



Report: Portfolio Details - By Institutions
 Account: SANDAG All Aggregate (489014)
 As of: 09/30/2025

| Account | Institutions (Custom) | Book Value | % of Book Value | Yield | Wtd.Avg. Days to Maturity | Net Unrealized Gain/Loss | Market Value | Market Price | % of Market Value | Market Value + Accrued |
|------------------------------------|------------------------------------|-----------------------|-----------------|-------|---------------------------------|-----------------------------|-----------------------|---------------|----------------------|---------------------------|
| Banc of California | | | | | | | | | | |
| Esc Ret - Reyes BL S957522 | Banc of California | 410,206.24 | 0.034% | - | - | - | 410,206.24 | 1.0000 | 0.034% | 410,206.24 |
| Esc Ret - Reyes BL S957522 | Banc of California | 410,206.24 | 0.034% | - | - | - | 410,206.24 | 1.0000 | 0.034% | 410,206.24 |
| CA Bank & Trust | | | | | | | | | | |
| Esc Ret - WCG B2B S1059421 | CA Bank & Trust | 330,962.10 | 0.027% | - | - | - | 330,962.10 | 1.0000 | 0.027% | 330,962.10 |
| Esc Ret - WCG Pershing S901991 | CA Bank & Trust | 106,385.23 | 0.009% | - | - | - | 106,385.23 | 1.0000 | 0.009% | 106,385.23 |
| | CA Bank & Trust | 437,347.33 | 0.036% | - | - | - | 437,347.33 | 1.0000 | 0.036% | 437,347.33 |
| CAMP Cash Reserve Portfolio | | | | | | | | | | |
| 2008 Cap Proj DSRF Release | CAMP Cash Reserve Portfolio | 20,035,209.16 | 1.646% | - | - | - | 20,035,209.16 | 1.0000 | 1.640% | 20,035,209.16 |
| 2008 Sales Tax Acct - TNet Ext | CAMP Cash Reserve Portfolio | 496,547,611.25 | 40.806% | - | - | - | 496,547,611.25 | 1.0000 | 40.636% | 496,547,611.25 |
| 2010 Bond Series A - Interest | CAMP Cash Reserve Portfolio | 10,225,910.91 | 0.840% | - | - | - | 10,225,910.91 | 1.0000 | 0.837% | 10,225,910.91 |
| 2016 Bond Series A Interest | CAMP Cash Reserve Portfolio | 7,115,134.04 | 0.585% | - | - | - | 7,115,134.04 | 1.0000 | 0.582% | 7,115,134.04 |
| 2016 Bond Series A Principal | CAMP Cash Reserve Portfolio | 3,510,891.29 | 0.289% | - | - | - | 3,510,891.29 | 1.0000 | 0.287% | 3,510,891.29 |
| 2020 Bond Series A Interest | CAMP Cash Reserve Portfolio | 1,596,602.07 | 0.131% | - | - | - | 1,596,602.07 | 1.0000 | 0.131% | 1,596,602.07 |
| 2020 Bond Series A Principal | CAMP Cash Reserve Portfolio | 1,025,279.17 | 0.084% | - | - | - | 1,025,279.17 | 1.0000 | 0.084% | 1,025,279.17 |
| ARJIS Investment | CAMP Cash Reserve Portfolio | 10,375,158.20 | 0.853% | - | - | - | 10,375,158.20 | 1.0000 | 0.849% | 10,375,158.20 |
| California Coastal Commission | CAMP Cash Reserve Portfolio | 497,227.29 | 0.041% | - | - | - | 497,227.29 | 1.0000 | 0.041% | 497,227.29 |
| Coronado Bridge Toll Funds | CAMP Cash Reserve Portfolio | 333,324.30 | 0.027% | - | - | - | 333,324.30 | 1.0000 | 0.027% | 333,324.30 |
| I-15 FasTrak | CAMP Cash Reserve Portfolio | 17,933,311.93 | 1.474% | - | - | - | 17,933,311.93 | 1.0000 | 1.468% | 17,933,311.93 |
| Sage Hill Endowment | CAMP Cash Reserve Portfolio | 1,025,183.68 | 0.084% | - | - | - | 1,025,183.68 | 1.0000 | 0.084% | 1,025,183.68 |
| Shoreline Management | CAMP Cash Reserve Portfolio | 201,463.28 | 0.017% | - | - | - | 201,463.28 | 1.0000 | 0.016% | 201,463.28 |
| SR125 2017A Bond I-15 Prepaid | CAMP Cash Reserve Portfolio | 3,623,692.23 | 0.298% | - | - | - | 3,623,692.23 | 1.0000 | 0.297% | 3,623,692.23 |
| SR125 2017A Bond Interest | CAMP Cash Reserve Portfolio | 2,247,497.74 | 0.185% | - | - | - | 2,247,497.74 | 1.0000 | 0.184% | 2,247,497.74 |
| SR125 2017A Bond Principal | CAMP Cash Reserve Portfolio | 1,843,538.74 | 0.152% | - | - | - | 1,843,538.74 | 1.0000 | 0.151% | 1,843,538.74 |
| SR125 2017A Bond Reserve Acct | CAMP Cash Reserve Portfolio | 14,663,256.75 | 1.205% | - | - | - | 14,663,256.75 | 1.0000 | 1.200% | 14,663,256.75 |
