



Report: Portfolio Details - By Agency (Summary)

Account: SANDAG All Aggregate (489014)

As of: 09/30/2025

Agency (Custom)	Book Value	% of Book Value	Yield	Market Value	% of Market Value	Market Price	Market Value + Accrued	Wtd.Avg. Days to Maturity	Net Unrealized Gain/Loss
Regional Transportation Commission (RTC)	959,757,187.98	78.873%	3.947	964,382,456.87	78.921%	28.3970	966,238,173.26	271	4,625,268.90
SANDAG Funds	243,070,570.64	19.975%	0.135	243,554,063.34	19.932%	3.3278	243,554,063.34	-	483,492.70
Automated Regional Justice Info System (ARJIS)	13,683,086.20	1.124%	-	13,683,086.20	1.120%	1.0000	13,683,086.20	-	-
Coronado Bridge Toll Funds	333,324.30	0.027%	-	333,324.30	0.027%	1.0000	333,324.30	-	-
	1,216,844,169.11	100.000%	3.459	1,221,952,930.71	100.000%	23.0941	1,223,808,647.09	217	5,108,761.60

* Grouped by: Agency (Custom)

* Groups Sorted by: Agency (Custom)

* Weighted by: Market Value + Accrued

* Holdings Displayed by: Lot