



Report: Portfolio Details - By Investment Type

Account: SANDAG All Aggregate (489014)

As of: 09/30/2025

Base Currency: USD

Investment Type (Custom)	Account	Trade Date	Maturity Date	Book Value	Market Value	Net Unrealized Gain/Loss	Base Original Units	S&P Rating	Moody's Rating	Fitch Rating	Yield	Wtd. Avg. Days to Maturity
Certificates of Participation												
Certificates of Participation	CP Notes Series B Int - NCTD	06/12/2008	10/07/2025	7,450,000.00	7,450,000.00	-	7,450,000.00	NA	A1		-	3,258
Certificates of Participation	CP Notes Series B Int - NCTD	06/09/2008	10/07/2025	7,450,000.00	7,450,000.00	-	7,450,000.00	NA	A1		-	3,258
Certificates of Participation	CP Notes Series B Int - NCTD		10/07/2025	14,900,000.00	14,900,000.00	-	14,900,000.00	NA	A1		-	3,258
Corporate Medium Term Notes												
Corporate Medium Term Notes	TransNet Extension_700	08/01/2023	05/12/2028	5,678,075.00	6,103,955.00	425,880.00	6,500,000.00	AA	A1		3.917	955
Corporate Medium Term Notes	TransNet Extension_700	03/17/2023	01/12/2028	4,926,068.00	4,944,639.00	18,571.00	4,900,000.00	A-	A3		4.316	834
Corporate Medium Term Notes	TransNet Extension_700	10/20/2023	02/04/2028	3,974,265.00	4,373,505.00	399,240.00	4,500,000.00	A-	A1		4.394	857
Corporate Medium Term Notes	TransNet Extension_700	12/04/2023	08/29/2028	3,072,060.00	3,136,710.00	64,650.00	3,000,000.00	A+	Aa3		4.247	1,095
Corporate Medium Term Notes	TransNet Extension_700	01/19/2024	11/04/2026	6,597,370.00	6,602,960.00	5,590.00	6,500,000.00	A+	Aa3		4.263	430
Corporate Medium Term Notes	TransNet Extension_700	04/20/2023	05/25/2027	3,357,025.00	3,434,620.00	77,595.00	3,500,000.00	A+	A1		3.927	602
Corporate Medium Term Notes	TransNet Extension_700	04/03/2023	02/01/2028	32,952.32	32,547.52	(404.80)	32,000.00	A+	Aa3		3.897	883
Corporate Medium Term Notes	TransNet Extension_700	04/03/2023	02/01/2028	3,571,207.68	3,527,337.48	(43,870.20)	3,468,000.00	A+	Aa3		3.897	883
Corporate Medium Term Notes	TransNet Extension_700	02/06/2023	01/20/2028	5,781,054.00	5,790,117.00	9,063.00	5,700,000.00	A	A1		4.091	842
Corporate Medium Term Notes	TransNet Extension_700	08/13/2024	05/25/2029	4,290,174.00	4,287,066.00	(3,108.00)	4,200,000.00	A	A2		4.170	1,364
Corporate Medium Term Notes	TransNet Extension_700	07/20/2023	01/22/2028	2,760,870.00	2,926,680.00	165,810.00	3,000,000.00	A	A2		4.267	844
