14,498,332.19	99.67 5.54%	14,452,353.00 33,962.22	0.09% (45,979.19)	Aaa / NR AAA	3.88 1.54
47800BAC2	John Deere Owner Trust 2022-C A3 5.090% Due 06/15/2027	23,500,000.00	10/19/2022 5.15%	23,498,176.40 23,498,524.73	99.21 5.61%	23,313,645.00 53,162.22	0.15% (184,879.73)	Aaa / NR AAA	3.96 1.69
44933DAD3	Hyundai Auto Receivables Trust 22-C A3 5.390% Due 06/15/2027	48,500,000.00	11/09/2022 5.45%	48,499,767.20 48,499,812.82	99.92 5.50%	48,460,763.50 116,184.44	0.31% (39,049.32)	NR / AAA AAA	3.96 1.68
254683CW3	Discover Card Execution Trust 2022-A3 A3 3.560% Due 07/15/2027	25,000,000.00	08/09/2022 3.59%	24,996,897.50 24,997,841.87	96.60 5.39%	24,151,150.00 39,555.56	0.15% (846,691.87)	Aaa / AAA NR	4.04 1.90
02582JIV3	American Express Credit Trust 2022-3 A 3.750% Due 08/16/2027	26,000,000.00	08/16/2022 3.78%	25,999,584.00 25,999,656.67	96.95 5.34%	25,207,104.00 40,625.00	0.16% (792,552.67)	Aaa / NR AAA	4.13 1.97
36265QAD8	GM Financial Securitized 22-4 A3 4.820% Due 08/16/2027	35,500,000.00	10/12/2022 4.88%	35,494,181.55 35,495,460.44	98.85 5.55%	35,092,673.00 71,295.83	0.22% (402,787.44)	NR / AAA AAA	4.13 1.69
161571HS6	Chase Issuance Trust 22-A1 A 3.970% Due 09/15/2027	15,000,000.00	09/15/2022 4.00%	14,997,496.50 14,998,156.04	97.42 5.27%	14,613,600.00 26,466.67	0.09% (384,556.04)	NR / AAA AAA	4.21 2.05
89239HAD0	Toyota Auto Receivables Owner 2022-D A3 5.300% Due 09/15/2027	47,000,000.00	11/01/2022 5.36%	46,995,361.10 46,996,210.12	99.88 5.42%	46,941,673.00 110,711.11	0.30% (54,537.12)	Aaa / NR AAA	4.21 1.93

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02582JX9	American Express Credit Trust 2022-4 A 4.950% Due 10/15/2027	12,000,000.00	10/27/2022 5.00%	11,999,404.80 11,999,537.44	99.32 5.32%	11,918,964.00 26,400.00	0.08% (80,573.44)	NR / AAA AAA	4.30 2.10
254683CX1	Discover Card Execution Trust 2022-A4 A 5.030% Due 10/15/2027	13,000,000.00	11/28/2022 5.09%	12,998,326.90 12,998,668.84	99.49 5.33%	12,933,700.00 29,062.22	0.08% (64,968.84)	NR / AAA AAA	4.30 2.09
437927AC0	Honda Auto Receivables Owner 2023-2 A3 4.930% Due 11/15/2027	12,500,000.00	05/30/2023 4.99%	12,497,975.00 12,498,026.23	99.37 5.27%	12,420,650.00 27,388.89	0.08% (77,376.23)	Aaa / AAA NR	4.38 2.22
362583AD8	GM Auto Receivable Trust 2023-2 A3 4.470% Due 02/16/2028	14,000,000.00	04/12/2023 4.51%	13,999,615.00 13,999,640.20	98.23 5.39%	13,752,550.14 26,075.00	0.09% (247,090.06)	Aaa / AAA NR	4.64 2.03
477920AC6	John Deere Owner Trust 2023-B A3 5.180% Due 03/15/2028	11,000,000.00	06/28/2023 5.24%	10,998,165.20 10,998,169.34	99.83 5.31%	10,981,245.00 4,748.33	0.07% (16,924.34)	Aaa / NR AAA	4.71 2.32
TOTAL ABS		837,413,421.91	3.41%	835,613,136.23 836,382,505.21	5.65%	815,819,708.19 1,180,964.48	5.21% (20,562,797.02)	Aaa / AAA AAA	3.56 1.42

Agency									
3137EAEV7	FHLMC Note 0.250% Due 08/24/2023	90,000,000.00	Various 0.28%	89,909,200.00 89,995,520.91	99.30 4.95%	89,370,090.00 79,375.00	0.57% (625,430.91)	Aaa / AA+ AAA	0.15 0.15
3137EAEW5	FHLMC Note 0.250% Due 09/08/2023	65,000,000.00	09/04/2020 0.26%	64,978,550.00 64,998,653.28	99.09 5.10%	64,409,800.00 51,006.94	0.41% (588,853.28)	Aaa / AA+ AAA	0.19 0.19
3135G0U43	FNMA Note 2.875% Due 09/12/2023	35,000,000.00	Various 2.00%	36,232,250.00 35,058,116.92	99.49 5.42%	34,820,310.00 304,670.14	0.22% (237,806.92)	Aaa / AA+ AAA	0.20 0.20
3133EMBS0	FFCB Note 0.200% Due 10/02/2023	25,000,000.00	10/02/2020 0.24%	24,968,750.00 24,997,345.89	98.69 5.39%	24,672,700.00 12,361.11	0.16% (324,645.89)	Aaa / AA+ AAA	0.26 0.25
3133EKUB0	FFCB Note 1.880% Due 11/01/2023	50,000,000.00	07/03/2019 1.88%	50,006,500.00 50,000,505.37	98.85 5.36%	49,422,850.00 156,666.67	0.32% (577,655.37)	Aaa / AA+ AAA	0.34 0.33
3134GXCA0	FHLMC Callable Note Qtrly 11/24/2021 0.320% Due 11/24/2023	25,000,000.00	11/25/2020 0.33%	24,990,000.00 24,998,665.45	97.94 5.58%	24,485,650.00 8,222.22	0.16% (513,015.45)	Aaa / NR AAA	0.40 0.39
3135G06H1	FNMA Note 0.250% Due 11/27/2023	25,000,000.00	11/25/2020 0.29%	24,971,500.00 24,996,128.99	97.95 5.37%	24,488,600.00 5,902.78	0.16% (507,528.99)	Aaa / AA+ AAA	0.41 0.40
3137EAF2	FHLMC Note 0.250% Due 12/04/2023	25,000,000.00	12/02/2020 0.28%	24,975,250.00 24,996,473.97	97.84 5.41%	24,460,075.00 4,687.50	0.16% (536,398.97)	Aaa / AA+ AAA	0.43 0.42
3130AFW94	FHLB Note 2.500% Due 02/13/2024	15,000,000.00	02/15/2019 2.58%	14,946,900.00 14,993,391.61	98.25 5.41%	14,737,470.00 143,750.00	0.09% (255,921.61)	Aaa / AA+ AAA	0.62 0.60
3133EKM1	FFCB Note 2.230% Due 02/23/2024	50,000,000.00	07/08/2019 1.94%	50,629,500.00 50,088,226.79	98.00 5.42%	48,998,550.00 396,444.44	0.32% (1,089,676.79)	Aaa / AA+ AAA	0.65 0.62

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3136G4G80	FNMA Callable Note Qtrly 8/26/2022 0.375% Due 02/26/2024	15,455,000.00	08/27/2020 0.38%	15,455,000.00 15,455,000.00	96.60 5.73%	14,929,406.36 20,123.70	0.10% (525,593.64)	Aaa / AA+ AAA	0.66 0.64
3130ARHG9	FHLB Note 2.125% Due 02/28/2024	15,000,000.00	03/25/2022 2.19%	14,982,900.00 14,994,130.21	97.83 5.50%	14,674,935.00 108,906.25	0.09% (319,195.21)	Aaa / AA+ NR	0.67 0.64
3134GWE44	FHLMC Callable Note Qtrly 9/8/2022 0.375% Due 03/08/2024	50,000,000.00	09/08/2020 0.38%	50,000,000.00 50,000,000.00	96.46 5.68%	48,231,600.00 58,854.17	0.31% (1,768,400.00)	Aaa / NR AAA	0.69 0.67
3133EKQU3	FFCB Note 1.950% Due 06/13/2024	120,350,000.00	Various 1.89%	120,672,926.30 120,412,023.88	96.76 5.49%	116,447,169.85 117,341.25	0.74% (3,964,854.03)	Aaa / AA+ AAA	0.96 0.92
3130AQHT3	FHLB Callable Note Qtrly 04/26/2022 1.020% Due 07/26/2024	10,000,000.00	01/26/2022 1.02%	10,000,000.00 10,000,000.00	95.36 5.54%	9,536,040.00 43,916.67	0.06% (463,960.00)	Aaa / AA+ NR	1.07 1.04
3136G4H22	FNMA Callable Note Annual 8/12/2022 0.410% Due 08/12/2024	50,000,000.00	08/12/2020 0.42%	49,975,000.00 49,993,018.48	94.50 5.56%	47,249,100.00 79,152.78	0.30% (2,743,918.48)	Aaa / AA+ AAA	1.12 1.08
3133EL5S9	FFCB Callable Note Cont 9/3/2021 0.480% Due 09/03/2024	25,000,000.00	09/03/2020 0.48%	25,000,000.00 25,000,000.00	94.30 5.56%	23,575,050.00 39,333.33	0.15% (1,424,950.00)	Aaa / AA+ AAA	1.18 1.14
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	66,555,000.00	Various 1.70%	70,171,868.25 67,452,103.28	97.17 5.33%	64,668,831.30 574,036.88	0.42% (2,783,271.98)	Aaa / AA+ AAA	1.21 1.15
3133EKP75	FFCB Note 1.600% Due 09/17/2024	25,000,000.00	09/17/2019 1.68%	24,906,620.00 24,977,306.66	95.64 5.35%	23,910,825.00 115,555.55	0.15% (1,066,481.66)	Aaa / AA+ AAA	1.22 1.17
3134GWVM5	FHLMC Callable Note 1X 9/30/2022 0.350% Due 09/30/2024	25,000,000.00	09/30/2020 0.35%	25,000,000.00 25,000,000.00	94.22 5.18%	23,554,950.00 22,118.06	0.15% (1,445,050.00)	Aaa / NR AAA	1.25 1.22
3134GWY8	FHLMC Callable Note Qtrly 9/30/2022 0.375% Due 09/30/2024	25,000,000.00	09/30/2020 0.38%	25,000,000.00 25,000,000.00	93.87 5.51%	23,468,100.00 23,697.92	0.15% (1,531,900.00)	Aaa / NR AAA	1.25 1.21
3130APPQ2	FHLB Callable Note Qtrly 2/8/2022 0.900% Due 11/08/2024	25,000,000.00	11/08/2021 0.90%	25,000,000.00 25,000,000.00	94.10 5.47%	23,524,925.00 33,125.00	0.15% (1,475,075.00)	Aaa / AA+ NR	1.36 1.31
3134GXDZ4	FHLMC Callable Note Qtrly 11/25/2022 0.450% Due 11/25/2024	50,000,000.00	11/25/2020 0.45%	50,000,000.00 50,000,000.00	93.34 5.45%	46,670,150.00 22,500.00	0.30% (3,329,850.00)	Aaa / NR AAA	1.41 1.36
3134GWC38	FHLMC Callable Note Qtrly 9/2/2022 0.480% Due 12/02/2024	50,000,000.00	09/02/2020 0.48%	50,000,000.00 50,000,000.00	93.31 5.44%	46,652,650.00 79,333.33	0.30% (3,347,350.00)	Aaa / NR AAA	1.43 1.38
3130APXJ9	FHLB Callable Note Qtrly 03/10/2022 1.100% Due 12/10/2024	25,000,000.00	12/10/2021 1.10%	25,000,000.00 25,000,000.00	94.07 5.42%	23,518,700.00 16,041.67	0.15% (1,481,300.00)	Aaa / AA+ NR	1.45 1.40
3135G0X24	FNMA Note 1.625% Due 01/07/2025	50,000,000.00	01/10/2020 1.69%	49,840,500.00 49,951,380.48	94.82 5.22%	47,408,250.00 392,708.33	0.30% (2,543,130.48)	Aaa / AA+ AAA	1.53 1.46
3130ARDS7	FHLB Callable Note Qtrly 06/28/2022 2.200% Due 03/28/2025	25,000,000.00	03/28/2022 2.20%	25,000,000.00 25,000,000.00	95.08 5.18%	23,769,650.00 142,083.33	0.15% (1,230,350.00)	Aaa / AA+ NR	1.75 1.67
3133ENTK6	FFCB Note 2.510% Due 04/01/2025	25,000,000.00	04/01/2022 2.56%	24,964,750.00 24,979,416.06	95.93 4.96%	23,981,575.00 156,875.00	0.15% (997,841.06)	Aaa / AA+ AAA	1.76 1.67

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3133EMVS8	FFCB Callable Note Cont 4/14/2023 0.690% Due 04/14/2025	25,000,000.00	04/14/2021 0.69%	25,000,000.00 25,000,000.00	92.45 5.16%	23,111,625.00 36,895.83	0.15% (1,888,375.00)	Aaa / AA+ AAA	1.79 1.73
3134GVUS5	FHLMC Callable Note Qtrly 5/19/2021 0.750% Due 05/19/2025	25,000,000.00	05/19/2020 0.75%	25,000,000.00 25,000,000.00	92.29 5.09%	23,073,625.00 21,875.00	0.15% (1,926,375.00)	Aaa / NR AAA	1.89 1.83
3130APVB8	FHLB Callable Note Qtrly 11/22/2022 1.000% Due 05/22/2025	35,000,000.00	11/22/2021 1.00%	35,000,000.00 35,000,000.00	92.71 5.09%	32,447,835.00 37,916.66	0.21% (2,552,165.00)	Aaa / AA+ NR	1.90 1.83
3134GVB31	FHLMC Callable Note Qtrly 5/28/2021 0.750% Due 05/28/2025	75,000,000.00	Various 0.75%	74,995,000.00 74,998,086.22	92.21 5.08%	69,160,650.00 51,562.50	0.44% (5,837,436.22)	Aaa / NR AAA	1.91 1.85
3136G4WV1	FNMA Callable Note Qtrly 6/16/2022 0.750% Due 06/16/2025	50,000,000.00	06/16/2020 0.75%	50,000,000.00 50,000,000.00	92.05 5.06%	46,025,650.00 15,625.00	0.29% (3,974,350.00)	Aaa / AA+ AAA	1.96 1.90
3136G4YU1	FNMA Callable Note Qtrly 7/15/2021 0.730% Due 07/15/2025	30,000,000.00	07/15/2020 0.73%	30,000,000.00 30,000,000.00	91.83 4.99%	27,547,620.00 100,983.33	0.18% (2,452,380.00)	NR / AA+ AAA	2.04 1.97
3136G4A37	FNMA Callable Note Qtrly 1/28/2022 0.670% Due 07/28/2025	20,000,000.00	07/28/2020 0.67%	20,000,000.00 20,000,000.00	91.60 4.98%	18,319,820.00 56,950.00	0.12% (1,680,180.00)	Aaa / AA+ AAA	2.08 2.01
3136G4D75	FNMA Callable Note Qtrly 7/29/2022 0.600% Due 07/29/2025	50,000,000.00	07/29/2020 0.60%	50,000,000.00 50,000,000.00	91.45 4.97%	45,727,050.00 126,666.66	0.29% (4,272,950.00)	Aaa / NR AAA	2.08 2.01
3136G4B77	FNMA Callable Note Qtrly 8/4/2021 0.700% Due 08/04/2025	25,000,000.00	08/04/2020 0.70%	25,000,000.00 25,000,000.00	91.58 4.98%	22,894,725.00 71,458.33	0.15% (2,105,275.00)	Aaa / AA+ AAA	2.10 2.03
3136G4J46	FNMA Callable Note Qtrly 8/12/2022 0.570% Due 08/12/2025	25,000,000.00	08/12/2020 0.57%	25,000,000.00 25,000,000.00	90.82 5.21%	22,704,475.00 55,020.83	0.15% (2,295,525.00)	Aaa / AA+ AAA	2.12 2.05
3136G4H63	FNMA Callable Note Annual 8/19/2022 0.550% Due 08/19/2025	25,000,000.00	08/19/2020 0.55%	25,000,000.00 25,000,000.00	90.72 5.20%	22,679,050.00 50,416.67	0.14% (2,320,950.00)	Aaa / AA+ AAA	2.14 2.07
3136G4V34	FNMA Callable Note 1X 8/26/2022 0.550% Due 08/26/2025	25,000,000.00	08/26/2020 0.55%	25,000,000.00 25,000,000.00	91.31 4.85%	22,826,325.00 47,743.06	0.15% (2,173,675.00)	Aaa / AA+ AAA	2.16 2.09
3136G4S53	FNMA Callable Note Qtrly 8/27/2021 0.650% Due 08/27/2025	25,000,000.00	08/27/2020 0.65%	25,000,000.00 25,000,000.00	90.84 5.19%	22,709,000.00 55,972.22	0.15% (2,291,000.00)	Aaa / AA+ AAA	2.16 2.09
3130AK5E2	FHLB Note 0.375% Due 09/04/2025	5,000,000.00	09/11/2020 0.44%	4,985,000.00 4,993,435.95	91.10 4.73%	4,554,810.00 6,093.75	0.03% (438,625.95)	Aaa / AA+ AAA	2.18 2.12
3133EMAU6	FFCB Callable Note Cont 9/22/2022 0.500% Due 09/22/2025	40,000,000.00	09/24/2020 0.50%	40,000,000.00 40,000,000.00	90.78 4.92%	36,310,560.00 55,000.00	0.23% (3,689,440.00)	Aaa / AA+ AAA	2.23 2.16
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	10,000,000.00	11/04/2020 0.51%	9,936,300.00 9,970,899.38	90.74 4.80%	9,073,670.00 10,208.33	0.06% (897,229.38)	Aaa / AA+ AAA	2.24 2.17
3136G43L5	FNMA Callable Note Annual 9/30/2022 0.550% Due 09/30/2025	38,400,000.00	09/30/2020 0.55%	38,400,000.00 38,400,000.00	90.82 4.91%	34,874,188.80 53,386.66	0.22% (3,525,811.20)	Aaa / AA+ AAA	2.25 2.18
3134GWYS9	FHLMC Callable Note Qtrly 4/15/2021 0.600% Due 10/15/2025	56,000,000.00	Various 0.82%	55,515,500.00 55,717,403.14	90.83 4.88%	50,863,792.00 70,933.33	0.32% (4,853,611.14)	Aaa / NR AAA	2.30 2.22