| SR125 2017A Bond Toll Rev Fund | CAMP Cash Reserve Portfolio | 1,349,765.53 | 0.111% | - | - | - | 1,349,765.53 | 1.0000 | 0.110% | 1,349,765.53 |
| SR125 2017A Debt Reserve Fund | CAMP Cash Reserve Portfolio | 21,993,359.12 | 1.807% | - | - | - | 21,993,359.12 | 1.0000 | 1.800% | 21,993,359.12 |
| SR125 Capital Exp. Fund | CAMP Cash Reserve Portfolio | 51,268,344.47 | 4.213% | - | - | - | 51,268,344.47 | 1.0000 | 4.196% | 51,268,344.47 |
| SR125 Investment | CAMP Cash Reserve Portfolio | 2,308,589.49 | 0.190% | - | - | - | 2,308,589.49 | 1.0000 | 0.189% | 2,308,589.49 |
| SR125 O&M Reserve Fund | CAMP Cash Reserve Portfolio | 46,894,585.75 | 3.854% | - | - | - | 46,894,585.75 | 1.0000 | 3.838% | 46,894,585.75 |
| TransNet Program Reserve_03 | CAMP Cash Reserve Portfolio | 64,932,818.61 | 5.336% | - | - | - | 64,932,818.61 | 1.0000 | 5.314% | 64,932,818.61 |
| Wetland Mitig. TNet Sales Tax | CAMP Cash Reserve Portfolio | 363,768.38 | 0.030% | - | - | - | 363,768.38 | 1.0000 | 0.030% | 363,768.38 |
| | CAMP Cash Reserve Portfolio | 781,911,523.38 | 64.257% | - | - | - | 781,911,523.38 | 1.0000 | 63.989% | 781,911,523.38 |
| County of San Diego | | | | | | | | | | |
| 2020 Bonds | County of San Diego | 0.09 | 0.000% | - | - | - | 0.09 | 1.0000 | 0.000% | 0.09 |
| 2021 Bonds | County of San Diego | 0.08 | 0.000% | - | - | - | 0.08 | 1.0000 | 0.000% | 0.08 |



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| ARJIS Investment_59 | County of San Diego | 6,356.81 | 0.001% | - | - | - | 6,356.81 | 1.0000 | 0.001% | 6,356.81 |
| I-15 Fas Trak | County of San Diego | 1,657,337.26 | 0.136% | - | - | - | 1,657,337.26 | 1.0000 | 0.136% | 1,657,337.26 |
| SAFE Program | County of San Diego | 8,929,195.19 | 0.734% | - | - | - | 8,929,195.19 | 1.0000 | 0.731% | 8,929,195.19 |
| TransNet Extension_58 | County of San Diego | 116,397.65 | 0.010% | - | - | - | 116,397.65 | 1.0000 | 0.010% | 116,397.65 |
| County of San Diego | | 10,709,287.08 | 0.880% | - | - | - | 10,709,287.08 | 1.0000 | 0.876% | 10,709,287.08 |
| JP Morgan | | | | | | | | | | |
| Prime Port& Money market | JP Morgan | 11,617,028.10 | 0.955% | 4.330 | - | 2,294.02 | 11,619,322.11 | 1.0002 | 0.951% | 11,619,322.11 |
| Prime Port& Money market | JP Morgan | 23,209,943.59 | 1.907% | 4.310 | - | 6,862.94 | 23,216,806.52 | 1.0003 | 1.900% | 23,216,806.52 |
| Prime Port& Money market | JP Morgan | 34,826,971.68 | 2.862% | 4.317 | - | 9,156.95 | 34,836,128.64 | 1.0003 | 2.851% | 34,836,128.64 |
| LAIF | | | | | | | | | | |
| SANDAG LAIF | LAIF | 124,571.67 | 0.010% | - | - | - | 124,571.67 | 1.0000 | 0.010% | 124,571.67 |
| TransNet LAIF | LAIF | 1,941,036.20 | 0.160% | - | - | - | 1,941,036.20 | 1.0000 | 0.159% | 1,941,036.20 |
| LAIF | | 2,065,607.87 | 0.170% | - | - | - | 2,065,607.87 | 1.0000 | 0.169% | 2,065,607.87 |
| Principal Custody Solutions | | | | | | | | | | |
| Section 115 Pension Trust | Principal Custody Solutions | 72,657.99 | 0.006% | 4.000 | - | - | 72,657.99 | 1.0000 | 0.006% | 72,657.99 |
| Section 115 Pension Trust | Principal Custody Solutions | (0.01) | 0.000% | - | - | - | (0.01) | 1.0000 | 0.000% | (0.01) |
| Section 115 Pension Trust | Principal Custody Solutions | 870,000.00 | 0.071% | - | - | 20,777.30 | 890,777.30 | 27.0100 | 0.073% | 890,777.30 |
| Section 115 Pension Trust | Principal Custody Solutions | 60,000.00 | 0.005% | - | - | - | 60,000.00 | 27.0100 | 0.005% | 60,000.00 |
| Section 115 Pension Trust | Principal Custody Solutions | 1,031,201.38 | 0.085% | - | - | 15,164.12 | 1,046,365.50 | 98.5000 | 0.086% | 1,046,365.50 |
| Section 115 Pension Trust | Principal Custody Solutions | 399,935.75 | 0.033% | - | - | 3,027.75 | 402,963.50 | 98.5000 | 0.033% | 402,963.50 |
| Section 115 Pension Trust | Principal Custody Solutions | 242,618.40 | 0.020% | - | - | 1,661.60 | 244,280.00 | 98.5000 | 0.020% | 244,280.00 |
