



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