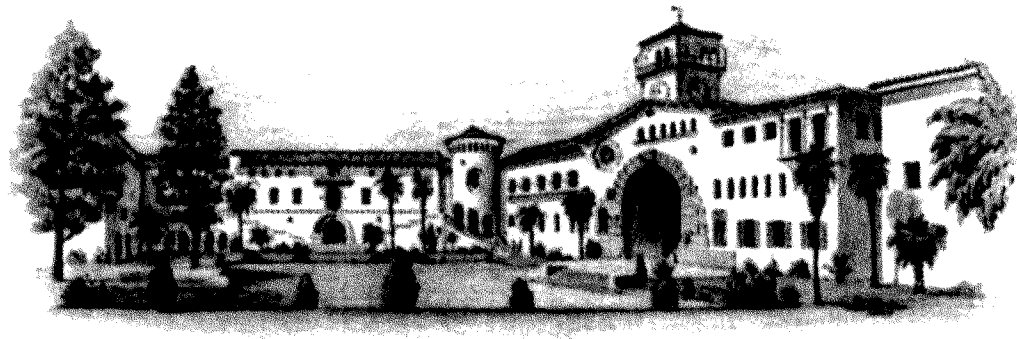


# Attachment 1

**SANTA BARBARA COUNTY**

**TREASURER'S REPORT TO THE BOARD OF SUPERVISORS AND  
THE TREASURY OVERSIGHT COMMITTEE**



**FOR THE QUARTER ENDED MARCH 31, 2026**

## **ECONOMIC TREND**

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On March 19, 2026, the Federal Open Market Committee (FOMC) voted to hold the target range for the federal funds rate steady at 3-1/2 to 3-3/4 percent, marking the second consecutive meeting at which the Committee paused rate cuts. The dot plot continues to project a single rate cut in 2026, and the Fed revised its outlook slightly upward for both inflation and economic growth. The Committee remains strongly committed to supporting maximum employment and returning inflation to its 2 percent objective.

As summarized in the Beige Book issued on April 15, 2026:

- Overall economic activity increased at a slight to modest pace in eight of the twelve Federal Reserve Districts, while two Districts reported little change and two Districts reported slight to modest declines. The conflict in the Middle East was cited as a major source of uncertainty about the complicated decision-making around hiring, pricing, and capital investment, with many firms adopting a wait-and-see posture.
- On balance, employment was up slightly, with most Districts describing labor demand as stable, low turnover, minimal layoffs, and hiring mostly for replacement. Several Districts noted increased demand for temporary or contract workers, as firms remained cautious about committing to permanent hires. Wages generally continued to rise at a modest to moderate pace.
- Price growth mostly remained moderate overall, with input cost increases outpacing selling price growth and compressing margins. Energy and fuel costs rose sharply in all Districts, attributed to the Middle East conflict, leading to higher freight and shipping costs and higher prices for plastics, fertilizers, and other petroleum-based products. Several Districts also reported rising prices for metals due to tariffs, and insurance premiums and health care costs continued to climb.

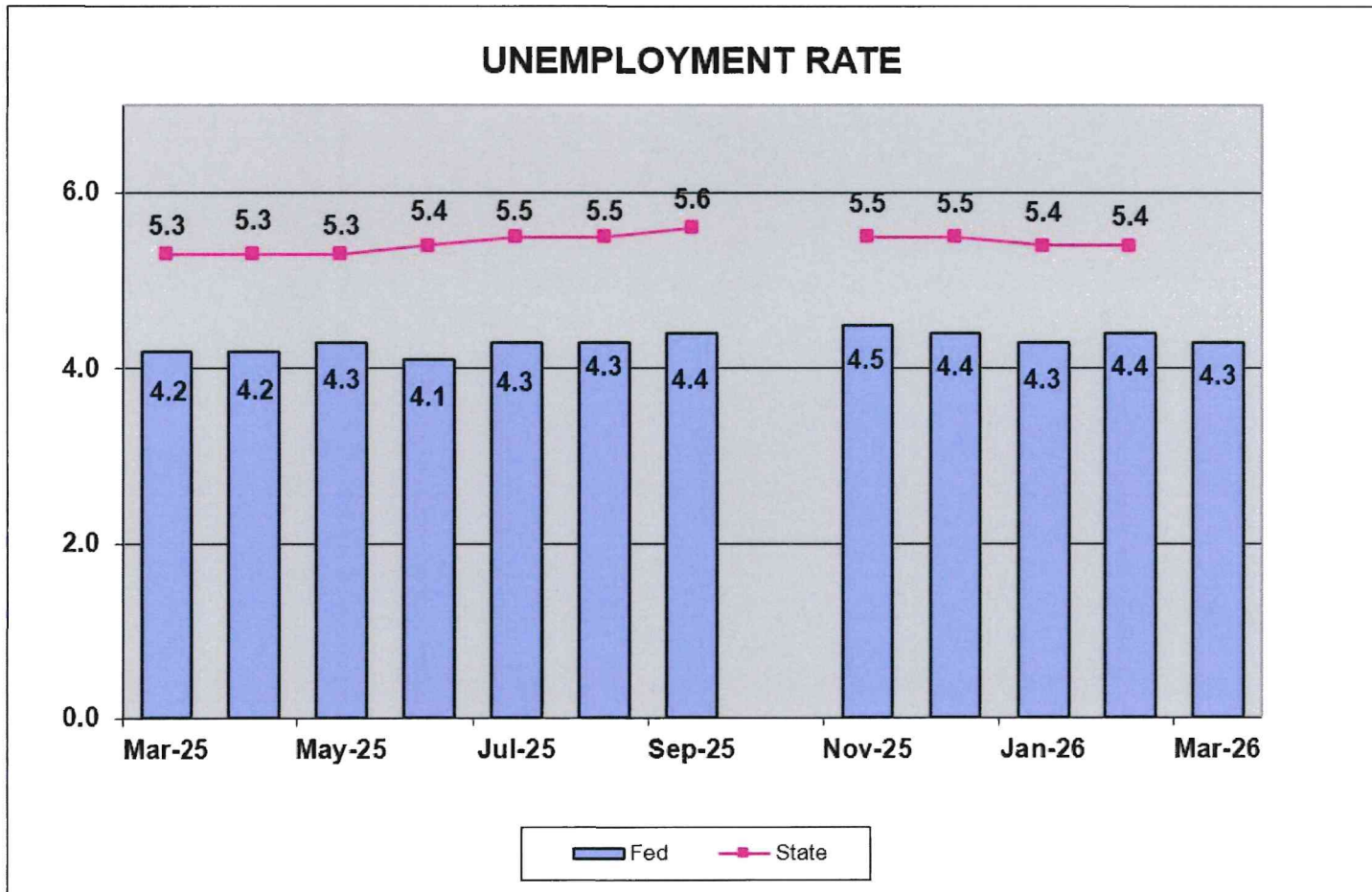
## **INVESTMENT ACTIVITIES**

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- The investment portfolio is in compliance with the Government Code and the Treasurer's Investment Policy.
- The Treasurer's Investment Pool has sufficient cash flow available to meet all budgeted expenditures for the next six months.