| Section 115 Pension Trust | Principal Custody Solutions | 36,046.92 | 0.003% | - | - | (192.92) | 35,854.00 | 98.5000 | 0.003% | 35,854.00 |
| Section 115 Pension Trust | Principal Custody Solutions | 6,720,595.68 | 0.552% | - | - | 564,577.28 | 7,285,172.96 | 24.4400 | 0.596% | 7,285,172.96 |
| Section 115 Pension Trust | Principal Custody Solutions | 5,083.68 | 0.000% | - | - | 42.36 | 5,126.04 | 12.1000 | 0.000% | 5,126.04 |
| Section 115 Pension Trust | Principal Custody Solutions | 4,926.89 | 0.000% | - | - | 49.35 | 4,976.24 | 12.1000 | 0.000% | 4,976.24 |
| Section 115 Pension Trust | Principal Custody Solutions | 4,990.29 | 0.000% | - | - | 88.14 | 5,078.43 | 12.1000 | 0.000% | 5,078.43 |
| Section 115 Pension Trust | Principal Custody Solutions | 9,000.00 | 0.001% | - | - | 22.36 | 9,022.36 | 12.1000 | 0.001% | 9,022.36 |
| Section 115 Pension Trust | Principal Custody Solutions | 1,301,223.63 | 0.107% | - | - | (112,838.44) | 1,188,385.19 | 12.1000 | 0.097% | 1,188,385.19 |
| Section 115 Pension Trust | Principal Custody Solutions | 4,927.72 | 0.000% | - | - | 24.55 | 4,952.27 | 12.1000 | 0.000% | 4,952.27 |
| Section 115 Pension Trust | Principal Custody Solutions | 4,987.01 | 0.000% | - | - | 29.02 | 5,016.03 | 12.1000 | 0.000% | 5,016.03 |
| Section 115 Pension Trust | Principal Custody Solutions | 3,639.08 | 0.000% | - | - | 56.23 | 3,695.31 | 9.2000 | 0.000% | 3,695.31 |
| Section 115 Pension Trust | Principal Custody Solutions | 3,817.28 | 0.000% | - | - | 12.48 | 3,829.76 | 9.2000 | 0.000% | 3,829.76 |
| Section 115 Pension Trust | Principal Custody Solutions | 230,000.00 | 0.019% | - | - | 3,296.34 | 233,296.34 | 9.2000 | 0.019% | 233,296.34 |
| Section 115 Pension Trust | Principal Custody Solutions | 3,857.95 | 0.000% | - | - | 29.58 | 3,887.53 | 9.2000 | 0.000% | 3,887.53 |
| Section 115 Pension Trust | Principal Custody Solutions | 150,000.00 | 0.012% | - | - | 1,982.22 | 151,982.22 | 9.2000 | 0.012% | 151,982.22 |
| Section 115 Pension Trust | Principal Custody Solutions | 657,000.00 | 0.054% | - | - | 714.23 | 657,714.23 | 9.2000 | 0.054% | 657,714.23 |



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| Section 115 Pension Trust | Principal Custody Solutions | 2,582.93 | 0.000% | - | - | 16.95 | 2,599.88 | 9.2000 | 0.000% | 2,599.88 |
| Section 115 Pension Trust | Principal Custody Solutions | 2,604.78 | 0.000% | - | - | 14.86 | 2,619.64 | 8.8100 | 0.000% | 2,619.64 |
| Section 115 Pension Trust | Principal Custody Solutions | 2,389.12 | 0.000% | - | - | 21.89 | 2,411.01 | 8.8100 | 0.000% | 2,411.01 |
| Section 115 Pension Trust | Principal Custody Solutions | 647,510.36 | 0.053% | - | - | (55,504.61) | 592,005.75 | 8.8100 | 0.048% | 592,005.75 |
| Section 115 Pension Trust | Principal Custody Solutions | 2,360.32 | 0.000% | - | - | 38.11 | 2,398.43 | 8.8100 | 0.000% | 2,398.43 |
| Section 115 Pension Trust | Principal Custody Solutions | 2,272.92 | 0.000% | - | - | 5.17 | 2,278.09 | 8.8100 | 0.000% | 2,278.09 |
| Section 115 Pension Trust | Principal Custody Solutions | 2,164.97 | 0.000% | - | - | 12.36 | 2,177.33 | 8.8100 | 0.000% | 2,177.33 |
| Section 115 Pension Trust | Principal Custody Solutions | 5,707.61 | 0.000% | - | - | 141.98 | 5,849.59 | 10.3000 | 0.000% | 5,849.59 |
| Section 115 Pension Trust | Principal Custody Solutions | 5,955.81 | 0.000% | - | - | 82.07 | 6,037.88 | 10.3000 | 0.000% | 6,037.88 |
| Section 115 Pension Trust | Principal Custody Solutions | 80,000.00 | 0.007% | - | - | 784.31 | 80,784.31 | 10.3000 | 0.007% | 80,784.31 |
| Section 115 Pension Trust | Principal Custody Solutions | 5,542.54 | 0.000% | - | - | 98.58 | 5,641.12 | 10.3000 | 0.000% | 5,641.12 |
| Section 115 Pension Trust | Principal Custody Solutions | 1,649,145.76 | 0.136% | - | - | (65,114.35) | 1,584,031.41 | 10.3000 | 0.130% | 1,584,031.41 |