Corporate Medium Term Notes	TransNet Extension_700	05/09/2024	03/15/2029	4,229,730.00	4,407,030.00	177,300.00	4,500,000.00	A	A2		4.054	1,262
Corporate Medium Term Notes	TransNet Extension_700	02/01/2024	02/01/2028	4,927,750.00	5,032,450.00	104,700.00	5,000,000.00	A	A3		4.383	1,220
Corporate Medium Term Notes	TransNet Extension_700	06/26/2025	01/15/2028	1,982,008.08	1,982,087.24	79.16	1,979,000.00	A-	A3		4.184	928
Corporate Medium Term Notes	TransNet Extension_700	07/25/2025	03/15/2029	1,525,293.00	1,525,293.00	-	1,540,000.00	A-	A3		4.411	1,262
Corporate Medium Term Notes	TransNet Extension_700		03/01/2028	56,705,902.08	58,106,997.24	1,401,095.16	58,319,000.00	A	A2		4.170	927
Demand Deposits												
Demand Deposits	SANDAG General			31,317,207.24	31,317,207.24	-	31,317,207.24	AAA	Aaa		-	-
Demand Deposits	SR125 Collection Account			41,185.14	41,185.14	-	41,185.14	AAA	Aaa		-	-
Demand Deposits	TransNet Sales Tax			1,636,783.64	1,636,783.64	-	1,636,783.64	AAA	Aaa		-	-
Demand Deposits	Flexible Spending Acct (FSA)			48,878.99	48,878.99	-	48,878.99	AAA	Aaa		-	-
Demand Deposits	Revenue Account Common			2,801,049.32	2,801,049.32	-	2,801,049.32	AAA	Aaa		-	-
Demand Deposits	I-15 FasTrak®			2,633,568.47	2,633,568.47	-	2,633,568.47	AAA	Aaa		-	-
Demand Deposits	SAFE Program Account			2,212,829.14	2,212,829.14	-	2,212,829.14	AAA	Aaa		-	-
Demand Deposits	Refund Account Common			187,178.70	187,178.70	-	187,178.70	AAA	Aaa		-	-
Demand Deposits	ARJIS Checking			3,301,571.19	3,301,571.19	-	3,301,571.19	AAA	Aaa		-	-
Demand Deposits	SR125 Payment Account			6,010,316.15	6,010,316.15	-	6,010,316.15	AAA	Aaa		-	-
Demand Deposits	Section 115 Pension Trust			(0.01)	(0.01)	-	(0.01)	AAA	Aaa		-	-
Demand Deposits	TransNet Extension_700			(2,151,719.13)	(2,151,719.13)	-	(2,151,719.13)	AAA	Aaa		-	-
Demand Deposits	TransNet Extension_700			3,617.58	3,617.58	-	3,617.58	AAA	Aaa		-	-
Demand Deposits				48,042,466.42	48,042,466.42	-	48,042,466.42	AAA	Aaa		-	-
Money market accounts and funds												
Money market accounts and funds	2008 Cap Proj DSRF Release			20,035,209.16	20,035,209.16	-	20,035,209.16	NA	NA		-	-
Money market accounts and funds	2008 Sales Tax Acct - TNet Ext			496,547,611.25	496,547,611.25	-	496,547,611.25	NA	NA		-	-
Money market accounts and funds	2010 Bond Series A - Interest			10,225,910.91	10,225,910.91	-	10,225,910.91	NA	NA		-	-