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3135G06A6	FNMA Callable Note Qtrly 10/20/2021 0.580% Due 10/20/2025	25,000,000.00	10/20/2020 0.58%	25,000,000.00 25,000,000.00	90.74 4.87%	22,685,800.00 28,597.22	0.14% (2,314,200.00)	Aaa / AA+ AAA	2.31 2.24
3134GW5H5	FHLMC Callable Note Qtrly 7/28/2022 0.530% Due 10/28/2025	25,000,000.00	10/28/2020 0.53%	25,000,000.00 25,000,000.00	90.58 4.86%	22,644,550.00 23,187.50	0.14% (2,355,450.00)	Aaa / NR AAA	2.33 2.28
3136G46N8	FNMA Callable Note Qtrly 10/29/2021 0.600% Due 10/29/2025	25,000,000.00	10/29/2020 0.60%	25,000,000.00 25,000,000.00	90.71 4.86%	22,678,475.00 25,833.33	0.14% (2,321,525.00)	Aaa / AA+ AAA	2.33 2.26
3133EMFS6	FFCB Note 0.460% Due 11/03/2025	16,450,000.00	11/04/2020 0.53%	16,391,602.50 16,422,609.17	90.64 4.73%	14,909,671.35 12,191.28	0.10% (1,512,937.82)	Aaa / AA+ AAA	2.35 2.28
3135G06G3	FNMA Note 0.500% Due 11/07/2025	23,000,000.00	11/12/2020 0.57%	22,917,660.00 22,961,113.45	90.63 4.76%	20,845,291.00 17,250.00	0.13% (2,115,822.45)	Aaa / AA+ AAA	2.36 2.29
3135GA3X7	FNMA Callable Note 1X 11/17/2022 0.570% Due 11/17/2025	50,000,000.00	11/17/2020 0.57%	50,000,000.00 50,000,000.00	90.67 4.76%	45,332,950.00 34,833.33	0.29% (4,667,050.00)	Aaa / AA+ AAA	2.39 2.31
3134GXFA7	FHLMC Callable Note Qtrly 11/26/2021 0.650% Due 11/26/2025	25,000,000.00	11/30/2020 0.65%	25,000,000.00 25,000,000.00	90.75 4.76%	22,687,600.00 15,798.61	0.14% (2,312,400.00)	Aaa / NR AAA	2.41 2.33
3134GXDM3	FHLMC Callable Note Qtrly 12/1/2021 0.620% Due 12/01/2025	25,000,000.00	11/20/2020 0.62%	25,000,000.00 25,000,000.00	90.47 4.84%	22,617,200.00 12,916.67	0.14% (2,382,800.00)	Aaa / NR AAA	2.42 2.35
3135G06J7	FNMA Callable Note Qtrly 6/10/2021 0.650% Due 12/10/2025	25,000,000.00	12/09/2020 0.65%	25,000,000.00 25,000,000.00	90.47 4.83%	22,616,750.00 9,479.17	0.14% (2,383,250.00)	Aaa / AA+ AAA	2.45 2.37
3130AQ6B4	FHLB Callable Note Qtrly 12/15/2022 1.220% Due 12/15/2025	25,000,000.00	12/15/2021 1.22%	25,000,000.00 25,000,000.00	91.07 5.13%	22,767,675.00 13,555.56	0.15% (2,232,325.00)	Aaa / AA+ NR	2.46 2.37
3135G06K4	FNMA Callable Note Qtrly 12/17/2021 0.650% Due 12/17/2025	75,000,000.00	12/02/2020 0.65%	75,000,000.00 75,000,000.00	90.41 4.82%	67,808,475.00 18,958.32	0.43% (7,191,525.00)	Aaa / AA+ AAA	2.47 2.39
3130AKMZ6	FHLB Callable Note Qtrly 1/14/2022 0.510% Due 01/14/2026	25,000,000.00	01/06/2021 0.51%	25,000,000.00 25,000,000.00	89.81 4.82%	22,452,400.00 59,145.83	0.14% (2,547,600.00)	Aaa / AA+ NR	2.55 2.46
3130AKMY9	FHLB Callable Note Qtrly 7/15/2021 0.550% Due 01/15/2026	25,000,000.00	01/06/2021 0.55%	25,000,000.00 25,000,000.00	89.90 4.82%	22,474,025.00 63,402.78	0.14% (2,525,975.00)	Aaa / AA+ NR	2.55 2.46
3130AKQ74	FHLB Callable Note Qtrly 7/22/2021 0.625% Due 01/22/2026	25,000,000.00	01/22/2021 0.63%	25,000,000.00 25,000,000.00	90.02 4.81%	22,505,275.00 69,010.42	0.14% (2,494,725.00)	Aaa / AA+ NR	2.57 2.48
3130AKQX7	FHLB Callable Note Qtrly 4/28/2021 0.700% Due 01/28/2026	25,000,000.00	01/28/2021 0.70%	25,000,000.00 25,000,000.00	90.15 4.81%	22,537,225.00 74,375.00	0.14% (2,462,775.00)	Aaa / AA+ NR	2.58 2.49
3130AKPL4	FHLB Callable Note 1X 1/28/2022 0.550% Due 01/28/2026	50,000,000.00	01/28/2021 0.55%	50,000,000.00 50,000,000.00	89.75 4.83%	44,876,250.00 116,875.00	0.29% (5,123,750.00)	Aaa / AA+ NR	2.58 2.50
3130AL7M0	FHLB Callable Note Qtrly 8/24/2021 0.625% Due 02/24/2026	25,000,000.00	02/24/2021 0.63%	25,000,000.00 25,000,000.00	89.70 4.81%	22,425,300.00 55,121.53	0.14% (2,574,700.00)	Aaa / AA+ NR	2.66 2.56
3130ALCV4	FHLB Callable Note Qtrly 5/24/2021 0.750% Due 02/24/2026	50,000,000.00	02/24/2021 0.75%	50,000,000.00 50,000,000.00	89.35 5.10%	44,674,850.00 132,291.67	0.29% (5,325,150.00)	NR / AA+ NR	2.66 2.55

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3130ALB94	FHLB Callable Note Qtrly 8/26/2021 0.630% Due 02/26/2026	50,000,000.00	02/26/2021 0.63%	50,000,000.00 50,000,000.00	89.70 4.81%	44,848,950.00 109,375.00	0.29% (5,151,050.00)	Aaa / AA+ NR	2.66 2.57
3133EMSU7	FFCB Callable Note Cont 3/9/2023 0.800% Due 03/09/2026	25,000,000.00	03/09/2021 0.80%	25,000,000.00 25,000,000.00	90.02 4.79%	22,506,225.00 62,222.22	0.14% (2,493,775.00)	Aaa / AA+ AAA	2.69 2.60
3133ENS3	FFCB Callable Note Cont 03/18/2024 2.150% Due 03/18/2026	25,000,000.00	03/18/2022 2.15%	25,000,000.00 25,000,000.00	93.27 4.82%	23,318,650.00 153,784.72	0.15% (1,681,350.00)	Aaa / AA+ AAA	2.72 2.57
3130ALYT5	FHLB Callable Note Qtrly 10/29/2021 1.100% Due 04/29/2026	25,000,000.00	04/29/2021 1.10%	25,000,000.00 25,000,000.00	90.30 4.80%	22,575,550.00 47,361.11	0.14% (2,424,450.00)	Aaa / AA+ NR	2.83 2.72
3130AMME9	FHLB Callable Note Qtrly 11/26/2021 1.000% Due 05/26/2026	4,600,000.00	05/26/2021 1.00%	4,600,000.00 4,600,000.00	90.03 4.71%	4,141,596.20 4,472.22	0.03% (458,403.80)	Aaa / AA+ NR	2.91 2.80
3133EMB76	FFCB Callable Note Cont 11/26/2021 0.950% Due 05/26/2026	20,000,000.00	05/26/2021 0.97%	19,980,000.00 19,988,389.92	89.90 4.71%	17,980,460.00 18,472.22	0.11% (2,007,929.92)	Aaa / AA+ AAA	2.91 2.80
3130AMSA1	FHLB Callable Note Annua 6/24/2022 0.915% Due 06/24/2026	25,000,000.00	06/24/2021 0.92%	25,000,000.00 25,000,000.00	89.50 4.73%	22,373,875.00 4,447.92	0.14% (2,626,125.00)	Aaa / AA+ AAA	2.99 2.88
3130AMU75	FHLB Callable Note Monthly 07/26/21 1.000% Due 06/26/2026	50,000,000.00	06/30/2021 1.00%	50,000,000.00 50,000,000.00	89.71 4.73%	44,855,400.00 6,944.44	0.29% (5,144,600.00)	Aaa / AA+ NR	2.99 2.88
3130AMYJ5	FHLB Callable Note Qtrly 06/30/2022 1.000% Due 06/30/2026	25,000,000.00	06/30/2021 1.00%	25,000,000.00 25,000,000.00	89.69 4.73%	22,421,575.00 694.44	0.14% (2,578,425.00)	Aaa / AA+ NR	3.00 2.89
3130AN4U1	FHLB Callable Note Annual 7/22/2022 1.000% Due 07/22/2026	25,000,000.00	07/22/2021 1.00%	25,000,000.00 25,000,000.00	89.61 4.68%	22,402,150.00 110,416.67	0.14% (2,597,850.00)	Aaa / AA+ NR	3.06 2.94
3130ANCM0	FHLB Callable Note Qtrly 07/29/2022 0.950% Due 07/29/2026	25,000,000.00	07/14/2021 0.95%	25,000,000.00 25,000,000.00	89.42 4.68%	22,353,750.00 100,277.78	0.14% (2,646,250.00)	Aaa / AA+ NR	3.08 2.96
3130ANLZ1	FHLB Callable Note Annual 8/26/2022 0.900% Due 08/26/2026	25,000,000.00	08/26/2021 0.90%	25,000,000.00 25,000,000.00	89.10 4.65%	22,275,000.00 78,125.00	0.14% (2,725,000.00)	Aaa / AA+ AAA	3.16 3.03
3130ANV64	FHLB Callable Note Qtrly 9/16/2022 0.960% Due 09/16/2026	25,000,000.00	09/16/2021 0.96%	25,000,000.00 25,000,000.00	89.18 4.62%	22,294,925.00 70,000.00	0.14% (2,705,075.00)	Aaa / AA+ NR	3.22 3.09
3133EM6E7	FFCB Callable Note Cont 09/28/2022 0.940% Due 09/28/2026	50,000,000.00	09/28/2021 0.94%	50,000,000.00 50,000,000.00	89.05 4.61%	44,522,550.00 121,416.66	0.28% (5,477,450.00)	Aaa / AA+ AAA	3.25 3.12
3130APM28	FHLB Callable Note Qtrly 01/28/2022 1.320% Due 10/28/2026	25,000,000.00	10/28/2021 1.32%	25,000,000.00 25,000,000.00	90.15 4.54%	22,537,850.00 57,750.00	0.14% (2,462,150.00)	Aaa / AA+ AAA	3.33 3.18
3133ENCQ1	FFCB Callable Note Cont 11/02/2023 1.270% Due 11/02/2026	25,000,000.00	11/02/2021 1.27%	25,000,000.00 25,000,000.00	89.98 4.54%	22,496,000.00 52,034.72	0.14% (2,504,000.00)	Aaa / AA+ AAA	3.35 3.20
3130APN92	FHLB Callable Note Qtrly 02/09/2022 1.340% Due 11/09/2026	25,000,000.00	11/09/2021 1.34%	25,000,000.00 25,000,000.00	90.16 4.53%	22,539,325.00 48,388.89	0.14% (2,460,675.00)	Aaa / AA+ NR	3.36 3.21
3133ENEM8	FFCB Callable Note Cont 11/23/2022 1.430% Due 11/23/2026	25,000,000.00	11/23/2021 1.43%	25,000,000.00 25,000,000.00	90.35 4.53%	22,587,025.00 37,736.11	0.14% (2,412,975.00)	Aaa / AA+ AAA	3.40 3.25

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3133ENHA1	FFCB Callable Note Cont 12/14/2022 1.500% Due 12/14/2026	25,000,000.00	12/14/2021	25,000,000.00	89.12	22,279,050.00	0.14%	Aaa / AA+	3.46
			1.50%	25,000,000.00	4.97%	17,708.33	(2,720,950.00)	AAA	3.29
3130AL5A8	FHLB Callable Note Qtrly 11/26/2026 0.900% Due 02/26/2027	25,000,000.00	06/24/2022	22,312,675.00	87.13	21,781,775.00	0.14%	Aaa / AA+	3.66
			3.41%	22,897,970.61	4.78%	78,125.00	(1,116,195.61)	NR	3.50
3133ENQD5	FFCB Callable Note Cont 03/01/2024 2.170% Due 03/01/2027	25,000,000.00	03/01/2022	25,000,000.00	92.07	23,018,050.00	0.15%	Aaa / AA+	3.67
			2.17%	25,000,000.00	4.54%	180,833.33	(1,981,950.00)	AAA	3.44
3130ARGC9	FHLB Callable Note 1x 03/25/2024 2.550% Due 03/25/2027	25,000,000.00	03/25/2022	25,000,000.00	93.45	23,361,925.00	0.15%	Aaa / AA+	3.74
			2.55%	25,000,000.00	4.47%	170,000.00	(1,638,075.00)	NR	3.48
3130ARJZ5	FHLB Callable Note 1X 4/19/2024 2.950% Due 04/19/2027	25,000,000.00	04/19/2022	25,000,000.00	94.76	23,691,175.00	0.15%	Aaa / AA+	3.81
			2.95%	25,000,000.00	4.46%	147,500.00	(1,308,825.00)	NR	3.52
3130ARQV6	FHLB Callable Note Qtrly 4/26/2024 3.150% Due 04/26/2027	25,000,000.00	04/26/2022	25,000,000.00	94.80	23,700,475.00	0.15%	Aaa / AA+	3.82
			3.15%	25,000,000.00	4.65%	142,187.50	(1,299,525.00)	NR	2.96
3133ENXL9	FFCB Callable Note Cont 5/24/2023 3.530% Due 05/24/2027	25,000,000.00	05/24/2022	25,000,000.00	95.61	23,902,975.00	0.15%	Aaa / AA+	3.90
			3.53%	25,000,000.00	4.78%	90,701.39	(1,097,025.00)	AAA	2.73
3130ASER6	FHLB Callable Note Qtrly 06/16/2027 3.640% Due 06/16/2027	40,000,000.00	06/16/2022	40,000,000.00	95.82	38,326,400.00	0.24%	Aaa / AA+	3.96
			3.64%	40,000,000.00	4.81%	60,666.67	(1,673,600.00)	NR	2.75
3130ASES4	FHLB Callable Note 1X 6/28/2024 3.390% Due 06/28/2027	45,000,000.00	06/28/2022	45,000,000.00	95.72	43,072,425.00	0.27%	Aaa / AA+	4.00
			3.39%	45,000,000.00	4.58%	12,712.50	(1,927,575.00)	NR	3.10
3133EPES0	FFCB Note 3.650% Due 06/30/2027	50,000,000.00	03/30/2023	49,943,500.00	98.22	49,112,100.00	0.31%	Aaa / AA+	4.00
			3.68%	49,946,883.45	4.14%	5,069.44	(834,783.45)	AAA	3.68
31422XV90	FAMCA Note 3.770% Due 07/30/2027	100,000,000.00	01/25/2023	100,000,000.00	97.83	97,832,500.00	0.63%	NR / NR	4.08
			3.77%	100,000,000.00	4.35%	1,560,361.11	(2,167,500.00)	NR	3.68
31422X2T8	FAMCA Note 3.865% Due 07/30/2027	25,000,000.00	04/21/2023	25,000,000.00	98.23	24,556,900.00	0.16%	NR / NR	4.08
			3.87%	25,000,000.00	4.34%	161,041.67	(443,100.00)	NR	3.71
31422XK92	FAMCA Callable Note S/A 10/12/2023 5.125% Due 10/12/2027	25,000,000.00	10/12/2022	25,000,000.00	98.63	24,656,950.00	0.16%	Aaa / AA+	4.29
			5.13%	25,000,000.00	5.49%	281,163.19	(343,050.00)	AAA	1.52
31422XZ88	FAMCA Note 3.870% Due 01/28/2028	50,000,000.00	04/11/2023	50,000,000.00	98.78	49,389,750.00	0.32%	Aaa / AA+	4.58
			3.87%	50,000,000.00	4.17%	430,000.00	(610,250.00)	AAA	4.11
3133EPGF6	FFCB Note 3.640% Due 01/28/2028	50,000,000.00	04/18/2023	50,000,000.00	98.16	49,081,300.00	0.32%	Aaa / AA+	4.58
			3.64%	50,000,000.00	4.08%	369,055.56	(918,700.00)	AAA	4.14
880591EZ1	Tennessee Valley Authority Note 3.875% Due 03/15/2028	25,000,000.00	03/30/2023	24,796,750.00	98.39	24,597,350.00	0.16%	Aaa / AA+	4.71
			4.06%	24,807,181.71	4.26%	244,878.47	(209,831.71)	AAA	4.21
31422X3J9	FAMCA Note 4.040% Due 05/26/2028	25,000,000.00	05/30/2023	25,000,000.00	98.39	24,596,975.00	0.16%	Aaa / AA+	4.91
			4.04%	25,000,000.00	4.41%	86,972.22	(403,025.00)	AAA	4.38