## ECONOMIC TREND: UNEMPLOYMENT RATE

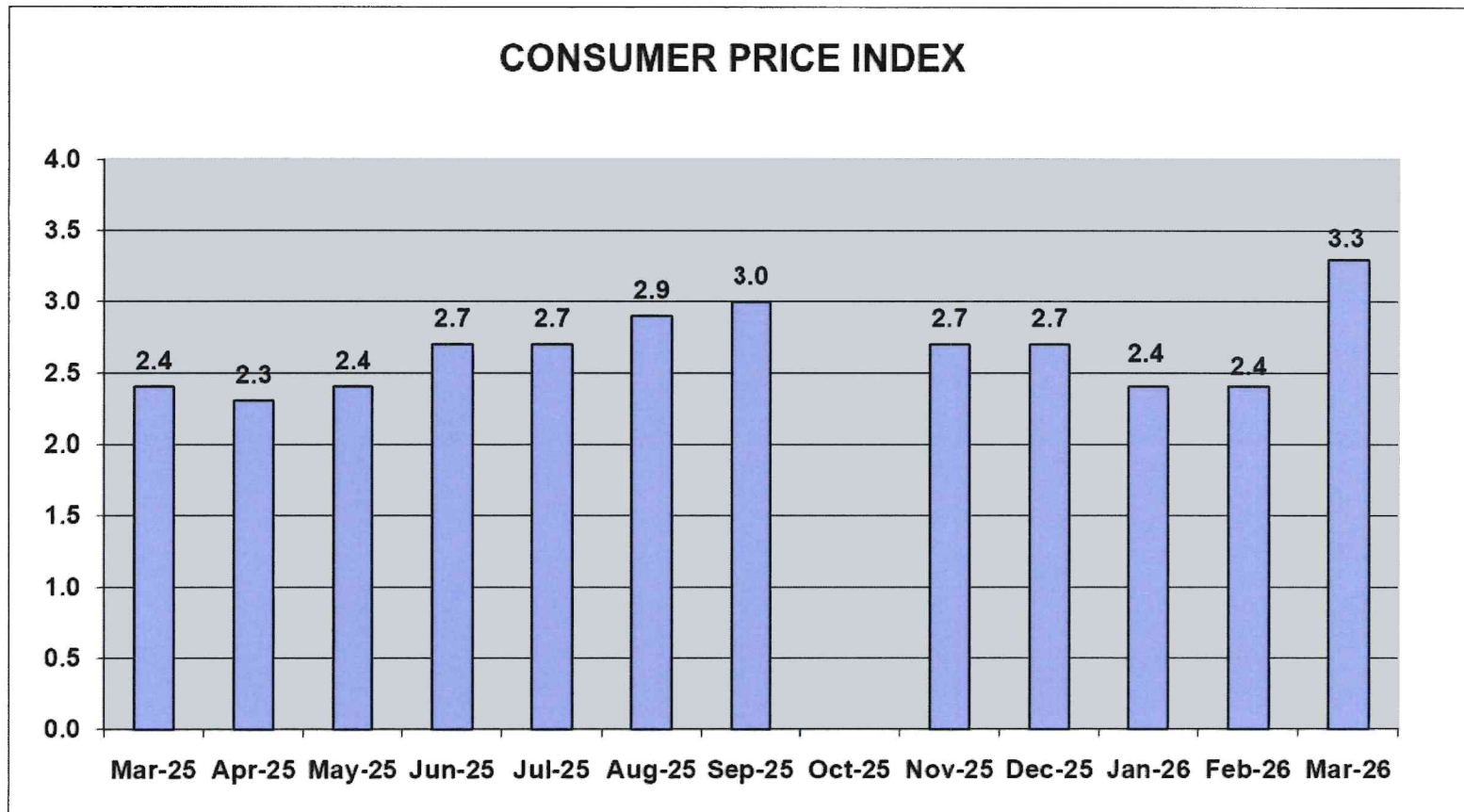
The unemployment rate represents the number of unemployed persons as a percent of the labor force. The sampling used each month to calculate the rate is approximately 60,000 households. There was no report issued in October, 2025.