| Section 115 Pension Trust | Principal Custody Solutions | 6,170.74 | 0.001% | - | - | 103.56 | 6,274.30 | 10.3000 | 0.001% | 6,274.30 |
| Section 115 Pension Trust | Principal Custody Solutions | 279,000.00 | 0.023% | - | - | 7,097.00 | 286,097.00 | 1.0254 | 0.023% | 286,097.00 |
| Section 115 Pension Trust | Principal Custody Solutions | 147,200.00 | 0.012% | - | - | 11,589.32 | 158,789.32 | 30.2800 | 0.013% | 158,789.32 |
| Section 115 Pension Trust | Principal Custody Solutions | 230,978.27 | 0.019% | - | - | (13,562.40) | 217,415.87 | 82.1100 | 0.018% | 217,415.87 |
| Section 115 Pension Trust | Principal Custody Solutions | 85,000.00 | 0.007% | - | - | 724.22 | 85,724.22 | 22.4900 | 0.007% | 85,724.22 |
| Section 115 Pension Trust | Principal Custody Solutions | 340,473.94 | 0.028% | - | - | 52,510.08 | 392,984.02 | 22.4900 | 0.032% | 392,984.02 |
| Section 115 Pension Trust | Principal Custody Solutions | 595,000.00 | 0.049% | - | - | 26,695.43 | 621,695.43 | 12.1100 | 0.051% | 621,695.43 |
| Section 115 Pension Trust | Principal Custody Solutions | 635,000.00 | 0.052% | - | - | 6,148.09 | 641,148.09 | 52.1400 | 0.052% | 641,148.09 |
| Section 115 Pension Trust | Principal Custody Solutions | 1,385,000.00 | 0.114% | - | - | 13,026.56 | 1,398,026.56 | 56.8800 | 0.114% | 1,398,026.56 |
| Section 115 Pension Trust | Principal Custody Solutions | 40,000.00 | 0.003% | - | - | - | 40,000.00 | 22.4900 | 0.003% | 40,000.00 |
| Section 115 Pension Trust | Principal Custody Solutions | 50,000.00 | 0.004% | - | - | - | 50,000.00 | 52.1400 | 0.004% | 50,000.00 |
| Section 115 Pension Trust | Principal Custody Solutions | 110,000.00 | 0.009% | - | - | - | 110,000.00 | 56.8800 | 0.009% | 110,000.00 |
| Section 115 Pension Trust | Principal Custody Solutions | 5,836.48 | 0.000% | - | - | 39.94 | 5,876.42 | 10.3000 | 0.000% | 5,876.42 |
| Section 115 Pension Trust | Principal Custody Solutions | 4,810.22 | 0.000% | - | - | - | 4,810.22 | 12.1000 | 0.000% | 4,810.22 |
| Section 115 Pension Trust | Principal Custody Solutions | 3,895.46 | 0.000% | - | - | - | 3,895.46 | 9.2000 | 0.000% | 3,895.46 |
| Section 115 Pension Trust | Principal Custody Solutions | 2,413.64 | 0.000% | - | - | - | 2,413.64 | 8.8100 | 0.000% | 2,413.64 |
| Section 115 Pension Trust | Principal Custody Solutions | 5,684.22 | 0.000% | - | - | - | 5,684.22 | 10.3000 | 0.000% | 5,684.22 |
| Section 115 Pension Trust | Principal Custody Solutions | 18,151,209.73 | 1.492% | 4.000 | - | 483,492.70 | 18,634,702.43 | 31.4242 | 1.525% | 18,634,702.43 |
| US Bank Cash Reserve Portfolio | | | | | | | | | | |
| TransNet Extension_700 | US Bank Cash Reserve Portfolio | 4,013,021.13 | 0.330% | 4.030 | - | - | 4,013,021.13 | 1.0000 | 0.328% | 4,013,021.13 |
| TransNet Extension_700 | US Bank Cash Reserve Portfolio | 4,013,021.13 | 0.330% | 4.030 | - | - | 4,013,021.13 | 1.0000 | 0.328% | 4,013,021.13 |
| US Bank Individual Portfolio | | | | | | | | | | |
| TransNet Extension_700 | US Bank Individual Portfolio | (2,151,719.13) | -0.177% | - | - | - | (2,151,719.13) | 1.0000 | -0.176% | (2,151,719.13) |
| TransNet Extension_700 | US Bank Individual Portfolio | 3,617.58 | 0.000% | - | - | - | 3,617.58 | 1.0000 | 0.000% | 3,617.58 |
| TransNet Extension_700 | US Bank Individual Portfolio | 4,398,916.02 | 0.362% | 4.116 | 1,213.00 | 14,538.98 | 4,413,455.00 | 103.8460 | 0.361% | 4,432,580.00 |
| TransNet Extension_700 | US Bank Individual Portfolio | 3,236,639.65 | 0.266% | 4.095 | 1,121.00 | 23,736.10 | 3,260,375.75 | 102.6890 | 0.267% | 3,273,787.48 |
| TransNet Extension_700 | US Bank Individual Portfolio | 1,658,249.83 | 0.136% | 4.240 | 1,244.00 | - | 1,658,249.83 | 97.4766 | 0.136% | 1,663,101.02 |



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| TransNet Extension_700 | US Bank Individual Portfolio | 437,391.06 | 0.036% | 4.240 | 1,244.00 | 105.20 | 437,496.26 | 97.4766 | 0.036% | 438,776.15 |