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3133EPLD5	FFCB Note 3.875% Due 05/30/2028	25,000,000.00	05/30/2023 3.94%	24,932,500.00 24,933,682.27	98.86 4.13%	24,714,800.00 83,420.14	0.16% (218,882.27)	Aaa / NR NR	4.92 4.42
TOTAL Agency		3,365,810,000.00	1.40%	3,363,975,063.50	4.95%	3,150,785,966.86 10,122,638.04	20.16% (213,189,096.64)	Aaa / AA+ AAA	2.28 2.11
Cash									
90JPMC\$03	JP Morgan Chase Bank Deposit	13,219,786.67	Various 3.38%	13,219,786.67 13,219,786.67	1.00 3.38%	13,219,786.67 0.00	0.08% 0.00	NR / NR NR	0.00 0.00
90USB\$000	US Bank USB Bank - Cash	352,503,746.67	06/30/2023 0.00%	352,503,746.67 352,503,746.67	1.00 0.00%	352,503,746.67 0.00	2.25% 0.00	NR / NR NR	0.00 0.00
TOTAL Cash		365,723,533.34	0.12%	365,723,533.34	0.12%	365,723,533.34 0.00	2.33% 0.00	NR / NR NR	0.00 0.00
Commercial Paper									
22533UUA9	Credit Agricole CIB Discount CP 4.960% Due 07/10/2023	20,000,000.00	12/09/2022 5.16%	19,413,066.67 19,975,200.00	99.88 5.16%	19,975,200.00 0.00	0.13% 0.00	P-1 / A-1 F-1+	0.03 0.03
63873KUD7	Natixis NY Branch Discount CP 4.940% Due 07/13/2023	25,000,000.00	01/17/2023 5.13%	24,392,791.67 24,958,833.33	99.84 5.13%	24,958,833.33 0.00	0.16% 0.00	P-1 / A-1 F-1+	0.04 0.03
63873KUE5	Natixis NY Branch Discount CP 4.940% Due 07/14/2023	30,000,000.00	01/17/2023 5.13%	29,267,233.33 29,946,483.33	99.82 5.13%	29,946,483.33 0.00	0.19% 0.00	P-1 / A-1 F-1+	0.04 0.04
63873KUX3	Natixis NY Branch Discount CP 4.950% Due 07/31/2023	100,000,000.00	03/24/2023 5.11%	98,226,250.00 99,587,500.00	99.59 5.11%	99,587,500.00 0.00	0.64% 0.00	P-1 / A-1 F-1+	0.08 0.08
09659CV13	BNP Paribas Discount CP 5.230% Due 08/01/2023	15,000,000.00	03/08/2023 5.42%	14,681,841.67 14,932,445.83	99.55 5.42%	14,932,445.83 0.00	0.10% 0.00	P-1 / A-1 F-1+	0.09 0.09
63873KV20	Natixis NY Branch Discount CP 4.950% Due 08/02/2023	35,000,000.00	01/25/2023 5.15%	34,090,437.50 34,846,000.00	99.56 5.15%	34,846,000.00 0.00	0.22% 0.00	P-1 / A-1 F-1+	0.09 0.09
89233HV35	Toyota Motor Credit Discount CP 5.050% Due 08/03/2023	35,000,000.00	02/28/2023 5.23%	34,234,083.33 34,837,979.17	99.54 5.23%	34,837,979.17 0.00	0.22% 0.00	P-1 / A-1+ F-1	0.09 0.09
09659CV70	BNP Paribas Discount CP 4.870% Due 08/07/2023	40,000,000.00	01/26/2023 5.06%	38,955,655.56 39,799,788.89	99.50 5.06%	39,799,788.89 0.00	0.25% 0.00	P-1 / A-1 F-1+	0.10 0.10
89233HV76	Toyota Motor Credit Discount CP 4.850% Due 08/07/2023	45,000,000.00	02/06/2023 5.04%	43,896,625.00 44,775,687.50	99.50 5.04%	44,775,687.50 0.00	0.29% 0.00	P-1 / A-1+ F-1	0.10 0.10
09659CV88	BNP Paribas Discount CP 5.260% Due 08/08/2023	20,000,000.00	03/08/2023 5.46%	19,552,900.00 19,888,955.56	99.44 5.46%	19,888,955.56 0.00	0.13% 0.00	P-1 / A-1 F-1+	0.11 0.10

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
63873KVA2	Natixis NY Branch Discount CP 5.150% Due 08/10/2023	15,000,000.00	04/11/2023 5.31%	14,740,354.17 14,914,166.67	99.43 5.31%	14,914,166.67 0.00	0.10% 0.00	P-1 / A-1 F-1+	0.11 0.11
63873KVB0	Natixis NY Branch Discount CP 5.090% Due 08/11/2023	39,000,000.00	02/24/2023 5.29%	38,073,620.00 38,773,919.17	99.42 5.29%	38,773,919.17 0.00	0.25% 0.00	P-1 / A-1 F-1+	0.12 0.11
89233HVB7	Toyota Motor Credit Discount CP 5.060% Due 08/11/2023	50,000,000.00	02/27/2023 5.25%	48,840,416.67 49,711,861.11	99.42 5.25%	49,711,861.11 0.00	0.32% 0.00	P-1 / A-1+ F-1	0.12 0.11
89233HVE1	Toyota Motor Credit Discount CP 5.060% Due 08/14/2023	50,000,000.00	02/27/2023 5.25%	48,819,333.33 49,690,777.78	99.38 5.25%	49,690,777.78 0.00	0.32% 0.00	P-1 / A-1+ F-1	0.12 0.12
89233HVJ0	Toyota Motor Credit Discount CP 4.870% Due 08/18/2023	50,000,000.00	02/06/2023 5.06%	48,694,569.44 49,675,333.33	99.35 5.06%	49,675,333.33 0.00	0.32% 0.00	P-1 / A-1+ F-1	0.13 0.13
63873KVM6	Natixis NY Branch Discount CP 5.150% Due 08/21/2023	50,000,000.00	04/11/2023 5.32%	49,055,833.33 49,635,208.33	99.27 5.32%	49,635,208.33 0.00	0.32% 0.00	P-1 / A-1 F-1+	0.14 0.14
09659CVX3	BNP Paribas Discount CP 5.171% Due 08/31/2023	166,000,000.00	Various 5.36%	162,265,246.66 164,545,556.66	99.12 5.36%	164,545,556.66 0.00	1.05% 0.00	P-1 / A-1 F-1+	0.17 0.17
63873KW11	Natixis NY Branch Discount CP 5.220% Due 09/01/2023	15,000,000.00	04/11/2023 5.40%	14,688,975.00 14,865,150.00	99.10 5.40%	14,865,150.00 0.00	0.09% 0.00	P-1 / A-1 F-1	0.17 0.17
09659CW53	BNP Paribas Discount CP 4.950% Due 09/05/2023	40,000,000.00	03/24/2023 5.14%	39,092,500.00 39,637,000.00	99.09 5.14%	39,637,000.00 0.00	0.25% 0.00	P-1 / A-1 F-1+	0.18 0.18
63873KW60	Natixis NY Branch Discount CP 5.220% Due 09/06/2023	20,000,000.00	04/11/2023 5.41%	19,570,800.00 19,805,700.00	99.03 5.41%	19,805,700.00 0.00	0.13% 0.00	P-1 / A-1 F-1+	0.19 0.18
89233HWE0	Toyota Motor Credit Discount CP 5.130% Due 09/14/2023	30,000,000.00	03/23/2023 5.33%	29,251,875.00 29,679,375.00	98.93 5.33%	29,679,375.00 0.00	0.19% 0.00	P-1 / A-1+ F-1	0.21 0.20
89233HWF7	Toyota Motor Credit Discount CP 5.130% Due 09/15/2023	65,000,000.00	03/23/2023 5.34%	63,369,800.00 64,296,050.00	98.92 5.34%	64,296,050.00 0.00	0.41% 0.00	P-1 / A-1+ F-1	0.21 0.21
63873KWL7	Natixis NY Branch Discount CP 5.200% Due 09/20/2023	20,000,000.00	04/10/2023 5.40%	19,529,111.11 19,766,000.00	98.83 5.40%	19,766,000.00 0.00	0.13% 0.00	P-1 / A-1 F-1+	0.22 0.22
63873KWS2	Natixis NY Branch Discount CP 5.200% Due 09/26/2023	25,000,000.00	04/10/2023 5.40%	24,389,722.22 24,685,833.33	98.74 5.40%	24,685,833.33 0.00	0.16% 0.00	P-1 / A-1 F-1+	0.24 0.23
63873KWU7	Natixis NY Branch Discount CP 5.200% Due 09/28/2023	20,000,000.00	04/10/2023 5.41%	19,506,000.00 19,742,888.89	98.71 5.41%	19,742,888.89 0.00	0.13% 0.00	P-1 / A-1 F-1	0.25 0.24
89233HWV2	Toyota Motor Credit Discount CP 5.130% Due 09/29/2023	65,000,000.00	03/23/2023 5.34%	63,240,125.00 64,166,375.00	98.72 5.34%	64,166,375.00 0.00	0.41% 0.00	P-1 / A-1+ F-1	0.25 0.24
09659CWV6	BNP Paribas Discount CP 5.220% Due 09/29/2023	216,000,000.00	03/28/2023 5.44%	210,205,800.00 213,181,200.00	98.70 5.44%	213,181,200.00 0.00	1.36% 0.00	P-1 / A-1 F-1+	0.25 0.24
63873KWV5	Natixis NY Branch Discount CP 5.200% Due 09/29/2023	35,000,000.00	04/10/2023 5.41%	34,130,444.44 34,545,000.00	98.70 5.41%	34,545,000.00 0.00	0.22% 0.00	P-1 / A-1 F-1+	0.25 0.24

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
09659CX60	BNP Paribas Discount CP 5.200% Due 10/06/2023	70,000,000.00	03/28/2023 5.42%	68,058,666.67 69,019,222.22	98.60 5.42%	69,019,222.22 0.00	0.44% 0.00	P-1 / A-1 F-1+	0.27 0.26
06054PXB7	BofA Securities Discount CP 5.250% Due 10/11/2023	40,000,000.00	04/03/2023 5.47%	38,885,833.33 39,405,000.00	98.51 5.47%	39,405,000.00 0.00	0.25% 0.00	NR / A-1 F-1+	0.28 0.27
06054PXC5	BofA Securities Discount CP 5.250% Due 10/12/2023	30,000,000.00	04/03/2023 5.47%	29,160,000.00 29,549,375.00	98.50 5.47%	29,549,375.00 0.00	0.19% 0.00	NR / A-1 F-1+	0.28 0.28
06054PXD3	BofA Securities Discount CP 5.250% Due 10/13/2023	45,000,000.00	04/03/2023 5.47%	43,733,437.50 44,317,500.00	98.48 5.47%	44,317,500.00 0.00	0.28% 0.00	NR / A-1 F-1+	0.29 0.28
21687BXX4	Rabobank Nederland NV NY Discount CP 5.240% Due 10/31/2023	90,000,000.00	04/21/2023 5.46%	87,471,700.00 88,401,800.00	98.22 5.46%	88,401,800.00 0.00	0.56% 0.00	P-1 / A-1 NR	0.34 0.33
06054PY18	BofA Securities Discount CP 5.200% Due 11/01/2023	60,000,000.00	Various 5.42%	58,166,975.00 58,934,000.00	98.22 5.42%	58,934,000.00 0.00	0.38% 0.00	NR / A-1 F-1+	0.34 0.33
06054PY75	BofA Securities Discount CP 5.170% Due 11/07/2023	40,000,000.00	04/04/2023 5.39%	38,753,455.56 39,258,966.67	98.15 5.39%	39,258,966.67 0.00	0.25% 0.00	NR / A-1 F-1+	0.36 0.35
13609CYA3	Canadian Imperial Holdings Discount CP 5.140% Due 11/10/2023	26,000,000.00	03/29/2023 5.36%	25,161,037.78 25,509,986.67	98.12 5.36%	25,509,986.67 0.00	0.16% 0.00	P-1 / A-1 NR	0.36 0.35
63873KYA9	Natixis NY Branch Discount CP 5.520% Due 11/10/2023	10,000,000.00	05/26/2023 5.74%	9,742,400.00 9,797,600.00	97.98 5.74%	9,797,600.00 0.00	0.06% 0.00	P-1 / A-1 F-1	0.36 0.35
63873KYF8	Natixis NY Branch Discount CP 5.462% Due 11/15/2023	76,000,000.00	Various 5.69%	73,988,495.56 74,420,237.78	97.91 5.69%	74,420,237.78 0.00	0.47% 0.00	P-1 / A-1 F-1+	0.38 0.37
06366HYW1	Bank of Montreal Chicago Discount CP 5.160% Due 11/30/2023	67,000,000.00	03/31/2023 5.38%	64,656,786.67 65,540,293.34	97.82 5.38%	65,540,293.34 0.00	0.42% 0.00	P-1 / A-1 NR	0.42 0.41
63873KYW1	Natixis NY Branch Discount CP 5.495% Due 11/30/2023	110,000,000.00	Various 5.73%	106,965,344.45 107,448,088.90	97.68 5.73%	107,448,088.90 0.00	0.69% 0.00	P-1 / A-1 F-1+	0.42 0.41
06366HZ18	Bank of Montreal Chicago Discount CP 5.240% Due 12/01/2023	52,000,000.00	04/17/2023 5.47%	50,274,293.33 50,841,960.00	97.77 5.47%	50,841,960.00 0.00	0.32% 0.00	P-1 / A-1 NR	0.42 0.41
06366HZD2	Bank of Montreal Chicago Discount CP 5.090% Due 12/13/2023	140,000,000.00	04/06/2023 5.31%	135,031,594.44 136,733,916.66	97.67 5.31%	136,733,916.66 0.00	0.87% 0.00	P-1 / A-1 NR	0.45 0.44
13607FZD1	Canadian Imperial Holdings Discount CP 5.090% Due 12/13/2023	130,000,000.00	04/06/2023 5.31%	125,386,480.56 126,967,208.34	97.67 5.31%	126,967,208.34 0.00	0.81% 0.00	P-1 / A-1 F-1+	0.45 0.44
63873KZD2	Natixis NY Branch Discount CP 5.520% Due 12/13/2023	70,000,000.00	06/20/2023 5.75%	68,110,933.33 68,229,000.00	97.47 5.75%	68,229,000.00 0.00	0.44% 0.00	P-1 / A-1 F-1+	0.45 0.44
21687BZD6	Rabobank Nederland NV NY Discount CP 5.520% Due 12/13/2023	56,000,000.00	06/21/2023 5.75%	54,497,333.33 54,583,200.00	97.47 5.75%	54,583,200.00 0.00	0.35% 0.00	P-1 / A-1 NR	0.45 0.44
06054PZF6	BofA Securities Discount CP 5.064% Due 12/15/2023	295,000,000.00	Various 5.38%	284,372,097.22 287,945,409.72	97.62 5.38%	287,945,409.72 0.00	1.84% 0.00	NR / A-1 F-1+	0.46 0.45