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Investment Type (Custom)	Account	Trade Date	Maturity Date	Book Value	Market Value	Net Unrealized Gain/Loss	Base Original Units	S&P Rating	Moody's Rating	Fitch Rating	Yield	Wtd. Avg. Days to Maturity
Money market accounts and funds	2010A Revenue Bond Interest			3,306,429.08	3,306,429.08	-	3,306,429.08	NA	NA		-	-
Money market accounts and funds	2016 Bond Series A Interest			7,115,134.04	7,115,134.04	-	7,115,134.04	NA	NA		-	-
Money market accounts and funds	2016 Bond Series A Principal			3,510,891.29	3,510,891.29	-	3,510,891.29	NA	NA		-	-
Money market accounts and funds	2019A Revenue Bond Interest			5,163,750.63	5,163,750.63	-	5,163,750.63	AAA	Aaa		3.550	-
Money market accounts and funds	2019A Revenue Bond Principal			2,714.25	2,714.25	-	2,714.25	AAA	Aaa		3.550	-
Money market accounts and funds	2020 Bond Series A Interest			1,596,602.07	1,596,602.07	-	1,596,602.07	NA	NA		-	-
Money market accounts and funds	2020 Bond Series A Principal			1,025,279.17	1,025,279.17	-	1,025,279.17	NA	NA		-	-
Money market accounts and funds	2020 Bonds			0.09	0.09	-	0.09	NA	NA		-	-
Money market accounts and funds	2020A Revenue Bond Project			103.49	103.49	-	103.49	AAA	Aaa		3.580	-
Money market accounts and funds	2021 Bonds			0.08	0.08	-	0.08	NA	NA		-	-
Money market accounts and funds	2021 TIFIA Loan Interest			4,959,681.06	4,959,681.06	-	4,959,681.06	AAA	Aaa		3.700	-
Money market accounts and funds	2021 TIFIA Loan Principal			6,449,113.06	6,449,113.06	-	6,449,113.06	AAA	Aaa		3.700	-
Money market accounts and funds	2021A Revenue Bond Interest			1,466,523.25	1,466,523.25	-	1,466,523.25	AAA	Aaa		3.700	-
Money market accounts and funds	2021A Revenue Bond Principal			4,632,399.04	4,632,399.04	-	4,632,399.04	AAA	Aaa		3.700	-
Money market accounts and funds	2021B Revenue Bond Interest			2,949,090.60	2,949,090.60	-	2,949,090.60	AAA	Aaa		3.700	-
Money market accounts and funds	2021B Revenue Bond Principal			1,629,919.17	1,629,919.17	-	1,629,919.17	AAA	Aaa		3.700	-
Money market accounts and funds	2023A Revenue Bonds Interest			10,051,973.63	10,051,973.63	-	10,051,973.63	AAA	Aaa		3.700	-
Money market accounts and funds	2023A Revenue Bonds Principal			11,766,987.54	11,766,987.54	-	11,766,987.54	AAA	Aaa		3.700	-
Money market accounts and funds	ARJIS Investment			10,375,158.20	10,375,158.20	-	10,375,158.20	NA	NA		-	-
Money market accounts and funds	ARJIS Investment_59			6,356.81	6,356.81	-	6,356.81	NA	NA		-	-
Money market accounts and funds	California Coastal Commission			497,227.29	497,227.29	-	497,227.29	NA	NA		-	-
Money market accounts and funds	Coronado Bridge Toll Funds			333,324.30	333,324.30	-	333,324.30	NA	NA		-	-
Money market accounts and funds	CP Notes Series B Int - NCTD	09/02/2025		238,777.71	238,777.71	-	238,777.71	NA	NA		-	-
Money market accounts and funds	CP Notes Series B Interest_000			9,437.48	9,437.48	-	9,437.48	AAA	Aaa		3.550	-
Money market accounts and funds	CP Notes Series B Principal_01			17,640.05	17,640.05	-	17,640.05	AAA	Aaa		3.550	-
Money market accounts and funds	CP Notes Series B Sup Facility	03/31/2025		1.00	1.00	-	1.00	NA	NA		-	-
Money market accounts and funds	Esc Ret - CJ DMB S1285062			1,649,470.22	1,649,470.22	-	1,649,470.22	NA	NA		-	-
Money market accounts and funds	Esc Ret - Reyes BL S957522			410,206.24	410,206.24	-	410,206.24	NA	NA		-	-
Money market accounts and funds	Esc Ret - WCG B2B S1059421			330,962.10	330,962.10	-	330,962.10	NA	NA		-	-
Money market accounts and funds	Esc Ret - WCG Pershing S901991			106,385.23	106,385.23	-	106,385.23	NA	NA		-	-
Money market accounts and funds	I-15 Fas Trak			1,657,337.26	1,657,337.26	-	1,657,337.26	NA	NA		-	-
Money market accounts and funds	I-15 FasTrak			17,933,311.93	17,933,311.93	-	17,933,311.93	NA	NA		-	-
Money market accounts and funds	Prime Port& Money market			23,209,943.59	23,216,806.52	6,862.94	23,209,843.49	AAA	Aaa		4.310	-
Money market accounts and funds	Prime Port& Money market			11,617,028.10	11,619,322.11	2,294.02	11,616,998.74	AAA	Aaa		4.330	-
Money market accounts and funds	SAFE Program			8,929,195.19	8,929,195.19	-	8,929,195.19	NA	NA		-	-
Money market accounts and funds	Sage Hill Endowment			1,025,183.68	1,025,183.68	-	1,025,183.68	NA	NA		-	-
Money market accounts and funds	SANDAG LAIF			124,571.67	124,571.67	-	124,571.67	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	05/28/2025		5,707.61	5,849.59	141.98	567.92	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	06/25/2025		5,955.81	6,037.88	82.07	586.20	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	04/01/2025		80,000.00	80,784.31	784.31	7,843.14	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	04/28/2025		5,542.54	5,641.12	98.58	547.68	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	03/31/2025		1,649,145.76	1,584,031.41	(65,114.35)	153,789.45	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	07/29/2025		6,170.74	6,274.30	103.56	609.16	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	08/27/2025		5,836.48	5,876.42	39.94	570.53	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	09/26/2025		5,684.22	5,684.22	-	551.87	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	03/31/2025		147,200.00	158,789.32	11,589.32	5,244.03	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	06/04/2025		1,385,000.00	1,398,026.56	13,026.56	24,578.53	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	07/21/2025		110,000.00	110,000.00	-	1,933.90	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	06/04/2025		595,000.00	621,695.43	26,695.43	51,337.36	NA	NA		-	-