Source: Bureau of Labor Statistics

## ECONOMIC TREND: INFLATION

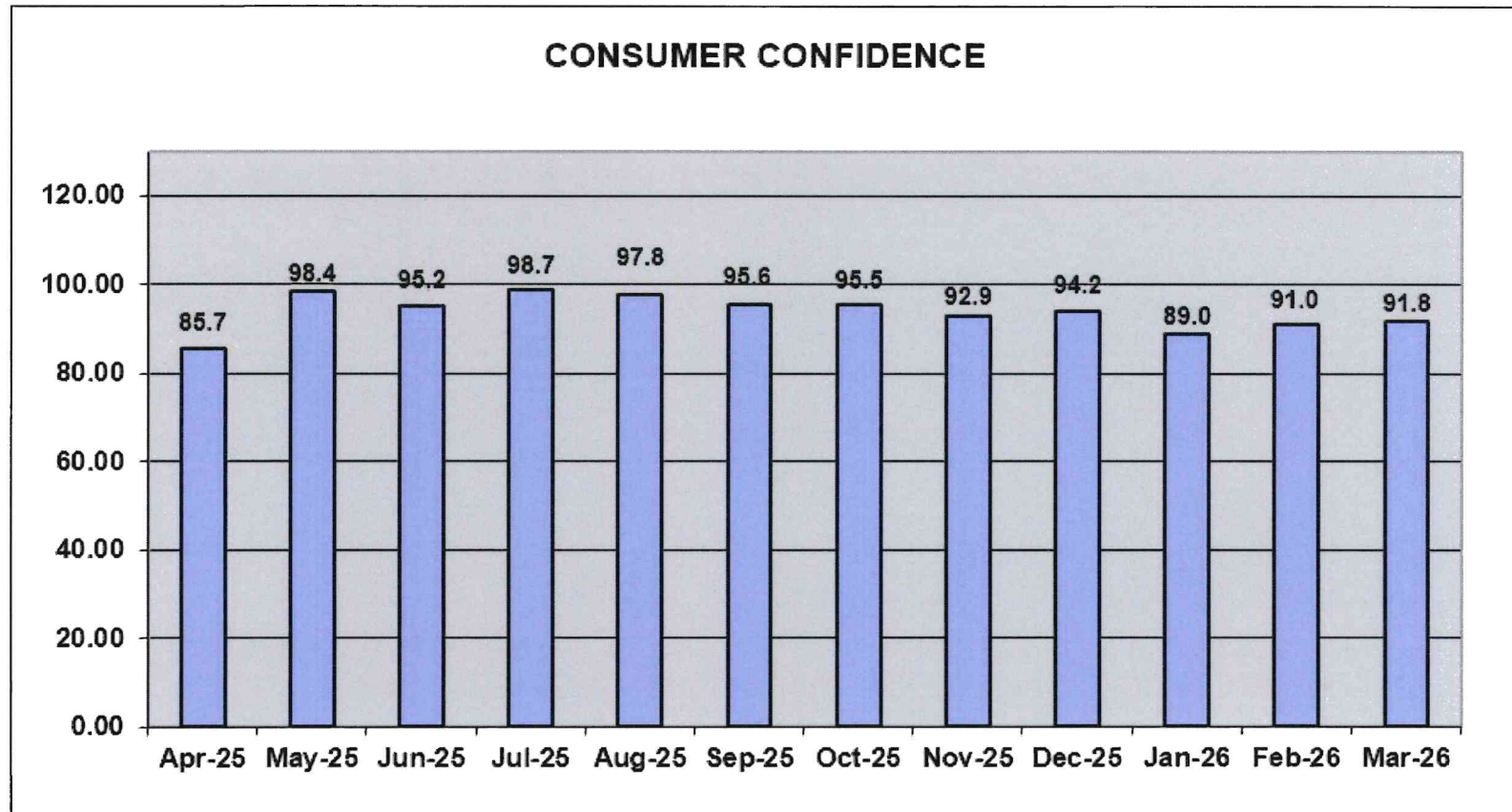
*The Consumer Price Index (CPI) represents changes in prices of all goods and services purchased for consumption by urban households. The Core CPI, which excludes food and energy, was 2.6% on March 31, 2026.*



Source: Bureau of Labor Statistics

## ECONOMIC TREND: CONSUMER CONFIDENCE

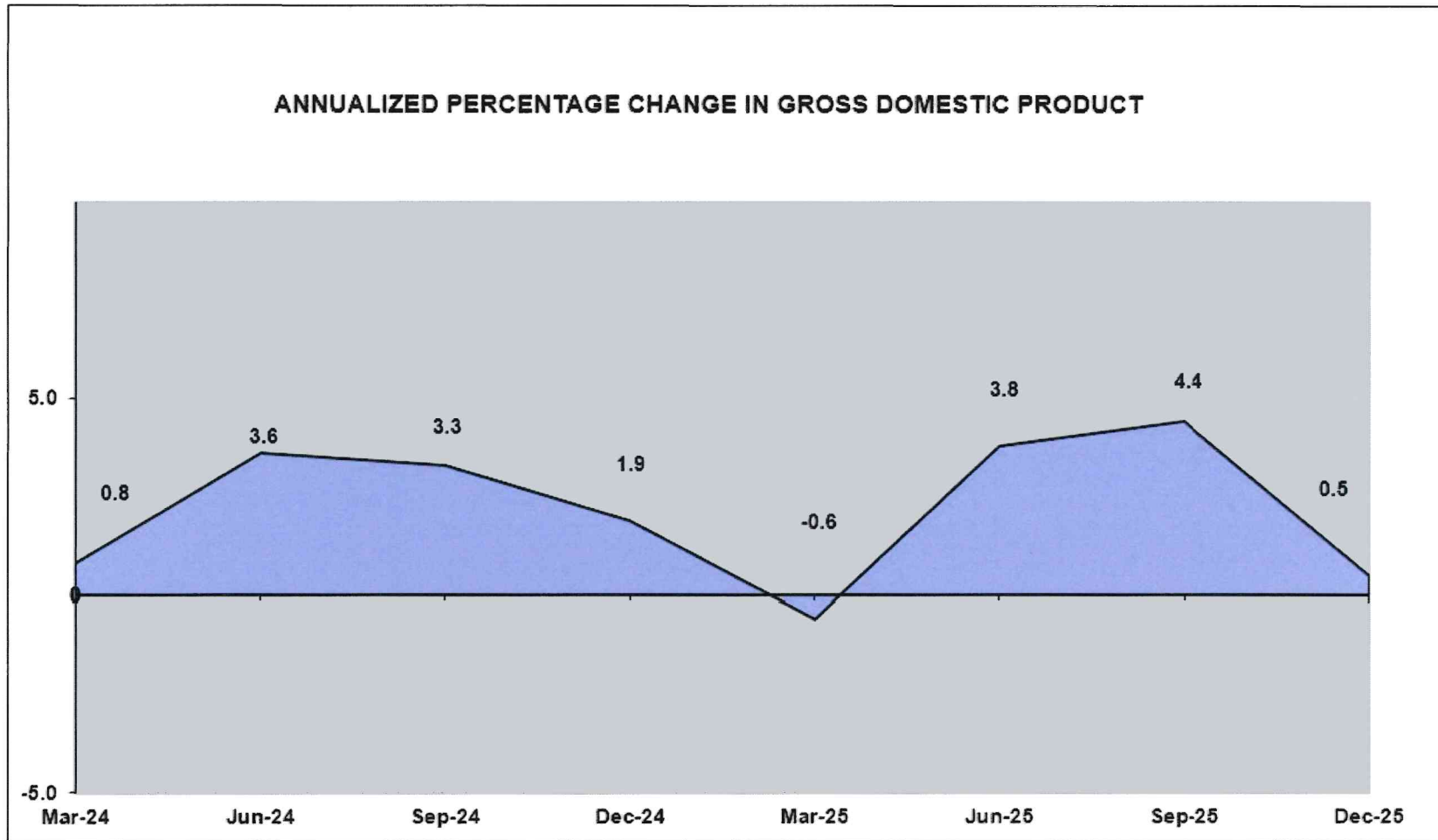
*Consumer Confidence is the average of responses to current business and employment conditions and responses to six-month future expectations for business conditions, employment conditions, and total family income*



Source: Conference Board

## ECONOMIC TREND: GDP (Gross Domestic Product)

The Gross domestic product is the value of all goods and services produced. The latest GDP released for December 31, 2025 was +.50%.