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
06366HZJ9	Bank of Montreal Chicago Discount CP 5.240% Due 12/18/2023	80,000,000.00	04/17/2023 5.47%	77,147,111.11 78,020,444.44	97.53 5.47%	78,020,444.44 0.00	0.50% 0.00	P-1 / A-1 NR	0.47 0.46
63873KZL4	Natixis NY Branch Discount CP 5.540% Due 12/20/2023	46,000,000.00	06/23/2023 5.78%	44,725,800.00 44,782,431.11	97.35 5.78%	44,782,431.11 0.00	0.29% 0.00	P-1 / A-1 F-1+	0.47 0.46
06054PZN9	BofA Securities Discount CP 5.230% Due 12/22/2023	85,000,000.00	04/10/2023 5.46%	81,838,755.56 82,851,341.67	97.47 5.46%	82,851,341.67 0.00	0.53% 0.00	NR / A-1 F-1+	0.48 0.47
06054PZV1	BofA Securities Discount CP 5.230% Due 12/29/2023	35,000,000.00	04/10/2023 5.47%	33,662,718.06 34,079,665.28	97.37 5.47%	34,079,665.28 0.00	0.22% 0.00	NR / A-1 F-1+	0.50 0.49
13607FZV1	Canadian Imperial Holdings Discount CP 5.180% Due 12/29/2023	50,000,000.00	04/10/2023 5.41%	48,107,861.11 48,697,805.55	97.40 5.41%	48,697,805.55 0.00	0.31% 0.00	P-1 / A-1 F-1+	0.50 0.49
06366HZV2	Bank of Montreal Chicago Discount CP 5.150% Due 12/29/2023	150,000,000.00	04/11/2023 5.38%	144,377,916.67 146,116,041.67	97.41 5.38%	146,116,041.67 0.00	0.93% 0.00	P-1 / A-1 NR	0.50 0.49
13609BAW3	Canadian Imperial Bank Discount CP 5.500% Due 01/03/2024	105,000,000.00	05/31/2023 6.48%	101,085,833.33 101,645,000.00	96.80 6.48%	101,645,000.00 0.00	0.65% 0.00	P-1 / A-1 NR	0.51 0.50
TOTAL Commercial Paper		3,294,000,000.00	5.42%	3,197,538,271.67 3,237,961,763.90	5.42%	3,237,961,763.90 0.00	20.65% 0.00	P-1 / A-1 F-1+	0.32 0.31
Corporate									
023135CD6	Amazon.com Inc Note 2.730% Due 04/13/2024	10,000,000.00	04/13/2022 2.73%	10,000,000.00 10,000,000.00	97.90 5.49%	9,789,910.00 59,150.00	0.06% (210,090.00)	A1 / AA AA-	0.79 0.76
037833AS9	Apple Inc Note 3.450% Due 05/06/2024	28,689,000.00	04/29/2022 2.68%	29,122,490.79 28,871,089.63	98.51 5.26%	28,262,566.70 151,214.94	0.18% (608,522.93)	Aaa / AA+ NR	0.85 0.82
48130UXY6	JPMorgan Chase Callable Note 2X 8/17/2022 0.700% Due 08/16/2024	50,000,000.00	08/17/2021 0.70%	50,000,000.00 50,000,000.00	93.70 6.60%	46,848,250.00 42,777.78	0.30% (3,151,750.00)	A1 / A- AA-	1.13 1.09
48130UYC3	JPMorgan Chase Callable Note 2X 9/1/2022 1.000% Due 08/30/2024	50,000,000.00	09/01/2021 1.00%	50,000,000.00 50,000,000.00	93.52 6.88%	46,760,650.00 41,666.67	0.30% (3,239,350.00)	A1 / A- AA-	1.17 1.12
48130UZB4	JPMorgan Chase Callable Note Cont 11/15/2023 0.950% Due 11/15/2024	50,000,000.00	11/15/2021 0.95%	50,000,000.00 50,000,000.00	92.76 6.54%	46,380,650.00 60,694.44	0.30% (3,619,350.00)	A1 / A- AA-	1.38 1.32
46625HKC3	JP Morgan Chase Callable Note Cont 10/23/2024 3.125% Due 01/23/2025	40,145,000.00	01/28/2022 1.73%	41,641,204.15 40,863,896.89	96.72 5.33%	38,830,170.96 550,599.83	0.25% (2,033,725.93)	A1 / A- AA-	1.57 1.48
48130UZW8	JPMorgan Chase Callable Note Cont 1/24/2024 1.530% Due 01/24/2025	50,000,000.00	01/20/2022 1.53%	50,000,000.00 50,000,000.00	93.28 6.09%	46,638,250.00 333,625.00	0.30% (3,361,750.00)	A1 / A- AA-	1.57 1.50

INVESTMENT INVENTORY – MARKET VALUE

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
48130UB61	JPMorgan Chase Callable Note Cont 08/10/2024 1.863% Due 02/10/2025	50,000,000.00	02/10/2022 1.86%	50,000,000.00 50,000,000.00	93.60 6.09%	46,800,250.00 364,739.58	0.30% (3,199,750.00)	A1 / A- AA-	1.62 1.54
023135CE4	Amazon.com Inc Note 3.000% Due 04/13/2025	10,000,000.00	04/13/2022 3.06%	9,984,100.00 9,990,541.24	96.47 5.09%	9,646,980.00 65,000.00	0.06% (343,561.24)	A1 / AA AA-	1.79 1.70
931142EW9	Wal-Mart Stores Note 3.900% Due 09/09/2025	30,000,000.00	09/09/2022 3.92%	29,979,000.00 29,984,652.37	98.00 4.87%	29,401,290.00 364,000.00	0.19% (583,362.37)	Aa2 / AA AA	2.20 2.05
06048W2B5	Bank of America Corp Callable Note 1X 11/03/2023 5.610% Due 11/03/2025	25,000,000.00	11/01/2022 5.61%	25,000,000.00 25,000,000.00	98.64 6.24%	24,659,450.00 225,958.33	0.16% (340,550.00)	A1 / A- AA-	2.35 2.14
48133PAU7	JPMorgan Chase Callable Note SA 11/03/2025 5.610% Due 11/03/2025	25,000,000.00	11/01/2022 5.61%	25,000,000.00 25,000,000.00	98.60 6.26%	24,649,750.00 225,958.33	0.16% (350,250.00)	A1 / A- AA-	2.35 2.14
TOTAL Corporate		418,834,000.00	2.16%	420,726,794.94 419,710,180.13	6.05%	398,668,167.66 2,485,384.90	2.56% (21,042,012.47)	A1 / A AA-	1.53 1.45
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	2,111.16	Various 3.26%	2,111.16 2,111.16	1.00 3.26%	2,111.16 15.80	0.00% 0.00	NR / NR NR	0.00 0.00
TOTAL LAIF		2,111.16	3.26%	2,111.16 2,111.16	3.26%	2,111.16 15.80	0.00% 0.00	NR / NR NR	0.00 0.00
Local Gov Investment Pool									
90CAMP\$00	California Asset Mgmt Program CAMP	535,391,989.06	Various 5.20%	535,391,989.06 535,391,989.06	1.00 5.20%	535,391,989.06 0.00	3.41% 0.00	NR / AAA NR	0.00 0.00
TOTAL Local Gov Investment Pool		535,391,989.06	5.20%	535,391,989.06 535,391,989.06	5.20%	535,391,989.06 0.00	3.41% 0.00	NR / AAA NR	0.00 0.00
Money Market Fund									
09248U7\$0	Blackrock CalTrust MMF	1,000,000.00	12/01/2020 5.00%	1,000,000.00 1,000,000.00	1.00 5.00%	1,000,000.00 0.00	0.01% 0.00	Aaa / AAA NR	0.00 0.00
09248U700	Blackrock Liquidity FedFund MMF	500,000.00	Various 5.00%	500,000.00 500,000.00	1.00 5.00%	500,000.00 0.00	0.00% 0.00	Aaa / AAA NR	0.00 0.00
31607A703	Fidelity Institutional Prime Govt INS Mmkt Fund	65,000,000.00	Various 5.02%	65,000,000.00 65,000,000.00	1.00 5.02%	65,000,000.00 0.00	0.41% 0.00	Aaa / AAA NR	0.00 0.00

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
61747C707	Morgan Stanley Liq Govt MMKT	13,000,000.00	Various 5.00%	13,000,000.00 13,000,000.00	1.00 5.00%	13,000,000.00 0.00	0.08% 0.00	Aaa / AAA AAA	0.00 0.00
TOTAL Money Market Fund		79,500,000.00	5.02%	79,500,000.00	5.02%	79,500,000.00 0.00	0.51% 0.00	Aaa / AAA AAA	0.00 0.00
Municipal Bonds									
574193TP3	Maryland State STE-GO 0.410% Due 08/01/2023	15,000,000.00	08/05/2020 0.41%	15,000,000.00 15,000,000.00	99.59 5.15%	14,938,905.00 25,625.00	0.10% (61,095.00)	Aaa / AAA AAA	0.09 0.09
13063DRJ9	California State TE-GO 2.400% Due 10/01/2023	26,535,000.00	10/24/2019 1.84%	27,096,480.60 26,570,922.26	99.22 5.50%	26,327,841.26 159,210.00	0.17% (243,081.00)	Aa2 / AA- AA	0.25 0.25
649791PP9	New York St Taxable-GO 2.010% Due 02/15/2024	20,000,000.00	10/30/2019 2.01%	20,000,000.00 20,000,000.00	97.80 5.64%	19,559,260.00 151,866.67	0.13% (440,740.00)	Aa1 / AA+ AA+	0.63 0.60
64990FM76	NY State Dorm Auth Tax Rev GO - REV 1.100% Due 03/15/2024	9,725,000.00	12/17/2021 1.10%	9,725,000.00 9,725,000.00	97.03 5.43%	9,435,895.20 31,498.19	0.06% (289,104.80)	NR / AA+ AA+	0.71 0.69
641462NX0	State of Nevada Taxable GO 2.710% Due 05/01/2024	6,790,000.00	05/10/2022 2.71%	6,790,000.00 6,790,000.00	97.71 5.55%	6,634,312.09 30,668.17	0.04% (155,687.91)	Aa1 / AA+ AA+	0.84 0.81
641462NS1	State of Nevada Taxable GO 2.710% Due 05/01/2024	7,760,000.00	05/10/2022 2.71%	7,760,000.00 7,760,000.00	97.71 5.55%	7,582,070.96 35,049.33	0.05% (177,929.04)	Aa1 / AA+ AA+	0.84 0.81
68609T7D4	State of Oregon STE-GO 2.771% Due 05/01/2024	2,250,000.00	05/17/2022 2.77%	2,250,000.00 2,250,000.00	97.77 5.53%	2,199,845.25 10,391.25	0.01% (50,154.75)	Aa1 / AA+ AA+	0.84 0.81
546417DP8	State of Louisiana STE-GO 0.650% Due 06/01/2024	5,000,000.00	10/14/2020 0.65%	5,000,000.00 5,000,000.00	95.79 5.40%	4,789,550.00 2,708.33	0.03% (210,450.00)	Aa2 / AA- NR	0.92 0.89
20772KNV7	State of Connecticut TE-GO 0.508% Due 06/01/2024	6,000,000.00	06/04/2021 0.51%	6,000,000.00 6,000,000.00	95.60 5.48%	5,736,000.00 2,540.00	0.04% (264,000.00)	Aa3 / AA- AA-	0.92 0.89
20772KQG7	State of Connecticut TE-GO 4.250% Due 06/15/2024	5,000,000.00	06/22/2022 3.01%	5,118,700.00 5,057,382.60	98.81 5.54%	4,940,560.00 9,444.44	0.03% (116,822.60)	Aa3 / AA- AA-	0.96 0.92
574193TQ1	Maryland State STE-GO 0.510% Due 08/01/2024	25,000,000.00	08/05/2020 0.51%	25,000,000.00 25,000,000.00	94.94 5.37%	23,734,550.00 53,125.00	0.15% (1,265,450.00)	Aaa / AAA AAA	1.09 1.05
60412AVT7	Minnesota State Taxable- GO 0.500% Due 08/01/2024	15,000,000.00	08/25/2020 0.48%	15,012,150.00 15,003,356.68	94.89 5.41%	14,233,245.00 31,250.00	0.09% (770,111.68)	Aaa / AAA AAA	1.09 1.05
419792F84	Hawaii State STE-GO 0.713% Due 08/01/2024	15,000,000.00	10/12/2021 0.71%	15,000,000.00 15,000,000.00	95.11 5.41%	14,266,605.00 44,562.50	0.09% (733,395.00)	Aa2 / AA+ AA	1.09 1.05
64990FD43	NY State Dorm Auth Tax Rev TE - REV 0.887% Due 03/15/2025	5,000,000.00	06/23/2021 0.89%	5,000,000.00 5,000,000.00	92.77 5.37%	4,638,315.00 13,058.61	0.03% (361,685.00)	NR / AA+ AA+	1.71 1.65
64990FM84	NY State Dorm Auth Tax Rev GO - REV 1.360% Due 03/15/2025	30,495,000.00	12/17/2021 1.36%	30,495,000.00 30,495,000.00	93.52 5.38%	28,519,442.42 122,115.53	0.18% (1,975,557.58)	NR / AA+ AA+	1.71 1.64

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641462NY8	State of Nevada TE-GO 2.940% Due 05/01/2025	6,975,000.00	05/10/2022 2.94%	6,975,000.00 6,975,000.00	95.86 5.33%	6,686,353.58 34,177.50	0.04% (288,646.42)	Aa1 / AA+ AA+	1.84 1.75
641462NT9	State of Nevada TE-GO 2.940% Due 05/01/2025	7,970,000.00	05/10/2022 2.94%	7,970,000.00 7,970,000.00	95.86 5.33%	7,640,177.49 39,053.00	0.05% (329,822.51)	Aa1 / AA+ AA+	1.84 1.75
68609T7E2	State of Oregon STE-GO 3.062% Due 05/01/2025	1,000,000.00	05/17/2022 3.06%	1,000,000.00 1,000,000.00	96.22 5.25%	962,212.00 5,103.33	0.01% (37,788.00)	Aa1 / AA+ AA+	1.84 1.74
546417DQ6	State of Louisiana STE-GO 0.840% Due 06/01/2025	5,000,000.00	10/14/2020 0.84%	5,000,000.00 5,000,000.00	92.21 5.15%	4,610,575.00 3,500.00	0.03% (389,425.00)	Aa2 / AA- NR	1.92 1.86
34153QUD6	Florida State Board of Edu STE-GO 0.550% Due 06/01/2025	40,000,000.00	10/22/2020 0.55%	40,000,000.00 40,000,000.00	91.80 5.09%	36,721,840.00 18,333.33	0.23% (3,278,160.00)	Aaa / AAA AAA	1.92 1.86
9281094C8	Commonwealth of Virginia STE-GO 0.550% Due 06/01/2025	10,860,000.00	11/05/2020 0.55%	10,860,000.00 10,860,000.00	91.74 5.12%	9,962,594.76 4,977.50	0.06% (897,405.24)	Aaa / AAA AAA	1.92 1.86
20772KNW5	State of Connecticut TE-GO 0.923% Due 06/01/2025	5,000,000.00	06/04/2021 0.92%	5,000,000.00 5,000,000.00	92.21 5.24%	4,610,350.00 3,845.83	0.03% (389,650.00)	Aa3 / AA- AA-	1.92 1.86
797646NC6	San Francisco California C&C TE-GO 5.450% Due 06/15/2025	4,605,000.00	03/19/2021 0.95%	5,464,154.85 5,001,575.67	99.57 5.68%	4,585,332.05 11,154.33	0.03% (416,243.62)	Aaa / AAA AA+	1.96 1.83
20772KQH5	State of Connecticut TE-GO 3.292% Due 06/15/2025	2,500,000.00	06/22/2022 3.29%	2,500,000.00 2,500,000.00	96.40 5.25%	2,410,062.50 3,657.78	0.02% (89,937.50)	Aa3 / AA- AA-	1.96 1.86
574193TR9	Maryland State STE-GO 0.660% Due 08/01/2025	25,000,000.00	08/05/2020 0.66%	25,000,000.00 25,000,000.00	91.41 5.05%	22,851,500.00 68,750.00	0.15% (2,148,500.00)	Aaa / AAA AAA	2.09 2.02
419792YQ3	Hawaii State STE-GO 0.670% Due 08/01/2025	5,255,000.00	08/12/2020 0.67%	5,255,000.00 5,255,000.00	91.30 5.12%	4,797,809.74 14,670.21	0.03% (457,190.26)	Aa2 / AA+ AA	2.09 2.02
419792F92	Hawaii State STE-GO 1.033% Due 08/01/2025	10,000,000.00	10/12/2021 1.03%	10,000,000.00 10,000,000.00	92.00 5.12%	9,200,450.00 43,041.67	0.06% (799,550.00)	Aa2 / AA+ AA	2.09 2.01
64990FD50	NY State Dorm Auth Tax Rev TE - REV 1.187% Due 03/15/2026	5,000,000.00	06/23/2021 1.19%	5,000,000.00 5,000,000.00	90.34 5.05%	4,516,890.00 17,475.28	0.03% (483,110.00)	NR / AA+ AA+	2.71 2.60
64990FM92	NY State Dorm Auth Tax Rev GO - REV 1.550% Due 03/15/2026	31,180,000.00	12/17/2021 1.55%	31,180,000.00 31,180,000.00	91.24 5.05%	28,448,881.44 142,302.06	0.18% (2,731,118.56)	NR / AA+ AA+	2.71 2.58
650028ZF3	NY St Twy Auth St Pers TE-REV 3.550% Due 03/15/2026	21,800,000.00	07/28/2022 3.55%	21,800,000.00 21,800,000.00	95.97 5.16%	20,921,765.20 227,870.56	0.13% (878,234.80)	NR / AA+ AA+	2.71 2.51
641462NZ5	State of Nevada Taxable GO 3.080% Due 05/01/2026	7,180,000.00	05/10/2022 3.08%	7,180,000.00 7,180,000.00	94.93 5.02%	6,816,297.10 36,857.33	0.04% (363,702.90)	Aa1 / AA+ AA+	2.84 2.65
641462NU6	State of Nevada Taxable GO 3.080% Due 05/01/2026	8,205,000.00	05/10/2022 3.08%	8,205,000.00 8,205,000.00	94.93 5.02%	7,789,375.73 42,119.00	0.05% (415,624.27)	Aa1 / AA+ AA+	2.84 2.65
68609T7F9	State of Oregon STE-GO 3.215% Due 05/01/2026	1,400,000.00	05/17/2022 3.22%	1,400,000.00 1,400,000.00	95.54 4.92%	1,337,539.00 7,501.67	0.01% (62,461.00)	Aa1 / AA+ AA+	2.84 2.65