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Account: SANDAG All Aggregate (489014)

As of: 09/30/2025

Base Currency: USD

Investment Type (Custom)	Account	Trade Date	Maturity Date	Book Value	Market Value	Net Unrealized Gain/Loss	Base Original Units	S&P Rating	Moody's Rating	Fitch Rating	Yield	Wtd. Avg. Days to Maturity
Money market accounts and funds	Section 115 Pension Trust	06/04/2025		85,000.00	85,724.22	724.22	3,811.66	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	05/23/2025		340,473.94	392,984.02	52,510.08	17,473.72	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	07/21/2025		40,000.00	40,000.00	-	1,778.57	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	03/31/2025		1,031,201.38	1,046,365.50	15,164.12	10,623.00	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	05/06/2025		399,935.75	402,963.50	3,027.75	4,091.00	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	04/16/2025		242,618.40	244,280.00	1,661.60	2,480.00	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	04/01/2025		36,046.92	35,854.00	(192.92)	364.00	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	06/04/2025		635,000.00	641,148.09	6,148.09	12,296.67	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	07/21/2025		50,000.00	50,000.00	-	958.96	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	05/01/2025		5,083.68	5,126.04	42.36	423.64	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	08/04/2025		4,926.89	4,976.24	49.35	411.26	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	06/02/2025		4,990.29	5,078.43	88.14	419.71	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	04/01/2025		9,000.00	9,022.36	22.36	745.65	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	03/31/2025		1,301,223.63	1,188,385.19	(112,838.44)	98,213.69	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	07/01/2025		4,927.72	4,952.27	24.55	409.28	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	04/01/2025		4,987.01	5,016.03	29.02	414.55	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	09/02/2025		4,810.22	4,810.22	-	397.54	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	03/31/2025		6,720,595.68	7,285,172.96	564,577.28	298,084.00	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	06/03/2025		3,639.08	3,695.31	56.23	401.66	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	07/01/2025		3,817.28	3,829.76	12.48	416.28	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	04/16/2025		230,000.00	233,296.34	3,296.34	25,358.32	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	08/01/2025		3,857.95	3,887.53	29.58	422.56	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	05/06/2025		150,000.00	151,982.22	1,982.22	16,519.82	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	04/02/2025		657,000.00	657,714.23	714.23	71,490.75	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	05/02/2025		2,582.93	2,599.88	16.95	282.60	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	09/02/2025		3,895.46	3,895.46	-	423.42	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	03/31/2025		230,978.27	217,415.87	(13,562.40)	2,647.86	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	04/01/2025		2,604.78	2,619.64	14.86	297.35	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	08/01/2025		2,389.12	2,411.01	21.89	273.67	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	03/31/2025		647,510.36	592,005.75	(55,504.61)	67,197.03	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	06/02/2025		2,360.32	2,398.43	38.11	272.24	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	07/02/2025		2,272.92	2,278.09	5.17	258.58	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	05/01/2025		2,164.97	2,177.33	12.36	247.14	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	09/02/2025		2,413.64	2,413.64	-	273.97	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust			72,657.99	72,657.99	-	72,657.99	AAAm	Aaa		4.000	-
Money market accounts and funds	Section 115 Pension Trust	06/04/2025		870,000.00	890,777.30	20,777.30	32,979.53	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	07/21/2025		60,000.00	60,000.00	-	2,221.40	NA	NA		-	-
Money market accounts and funds	Section 115 Pension Trust	01/28/2025		279,000.00	286,097.00	7,097.00	279,000.00	NA	NA		-	-
Money market accounts and funds	Shoreline Management			201,463.28	201,463.28	-	201,463.28	NA	NA		-	-
Money market accounts and funds	SR125 2017A Bond I-15 Prepaid			3,623,692.23	3,623,692.23	-	3,623,692.23	NA	NA		-	-
Money market accounts and funds	SR125 2017A Bond Interest			2,247,497.74	2,247,497.74	-	2,247,497.74	NA	NA		-	-
Money market accounts and funds	SR125 2017A Bond Principal			1,843,538.74	1,843,538.74	-	1,843,538.74	NA	NA		-	-
Money market accounts and funds	SR125 2017A Bond Principal_08			10.10	10.10	-	10.10	AAAm	Aaa		3.740	-
Money market accounts and funds	SR125 2017A Bond Reserve Acct			14,663,256.75	14,663,256.75	-	14,663,256.75	NA	NA		-	-
Money market accounts and funds	SR125 2017A Bond Reserve_002			39.07	39.07	-	39.07	AAAm	Aaa		3.740	-
Money market accounts and funds	SR125 2017A Bond Toll Rev Fund			1,349,765.53	1,349,765.53	-	1,349,765.53	NA	NA		-	-
Money market accounts and funds	SR125 2017A Debt Reserve Fund			21,993,359.12	21,993,359.12	-	21,993,359.12	NA	NA		-	-
Money market accounts and funds	SR125 2017A Maint Reserve	09/26/2025		4,412.03	4,412.03	-	4,412.03	AAAm	Aaa		3.740	-
Money market accounts and funds	SR125 Capital Exp. Fund			51,268,344.47	51,268,344.47	-	51,268,344.47	NA	NA		-	-