Source: Bureau of Economic Analysis

**Santa Barbara County Treasurer's Investment Pool  
Statement of Assets  
As of March 31, 2026**

Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value ** 03/31/2026	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value ** 12/31/2025	Net Change
Cash - BofA (Non-Interest Bearing)	\$ 16,399,582	\$ -	\$ 16,399,582	0.61	0.000%	1	\$ 28,859,482	\$ (12,459,900)
Cash - BofA (Interest Bearing - Short Term)	50,128,576	-	50,128,576	1.87	2.180	1	80,765,212	(30,636,636)
Cash - BofA (Interest Bearing - Long Term)	5,000,000	-	5,000,000	0.19	2.640	1	28,000,000	(23,000,000)
Federally Insured Cash Account (FICA)	-	-	-	0.00	0.000	1	5,000,000	(5,000,000)
California Asset Management Program (CAMP)	55,000,000	-	55,000,000	2.05	3.800	1	150,000,000	(95,000,000)
Local Agency Investment Fund (LAIF)	75,000,000	-	75,000,000	2.79	3.820	1	75,000,000	-
CalTrust	10,000,000	-	10,000,000	0.37	3.760	1	10,000,000	-
California Class	10,000,000	-	10,000,000	0.37	3.690	1	10,000,000	-
CalFIT	10,000,000	-	10,000,000	0.37	3.760	1	-	10,000,000
U.S. Treasury Bills	73,179,794	882,656	74,062,450	2.76	3.537	125	123,421,950	(49,359,500)
U.S. Treasury Notes	1,443,225,829	34,659,021	1,477,884,850	55.05	3.786	1,006	1,296,829,150	181,055,700
Government Agency Bonds	530,815,700	1,149,630	531,965,330	19.82	3.902	637	579,449,510	(47,484,180)
Government Agency Discount Notes	230,124,313	2,169,237	232,293,550	8.65	3.628	114	182,407,850	49,885,700
Government Agency Bonds - Callable	137,935,000	(1,032,880)	136,902,120	5.10	1.832	302	238,974,205	(102,072,085)
<b>Total</b>	<b>\$ 2,646,808,793</b>	<b>\$ 37,827,665</b>	<b>\$ 2,684,636,458</b>	<b>100.00</b>	<b>3.633%</b>	<b>709</b>	<b>\$ 2,808,707,359</b>	<b>\$ (124,070,901)</b>

\*\* Fair Value obtained from US Bank

\*\*\* Total pool earnings net of administrative expenses include interest earned, accretion of bond discounts, and realized gains or losses on investments.

**Treasurer's Pool Earnings Summary:**

Total Net Earnings on the Treasurer's Pool ***	\$ 23,382,158
Average Daily Balance on the Treasurer's Pool	\$ 2,710,032,171
Net Interest Rate on the Treasurer's Pool	3.50%

Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value 03/31/2026	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value 12/31/2025	Net Change
Cannabis Cash *	\$ 2,000,000	\$ -	\$ 2,000,000	13.68	0.000%	1	\$ 2,000,000	\$ -
Cannabis Cash (Interest Bearing) *	12,617,643	-	12,617,643	86.32	2.180%	1	10,452,864	2,164,779
<b>Total</b>	<b>\$ 14,617,643</b>	<b>\$ -</b>	<b>\$ 14,617,643</b>	<b>100.00</b>			<b>\$ 12,452,864</b>	<b>\$ 2,164,779</b>

\* Proceeds from Cannabis operations are segregated from the Investment Pool and do not receive Investment Pool interest apportionment.

**Santa Barbara County Treasurer’s Investment Pool**  
**Notes to the Statement of Assets**  
**March 31, 2026**

**Note 1 – Summary of Significant Accounting Policies**

***The Financial Reporting Entity***

The Treasurer’s Investment Pool Statement of Assets includes the cash balances of substantially all funds, which are invested by the County Treasurer. The Santa Barbara County Treasurer’s Investment Pool (The Pool) is managed by the Treasurer on behalf of the Pool participants which includes the County, local school districts, and certain special districts who are required by State statutes to participate in the pool. Other municipal agencies may voluntarily participate in the pool.

***Cash***

The cash balance on the Statement of Assets includes cash on deposit at the bank, deposits in-transit to the bank, and deposits in-transit from banks for payments related to third-party credit card and debit card transactions.