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20772KNX3	State of Connecticut TE-GO 1.123% Due 06/01/2026	5,600,000.00	06/04/2021 1.12%	5,600,000.00 5,600,000.00	89.79 4.92%	5,028,256.80 5,240.67	0.03% (571,743.20)	Aa3 / AA- AA-	2.92 2.81
20772KQJ1	State of Connecticut TE-GO 3.531% Due 06/15/2026	5,000,000.00	06/22/2022 3.53%	5,000,000.00 5,000,000.00	96.22 4.92%	4,811,170.00 7,846.67	0.03% (188,830.00)	Aa3 / AA- AA-	2.96 2.76
25477GUX1	Dist of Columbia Income Tax TE-REV 3.419% Due 07/01/2026	4,500,000.00	07/27/2022 3.42%	4,500,000.00 4,500,000.00	95.87 4.91%	4,314,366.00 76,927.50	0.03% (185,634.00)	Aa1 / AAA AA+	3.01 2.76
419792G26	Hawaii State STE-GO 1.283% Due 08/01/2026	7,500,000.00	10/12/2021 1.28%	7,500,000.00 7,500,000.00	90.00 4.81%	6,749,977.50 40,093.75	0.04% (750,022.50)	Aa2 / AA+ AA	3.09 2.94
798135E96	San Jose Calif Libr & Prks Prj TE-GO 2.500% Due 09/01/2026	10,000,000.00	04/28/2022 3.17%	9,730,500.00 9,803,351.61	93.05 4.89%	9,305,430.00 83,333.33	0.06% (497,921.61)	Aa1 / AA+ AAA	3.18 2.96
798189TL0	San Jose Evergreen Com Col Dis TE-GO 4.796% Due 09/01/2026	2,500,000.00	03/01/2023 4.80%	2,500,000.00 2,500,000.00	99.98 4.80%	2,499,457.50 35,303.89	0.02% (542.50)	Aa1 / AA+ NR	3.18 2.87
419792J56	Hawaii State STE-GO 4.818% Due 10/01/2026	8,450,000.00	10/20/2022 4.82%	8,450,000.00 8,450,000.00	100.07 4.79%	8,455,898.10 101,780.25	0.05% 5,898.10	Aa2 / AA+ NR	3.26 2.94
880558QT1	Tennessee St Sch Bond Auth STE-GO 4.730% Due 11/01/2026	3,650,000.00	10/26/2022 4.71%	3,652,774.00 3,652,336.91	100.07 4.71%	3,652,419.95 28,774.17	0.02% 83.04	Aa1 / AA+ AA+	3.34 3.03
57582RK96	Massachusetts ST STE-GO 0.986% Due 11/01/2026	6,710,000.00	10/27/2022 4.64%	5,823,541.90 5,970,880.70	88.11 4.89%	5,912,496.37 11,026.77	0.04% (58,384.33)	Aa1 / AA+ AA+	3.34 3.20
13063D3N6	California State STE-GO 4.846% Due 03/01/2027	18,500,000.00	03/15/2023 4.85%	18,500,000.00 18,500,000.00	99.76 4.92%	18,456,099.50 263,972.39	0.12% (43,900.50)	Aa2 / AA- AA	3.67 3.28
641462NV4	State of Nevada TE-GO 3.180% Due 05/01/2027	8,460,000.00	05/10/2022 3.18%	8,460,000.00 8,460,000.00	94.36 4.81%	7,983,202.86 44,838.00	0.05% (476,797.14)	Aa1 / AA+ AA+	3.84 3.53
641462PA8	State of Nevada TE-GO 3.180% Due 05/01/2027	7,400,000.00	05/10/2022 3.18%	7,400,000.00 7,400,000.00	94.36 4.81%	6,982,943.40 39,220.00	0.04% (417,056.60)	Aa1 / AA+ AA+	3.84 3.53
68609T7G7	State of Oregon STE-GO 3.315% Due 05/01/2027	1,000,000.00	05/17/2022 3.32%	1,000,000.00 1,000,000.00	95.17 4.71%	951,657.00 5,525.00	0.01% (48,343.00)	Aa1 / AA+ AA+	3.84 3.53
68609UBF1	Oregon State TE - GO 4.112% Due 05/01/2027	5,625,000.00	03/23/2023 4.11%	5,625,000.00 5,625,000.00	97.92 4.71%	5,508,168.75 62,965.00	0.04% (116,831.25)	Aa1 / AA+ AA+	3.84 3.47
20772KTJ8	State of Connecticut TE-GO 5.050% Due 05/15/2027	8,670,000.00	06/22/2023 4.51%	8,836,464.00 8,835,411.17	101.07 4.75%	8,762,439.54 10,945.88	0.06% (72,971.63)	Aa3 / AA- AA-	3.88 3.48
20772KQK8	State of Connecticut TE-GO 3.631% Due 06/15/2027	5,000,000.00	06/22/2022 3.63%	5,000,000.00 5,000,000.00	96.10 4.72%	4,804,810.00 8,068.89	0.03% (195,190.00)	Aa3 / AA- AA-	3.96 3.63
373385KW2	State of Georgia STE-GO 3.430% Due 07/01/2027	8,210,000.00	07/07/2022 3.43%	8,210,000.00 8,210,000.00	95.30 4.73%	7,823,727.71 140,801.50	0.05% (386,272.29)	Aaa / AAA AAA	4.01 3.62
25477GUY9	Dist of Columbia Income Tax TE - REV 3.499% Due 07/01/2027	5,000,000.00	07/27/2022 3.50%	5,000,000.00 5,000,000.00	95.58 4.72%	4,778,910.00 87,475.00	0.03% (221,090.00)	Aa1 / AAA AA+	4.01 3.61

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576004HD0	Commonwealth of Massachusetts TE-REV 3.680% Due 07/15/2027	5,000,000.00	08/30/2022 3.68%	5,000,000.00 5,000,000.00	95.50 4.92%	4,774,800.00 84,844.44	0.03% (225,200.00)	Aa1 / NR AAA	4.04 3.63
46247SEC4	Iowa State Financial Authority TE-REV 4.340% Due 08/01/2027	2,000,000.00	06/15/2023 4.34%	2,000,000.00 2,000,000.00	99.22 4.55%	1,984,374.00 3,857.78	0.01% (15,626.00)	Aaa / NR AAA	4.09 3.70
798189TM8	San Jose Evergreen Com Col Dis TE-GO 4.718% Due 09/01/2027	2,000,000.00	03/01/2023 4.72%	2,000,000.00 2,000,000.00	100.26 4.65%	2,005,178.00 27,783.78	0.01% 5,178.00	Aa1 / AA+ NR	4.18 3.70
419792J64	Hawaii State STE-GO 4.838% Due 10/01/2027	6,750,000.00	10/20/2022 4.84%	6,750,000.00 6,750,000.00	100.78 4.63%	6,802,683.75 81,641.25	0.04% 52,683.75	Aa2 / AA+ NR	4.26 3.76
20772KTK5	State of Connecticut STE-GO 4.506% Due 05/15/2028	5,000,000.00	06/22/2023 4.51%	5,000,000.00 5,000,000.00	99.34 4.66%	4,967,240.00 5,632.50	0.03% (32,760.00)	Aa3 / AA- AA-	4.88 4.32
TOTAL Municipal Bonds		536,010,000.00	2.05%	536,574,765.35 535,735,217.60	5.15%	509,722,109.50 2,705,401.81	3.27% (26,013,108.10)	Aa1 / AA+ AA+	2.14 2.00
Negotiable CD									
89115B6X3	Toronto Dominion Bank Yankee CD 5.230% Due 07/03/2023	150,000,000.00	10/27/2022 5.23%	150,000,000.00 150,000,000.00	100.00 5.05%	150,000,000.00 5,382,541.67	0.99% 0.00	P-1 / A-1+ F-1+	0.01 0.01
13606KNR3	Canadian Imperial Bank Yankee CD 4.660% Due 07/05/2023	200,000,000.00	10/04/2022 4.66%	200,000,000.00 200,000,000.00	99.99 4.99%	199,986,000.00 6,990,000.00	1.32% (14,000.00)	P-1 / A-1 F-1+	0.01 0.01
89115B4K3	Toronto Dominion Bank Yankee CD 5.340% Due 07/05/2023	50,000,000.00	10/21/2022 5.34%	50,000,000.00 50,000,000.00	100.00 5.06%	50,000,650.00 1,876,416.67	0.33% 650.00	P-1 / A-1+ F-1+	0.01 0.01
13606KPP5	Canadian Imperial Bank Yankee CD 5.250% Due 07/05/2023	40,000,000.00	10/26/2022 5.25%	40,000,000.00 40,000,000.00	100.00 4.99%	40,000,440.00 1,446,666.67	0.26% 440.00	P-1 / A-1 F-1+	0.01 0.01
06417MM69	Bank of Nova Scotia Houston Yankee CD 5.300% Due 07/05/2023	210,000,000.00	11/28/2022 5.30%	210,000,000.00 210,000,000.00	100.00 5.11%	210,000,840.00 6,647,083.33	1.38% 840.00	P-1 / A-1 F-1+	0.01 0.01
89115BLB4	Toronto Dominion Bank Yankee CD 5.180% Due 07/05/2023	200,000,000.00	12/09/2022 5.18%	200,000,000.00 200,000,000.00	100.00 5.05%	199,999,400.00 5,870,666.67	1.31% (600.00)	P-1 / A-1+ F-1+	0.01 0.01
06052TT91	Bank of America Negotiable CD 5.200% Due 07/05/2023	60,000,000.00	12/27/2022 5.20%	60,000,000.00 60,000,000.00	100.00 5.07%	59,999,940.00 1,612,000.00	0.39% (60.00)	P-1 / A-1 F-1+	0.01 0.01
63873QA38	Natixis NY Branch Yankee CD 5.050% Due 07/05/2023	15,000,000.00	01/18/2023 5.05%	15,000,000.00 15,000,000.00	100.00 5.09%	14,999,685.00 345,083.33	0.10% (315.00)	P-1 / A-1 F-1+	0.01 0.01
06052TU24	Bank of America Yankee CD 5.150% Due 07/07/2023	50,000,000.00	01/03/2023 5.14%	50,000,000.00 50,000,000.00	100.00 5.09%	49,999,250.00 1,359,027.78	0.33% (750.00)	P-1 / A-1 F-1+	0.02 0.02
06417MP90	Bank of Nova Scotia Houston Yankee CD 5.250% Due 07/10/2023	100,000,000.00	12/09/2022 5.25%	100,000,000.00 100,000,000.00	100.00 5.13%	99,999,200.00 2,975,000.00	0.66% (800.00)	P-1 / A-1 F-1+	0.03 0.03

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County of San Diego Pooled Money Fund

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
63873QA46	Natixis NY Branch Yankee CD 5.050% Due 07/11/2023	20,000,000.00	01/18/2023 5.05%	20,000,000.00 20,000,000.00	99.99 5.10%	19,998,980.00 460,111.11	0.13% (1,020.00)	P-1 / A-1 F-1+	0.03 0.03
63873QA79	Natixis NY Branch Yankee CD 5.050% Due 07/12/2023	10,000,000.00	01/18/2023 4.80%	10,000,000.00 10,000,000.00	99.99 4.86%	9,999,440.00 742,069.44	0.07% (560.00)	P-1 / A-1 F-1+	0.03 0.03
63873QA87	Natixis NY Branch Yankee CD 5.050% Due 07/17/2023	10,000,000.00	01/18/2023 5.05%	10,000,000.00 10,000,000.00	99.99 5.11%	9,999,160.00 230,055.56	0.07% (840.00)	P-1 / A-1 F-1+	0.05 0.05
63873QA53	Natixis NY Branch Yankee CD 5.050% Due 07/18/2023	15,000,000.00	01/18/2023 5.05%	15,000,000.00 15,000,000.00	99.99 5.11%	14,998,650.00 345,083.33	0.10% (1,350.00)	P-1 / A-1 F-1+	0.05 0.05
06417MM28	Bank of Nova Scotia Houston Yankee CD 5.320% Due 07/21/2023	70,000,000.00	11/18/2022 5.32%	70,000,000.00 70,000,000.00	100.00 5.11%	70,001,610.00 2,327,500.00	0.46% 1,610.00	P-1 / A-1 F-1+	0.06 0.06
63873QA61	Natixis NY Branch Yankee CD 5.050% Due 07/24/2023	40,000,000.00	01/18/2023 5.05%	40,000,000.00 40,000,000.00	99.99 5.13%	39,994,840.00 914,611.11	0.26% (5,160.00)	P-1 / A-1 F-1+	0.07 0.06
13606KLD6	Canadian Imperial Bank Yankee CD 3.940% Due 07/31/2023	50,000,000.00	08/03/2022 3.94%	50,000,000.00 50,000,000.00	99.88 5.12%	49,941,600.00 1,816,777.78	0.33% (58,400.00)	P-1 / A-1 F-1+	0.08 0.08
06417ME35	Bank of Nova Scotia Houston Yankee CD 4.000% Due 07/31/2023	86,000,000.00	08/16/2022 4.00%	86,000,000.00 86,000,000.00	99.89 5.10%	85,905,572.00 3,038,666.67	0.57% (94,428.00)	P-1 / A-1 F-1+	0.08 0.08
89115BJ76	Toronto Dominion Bank Yankee CD 5.410% Due 07/31/2023	35,000,000.00	11/30/2022 5.41%	35,000,000.00 35,000,000.00	100.01 5.12%	35,003,745.00 1,120,320.83	0.23% 3,745.00	P-1 / A-1+ F-1+	0.08 0.08
06417MP66	Bank of Nova Scotia Houston Yankee CD 5.280% Due 07/31/2023	250,000,000.00	12/08/2022 5.28%	250,000,000.00 250,000,000.00	100.00 5.10%	250,005,750.00 7,516,666.67	1.64% 5,750.00	P-1 / A-1 F-1+	0.08 0.08
65558UZNS	Nordea Bank APB New York Yankee CD 4.990% Due 07/31/2023	150,000,000.00	12/14/2022 4.99%	150,000,000.00 150,000,000.00	99.98 5.09%	149,969,100.00 4,137,541.67	0.98% (30,900.00)	P-1 / A-1+ F-1+	0.08 0.08
06052TT34	Bank of America Negotiable CD 5.200% Due 08/01/2023	50,000,000.00	12/13/2022 5.20%	50,000,000.00 50,000,000.00	99.99 5.20%	49,993,600.00 1,444,444.44	0.33% (6,400.00)	P-1 / A-1 F-1+	0.09 0.09
06417ML86	Bank of Nova Scotia Houston Yankee CD 5.300% Due 08/04/2023	55,000,000.00	11/17/2022 5.30%	55,000,000.00 55,000,000.00	100.00 5.10%	55,001,485.00 1,829,972.22	0.36% 1,485.00	P-1 / A-1 F-1+	0.10 0.09
06052TT75	Bank of America Yankee CD 5.200% Due 09/01/2023	115,000,000.00	12/22/2022 5.20%	115,000,000.00 115,000,000.00	99.96 5.27%	114,956,530.00 3,172,722.22	0.75% (43,470.00)	P-1 / A-1 F-1+	0.17 0.17
06367D2Z7	Bank of Montreal Chicago Yankee CD 5.360% Due 10/31/2023	125,000,000.00	12/23/2022 5.36%	125,000,000.00 125,000,000.00	99.89 5.53%	124,864,375.00 3,536,111.11	0.82% (135,625.00)	P-1 / A-1 F-1+	0.34 0.33
86959RZ29	Svenska Handelsbanken NY Yankee CD 5.340% Due 01/02/2024	120,000,000.00	04/10/2023 5.34%	120,000,000.00 120,000,000.00	99.86 5.55%	119,836,800.00 1,388,400.00	0.77% (163,200.00)	P-1 / A-1+ F-1+	0.51 0.50
86959RZ45	Svenska Handelsbanken NY Yankee CD 5.340% Due 01/05/2024	40,000,000.00	04/11/2023 5.34%	40,000,000.00 40,000,000.00	99.86 5.56%	39,942,080.00 462,800.00	0.26% (57,920.00)	P-1 / A-1+ F-1+	0.52 0.50
86959RZ37	Svenska Handelsbanken NY Yankee CD 5.340% Due 01/08/2024	100,000,000.00	04/10/2023 5.34%	100,000,000.00 100,000,000.00	99.85 5.57%	99,846,100.00 1,157,000.00	0.64% (153,900.00)	P-1 / A-1+ F-1+	0.53 0.51