| TransNet Extension_700 | US Bank Individual Portfolio | 1,955,273.33 | 0.161% | 4.540 | 298.00 | 0.00 | 1,955,273.33 | 98.0547 | 0.160% | 1,959,065.37 |
| TransNet Extension_700 | US Bank Individual Portfolio | 1,811,382.05 | 0.149% | 4.540 | 298.00 | - | 1,811,382.05 | 98.0547 | 0.148% | 1,814,895.03 |
| TransNet Extension_700 | US Bank Individual Portfolio | 775,371.09 | 0.064% | 4.227 | 1,213.00 | - | 775,371.09 | 103.3828 | 0.063% | 778,717.97 |
| TransNet Extension_700 | US Bank Individual Portfolio | 754,274.24 | 0.062% | 4.042 | 1,293.00 | - | 754,274.24 | 86.2028 | 0.062% | 754,274.24 |
| TransNet Extension_700 | US Bank Individual Portfolio | 4,386,264.74 | 0.360% | 3.711 | 1,096.00 | 135,615.26 | 4,521,880.00 | 102.7700 | 0.370% | 4,522,439.07 |
| TransNet Extension_700 | US Bank Individual Portfolio | 6,597,370.00 | 0.542% | 4.263 | 430.00 | 5,590.00 | 6,602,960.00 | 101.5840 | 0.540% | 6,718,894.00 |
| TransNet Extension_700 | US Bank Individual Portfolio | 5,946,567.31 | 0.489% | 4.088 | 212.00 | 68,398.69 | 6,014,966.00 | 98.6060 | 0.492% | 6,075,593.04 |
| TransNet Extension_700 | US Bank Individual Portfolio | 2,760,870.00 | 0.227% | 4.267 | 844.00 | 165,810.00 | 2,926,680.00 | 97.5560 | 0.240% | 2,945,367.50 |
| TransNet Extension_700 | US Bank Individual Portfolio | 4,672,070.31 | 0.384% | 3.714 | 776.00 | 162,879.69 | 4,834,950.00 | 96.6990 | 0.396% | 4,877,443.21 |
| TransNet Extension_700 | US Bank Individual Portfolio | 4,927,750.00 | 0.405% | 4.383 | 1,220.00 | 104,700.00 | 5,032,450.00 | 100.6490 | 0.412% | 5,071,225.00 |
| TransNet Extension_700 | US Bank Individual Portfolio | 5,678,075.00 | 0.467% | 3.917 | 955.00 | 425,880.00 | 6,103,955.00 | 93.9070 | 0.500% | 6,145,365.42 |
| TransNet Extension_700 | US Bank Individual Portfolio | 3,072,060.00 | 0.252% | 4.247 | 1,095.00 | 64,650.00 | 3,136,710.00 | 104.5570 | 0.257% | 3,137,677.17 |
| TransNet Extension_700 | US Bank Individual Portfolio | 3,974,265.00 | 0.327% | 4.394 | 857.00 | 399,240.00 | 4,373,505.00 | 97.1890 | 0.358% | 4,391,680.88 |
| TransNet Extension_700 | US Bank Individual Portfolio | 5,278,729.36 | 0.434% | 3.722 | 1,188.00 | 226,220.64 | 5,504,950.00 | 100.0900 | 0.451% | 5,557,072.96 |
| TransNet Extension_700 | US Bank Individual Portfolio | 5,596,464.84 | 0.460% | 3.695 | 1,004.00 | 152,498.16 | 5,748,963.00 | 100.8590 | 0.470% | 5,806,582.57 |
| TransNet Extension_700 | US Bank Individual Portfolio | 3,582,200.90 | 0.294% | 3.703 | 913.00 | 163,279.10 | 3,745,480.00 | 93.6370 | 0.307% | 3,745,617.36 |
| TransNet Extension_700 | US Bank Individual Portfolio | 3,357,025.00 | 0.276% | 3.927 | 602.00 | 77,595.00 | 3,434,620.00 | 98.1320 | 0.281% | 3,470,145.00 |
| TransNet Extension_700 | US Bank Individual Portfolio | 6,562,022.78 | 0.539% | 4.062 | 227.00 | 96,809.22 | 6,658,832.00 | 97.9240 | 0.545% | 6,700,569.77 |
| TransNet Extension_700 | US Bank Individual Portfolio | 5,819,040.00 | 0.478% | 3.967 | 623.00 | 89,760.00 | 5,908,800.00 | 98.4800 | 0.484% | 5,964,008.33 |
| TransNet Extension_700 | US Bank Individual Portfolio | 4,926,068.00 | 0.405% | 4.316 | 834.00 | 18,571.00 | 4,944,639.00 | 100.9110 | 0.405% | 4,995,177.06 |
| TransNet Extension_700 | US Bank Individual Portfolio | 5,051,383.94 | 0.415% | 4.119 | 182.00 | (37,733.94) | 5,013,650.00 | 100.2730 | 0.410% | 5,014,268.13 |
| TransNet Extension_700 | US Bank Individual Portfolio | 32,952.32 | 0.003% | 3.897 | 883.00 | (404.80) | 32,547.52 | 101.7110 | 0.003% | 32,670.19 |
| TransNet Extension_700 | US Bank Individual Portfolio | 4,290,174.00 | 0.353% | 4.170 | 1,364.00 | (3,108.00) | 4,287,066.00 | 102.0730 | 0.351% | 4,340,266.00 |
| TransNet Extension_700 | US Bank Individual Portfolio | 4,909,332.03 | 0.403% | 4.010 | 273.00 | 229,388.97 | 5,138,721.00 | 96.9570 | 0.421% | 5,150,440.77 |
