



Report: Portfolio Details - By Institutions (Summary)

Account: SANDAG All Aggregate (489014)

As of: 09/30/2025

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
California Asset Management Program (CAMP) Cash Reserve Portfolio	781,911,523.38	64.257%	-	-	-	781,911,523.38	1.0000	63.989%	781,911,523.38
US Bank Individual Portfolio	244,929,948.07	20.128%	4.0261	847	4,616,111.94	249,546,060.02	100.4301	20.422%	251,401,776.40
US Bank Trust	69,198,478.62	5.687%	3.4361	702	-	69,198,478.62	22.3169	5.663%	69,198,478.62
US Bank N.A.	50,190,567.98	4.125%	-	-	-	50,190,567.98	1.0000	4.107%	50,190,567.98
JP Morgan	34,826,971.68	2.862%	4.3167	-	9,156.95	34,836,128.64	1.0003	2.851%	34,836,128.64
Principal Custody Solutions	18,151,209.73	1.492%	4.0000	-	483,492.70	18,634,702.43	31.4242	1.525%	18,634,702.43
County of San Diego Treasurer's Pooled Money Fund	10,709,287.08	0.880%	-	-	-	10,709,287.08	1.0000	0.876%	10,709,287.08
US Bank Cash Reserve Portfolio	4,013,021.13	0.330%	4.0300	-	-	4,013,021.13	1.0000	0.328%	4,013,021.13
State of California Local Agency Investment Fund (LAIF)	2,065,607.87	0.170%	-	-	-	2,065,607.87	1.0000	0.169%	2,065,607.87
CA Bank & Trust	437,347.33	0.036%	-	-	-	437,347.33	1.0000	0.036%	437,347.33
Banc of California	410,206.24	0.034%	-	-	-	410,206.24	1.0000	0.034%	410,206.24
	1,216,844,169.11	100.000%	3.4589	217	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