INVESTMENT INVENTORY – MARKET VALUE

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
89115BH86	Toronto Dominion Bank Yankee CD 5.710% Due 01/17/2024	167,000,000.00	05/25/2023 5.71%	167,000,000.00 167,000,000.00	99.96 5.76%	166,928,691.00 953,570.00	1.07% (71,309.00)	P-1 / A-1+ F-1+	0.55 0.54
86959RZ52	Svenska Handelsbanken NY Yankee CD 5.340% Due 01/19/2024	80,000,000.00	04/10/2023 5.34%	80,000,000.00 80,000,000.00	99.81 5.62%	79,849,760.00 925,600.00	0.52% (150,240.00)	P-1 / A-1+ F-1+	0.56 0.54
13606KVP8	Canadian Imperial Bank Yankee CD 5.490% Due 01/30/2024	53,000,000.00	04/18/2023 5.50%	53,000,000.00 53,000,000.00	99.79 5.80%	52,886,845.00 549,610.00	0.34% (113,155.00)	P-1 / A-1 F-1+	0.59 0.57
86959RZ60	Svenska Handelsbanken NY Yankee CD 5.340% Due 01/31/2024	270,000,000.00	04/10/2023 5.34%	270,000,000.00 270,000,000.00	99.77 5.67%	269,383,590.00 3,123,900.00	1.74% (616,410.00)	P-1 / A-1+ F-1+	0.59 0.57
78015JTE7	Royal Bank of Canada Yankee CD 5.450% Due 02/01/2024	78,000,000.00	04/20/2023 5.45%	78,000,000.00 78,000,000.00	99.80 5.73%	77,846,340.00 850,200.00	0.50% (153,660.00)	P-1 / A-1+ F-1+	0.59 0.58
13606KV5	Canadian Imperial Bank Yankee CD 5.510% Due 02/02/2024	22,000,000.00	04/19/2023 5.51%	22,000,000.00 22,000,000.00	99.79 5.81%	21,953,998.00 228,971.11	0.14% (46,002.00)	P-1 / A-1 F-1+	0.59 0.58
78015JTJ6	Royal Bank of Canada Yankee CD 5.450% Due 02/07/2024	40,000,000.00	04/20/2023 5.45%	40,000,000.00 40,000,000.00	99.79 5.74%	39,916,200.00 436,000.00	0.26% (83,800.00)	P-1 / A-1+ F-1+	0.61 0.59
89115BEC0	Toronto Dominion Bank Yankee CD 5.380% Due 02/16/2024	50,000,000.00	05/09/2023 5.38%	50,000,000.00 50,000,000.00	99.69 5.84%	49,844,950.00 396,027.78	0.32% (155,050.00)	P-1 / A-1+ F-1+	0.63 0.61
13606KVX1	Canadian Imperial Bank YANKEE CD 5.430% Due 03/01/2024	89,000,000.00	04/21/2023 5.43%	89,000,000.00 89,000,000.00	99.67 5.88%	88,703,541.00 912,843.33	0.57% (296,459.00)	P-1 / A-1 F-1+	0.67 0.65
06367D6B6	Bank of Montreal Chicago Yankee CD 5.300% Due 03/07/2024	88,000,000.00	04/26/2023 5.30%	88,000,000.00 88,000,000.00	99.62 5.82%	87,663,488.00 842,111.11	0.56% (336,512.00)	P-1 / A-1 F-1+	0.69 0.67
89115B6L9	Toronto Dominion Bank Yankee CD 5.370% Due 03/28/2024	100,000,000.00	04/11/2023 5.37%	100,000,000.00 100,000,000.00	99.54 5.94%	99,535,100.00 1,163,500.00	0.64% (464,900.00)	P-1 / A-1+ F-1+	0.75 0.72
06367D5N1	Bank of Montreal Chicago Yankee CD 5.400% Due 03/28/2024	175,000,000.00	04/12/2023 5.40%	175,000,000.00 175,000,000.00	99.62 5.86%	174,341,125.00 1,968,750.00	1.12% (658,875.00)	P-1 / A-1 F-1+	0.75 0.72
06417M2X2	Bank of Nova Scotia Houston Yankee CD 5.800% Due 04/17/2024	46,000,000.00	06/14/2023 5.80%	46,000,000.00 46,000,000.00	99.85 5.98%	45,931,184.00 125,988.89	0.29% (68,816.00)	P-1 / A-1 F-1+	0.80 0.78
13606KYH3	Canadian Imperial Bank Yankee CD 5.890% Due 04/17/2024	79,000,000.00	06/27/2023 5.89%	79,000,000.00 79,000,000.00	100.00 5.89%	79,000,000.00 51,701.11	0.50% 0.00	P-1 / A-1 F-1+	0.80 0.78
06417M3K9	Bank of Nova Scotia Houston Yankee CD 5.950% Due 04/17/2024	100,000,000.00	06/29/2023 5.95%	100,000,000.00 100,000,000.00	100.00 5.95%	100,000,000.00 33,055.56	0.64% 0.00	P-1 / A-1 F-1+	0.80 0.78
78015JXW2	Royal Bank of Canada Yankee CD 5.890% Due 06/28/2024	68,000,000.00	06/28/2023 5.89%	68,000,000.00 68,000,000.00	100.00 5.89%	67,998,640.00 33,376.67	0.43% (1,360.00)	P-1 / A-1+ F-1+	1.00 0.97
89115BPG9	Toronto Dominion Bank Yankee CD 6.000% Due 06/28/2024	152,000,000.00	06/29/2023 6.00%	152,000,000.00 152,000,000.00	100.00 6.00%	152,000,000.00 50,666.67	0.97% 0.00	P-1 / A-1+ F-1+	1.00 0.97
89115BQC7	Toronto Dominion Bank Yankee CD 6.000% Due 06/28/2024	103,000,000.00	06/30/2023 6.00%	103,000,000.00 103,000,000.00	100.00 6.00%	103,000,000.00 17,166.67	0.66% 0.00	P-1 / A-1+ F-1+	1.00 0.97

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06417M2K0	Bank of Nova Scotia Houston Yankee CD 5.610% Due 07/17/2024	55,000,000.00	06/01/2023 5.62%	55,000,000.00 55,000,000.00	99.91 5.69%	54,948,245.00 162,845.83	0.35% (51,755.00)	P-1 / A-1 F-1+	1.05 1.02
				4,231,000,000.00		4,226,976,519.00	27.49%	Aaa / AA+	0.38
TOTAL Negotiable CD		4,231,000,000.00	5.32%	4,231,000,000.00	5.44%	82,971,225.01	(4,023,481.00)	AAA	0.36
Supranational									
459058GL1	Intl. Bank Recon & Development Note 3.000% Due 09/27/2023	63,846,000.00	Various 1.86%	66,560,348.76 64,014,078.90	99.43 5.36%	63,480,417.80 500,126.99	0.41% (533,661.10)	Aaa / AAA NR	0.24 0.24
4581X0CC0	Inter-American Dev Bank Note 3.000% Due 10/04/2023	50,000,000.00	Various 2.14%	51,685,788.30 50,107,384.39	99.40 5.29%	49,699,600.00 362,500.00	0.32% (407,784.39)	Aaa / NR AAA	0.26 0.26
45950VTU0	International Finance Corp Note 0.290% Due 11/06/2023	25,000,000.00	11/06/2020 0.29%	25,000,000.00 25,000,000.00	98.24 5.42%	24,558,925.00 11,076.39	0.16% (441,075.00)	Aaa / AAA NR	0.35 0.34
4581X0DF2	Inter-American Dev Bank Note 2.625% Due 01/16/2024	84,750,000.00	Various 2.42%	85,504,800.00 84,837,267.06	98.52 5.42%	83,494,767.75 1,019,648.44	0.54% (1,342,499.31)	Aaa / AAA AAA	0.55 0.52
45818WCG9	Inter-American Dev Bank Note 2.290% Due 01/31/2024	50,000,000.00	04/02/2019 2.29%	50,000,000.00 50,000,000.00	98.15 5.56%	49,073,000.00 480,263.89	0.32% (927,000.00)	Aaa / AA AAA	0.59 0.56
4581X0CF3	Inter-American Dev Bank Note 3.000% Due 02/21/2024	11,869,000.00	10/31/2019 1.75%	12,480,490.88 11,960,296.29	98.35 5.65%	11,673,054.68 128,580.83	0.08% (287,241.61)	Aaa / AAA AAA	0.65 0.62
45818WCH7	Inter-American Dev Bank Note 2.330% Due 02/29/2024	50,000,000.00	04/08/2019 2.33%	50,000,000.00 50,000,000.00	97.89 5.59%	48,945,900.00 398,041.67	0.31% (1,054,100.00)	Aaa / AAA AAA	0.67 0.64
459058GQ0	Intl. Bank Recon & Development Note 2.500% Due 03/19/2024	25,000,000.00	03/19/2019 2.53%	24,959,250.00 24,994,156.27	97.92 5.48%	24,479,675.00 177,083.33	0.16% (514,481.27)	Aaa / AAA AAA	0.72 0.69
459056HV2	Intl. Bank Recon & Development Note 1.500% Due 08/28/2024	25,000,000.00	03/19/2021 0.52%	25,832,500.00 25,280,588.24	95.67 5.39%	23,918,725.00 128,125.00	0.15% (1,361,863.24)	Aaa / AAA AAA	1.16 1.12
4581X0DZ8	Inter-American Dev Bank Note 0.500% Due 09/23/2024	50,000,000.00	09/23/2021 0.52%	49,963,000.00 49,984,808.39	94.22 5.42%	47,107,500.00 68,055.56	0.30% (2,877,308.39)	Aaa / AAA NR	1.24 1.19
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	25,000,000.00	10/16/2019 1.44%	24,926,750.00 24,981,035.99	95.12 5.32%	23,780,400.00 71,614.58	0.15% (1,200,635.99)	Aaa / AAA NR	1.30 1.25
45950VTV8	International Finance Corp Note 0.385% Due 11/04/2024	25,000,000.00	11/04/2020 0.39%	25,000,000.00 25,000,000.00	93.35 5.59%	23,336,575.00 15,239.58	0.15% (1,663,425.00)	Aaa / AAA NR	1.35 1.30
4581X0CM8	Inter-American Dev Bank Note 2.125% Due 01/15/2025	23,093,000.00	02/25/2021 0.54%	24,491,743.01 23,650,126.45	95.46 5.23%	22,043,815.73 226,279.33	0.14% (1,606,310.72)	Aaa / AAA AAA	1.55 1.47
45950VPR1	International Finance Corp Note 0.350% Due 02/26/2025	25,000,000.00	02/26/2021 0.40%	24,946,250.00 24,977,705.34	92.05 5.44%	23,011,725.00 30,381.94	0.15% (1,965,980.34)	Aaa / AAA NR	1.66 1.61

INVESTMENT INVENTORY – MARKET VALUE

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459058JB0	Intl. Bank Recon & Development Note 0.625% Due 04/22/2025	50,000,000.00	Various 0.69%	49,857,250.00 49,944,556.72	92.43 5.05%	46,216,150.00 59,895.84	0.30% (3,728,406.72)	Aaa / AAA NR	1.81 1.76
45818WDC7	Inter-American Dev Bank Note 0.775% Due 07/09/2025	50,000,000.00	04/09/2021 0.78%	50,000,000.00 50,000,000.00	91.67 5.16%	45,836,700.00 185,138.89	0.29% (4,163,300.00)	NR / NR NR	2.03 1.95
459058JE4	Intl. Bank Recon & Development Note 0.375% Due 07/28/2025	25,000,000.00	07/28/2020 0.40%	24,966,500.00 24,986,093.65	91.28 4.84%	22,820,475.00 39,843.75	0.15% (2,165,618.65)	Aaa / AAA AAA	2.08 2.02
45818WDP8	Inter-American Dev Bank Note 3.030% Due 08/01/2025	25,000,000.00	05/02/2022 3.03%	25,000,000.00 25,000,000.00	95.95 5.10%	23,987,150.00 315,625.00	0.16% (1,012,850.00)	NR / NR NR	2.09 1.96
459058JL8	Intl. Bank Recon & Development Note 0.500% Due 10/28/2025	44,000,000.00	Various 0.62%	43,762,370.00 43,882,466.68	90.76 4.74%	39,936,116.00 38,500.00	0.25% (3,946,350.68)	Aaa / AAA AAA	2.33 2.26
45950VPJ9	International Finance Corp Note 0.580% Due 01/15/2026	19,700,000.00	02/12/2021 0.53%	19,748,068.00 19,724,836.02	89.75 4.92%	17,681,341.00 52,686.56	0.11% (2,043,495.02)	Aaa / AAA NR	2.55 2.46
45950VPK6	International Finance Corp Note 0.450% Due 02/05/2026	25,000,000.00	02/05/2021 0.53%	24,907,500.00 24,951,875.68	89.31 4.88%	22,327,950.00 45,625.00	0.14% (2,623,925.68)	NR / NR NR	2.61 2.52
45905U5Y6	Intl. Bank Recon & Development Callable Note 1X 2/18/2022 0.600% Due 02/18/2026	75,000,000.00	02/18/2021 0.60%	74,987,500.00 74,993,407.72	89.11 5.07%	66,833,250.00 166,250.00	0.43% (8,160,157.72)	Aaa / AAA NR	2.64 2.54
45906M2P5	International Bank and Recon Callable Note Annual 6/30/2022 0.875% Due 06/30/2026	25,000,000.00	06/30/2021 0.88%	25,000,000.00 25,000,000.00	88.89 4.90%	22,223,250.00 607.64	0.14% (2,776,750.00)	Aaa / AAA NR	3.00 2.89
45950VRW8	International Finance Corp Note 3.810% Due 06/30/2027	25,000,000.00	02/07/2023 3.81%	25,000,000.00 25,000,000.00	98.99 4.09%	24,747,250.00 2,645.83	0.16% (252,750.00)	Aaa / NR AAA	4.00 3.67
45818WEH5	Inter-American Dev Bank Note 3.960% Due 06/30/2027	50,000,000.00	02/14/2023 3.96%	50,000,000.00 50,000,000.00	98.36 4.41%	49,180,100.00 5,500.00	0.31% (819,900.00)	Aaa / AAA NR	4.00 3.66
TOTAL Supranational		947,258,000.00	1.51%	954,580,108.95 948,270,683.79	5.19%	900,393,812.96 4,529,336.04	5.77% (47,876,870.83)	Aaa / AAA AAA	1.55 1.48
US Treasury									
912828S92	US Treasury Note 1.250% Due 07/31/2023	20,000,000.00	Various 1.46%	19,841,796.88 19,996,624.59	99.69 4.82%	19,938,660.00 104,281.76	0.13% (57,964.59)	Aaa / AA+ AAA	0.08 0.09
912828Y61	US Treasury Note 2.750% Due 07/31/2023	5,000,000.00	10/11/2019 1.58%	5,214,453.10 5,004,631.82	99.81 4.96%	4,990,315.00 57,354.97	0.03% (14,316.82)	Aaa / AA+ AAA	0.08 0.09
9128282D1	US Treasury Note 1.375% Due 08/31/2023	40,000,000.00	05/31/2019 1.96%	39,046,875.00 39,962,562.38	99.38 5.09%	39,750,240.00 183,831.52	0.25% (212,322.38)	Aaa / AA+ AAA	0.17 0.17