| TransNet Extension_700 | US Bank Individual Portfolio | 7,035,070.00 | 0.578% | 3.757 | 834.00 | 5,600.00 | 7,040,670.00 | 100.5810 | 0.576% | 7,102,114.44 |
| TransNet Extension_700 | US Bank Individual Portfolio | 5,184,328.13 | 0.426% | 4.243 | 92.00 | 407,713.87 | 5,592,042.00 | 98.1060 | 0.458% | 5,597,443.83 |
| TransNet Extension_700 | US Bank Individual Portfolio | 4,837,056.00 | 0.398% | 3.786 | 1,009.00 | 103,056.00 | 4,940,112.00 | 102.9190 | 0.404% | 4,995,381.33 |
| TransNet Extension_700 | US Bank Individual Portfolio | 4,229,730.00 | 0.348% | 4.054 | 1,262.00 | 177,300.00 | 4,407,030.00 | 97.9340 | 0.361% | 4,413,930.00 |
| TransNet Extension_700 | US Bank Individual Portfolio | 5,995,110.95 | 0.493% | 3.718 | 1,142.00 | 187,268.05 | 6,182,379.00 | 98.1330 | 0.506% | 6,256,742.11 |
| TransNet Extension_700 | US Bank Individual Portfolio | 4,738,493.31 | 0.389% | 3.702 | 943.00 | 234,356.69 | 4,972,850.00 | 99.4570 | 0.407% | 5,046,083.70 |
| TransNet Extension_700 | US Bank Individual Portfolio | 5,781,054.00 | 0.475% | 4.091 | 842.00 | 9,063.00 | 5,790,117.00 | 101.5810 | 0.474% | 5,843,514.92 |
| TransNet Extension_700 | US Bank Individual Portfolio | 3,571,207.68 | 0.293% | 3.897 | 883.00 | (43,870.20) | 3,527,337.48 | 101.7110 | 0.289% | 3,540,631.48 |
| TransNet Extension_700 | US Bank Individual Portfolio | 1,982,008.08 | 0.163% | 4.184 | 928.00 | 79.16 | 1,982,087.24 | 100.1560 | 0.162% | 2,020,870.14 |
| TransNet Extension_700 | US Bank Individual Portfolio | 857,566.41 | 0.070% | 3.763 | 1,400.00 | 4,989.17 | 862,555.58 | 95.8395 | 0.071% | 866,535.88 |
| TransNet Extension_700 | US Bank Individual Portfolio | 3,083,575.34 | 0.253% | 3.885 | 1,278.00 | - | 3,083,575.34 | 94.8792 | 0.252% | 3,083,787.39 |
| TransNet Extension_700 | US Bank Individual Portfolio | 1,525,293.00 | 0.125% | 4.411 | 1,262.00 | - | 1,525,293.00 | 99.0450 | 0.125% | 1,528,116.33 |
| TransNet Extension_700 | US Bank Individual Portfolio | 4,274,650.00 | 0.351% | 4.353 | 888.00 | (12,240.00) | 4,262,410.00 | 100.2920 | 0.349% | 4,276,576.67 |
| TransNet Extension_700 | US Bank Individual Portfolio | 6,186,484.00 | 0.508% | 3.962 | 442.00 | 27,652.00 | 6,214,136.00 | 100.2280 | 0.509% | 6,288,729.75 |
| TransNet Extension_700 | US Bank Individual Portfolio | 5,127,540.00 | 0.421% | 3.813 | 710.00 | 207,295.00 | 5,334,835.00 | 96.9970 | 0.437% | 5,342,454.79 |
| TransNet Extension_700 | US Bank Individual Portfolio | 6,262,760.00 | 0.515% | 3.734 | 738.00 | 286,090.00 | 6,548,850.00 | 93.5550 | 0.536% | 6,574,079.17 |
| TransNet Extension_700 | US Bank Individual Portfolio | 5,785,152.00 | 0.475% | 3.974 | 346.00 | 75,052.00 | 5,860,204.00 | 101.0380 | 0.480% | 5,875,912.33 |
| TransNet Extension_700 | US Bank Individual Portfolio | 5,961,786.00 | 0.490% | 3.764 | 1,267.00 | 112,434.00 | 6,074,220.00 | 101.2370 | 0.497% | 6,081,782.50 |
| TransNet Extension_700 | US Bank Individual Portfolio | 5,760,560.00 | 0.473% | 3.715 | 1,151.00 | 155,962.00 | 5,916,522.00 | 102.0090 | 0.484% | 6,005,527.83 |
| TransNet Extension_700 | US Bank Individual Portfolio | 5,294,796.00 | 0.435% | 3.723 | 892.00 | 7,592.00 | 5,302,388.00 | 101.9690 | 0.434% | 5,316,038.00 |



Report: Portfolio Details - By Institutions
 Account: SANDAG All Aggregate (489014)
 As of: 09/30/2025

| Account | Institutions (Custom) | Book Value | % of Book Value | Yield | Wtd.Avg. Days to Maturity | Net Unrealized Gain/Loss | Market Value | Market Price | % of Market Value | Market Value + Accrued |
|-------------------------------|-------------------------------------|-----------------------|-----------------|--------------|---------------------------|--------------------------|-----------------------|-----------------|-------------------|------------------------|