***Investments***

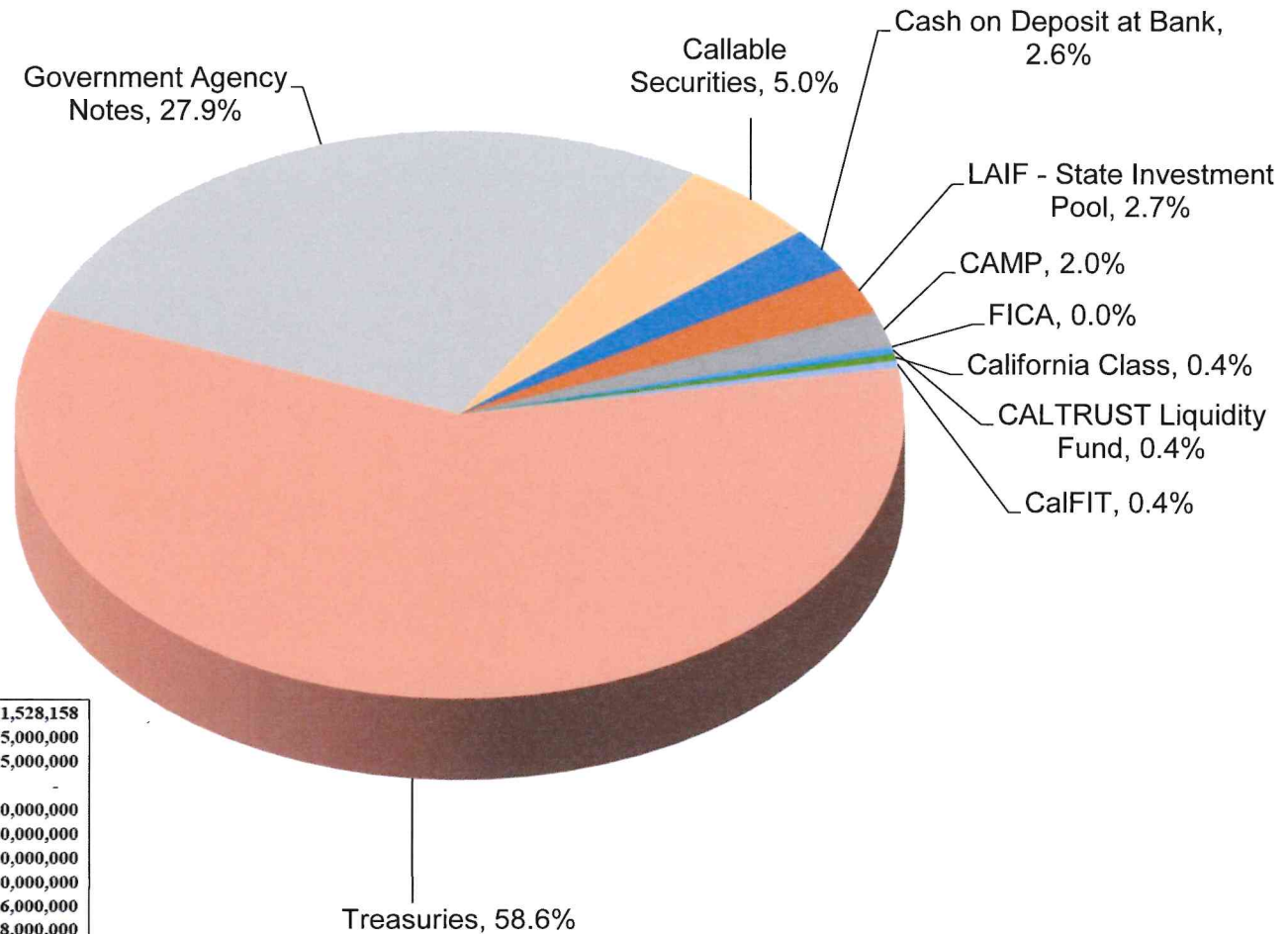
Pursuant to Section 53646 of the Government Code, the County Treasurer prepares an *Investment Policy Statement* annually, presents it to the Board of Supervisors and Treasury Oversight Committee, which the Board of Supervisors will review and approve.

The Investment Policy Statement provides the basis for the management of a prudent, conservative investment program. The objectives of the Pool are primarily to safeguard investment principal, secondarily to maintain sufficient liquidity to meet cash flow needs, and lastly to attain a return on the funds. All investments are made in accordance with the Government Code and, in general, the Treasurer’s Investment Policy is more restrictive than state law. Types of securities in which the Treasurer may invest include U.S. Treasury and U.S. government agency securities; state and/or local agency bonds, notes, warrants or certificates of indebtedness; bankers' acceptances; commercial paper; corporate notes; negotiable certificates of deposit; repurchase agreements; reverse repurchase agreements; securities lending; bank deposits; money market mutual funds; the State of California Local Agency Investment Fund (LAIF); and investment pools managed by a Joint Powers Authority.

***Financial Statement Presentation***

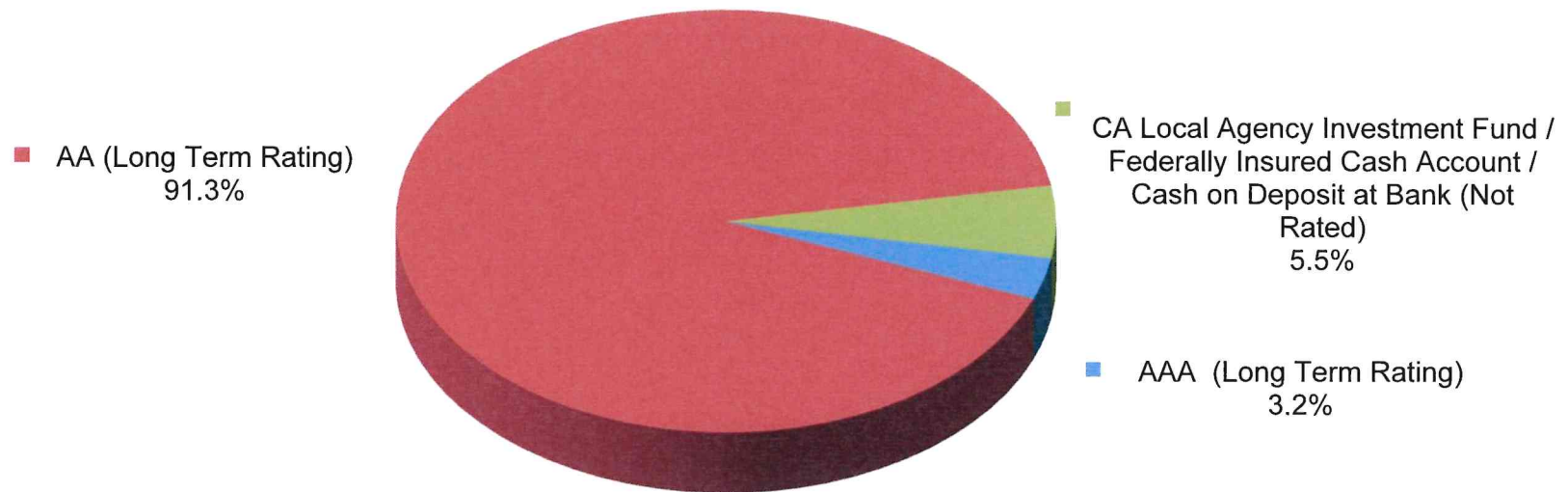
The accompanying special-purpose statement of assets was prepared on the modified cash basis of accounting and for the purpose of presenting the assets of the Treasury pursuant to the California Government Code Section 26920 and is not intended to be a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, Treasury management has elected to omit certain note disclosures required by Governmental Accounting Standards Board statements since such disclosures are not required by the California Government Code Section 26920.