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912828T91	US Treasury Note 1.625% Due 10/31/2023	25,000,000.00	Various 1.39%	25,234,375.01 25,018,830.89	98.82 5.20%	24,705,075.00 68,444.30	0.16% (313,755.89)	Aaa / AA+ AAA	0.34 0.33
9128285Z9	US Treasury Note 2.500% Due 01/31/2024	10,000,000.00	02/01/2019 2.46%	10,016,406.25 10,001,923.80	98.34 5.41%	9,833,980.00 104,281.77	0.06% (167,943.80)	Aaa / AA+ AAA	0.59 0.56
912828W71	US Treasury Note 2.125% Due 03/31/2024	15,000,000.00	04/02/2019 2.25%	14,913,281.25 14,986,980.31	97.61 5.41%	14,641,410.00 80,122.95	0.09% (345,570.31)	Aaa / AA+ AAA	0.75 0.73
912828WJ5	US Treasury Note 2.500% Due 05/15/2024	15,000,000.00	06/11/2019 1.91%	15,417,187.50 15,073,934.90	97.49 5.47%	14,623,830.00 47,894.02	0.09% (450,104.90)	Aaa / AA+ AAA	0.88 0.85
912828XX3	US Treasury Note 2.000% Due 06/30/2024	50,000,000.00	Various 1.09%	51,432,617.19 50,445,356.42	96.70 5.43%	48,351,550.00 2,717.40	0.31% (2,093,806.42)	Aaa / AA+ AAA	1.00 0.97
912828Y87	US Treasury Note 1.750% Due 07/31/2024	10,000,000.00	05/04/2020 0.34%	10,594,921.88 10,152,091.07	96.18 5.42%	9,617,970.00 72,997.24	0.06% (534,121.07)	Aaa / AA+ AAA	1.09 1.04
912828D56	US Treasury Note 2.375% Due 08/15/2024	10,000,000.00	08/29/2019 1.39%	10,471,484.38 10,106,883.66	96.77 5.36%	9,676,950.00 89,226.52	0.06% (429,933.66)	Aaa / AA+ AAA	1.13 1.08
912828Z52	US Treasury Note 1.375% Due 01/31/2025	110,000,000.00	Various 1.00%	111,622,070.34 110,636,798.36	94.31 5.16%	103,739,460.00 630,904.70	0.67% (6,897,338.36)	Aaa / AA+ AAA	1.59 1.52
912828J27	US Treasury Note 2.000% Due 02/15/2025	20,000,000.00	04/28/2020 0.37%	21,546,875.00 20,524,738.10	95.19 5.12%	19,037,500.00 150,276.24	0.12% (1,487,238.10)	Aaa / AA+ AAA	1.63 1.56
91282CDZ1	US Treasury Note 1.500% Due 02/15/2025	25,000,000.00	04/13/2022 2.49%	24,322,265.63 24,611,884.55	94.38 5.14%	23,595,700.00 140,883.98	0.15% (1,016,184.55)	Aaa / AA+ AAA	1.63 1.56
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	25,000,000.00	02/25/2022 1.78%	24,521,484.38 24,735,270.70	93.73 5.09%	23,432,625.00 94,004.76	0.15% (1,302,645.70)	Aaa / AA+ AAA	1.67 1.61
912828ZF0	US Treasury Note 0.500% Due 03/31/2025	15,000,000.00	04/13/2020 0.42%	15,059,179.70 15,020,858.15	92.50 5.03%	13,875,000.00 18,852.46	0.09% (1,145,858.15)	Aaa / AA+ AAA	1.75 1.70
912828ZL7	US Treasury Note 0.375% Due 04/30/2025	15,000,000.00	06/01/2020 0.33%	15,036,328.13 15,013,547.11	92.01 4.99%	13,801,170.00 9,476.90	0.09% (1,212,377.11)	Aaa / AA+ AAA	1.84 1.78
912828ZT0	US Treasury Note 0.250% Due 05/31/2025	50,000,000.00	12/10/2021 1.07%	48,607,421.88 49,231,226.59	91.51 4.94%	45,755,850.00 10,587.43	0.29% (3,475,376.59)	Aaa / AA+ AAA	1.92 1.87
912828ZW3	US Treasury Note 0.250% Due 06/30/2025	200,000,000.00	Various 0.71%	196,323,242.19 198,202,647.01	91.33 4.85%	182,656,200.00 1,358.69	1.17% (15,546,447.01)	Aaa / AA+ AAA	2.00 1.95
91282CAB7	US Treasury Note 0.250% Due 07/31/2025	75,000,000.00	Various 0.78%	73,400,390.62 74,187,725.30	91.00 4.84%	68,247,075.00 78,211.32	0.44% (5,940,650.30)	Aaa / AA+ AAA	2.09 2.03
91282CAM3	US Treasury Note 0.250% Due 09/30/2025	135,000,000.00	Various 0.72%	132,286,328.14 133,588,222.53	90.57 4.71%	122,275,170.00 84,836.07	0.78% (11,313,052.53)	Aaa / AA+ AAA	2.25 2.19

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of June 30, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
91282CAT8	US Treasury Note 0.250% Due 10/31/2025	35,000,000.00	05/28/2021 0.67%	34,362,890.63 34,663,912.00	90.25 4.71%	31,587,500.00 14,741.85	0.20% (3,076,412.00)	Aaa / AA+ AAA	2.34 2.27
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	30,000,000.00	05/28/2021 0.69%	29,587,500.00 29,778,847.91	90.27 4.68%	27,079,680.00 9,528.69	0.17% (2,699,167.91)	Aaa / AA+ AAA	2.42 2.35
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	33,000,000.00	01/27/2021 0.39%	32,971,640.63 32,985,591.74	90.14 4.60%	29,745,111.00 336.28	0.19% (3,240,480.74)	Aaa / AA+ AAA	2.51 2.43
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	50,000,000.00	Various 0.98%	48,671,874.99 49,235,053.24	89.78 4.61%	44,890,650.00 78,211.32	0.29% (4,344,403.24)	Aaa / AA+ AAA	2.59 2.51
91282CBQ3	US Treasury Note 0.500% Due 02/28/2026	25,000,000.00	04/12/2021 0.87%	24,554,687.50 24,756,988.75	89.83 4.59%	22,457,025.00 41,779.89	0.14% (2,299,963.75)	Aaa / AA+ AAA	2.67 2.59
91282CBW0	US Treasury Note 0.750% Due 04/30/2026	50,000,000.00	05/26/2021 0.77%	49,945,312.50 49,968,585.07	90.05 4.53%	45,023,450.00 63,179.35	0.29% (4,945,135.07)	Aaa / AA+ AAA	2.84 2.74
91282CCF6	US Treasury Note 0.750% Due 05/31/2026	50,000,000.00	06/09/2021 0.74%	50,015,625.00 50,009,158.30	89.82 4.51%	44,912,100.00 31,762.30	0.29% (5,097,058.30)	Aaa / AA+ AAA	2.92 2.82
9128286X3	US Treasury Note 2.125% Due 05/31/2026	50,000,000.00	Various 1.73%	51,056,640.63 50,545,117.63	93.53 4.52%	46,763,650.00 89,993.16	0.30% (3,781,467.63)	Aaa / AA+ AAA	2.92 2.77
91282CCJ8	US Treasury Note 0.875% Due 06/30/2026	25,000,000.00	10/05/2021 0.94%	24,924,804.69 24,952,377.75	90.10 4.44%	22,525,400.00 594.43	0.14% (2,426,977.75)	Aaa / AA+ AAA	3.00 2.90
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	100,000,000.00	Various 1.06%	98,006,835.88 98,703,111.46	89.09 4.45%	89,089,800.00 260,704.40	0.57% (9,613,311.46)	Aaa / AA+ AAA	3.09 2.98
9128282A7	US Treasury Note 1.500% Due 08/15/2026	25,000,000.00	06/16/2022 3.47%	23,105,468.75 23,578,790.17	91.40 4.48%	22,850,575.00 140,883.98	0.15% (728,215.17)	Aaa / AA+ AAA	3.13 2.98
91282CCW9	US Treasury Note 0.750% Due 08/31/2026	25,000,000.00	09/24/2021 0.90%	24,819,335.94 24,884,002.04	89.19 4.45%	22,296,875.00 62,669.84	0.14% (2,587,127.04)	Aaa / AA+ AAA	3.17 3.06
91282CCZ2	US Treasury Note 0.875% Due 09/30/2026	50,000,000.00	10/13/2021 1.06%	49,564,453.13 49,714,840.52	89.47 4.39%	44,734,400.00 109,972.68	0.29% (4,980,440.52)	Aaa / AA+ AAA	3.25 3.13
91282CEW7	US Treasury Note 3.250% Due 06/30/2027	45,000,000.00	Various 4.24%	43,118,164.04 43,395,840.13	96.17 4.30%	43,277,355.00 3,974.18	0.28% (118,485.13)	Aaa / AA+ AAA	4.00 3.70
TOTAL US Treasury		1,463,000,000.00	1.14%	1,449,614,218.76 1,453,674,954.95	4.80%	1,349,779,301.00 2,938,877.35	8.63% (103,895,653.95)	Aaa / AA+ AAA	2.15 2.07
TOTAL PORTFOLIO				15,973,549,381.51 16,007,328,002.64	5.15%	15,570,724,982.63 106,933,843.43	100.00% (436,603,020.01)	Aaa / AA+ AAA	1.20 1.02
TOTAL MARKET VALUE PLUS ACCRUALS						15,677,658,826.06			

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund As of June 30, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2023	06417M2K0	55,000,000.00	Bank of Nova Scotia Houston Yankee CD 5.61% Due: 07/17/2024	100.000	5.62%	55,000,000.00	0.00	55,000,000.00	0.00
Purchase	06/01/2023	90CAMP\$00	1,391,989.06	California Asset Mgmt Program CAMP	1.000	5.20%	1,391,989.06	0.00	1,391,989.06	0.00
Purchase	06/08/2023	63873KYW1	40,000,000.00	Natixis NY Branch Discount CP 5.45% Due: 11/30/2023	97.351	5.68%	38,940,277.78	0.00	38,940,277.78	0.00
Purchase	06/14/2023	06417M2X2	46,000,000.00	Bank of Nova Scotia Houston Yankee CD 5.8% Due: 04/17/2024	100.000	5.80%	46,000,000.00	0.00	46,000,000.00	0.00
Purchase	06/15/2023	46247SEC4	2,000,000.00	Iowa State Financial Authority TE-REV 4.34% Due: 08/01/2027	100.000	4.34%	2,000,000.00	0.00	2,000,000.00	0.00
Purchase	06/20/2023	63873KZD2	70,000,000.00	Natixis NY Branch Discount CP 5.52% Due: 12/13/2023	97.301	5.75%	68,110,933.33	0.00	68,110,933.33	0.00
Purchase	06/21/2023	21687BZD6	56,000,000.00	Rabobank Nederland NV NY Discount CP 5.52% Due: 12/13/2023	97.317	5.75%	54,497,333.33	0.00	54,497,333.33	0.00
Purchase	06/22/2023	20772KTJ8	8,670,000.00	State of Connecticut TE-GO 5.05% Due: 05/15/2027	101.920	4.51%	8,836,464.00	0.00	8,836,464.00	0.00
Purchase	06/22/2023	20772KTK5	5,000,000.00	State of Connecticut STE-GO 4.506% Due: 05/15/2028	100.000	4.51%	5,000,000.00	0.00	5,000,000.00	0.00
Purchase	06/23/2023	63873KZL4	46,000,000.00	Natixis NY Branch Discount CP 5.54% Due: 12/20/2023	97.230	5.78%	44,725,800.00	0.00	44,725,800.00	0.00
Purchase	06/27/2023	13606KYH3	79,000,000.00	Canadian Imperial Bank Yankee CD 5.89% Due: 04/17/2024	100.000	5.89%	79,000,000.00	0.00	79,000,000.00	0.00
Purchase	06/28/2023	477920AC6	11,000,000.00	John Deere Owner Trust 2023-B A3 5.18% Due: 03/15/2028	99.983	5.24%	10,998,165.20	0.00	10,998,165.20	0.00
Purchase	06/28/2023	78015JXW2	68,000,000.00	Royal Bank of Canada Yankee CD 5.89% Due: 06/28/2024	100.000	5.89%	68,000,000.00	0.00	68,000,000.00	0.00
Purchase	06/29/2023	06417M3K9	100,000,000.00	Bank of Nova Scotia Houston Yankee CD 5.95% Due: 04/17/2024	100.000	5.95%	100,000,000.00	0.00	100,000,000.00	0.00
Purchase	06/30/2023	89115BPG9	152,000,000.00	Toronto Dominion Bank Yankee CD Due: 06/28/2024	100.000		152,000,000.00	0.00	152,000,000.00	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of June 30, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	06/30/2023	89115BQC7	103,000,000.00	Toronto Dominion Bank Yankee CD 6% Due: 06/28/2024	100.000	6.00%	103,000,000.00	0.00	103,000,000.00	0.00
Subtotal			843,061,989.06				837,500,962.70	0.00	837,500,962.70	0.00
Security Contribution	06/01/2023	90CAMP\$00	8,000,000.00	California Asset Mgmt Program CAMP	1.000		8,000,000.00	0.00	8,000,000.00	0.00
Security Contribution	06/07/2023	90CAMP\$00	23,000,000.00	California Asset Mgmt Program CAMP	1.000		23,000,000.00	0.00	23,000,000.00	0.00
Security Contribution	06/13/2023	90CAMP\$00	27,000,000.00	California Asset Mgmt Program CAMP	1.000		27,000,000.00	0.00	27,000,000.00	0.00
Security Contribution	06/14/2023	90CAMP\$00	16,000,000.00	California Asset Mgmt Program CAMP	1.000		16,000,000.00	0.00	16,000,000.00	0.00
Security Contribution	06/16/2023	90CAMP\$00	14,000,000.00	California Asset Mgmt Program CAMP	1.000		14,000,000.00	0.00	14,000,000.00	0.00
Security Contribution	06/23/2023	90CAMP\$00	3,000,000.00	California Asset Mgmt Program CAMP	1.000		3,000,000.00	0.00	3,000,000.00	0.00
Security Contribution	06/26/2023	90CAMP\$00	99,000,000.00	California Asset Mgmt Program CAMP	1.000		99,000,000.00	0.00	99,000,000.00	0.00
Security Contribution	06/26/2023	90CAMP\$00	15,000,000.00	California Asset Mgmt Program CAMP	1.000		15,000,000.00	0.00	15,000,000.00	0.00
Security Contribution	06/27/2023	90CAMP\$00	40,000,000.00	California Asset Mgmt Program CAMP	1.000		40,000,000.00	0.00	40,000,000.00	0.00
Security Contribution	06/28/2023	90CAMP\$00	36,000,000.00	California Asset Mgmt Program CAMP	1.000		36,000,000.00	0.00	36,000,000.00	0.00
Subtotal			281,000,000.00				281,000,000.00	0.00	281,000,000.00	0.00
TOTAL ACQUISITIONS			1,124,061,989.06				1,118,500,962.70	0.00	1,118,500,962.70	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund
As of June 30, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Call	06/16/2023	36258NAC6	63,470.61	GM Financial Securitized Auto 2020-1 A3 1.84% Due: 09/16/2024	100.000		63,470.60	0.00	63,470.60	-0.01
Subtotal			63,470.61				63,470.60	0.00	63,470.60	-0.01
Maturity	06/01/2023	06052TR77	70,000,000.00	Bank of America Negotiable CD 3% Due: 06/01/2023	100.000		70,000,000.00	2,082,500.00	72,082,500.00	0.00
Maturity	06/01/2023	06367CVQ7	70,000,000.00	Bank of Montreal Chicago Yankee CD 3.02% Due: 06/01/2023	100.000		70,000,000.00	2,096,383.33	72,096,383.33	0.00
Maturity	06/01/2023	20772KNU9	5,000,000.00	State of Connecticut TE-GO 0.309% Due: 06/01/2023	100.000		5,000,000.00	0.00	5,000,000.00	0.00
Maturity	06/01/2023	22533UT11	70,000,000.00	Credit Agricole CIB Discount CP 4.87% Due: 06/01/2023	97.646		70,000,000.00	0.00	70,000,000.00	0.00
Maturity	06/01/2023	78012U6P5	60,000,000.00	Royal Bank of Canada Yankee CD 3.02% Due: 06/01/2023	100.000		60,000,000.00	1,796,900.00	61,796,900.00	0.00
Maturity	06/02/2023	22533UT29	40,000,000.00	Credit Agricole CIB Discount CP 4.87% Due: 06/02/2023	97.633		40,000,000.00	0.00	40,000,000.00	0.00
Maturity	06/07/2023	22533UT78	55,000,000.00	Credit Agricole CIB Discount CP 4.91% Due: 06/07/2023	97.545		55,000,000.00	0.00	55,000,000.00	0.00
Maturity	06/07/2023	65558UUA8	42,000,000.00	Nordea Bank APB New York Yankee CD 2.9% Due: 06/07/2023	100.000		42,000,000.00	1,238,300.00	43,238,300.00	0.00
Maturity	06/07/2023	65558UUH3	35,000,000.00	Nordea Bank APB New York Yankee CD 2.95% Due: 06/07/2023	100.000		35,000,000.00	1,046,840.28	36,046,840.28	0.00
Maturity	06/09/2023	3133834G3	48,500,000.00	FHLB Note 2.125% Due: 06/09/2023	100.000		48,500,000.00	0.00	48,500,000.00	0.00
Maturity	06/12/2023	22533UTC7	40,000,000.00	Credit Agricole CIB Discount CP 4.93% Due: 06/12/2023	97.467		40,000,000.00	0.00	40,000,000.00	0.00
Maturity	06/13/2023	22533UTD5	20,000,000.00	Credit Agricole CIB Discount CP 4.93% Due: 06/13/2023	97.453		20,000,000.00	0.00	20,000,000.00	0.00
Maturity	06/14/2023	22533UTE3	50,000,000.00	Credit Agricole CIB Discount CP 4.93% Due: 06/14/2023	97.439		50,000,000.00	0.00	50,000,000.00	0.00
Maturity	06/15/2023	20772KQF9	1,750,000.00	State of Connecticut TE-GO 4.25% Due: 06/15/2023	100.000		1,750,000.00	0.00	1,750,000.00	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund As of June 30, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	06/15/2023	3133EEW71	11,008,000.00	FFCB Note 2.52% Due: 06/15/2023	100.000		11,008,000.00	0.00	11,008,000.00	0.00
Maturity	06/19/2023	459058GX5	14,750,000.00	Intl. Bank Recon & Development Note 1.875% Due: 06/19/2023	100.000		14,750,000.00	0.00	14,750,000.00	0.00
Maturity	06/21/2023	22533UTM5	60,000,000.00	Credit Agricole CIB Discount CP 4.94% Due: 06/21/2023	97.338		60,000,000.00	0.00	60,000,000.00	0.00
Maturity	06/23/2023	65558UUP5	85,000,000.00	Nordea Bank APB New York Yankee CD 3.65% Due: 06/23/2023	100.000		85,000,000.00	3,197,298.61	88,197,298.61	0.00
Maturity	06/26/2023	3133EKS7	35,675,000.00	FFCB Note 1.77% Due: 06/26/2023	100.000		35,675,000.00	0.00	35,675,000.00	0.00
Maturity	06/26/2023	3137EAES4	100,000,000.00	FHLMC Note 0.25% Due: 06/26/2023	100.000		100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/29/2023	13606KPR1	200,000,000.00	Canadian Imperial Bank Yankee CD 5.23% Due: 06/29/2023	100.000		200,000,000.00	7,118,611.11	207,118,611.11	0.00
Maturity	06/29/2023	89115BXJ4	25,000,000.00	Toronto Dominion Bank Yankee CD 4.65% Due: 06/29/2023	100.000		25,000,000.00	881,562.50	25,881,562.50	0.00
Maturity	06/30/2023	06417MK79	100,000,000.00	Bank of Nova Scotia Houston Yankee CD 5.5% Due: 06/30/2023	100.000		100,000,000.00	3,651,388.89	103,651,388.89	0.00
Maturity	06/30/2023	63873KTW7	100,000,000.00	Natixis NY Branch Discount CP 5.09% Due: 06/30/2023	97.172		100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/30/2023	78015JQW0	35,000,000.00	Royal Bank of Canada Yankee CD 5.1% Due: 06/30/2023	100.000		35,000,000.00	882,583.33	35,882,583.33	0.00
Maturity	06/30/2023	89115BKJ8	44,000,000.00	Toronto Dominion Bank Yankee CD 3.9% Due: 06/30/2023	100.000		44,000,000.00	1,482,433.33	45,482,433.33	0.00
Maturity	06/30/2023	89115BLA6	31,000,000.00	Toronto Dominion Bank Yankee CD 3.9% Due: 06/30/2023	100.000		31,000,000.00	1,044,441.67	32,044,441.67	0.00
Maturity	06/30/2023	89115BX21	100,000,000.00	Toronto Dominion Bank Yankee CD 4.63% Due: 06/30/2023	100.000		100,000,000.00	3,523,944.44	103,523,944.44	0.00
Maturity	06/30/2023	912828S35	20,000,000.00	US Treasury Note 1.375% Due: 06/30/2023	100.000		20,000,000.00	0.00	20,000,000.00	0.00
Subtotal			1,568,683,000.00				1,568,683,000.00	30,043,187.49	1,598,726,187.49	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of June 30, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Security Withdrawal	06/05/2023	90CAMP\$00	6,000,000.00	California Asset Mgmt Program CAMP	1.000		6,000,000.00	0.00	6,000,000.00	0.00
Security Withdrawal	06/06/2023	90CAMP\$00	28,000,000.00	California Asset Mgmt Program CAMP	1.000		28,000,000.00	0.00	28,000,000.00	0.00
Security Withdrawal	06/09/2023	90CAMP\$00	11,000,000.00	California Asset Mgmt Program CAMP	1.000		11,000,000.00	0.00	11,000,000.00	0.00
Security Withdrawal	06/12/2023	90CAMP\$00	22,000,000.00	California Asset Mgmt Program CAMP	1.000		22,000,000.00	0.00	22,000,000.00	0.00
Security Withdrawal	06/15/2023	90CAMP\$00	32,000,000.00	California Asset Mgmt Program CAMP	1.000		32,000,000.00	0.00	32,000,000.00	0.00
Security Withdrawal	06/23/2023	90CAMP\$00	10,000,000.00	California Asset Mgmt Program CAMP	1.000		10,000,000.00	0.00	10,000,000.00	0.00
Security Withdrawal	06/29/2023	90CAMP\$00	30,000,000.00	California Asset Mgmt Program CAMP	1.000		30,000,000.00	0.00	30,000,000.00	0.00
Subtotal			139,000,000.00				139,000,000.00	0.00	139,000,000.00	0.00
TOTAL DISPOSITIONS			1,707,746,470.61				1,707,746,470.60	30,043,187.49	1,737,789,658.09	-0.01