| TransNet Extension_700 | US Bank Individual Portfolio | 5,893,893.50 | 0.484% | 3.831 | 528.00 | 70,180.50 | 5,964,074.00 | 101.0860 | 0.488% | 5,978,086.50 |
| TransNet Extension_700 | US Bank Individual Portfolio | 6,114,274.00 | 0.502% | 4.354 | 10.00 | (2,196.00) | 6,112,078.00 | 100.1980 | 0.500% | 6,260,574.88 |
| TransNet Extension_700 | US Bank Individual Portfolio | 6,194,280.07 | 0.509% | 4.234 | 126.00 | 1,627.93 | 6,195,908.00 | 99.9340 | 0.507% | 6,237,112.17 |
| TransNet Extension_700 | US Bank Individual Portfolio | 2,503,500.00 | 0.206% | 4.176 | 1,540.00 | 9,925.00 | 2,513,425.00 | 100.5370 | 0.206% | 2,547,400.69 |
| TransNet Extension_700 | US Bank Individual Portfolio | 4,198,320.00 | 0.345% | 4.202 | 1,471.00 | 23,162.50 | 4,221,482.50 | 99.3290 | 0.345% | 4,302,838.13 |
| TransNet Extension_700 | US Bank Individual Portfolio | 5,042,900.00 | 0.414% | 4.152 | 1,252.00 | (16,000.00) | 5,026,900.00 | 100.5380 | 0.411% | 5,043,113.89 |
| TransNet Extension_700 | US Bank Individual Portfolio | 2,523,485.00 | 0.207% | 4.513 | 1,696.00 | - | 2,523,485.00 | 99.9400 | 0.207% | 2,563,885.00 |
| TransNet Extension_700 | US Bank Individual Portfolio | 5,725,701.18 | 0.471% | 3.630 | 1,400.00 | - | 5,725,701.18 | 101.3398 | 0.469% | 5,763,777.27 |
| TransNet Extension_700 | US Bank Individual Portfolio | 4,312,072.27 | 0.354% | 3.655 | 1,553.00 | - | 4,312,072.27 | 100.8672 | 0.353% | 4,353,936.49 |
| TransNet Extension_700 | US Bank Individual Portfolio | 2,502,175.00 | 0.206% | 3.966 | 1,056.00 | - | 2,502,175.00 | 100.0870 | 0.205% | 2,513,480.56 |
| TransNet Extension_700 | US Bank Individual Portfolio | 2,145,044.92 | 0.176% | 3.688 | 1,431.00 | - | 2,145,044.92 | 99.7695 | 0.176% | 2,151,719.13 |
| TransNet Extension_700 | US Bank Individual Portfolio | 244,929,948.07 | 20.128% | 4.026 | 847.00 | 4,616,111.94 | 249,546,060.02 | 100.4301 | 20.422% | 251,401,776.40 |
| US Bank N.A. | | | | | | | | | | |
| ARJIS Checking | US Bank N.A. | 3,301,571.19 | 0.271% | - | - | - | 3,301,571.19 | 1.0000 | 0.270% | 3,301,571.19 |
| Flexible Spending Acct (FSA) | US Bank N.A. | 48,878.99 | 0.004% | - | - | - | 48,878.99 | 1.0000 | 0.004% | 48,878.99 |
| I-15 FasTrak® | US Bank N.A. | 2,633,568.47 | 0.216% | - | - | - | 2,633,568.47 | 1.0000 | 0.216% | 2,633,568.47 |
| Refund Account Common | US Bank N.A. | 187,178.70 | 0.015% | - | - | - | 187,178.70 | 1.0000 | 0.015% | 187,178.70 |
| Revenue Account Common | US Bank N.A. | 2,801,049.32 | 0.230% | - | - | - | 2,801,049.32 | 1.0000 | 0.229% | 2,801,049.32 |
| SAFE Program Account | US Bank N.A. | 2,212,829.14 | 0.182% | - | - | - | 2,212,829.14 | 1.0000 | 0.181% | 2,212,829.14 |
| SANDAG General | US Bank N.A. | 31,317,207.24 | 2.574% | - | - | - | 31,317,207.24 | 1.0000 | 2.563% | 31,317,207.24 |
| SR125 Collection Account | US Bank N.A. | 41,185.14 | 0.003% | - | - | - | 41,185.14 | 1.0000 | 0.003% | 41,185.14 |
| SR125 Payment Account | US Bank N.A. | 6,010,316.15 | 0.494% | - | - | - | 6,010,316.15 | 1.0000 | 0.492% | 6,010,316.15 |
| TransNet Sales Tax | US Bank N.A. | 1,636,783.64 | 0.135% | - | - | - | 1,636,783.64 | 1.0000 | 0.134% | 1,636,783.64 |
| | US Bank N.A. | 50,190,567.98 | 4.125% | - | - | - | 50,190,567.98 | 1.0000 | 4.107% | 50,190,567.98 |
| US Bank Trust | | | | | | | | | | |
| 2010A Revenue Bond Interest | US Bank Trust | 3,306,429.08 | 0.272% | - | - | - | 3,306,429.08 | 1.0000 | 0.271% | 3,306,429.08 |
| 2019A Revenue Bond Interest | US Bank Trust | 5,163,750.63 | 0.424% | 3.550 | - | - | 5,163,750.63 | 1.0000 | 0.423% | 5,163,750.63 |
| 2019A Revenue Bond Principal | US Bank Trust | 2,714.25 | 0.000% | 3.550 | - | - | 2,714.25 | 1.0000 | 0.000% | 2,714.25 |
| 2020A Revenue Bond Project | US Bank Trust | 103.49 | 0.000% | 3.580 | - | - | 103.49 | 1.0000 | 0.000% | 103.49 |