**TREASURER'S INVESTMENT POOL  
ASSET DISTRIBUTION BY SECTOR (PAR VALUE)  
March 31, 2026**



Cash on Deposit at Bank	\$	71,528,158
LAIF - State Investment Pool	\$	75,000,000
CAMP	\$	55,000,000
FICA	\$	-
CALTRUST (Liquidity Fund)	\$	10,000,000
California Class	\$	10,000,000
CalFIT	\$	10,000,000
Treasuries	\$	1,610,000,000
Government Agency Notes	\$	766,000,000
Callable Securities	\$	138,000,000
<b>TOTAL</b>	<b>\$</b>	<b>2,745,528,158</b>

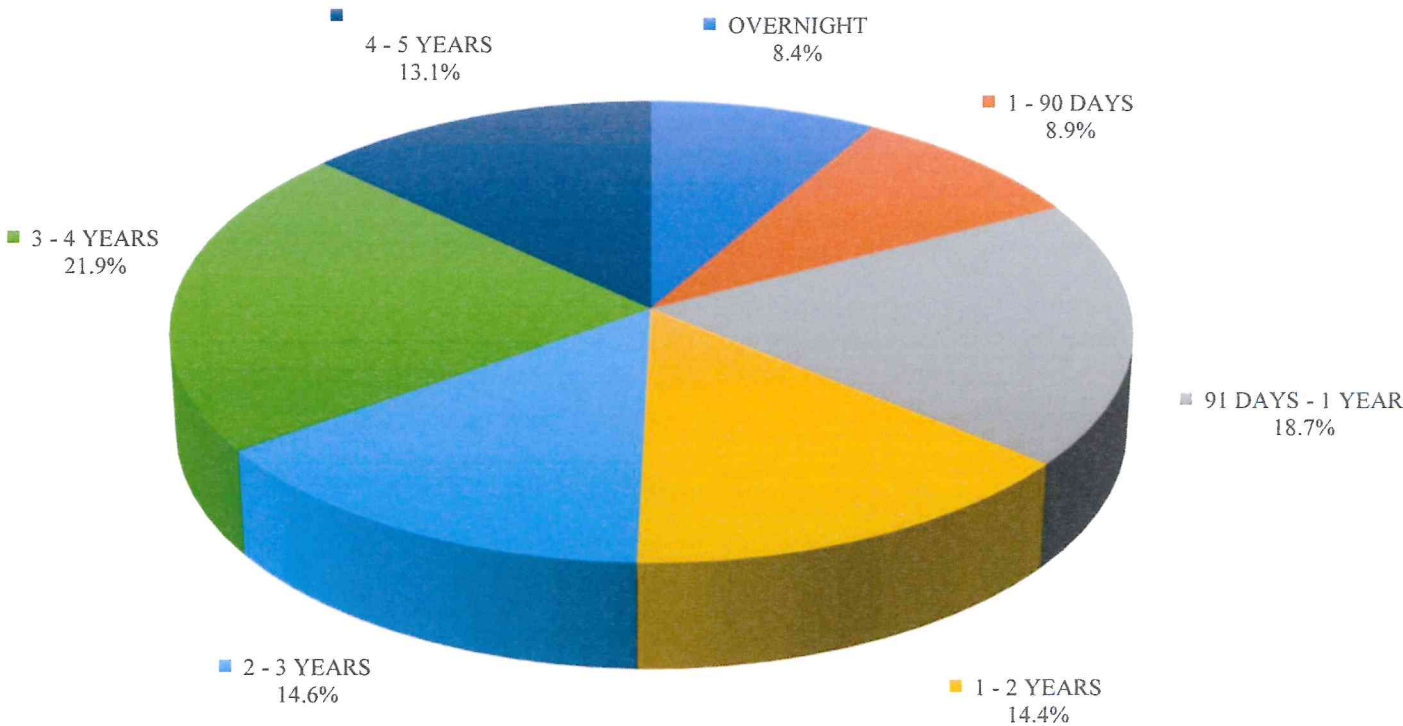
## S&P CREDIT RATING AT TIME OF PURCHASE BY PERCENT OF BOOK VALUE March 31, 2026



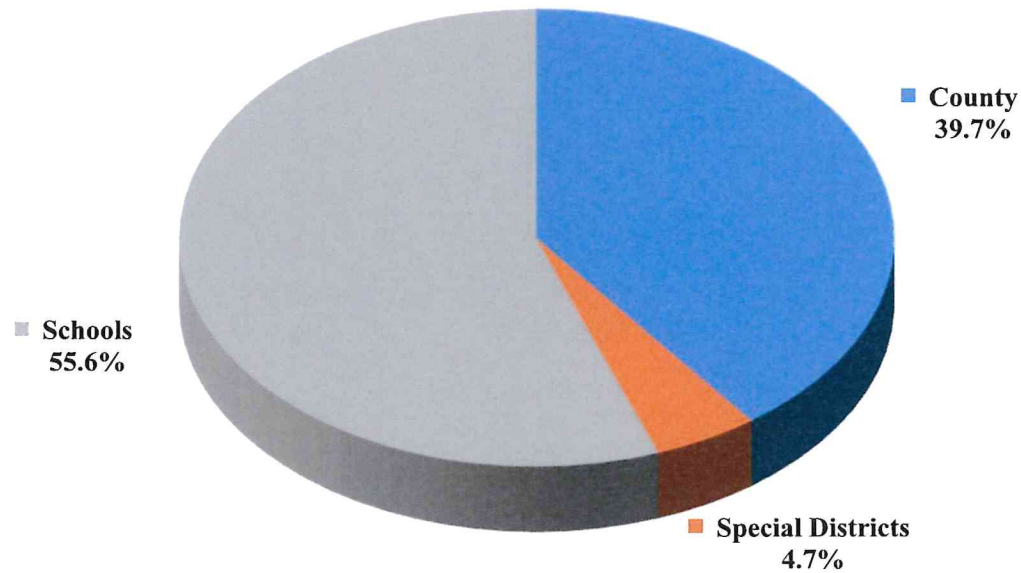
**Investment Policy Requirements:**

- US Treasuries: N/A
- Agency of the Federal Government/US Government Sponsored: N/A
- Commercial Paper of US Corporations, Assets Greater Than \$500 million: A1, P1, F1 (by two of the three rating agencies)
- State of California - LAIF/Managed Investment Pools: N/A
- Negotiable CD's: A1, P1, F1 (by two of the three rating agencies)
- Medium Term Notes/Corporate Notes of US Corporations: Up to three years: AA- by at least two of the three rating agencies. Greater than three years: AA by at least two of the three rating agencies.