San Miguel Fire & Rescue

Service Beyond Expectations

Administration Staff Report

Date: August 9, 2023
To: Board of Directors
From: Leah Harris, Administrative Officer/Finance Officer
Subject: Quarterly Credit Card Statement Review

Background

Item "M" in the District's Credit Card Policy – The Board of Directors shall, on a quarterly basis, review the Fire Chief's and Administrative Officer/Finance Officer's credit card statements. This quarterly review will occur at the same Board Meeting when the Quarterly Investment Report is approved.

	<u>Fire Chief</u>	<u>Admin/Finance Officer</u>
April	None	Attached
May	None	None
June	None	Attached

Fiscal Impact

None.

Recommendation

Review of credit card statements for the quarter ended June 30, 2023.



SAN MIGUEL CONSOLIDATED FPD



U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

ACCOUNT NUMBER

STATEMENT DATE 04-24-23

TOTAL ACTIVITY \$ 19.99

000006977 01 SP 0.600 106481720053334 P

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

LEAH HARRIS
SAN MIGUEL FIRE DISTRICT
2850 VIA ORANGE WAY
SPRING VALLEY CA 91978-1746

DocuSigned by:

LEAH HARRIS

5/27/2023

DocuSigned by:

Criss Brainard

5/27/2023

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder	Date	Approver	Date
------------	------	----------	------

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-04	04-03	ADOBE *ACROPRO SUBS 408-536-6000 CA PUR ID: D0JFDDMB TAX: 0.00	24492153093713141435998	5734	19.99

Justification:

- 1. Monthly Adobe Subscription

Account:

1.6150

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE 04-24-23	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335		AMOUNT DUE	\$ 0.00	
		DO NOT REMIT		
		CASH ADVANCES	\$.00	
		CASH ADVANCE FEE	\$.00	
		CREDITS	\$.00	
		TOTAL ACTIVITY	\$19.99	



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



SAN MIGUEL CONSOLIDATED FPD

ACCOUNT NUMBER
STATEMENT DATE 06-22-23
TOTAL ACTIVITY \$ 229.99



000006746 01 SP 0.600 106481769521743 P

LEAH HARRIS
 SAN MIGUEL FIRE DISTRICT
 2850 VIA ORANGE WAY
 SPRING VALLEY CA 91978-1746

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

DocuSigned by:
LEAH HARRIS
 7/11/2023
 4309F8F6196C4FB...

DocuSigned by:
Criss Brainard
 7/11/2023
 9288A51E89284CD1

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder _____ Date _____ Approver _____ Date _____

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-05	06-04	ADOBE *ACROPRO SUBS 408-536-6000 CA PUR ID: BTJC04FH TAX: 0.00	24492153155719836011023	5734	19.99
06-06	06-05	GOVERNMENT FINANCE OFFIC CHICAGO IL	24005943156300717066726	8699	210.00

Justification:
 Budget:
 1) Monthly 3.6082
 Adobe 1.6100
 Subscription
 2) Budget
 Document
 Training (GFOA)

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT		
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	06-22-23	\$.00	PREVIOUS BALANCE	\$.00
			PURCHASES & OTHER CHARGES	\$229.99
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$229.99

AMOUNT DUE
 \$ 0.00
DO NOT REMIT



San Miguel Fire & Rescue

Service Beyond Expectations

Finance Staff Report

Date: August 9, 2023
To: Board of Directors
From: Leah Harris, Administrative Officer/Finance Officer
Subject: Employee Reimbursement Report

Background

Per California Government Code §53065.50, Each Special District, as defined by subdivision (a) of Section 56036, shall, at least annually, disclose any reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services or product received. "Individual charge" includes, but is not limited to, one meal, one-day lodging, transportation, or a registration fee paid to any district governing body employee or member. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection.

Discussion

Below is a list of employees who received reimbursement from the District in the quarter ending June 30, 2023:

Employee	Payment Type	Document #	Payment Date	Description	GL Account	Amount
Brainard, Criss	Check	31587	4/7/2023	FDAC Per Diem Reimbursement	1.6100	\$ 181.01
Hardin, Garrett	Check	31633	4/20/2023	FDIC Per Diem	4.6100	\$ 324.00
Kuklinkski, Brian	Check	31634	4/20/2023	FDIC Per Diem	4.6100	\$ 324.00
Richards, Matthew	Check	31635	4/20/2023	FDIC Per Diem	4.6100	\$ 324.00
Embleton, Travis	Check	31642	4/21/2023	Strike Team Rain Gear Reimbursement	3.6081	\$ 129.86
Burkard, Jacob	Check	31756	5/30/2023	COA - 3A	4.6100	\$ 354.35
Carroll, Patrick	Check	31757	5/30/2023	COA 3B, 3C, 3D	4.6100	\$ 802.64
Grote, Christian	Check	31632	4/20/2023	FDIC Per Diem	4.6100	\$ 324.00
Hardin, Garrett	Check	31759	5/30/2023	Driver Operator Course	4.6100	\$ 447.75
Harris, Leah	Check	31760	5/30/2023	IPMA-SCP Accreditation	4.6100	\$ 1,095.00
Riley, Tobin	Check	31761	5/30/2023	Building Construction (AA Degree)	4.6100	\$ 735.00
Romenesko, Todd	Check	31762	5/30/2023	Crew & Engineer Boss Course	4.6100	\$ 150.00
Ruth, Bobby	Check	31763	5/30/2023	Rope Rescue - Ops Course	4.6100	\$ 695.00
Israels, Colton	Check	31787	6/13/2023	Fire Marshal 1B Course	4.6100	\$ 305.00
Vosdoganes, Nick	Check	31805	6/13/2023	Rope Rescue (RRA) Course	4.6100	\$ 885.00
Doudna, Gavin	Check	31920	6/28/2023	ICS-300-2023	4.6100	\$ 300.00
Grote, Christian	Check	31928	6/26/2023	ICS-300-2023	4.6100	\$ 300.00

Recommendation

Review of Employee Reimbursement Report for the quarter ended June 30, 2023.



San Miguel Fire & Rescue

Service Beyond Expectations

Administrative Staff Report

Date: August 9, 2023
To: Board of Directors
From: Leah Harris, Administrative Officer/Finance Officer
Subject: Quarterly Information Technology Access Log

Background

Board Policy Manual § 13.10 Inspection or Review states that Executive Staff or the authorized designee has the express authority to inspect or review the computer system, all temporary or permanent files, related electronic systems or devices, and any contents thereof, whether such inspection or review is in the ordinary course of his/her supervisory duties or based on the cause. The District shall notify impacted Board Members, in writing and by phone, at the time these rights are exercised upon them by the District, Executive Staff, or the Authorized Designee. An Access Log must be kept by the District to record every time these rights are exercised upon a Board Member by the District, Executive Staff, or the Authorized Designee. The Access Log shall record at least; the date of access, the name of the Board Member(s) affected, the purpose for access, and the names and signatures of at least two District Executives involved with the exertion of this right. The District shall provide this Access Log to the Board of Directors on a quarterly basis.

Reasons for inspection or review may include, but are not limited to, computer system malfunctions, problems or general computer system failure, a lawsuit against the District involving one of its Board Members or a Board Member's duties, an alleged or suspected violation of any district policy, a request for disclosure of data, or a need to perform or provide a service.

An I.T. contractor or District designee may extract, download, or otherwise obtain any and all temporary or permanent files residing or located in or on the District computer system when requested by Executive Staff or during the course of regular duties that require such information. Impacted Board Members shall be notified when such information is requested from or by the District, its Executive Staff, Authorized Designees, or I.T. Contractors. All such activities shall also be recorded in the Access Log and part of the quarterly update to the Board of Directors.

Discussion

During Fiscal Year 2022/2023 4th Quarter, no Information Technology was accessed.

Recommendation

Review the Quarterly Information Technology Access Log covering April 1, 2023 - June 30, 2023.



San Miguel Fire & Rescue

Service Beyond Expectations

Administrative Staff Report

Date: August 9, 2023
To: Board of Directors
From: Leah Harris, Administrative Officer/Finance Officer
Subject: Investment Strategies

Background

The District keeps its reserves in the San Diego County Investment Pool. For reference, to determine how well the County investments are performing, the County Treasurer uses the State Local Agency Investment Fund's (LAIF) yield as a benchmark. The LAIF yield is the interest rate paid by the State of California on deposits in the State's Investment Pool. The County uses LAIF's rate as a benchmark for yield because both LAIF and the County Investment Pool operate in a similar manner with similar restrictions. LAIF is a much larger fund, though, with assets of about \$80 billion, compared to the County at under \$1 billion.

As of June 30, 2023, the District had the following investments in the County Investment Pool:
Reserve Fund Breakdown Only

ACCOUNT	BALANCE
Contingency Reserve Fund	\$8,868,965
District Liabilities Fund	\$0
Uncompensated Leave Fund	\$1,051,715
Vehicle Replacement Fund	\$3,724,491
Facilities	\$3,467,665
Capital Equipment	\$654,529
Fixed Equipment	\$1,286,217
Workers' Compensation	\$515,092
TOTAL	\$19,568,675

During the month and throughout the year, there are transfers back and forth between the different reserve accounts as activity occurs. However, the Contingency Reserve only has activity at year-end when adjusted to its new amount unless approved expenditures are determined.

Discussion

District staff researched LAIF and the newly formed California Cooperative Liquid Assets Securities System (CLASS), a JPA that functions similarly to LAIF. Both are pooled money investments, like the County fund, and both strive to maintain a stable net asset valuation, following California State Code Section 53601, similar to the County pool. Both LAIF and CLASS funds can be transferred the same day if submitted by 10:00 a.m.

LAIF and CLASS offer same-day withdrawals and feature safe investments, which is the primary goal of an investment policy. The process of getting money from the County to the District can take more than a week and can be more cumbersome than the process of getting money from LAIF or CLASS would be.

The primary attributes of a sound investment policy are safety, liquidity, and yield. All three investment pools operate similarly in preserving principles, being safe, utilizing them by many public agencies, being liquid, and providing a yield. Since all other attributes are nearly equal, staff analyzed the yield of the three pools. Staff will continue to monitor the market and yield information and bring forward any other sound investment strategies that follow California State Code Section 53601.

As of June 30, 2023, the Quarterly Yield to Date of the three options was as follows:

ACCOUNT	INTEREST RATE
San Diego County Investment Pool	2.71%
LAIF	3.2%
CLASS	4.9% (30-day yield of 5.2%)

While yield is not the primary concern of an investment strategy, if all other things are equal, which appears to be the case with the County Pool, LAIF, and CLASS, then a higher yield is preferred.

The District's Contingency Reserve of \$8,868,965 is currently invested in the County Investment Pool, with lower yields than LAIF or CLASS. There is little movement of this money, which could earn more interest in CLASS than currently earned in the County Investment Pool. Staff recommends moving the Contingency Reserve to CLASS to take advantage of CLASS's higher yields. Staff also recommends looking at investing money that will be transferred from the Lease Revenue Bond for the pension liability restructuring. This transfer has not happened and will be recommended with the adoption of the Fiscal Year 2023/2024 Final Budget.

The proposed action is consistent with policies adopted by the Board, including the District Investment Policy. The Board of Directors received information related to CLASS at the July 12, 2023, Regular Board Meeting.

Fiscal Impact

Move money into a CLASS account from the County Investment Pool based on return information.

Recommendation

Staff recommends that the District register to create a CLASS account and then invest \$8,868,965 in the CLASS account, taken from the County Investment Pool, designating it as the District Contingency Reserve.