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Money market accounts and funds	SR125 I-15 Cust. Prepaid Fund	03/31/2025		6.16	6.16	-	6.16	NA	NA		0.005	-
Money market accounts and funds	SR125 Investment			2,308,589.49	2,308,589.49	-	2,308,589.49	NA	NA		-	-
Money market accounts and funds	SR125 O&M Reserve Fund			46,894,585.75	46,894,585.75	-	46,894,585.75	NA	NA		-	-
Money market accounts and funds	TransNet Extension_58			116,397.65	116,397.65	-	116,397.65	NA	NA		-	-
Money market accounts and funds	TransNet Extension_700			4,013,021.13	4,013,021.13	-	4,013,021.13	AAA	Aaa		4.030	-
Money market accounts and funds	TransNet LAIF			1,941,036.20	1,941,036.20	-	1,941,036.20	NA	NA		-	-
Money market accounts and funds	TransNet Program Reserve_03			64,932,818.61	64,932,818.61	-	64,932,818.61	NA	NA		-	-
Money market accounts and funds	Wetland Mitig. TNet Sales Tax			363,768.38	363,768.38	-	363,768.38	NA	NA		-	-
Money market accounts and funds				906,823,653.07	907,316,302.72	492,649.65	889,947,512.69	AAA	Aaa		3.798	-
Supra-National Agency Bond/Note												
Supra-National Agency Bond/Note	TransNet Extension_700	05/14/2024	07/05/2028	4,837,056.00	4,940,112.00	103,056.00	4,800,000.00	AAA	Aaa		3.786	1,009
Supra-National Agency Bond/Note	TransNet Extension_700	05/22/2023	01/12/2028	7,035,070.00	7,040,670.00	5,600.00	7,000,000.00	AAA	Aaa		3.757	834
Supra-National Agency Bond/Note	TransNet Extension_700	01/10/2025	06/15/2027	5,819,040.00	5,908,800.00	89,760.00	6,000,000.00	AAA	Aaa		3.967	623
Supra-National Agency Bond/Note	TransNet Extension_700		12/22/2027	17,691,166.00	17,889,582.00	198,416.00	17,800,000.00	AAA	Aaa		3.834	813
U.S. Agencies												
U.S. Agencies	TransNet Extension_700	05/25/2023	09/10/2027	5,127,540.00	5,334,835.00	207,295.00	5,500,000.00	AA+	Aa1		3.813	710
U.S. Agencies	TransNet Extension_700	03/10/2023	03/10/2028	5,294,796.00	5,302,388.00	7,592.00	5,200,000.00	AA+	Aa1		3.723	892
U.S. Agencies	TransNet Extension_700	04/01/2024	03/12/2027	5,893,893.50	5,964,074.00	70,180.50	5,900,000.00	AA+	Aa1		3.831	528
U.S. Agencies	TransNet Extension_700	10/12/2023	09/11/2026	5,785,152.00	5,860,204.00	75,052.00	5,800,000.00	AA+	Aa1		3.974	346
U.S. Agencies	TransNet Extension_700	04/14/2025	03/06/2026	4,274,650.00	4,262,410.00	(12,240.00)	4,250,000.00	AA+	Aa1		4.353	888
U.S. Agencies	TransNet Extension_700	07/01/2024	11/24/2028	5,760,560.00	5,916,522.00	155,962.00	5,800,000.00	AA+	Aa1		3.715	1,151
U.S. Agencies	TransNet Extension_700	03/25/2024	03/20/2029	5,961,786.00	6,074,220.00	112,434.00	6,000,000.00	AA+	Aa1		3.764	1,267