**TREASURER'S INVESTMENT POOL  
MATURITY DISTRIBUTION  
March 31, 2026**

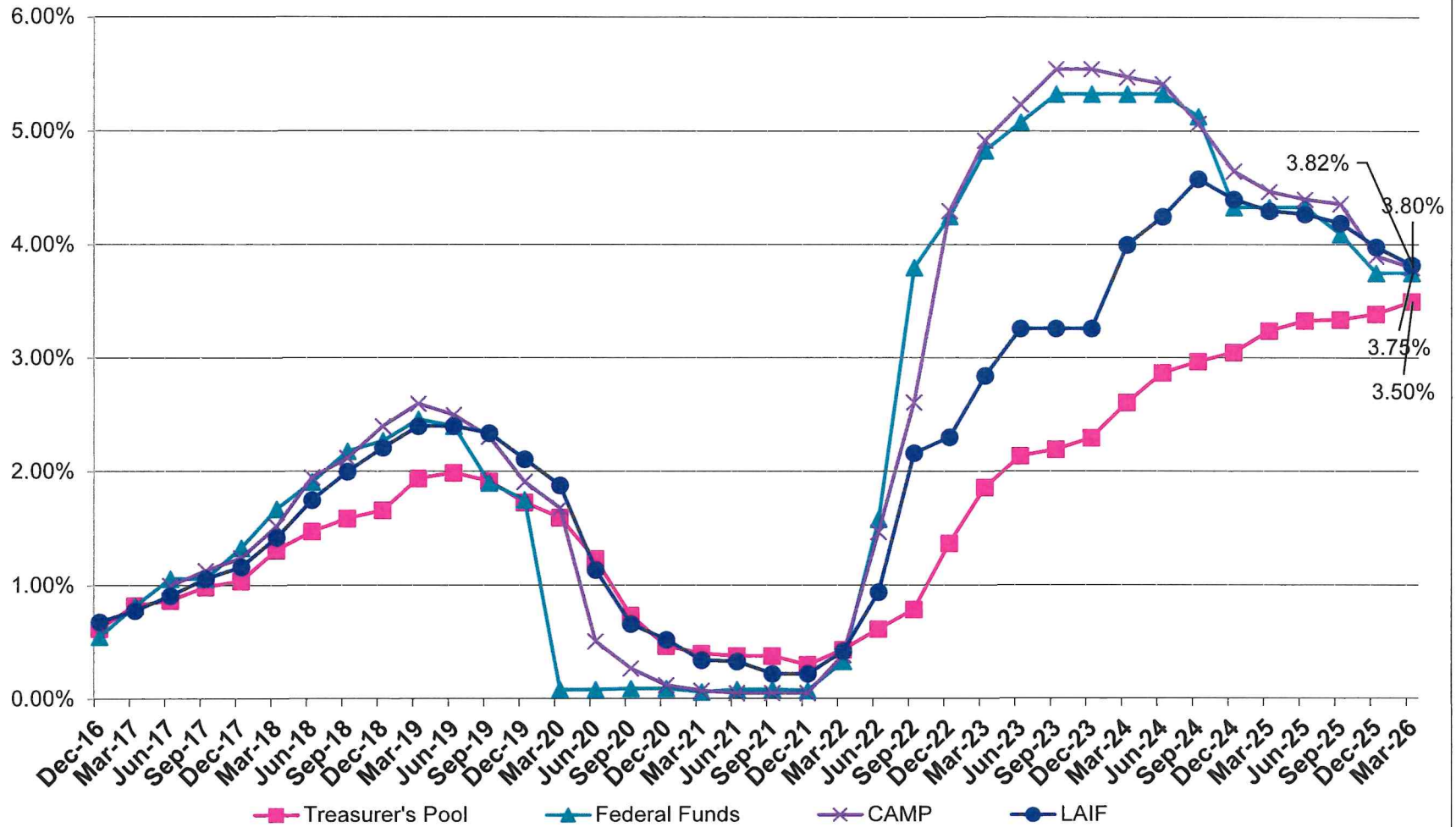


**TREASURER'S INVESTMENT POOL  
AVERAGE DAILY CASH BALANCE & INCOME DISTRIBUTION  
FOR THE QUARTER ENDED  
March 31, 2026**



The average daily cash balance of all entities in the pool during the quarter was \$2,710,032,171. Aggregate interest earnings of \$23,382,158 was distributed to pool participants.

## TREASURER'S INVESTMENT POOL QUARTERLY REPORTED PERFORMANCE March 31, 2026



**County Pool 2025-2026  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days to Maturity	Maturity Date
<b>BofA</b>											
SYS7186	7186	Bank of America Corp.		07/01/2025	16,399,582.00	16,399,582.00	16,399,582.00			0.000	1
		<b>Subtotal and Average</b>	<b>182,217.58</b>		<b>16,399,582.00</b>	<b>16,399,582.00</b>	<b>16,399,582.00</b>			<b>0.000</b>	<b>1</b>
<b>BofA</b>											
SYS7628	7606	Bank of America Corp.		07/01/2023	50,128,576.00	50,128,576.00	50,128,576.00	2.180		2.180	1
		<b>Subtotal and Average</b>	<b>556,984.18</b>		<b>50,128,576.00</b>	<b>50,128,576.00</b>	<b>50,128,576.00</b>			<b>2.180</b>	<b>1</b>
<b>BofA</b>											
SYS7739	7739	Bank of America Interest 953			5,000,000.00	5,000,000.00	5,000,000.00	2.640		2.640	1
		<b>Subtotal and Average</b>	<b>25,966,666.67</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>			<b>2.640</b>	<b>1</b>
<b>FICA</b>											
SYS6255	6255	FICA			0.00	0.00	0.00	3.680		3.680	1
		<b>Subtotal and Average</b>	<b>1,945,939.42</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>
<b>CAMP</b>											
SYS5272	5272	CAMP			55,000,000.00	55,000,000.00	55,000,000.00	3.800	AAA	3.800	1
		<b>Subtotal and Average</b>	<b>103,555,555.56</b>		<b>55,000,000.00</b>	<b>55,000,000.00</b>	<b>55,000,000.00</b>			<b>3.800</b>	<b>1</b>
<b>Local Agency Investment Funds</b>											
SYS1009	1009	LAIF			75,000,000.00	75,000,000.00	75,000,000.00	3.820		3.820	1
		<b>Subtotal and Average</b>	<b>75,000,000.00</b>		<b>75,000,000.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>			<b>3.820</b>	<b>1</b>
<b>CALTRUST</b>											
SYS7811	7811	CALTRUST		08/25/2025	10,000,000.00	10,000,000.00	10,000,000.00	3.760	AAA	3.760	1
		<b>Subtotal and Average</b>	<b>10,000,000.00</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>			<b>3.760</b>	<b>1</b>
<b>CA CLASS</b>											
SYS7819	7819	California CLASS		10/08/2025	10,000,000.00	10,000,000.00	10,000,000.00	3.690	AAA	3.690	1
		<b>Subtotal and Average</b>	<b>10,000,000.00</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>			<b>3.690</b>	<b>1</b>
<b>CALFIT</b>											
SYS7836	7836	CALFIT		12/18/2025	10,000,000.00	10,000,000.00	10,000,000.00	3.760	AAA	3.760	1
		<b>Subtotal and Average</b>	<b>9,555,555.56</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>			<b>3.760</b>	<b>1</b>