| 2021 TIFIA Loan Interest | US Bank Trust | 4,959,681.06 | 0.408% | 3.700 | - | - | 4,959,681.06 | 1.0000 | 0.406% | 4,959,681.06 |
| 2021 TIFIA Loan Principal | US Bank Trust | 6,449,113.06 | 0.530% | 3.700 | - | - | 6,449,113.06 | 1.0000 | 0.528% | 6,449,113.06 |
| 2021A Revenue Bond Interest | US Bank Trust | 1,466,523.25 | 0.121% | 3.700 | - | - | 1,466,523.25 | 1.0000 | 0.120% | 1,466,523.25 |
| 2021A Revenue Bond Principal | US Bank Trust | 4,632,399.04 | 0.381% | 3.700 | - | - | 4,632,399.04 | 1.0000 | 0.379% | 4,632,399.04 |
| 2021B Revenue Bond Interest | US Bank Trust | 2,949,090.60 | 0.242% | 3.700 | - | - | 2,949,090.60 | 1.0000 | 0.241% | 2,949,090.60 |
| 2021B Revenue Bond Principal | US Bank Trust | 1,629,919.17 | 0.134% | 3.700 | - | - | 1,629,919.17 | 1.0000 | 0.133% | 1,629,919.17 |
| 2023A Revenue Bonds Interest | US Bank Trust | 10,051,973.63 | 0.826% | 3.700 | - | - | 10,051,973.63 | 1.0000 | 0.823% | 10,051,973.63 |
| 2023A Revenue Bonds Principal | US Bank Trust | 11,766,987.54 | 0.967% | 3.700 | - | - | 11,766,987.54 | 1.0000 | 0.963% | 11,766,987.54 |
| CP Notes Series B Int - NCTD | US Bank Trust | 238,777.71 | 0.020% | - | - | - | 238,777.71 | 1.0000 | 0.020% | 238,777.71 |
| CP Notes Series B Int - NCTD | US Bank Trust | 7,450,000.00 | 0.612% | - | 3,258.00 | - | 7,450,000.00 | 100.0000 | 0.610% | 7,450,000.00 |



Report: Portfolio Details - By Institutions
 Account: SANDAG All Aggregate (489014)
 As of: 09/30/2025

| Account | Institutions (Custom) | Book Value | % of Book Value | Yield | Wtd.Avg. Days to Maturity | Net Unrealized Gain/Loss | Market Value | Market Price | % of Market Value | Market Value + Accrued |
|--------------------------------|-----------------------|----------------------|-----------------|--------------|---------------------------------|-----------------------------|----------------------|----------------|----------------------|---------------------------|
| CP Notes Series B Int - NCTD | US Bank Trust | 7,450,000.00 | 0.612% | - | 3,258.00 | - | 7,450,000.00 | 100.0000 | 0.610% | 7,450,000.00 |
| CP Notes Series B Interest_000 | US Bank Trust | 9,437.48 | 0.001% | 3.550 | - | - | 9,437.48 | 1.0000 | 0.001% | 9,437.48 |
| CP Notes Series B Principal_01 | US Bank Trust | 17,640.05 | 0.001% | 3.550 | - | - | 17,640.05 | 1.0000 | 0.001% | 17,640.05 |
| CP Notes Series B Sup Facility | US Bank Trust | 1.00 | 0.000% | - | - | - | 1.00 | 1.0000 | 0.000% | 1.00 |
| Esc Ret - CJ DMB S1285062 | US Bank Trust | 1,649,470.22 | 0.136% | - | - | - | 1,649,470.22 | 1.0000 | 0.135% | 1,649,470.22 |
| SR125 2017A Bond Principal_08 | US Bank Trust | 10.10 | 0.000% | 3.740 | - | - | 10.10 | 1.0000 | 0.000% | 10.10 |
| SR125 2017A Bond Reserve_002 | US Bank Trust | 39.07 | 0.000% | 3.740 | - | - | 39.07 | 1.0000 | 0.000% | 39.07 |
| SR125 2017A Maint Reserve | US Bank Trust | 4,412.03 | 0.000% | 3.740 | - | - | 4,412.03 | 1.0000 | 0.000% | 4,412.03 |
| SR125 I-15 Cust. Prepaid Fund | US Bank Trust | 6.16 | 0.000% | 0.005 | - | - | 6.16 | 1.0000 | 0.000% | 6.16 |
| US Bank Trust | | 69,198,478.62 | 5.687% | 3.436 | 702.00 | - | 69,198,478.62 | 22.3169 | 5.663% | 69,198,478.62 |

Summary

| | | | | | | | | | | |
|--|--|-------------------------|-----------------|--------------|---------------|---------------------|-------------------------|----------------|-----------------|-------------------------|
| | | 1,216,844,169.11 | 100.000% | 3.459 | 217.00 | 5,108,761.60 | 1,221,952,930.71 | 23.0941 | 100.000% | 1,223,808,647.09 |
|--|--|-------------------------|-----------------|--------------|---------------|---------------------|-------------------------|----------------|-----------------|-------------------------|

- * Grouped by: Institutions (Custom)
- * Groups Sorted by: Institutions (Custom)
- * Weighted by: Market Value + Accrued
- * Holdings Displayed by: Lot