U.S. Agencies	TransNet Extension_700	11/06/2023	10/10/2025	6,114,274.00	6,112,078.00	(2,196.00)	6,100,000.00	AA+	Aa1		4.354	10
U.S. Agencies	TransNet Extension_700	02/06/2025	02/03/2026	6,194,280.07	6,195,908.00	1,627.93	6,200,000.00	A-1+	Aa1		4.234	126
U.S. Agencies	TransNet Extension_700	04/30/2025	03/05/2027	5,042,900.00	5,026,900.00	(16,000.00)	5,000,000.00	AA+	Aa1		4.152	1,252
U.S. Agencies	TransNet Extension_700	01/02/2025	12/16/2026	6,186,484.00	6,214,136.00	27,652.00	6,200,000.00	AA+	Aa1		3.962	442
U.S. Agencies	TransNet Extension_700	09/29/2025	08/21/2026	2,502,175.00	2,502,175.00	-	2,500,000.00	AA+	Aa1		3.966	1,056
U.S. Agencies	TransNet Extension_700	04/15/2025	10/10/2029	4,198,320.00	4,221,482.50	23,162.50	4,250,000.00	AA+	Aa1		4.202	1,471
U.S. Agencies	TransNet Extension_700	05/28/2025	06/18/2026	2,503,500.00	2,513,425.00	9,925.00	2,500,000.00	AA+	Aa1		4.176	1,540
U.S. Agencies	TransNet Extension_700	07/17/2025	05/23/2030	2,523,485.00	2,523,485.00	-	2,525,000.00	AA+	Aa1		4.513	1,696
U.S. Agencies	TransNet Extension_700	07/22/2024	10/08/2027	6,262,760.00	6,548,850.00	286,090.00	7,000,000.00	AA+	Aa1		3.734	738
U.S. Agencies	TransNet Extension_700	07/09/2025	02/01/2029	1,658,249.83	1,658,249.83	-	1,701,178.00	AAA	Aa1		4.240	1,244
U.S. Agencies	TransNet Extension_700	07/09/2025	02/01/2029	437,391.06	437,496.26	105.20	448,822.00	AAA	Aa1		4.240	1,244
U.S. Agencies	TransNet Extension_700	07/10/2025	07/01/2026	1,955,273.33	1,955,273.33	0.00	2,245,059.00	AA+	Aa1		4.540	298
U.S. Agencies	TransNet Extension_700	07/10/2025	07/01/2026	1,811,382.05	1,811,382.05	-	2,079,842.00	AA+	Aa1		4.540	298
U.S. Agencies	TransNet Extension_700	06/09/2025	10/01/2028	3,236,639.65	3,260,375.75	23,736.10	3,175,000.00	AA+	Aa1		4.095	1,121
U.S. Agencies	TransNet Extension_700	04/24/2025	01/01/2029	4,398,916.02	4,413,455.00	14,538.98	4,250,000.00	AA+	Aa1		4.116	1,213
U.S. Agencies	TransNet Extension_700	07/30/2025	01/01/2029	775,371.09	775,371.09	-	750,000.00	AA+	Aa1		4.227	1,213
U.S. Agencies	TransNet Extension_700	12/07/2022	11/15/2027	4,672,070.31	4,834,950.00	162,879.69	5,000,000.00	AA+	Aa1		3.714	776
U.S. Agencies	TransNet Extension_700	02/14/2024	11/15/2028	5,995,110.95	6,182,379.00	187,268.05	6,300,000.00	AA+	Aa1		3.718	1,142
U.S. Agencies	TransNet Extension_700	12/26/2024	04/30/2026	5,946,567.31	6,014,966.00	68,398.69	6,100,000.00	AA+	Aa1		4.088	212
U.S. Agencies	TransNet Extension_700	12/12/2024	05/15/2026	6,562,022.78	6,658,832.00	96,809.22	6,800,000.00	AA+	Aa1		4.062	227
U.S. Agencies	TransNet Extension_700	06/23/2022	12/31/2025	5,184,328.13	5,592,042.00	407,713.87	5,700,000.00	AA+	Aa1		4.243	92



Report: Portfolio Details - By Investment Type

Account: SANDAG All Aggregate (489014)

As of: 09/30/2025

Base Currency: USD

Investment Type (Custom)	Account	Trade Date	Maturity Date	Book Value	Market Value	Net Unrealized Gain/Loss	Base Original Units	S&P Rating	Moody's Rating	Fitch Rating	Yield	Wtd. Avg. Days to Maturity
U.S. Agencies	TransNet Extension_700	04/03/2023	03/31/2028	3,582,200.90	3,745,480.00	163,279.10	4,000,000.00	AA+	Aa1		3.703	913
U.S. Agencies	TransNet Extension_700	08/02/2022	06/30/2026	4,909,332.03	5,138,721.00	229,388.97	5,300,000.00	AA+	Aa1		4.010	273
U.S. Agencies	TransNet Extension_700	07/30/2025	03/31/2029	3,083,575.34	3,083,575.34	-	3,250,000.00	AA+	Aa1		3.885	1,278
U.S. Agencies	TransNet Extension_700	07/31/2025	07/31/2029	857,566.41	862,555.58	4,989.17	900,000.00	AA+	Aa1		3.763	1,400
U.S. Agencies	TransNet Extension_700	09/03/2025	12/31/2029	4,312,072.27	4,312,072.27	-	4,275,000.00	AA+	Aa1		3.655	1,553
U.S. Agencies	TransNet Extension_700	10/27/2023	04/30/2028	4,738,493.31	4,972,850.00	234,356.69	5,000,000.00	AA+	Aa1		3.702	943
U.S. Agencies	TransNet Extension_700	09/13/2023	06/30/2028	5,596,464.84	5,748,963.00	152,498.16	5,700,000.00	AA+	Aa1		3.695	1,004
U.S. Agencies	TransNet Extension_700	10/02/2023	09/30/2028	4,386,264.74	4,521,880.00	135,615.26	4,400,000.00	AA+	Aa1		3.711	1,096
U.S. Agencies	TransNet Extension_700	04/26/2024	12/31/2028	5,278,729.36	5,504,950.00	226,220.64	5,500,000.00	AA+	Aa1		3.722	1,188
U.S. Agencies	TransNet Extension_700	09/09/2024	03/31/2026	5,051,383.94	5,013,650.00	(37,733.94)	5,000,000.00	AA+	Aa1		4.119	182
U.S. Agencies	TransNet Extension_700	08/29/2025	07/31/2029	5,725,701.18	5,725,701.18	-	5,650,000.00	AA+	Aa1		3.630	1,400
U.S. Agencies	TransNet Extension_700	07/30/2025	04/15/2029	754,274.24	754,274.24	-	875,000.00	AA+	Aa1		4.042	1,293
U.S. Agencies	TransNet Extension_700	09/30/2025	08/31/2029	2,145,044.92	2,145,044.92	-	2,150,000.00	AA+	Aa1		3.688	1,431
U.S. Agencies	TransNet Extension_700		10/13/2027	172,680,981.54	175,697,582.33	3,016,600.78	177,274,901.00	AA+	Aa1		3.949	812

Summary

			03/13/2026	1,216,844,169.11	1,221,952,930.71	5,108,761.60	1,206,283,880.11	AA	Aa2		3.456	216
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* Grouped by: Investment Type (Custom)

* Groups Sorted by: Investment Type (Custom)

* Weighted by: Market Value

* Holdings Displayed by: Lot