**County Pool 2025-2026  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>											
3133ENGC8	7438	Federal Farm Credit Bank		12/01/2021	6,000,000.00	5,975,280.00	6,000,000.00	1.320	AA	1.320	61 06/01/2026
3133ENV72	7530	Federal Farm Credit Bank		10/27/2022	5,000,000.00	5,011,750.00	4,998,049.48	4.500	AA	4.635	117 07/27/2026
3133EPWK7	7639	Federal Farm Credit Bank		09/22/2023	5,000,000.00	5,077,600.00	4,993,614.50	4.500	AA	4.558	905 09/22/2028
3133ETDJ3	7789	Federal Farm Credit Bank		04/14/2025	20,000,000.00	19,994,600.00	20,000,000.00	4.000	AA	4.001	1,402 02/01/2030
3133ETEH6	7791	Federal Farm Credit Bank		04/21/2025	20,000,000.00	19,937,000.00	20,000,000.00	3.910	AA	3.911	1,380 01/10/2030
3133ETEK9	7792	Federal Farm Credit Bank		04/21/2025	20,000,000.00	19,922,800.00	20,000,000.00	3.900	AA	3.901	1,408 02/07/2030
3133ETEZ6	7794	Federal Farm Credit Bank		04/24/2025	20,000,000.00	19,985,000.00	20,000,000.00	3.900	AA	3.901	1,016 01/11/2029
3133ETHZ3	7797	Federal Farm Credit Bank		05/22/2025	20,000,000.00	20,035,400.00	20,000,000.00	4.070	AA	4.071	1,489 04/29/2030
3130AM7K2	7344	Federal Home Loan Bank		04/30/2021	10,000,000.00	9,980,000.00	10,000,000.00	1.250	AA	1.000	29 04/30/2026
3130AMAM4	7345	Federal Home Loan Bank		04/30/2021	5,000,000.00	4,990,000.00	4,999,939.58	1.250	AA	1.040	29 04/30/2026
3130ATTC1	7532	Federal Home Loan Bank		10/28/2022	15,000,000.00	15,087,900.00	15,000,000.00	4.250	AA	4.251	484 07/29/2027
3130ATTB3	7533	Federal Home Loan Bank		10/28/2022	20,000,000.00	20,111,200.00	20,000,000.00	4.250	AA	4.251	456 07/01/2027
3130ATU96	7534	Federal Home Loan Bank		11/02/2022	15,000,000.00	15,053,550.00	15,000,000.00	4.300	AA	4.301	278 01/04/2027
3130ATU88	7535	Federal Home Loan Bank		11/02/2022	15,000,000.00	15,087,450.00	15,000,000.00	4.250	AA	4.251	481 07/26/2027
3130ATXT9	7540	Federal Home Loan Bank		11/23/2022	10,000,000.00	10,025,400.00	10,000,000.00	4.000	AA	4.001	456 07/01/2027
3130ATXV4	7541	Federal Home Loan Bank		11/23/2022	10,000,000.00	10,026,000.00	10,000,000.00	4.010	AA	4.010	419 05/25/2027
3130ATXW2	7542	Federal Home Loan Bank		11/23/2022	10,000,000.00	10,025,800.00	10,000,000.00	4.010	AA	4.010	414 05/20/2027
3130ATXU6	7543	Federal Home Loan Bank		11/23/2022	10,000,000.00	10,026,300.00	10,000,000.00	4.020	AA	4.020	400 05/06/2027
3130AU5Y6	7552	Federal Home Loan Bank		12/08/2022	15,000,000.00	15,008,100.00	15,000,000.00	3.835	AA	3.836	467 07/12/2027
3130AU5X8	7553	Federal Home Loan Bank		12/08/2022	15,000,000.00	15,010,800.00	15,000,000.00	3.970	AA	3.971	92 07/02/2026
3130AUJA20	7554	Federal Home Loan Bank		12/13/2022	20,000,000.00	20,002,600.00	20,000,000.00	3.800	AA	3.800	455 06/30/2027
3130AUAX2	7561	Federal Home Loan Bank		12/16/2022	10,000,000.00	9,997,300.00	10,000,000.00	3.770	AA	3.771	153 09/01/2026
3130AUAW4	7562	Federal Home Loan Bank		12/16/2022	10,000,000.00	10,003,100.00	10,000,000.00	3.810	AA	3.810	91 07/01/2026
3130AUAV6	7563	Federal Home Loan Bank		12/16/2022	10,000,000.00	10,000,200.00	10,000,000.00	3.830	AA	3.831	36 05/07/2026
3130AVN24	7592	Federal Home Loan Bank		04/11/2023	15,000,000.00	14,992,200.00	15,000,000.00	3.710	AA	3.711	162 09/10/2026
3130AVN32	7593	Federal Home Loan Bank		04/11/2023	15,000,000.00	14,968,650.00	15,000,000.00	3.610	AA	3.611	442 06/17/2027
3130AVN40	7594	Federal Home Loan Bank		04/11/2023	15,000,000.00	14,901,750.00	15,000,000.00	3.550	AA	3.551	652 01/13/2028
3130AVPQ9	7603	Federal Home Loan Bank		04/17/2023	15,000,000.00	14,949,300.00	15,000,000.00	3.510	AA	3.511	456 07/01/2027
3130AVPR7	7604	Federal Home Loan Bank		04/17/2023	15,000,000.00	14,936,550.00	15,000,000.00	3.490	AA	3.491	512 08/26/2027
3130AVPS5	7605	Federal Home Loan Bank		04/17/2023	15,000,000.00	14,932,050.00	15,000,000.00	3.480	AA	3.481	519 09/02/2027
3130AWGR5	7614	Federal Home Loan Bank		07/19/2023	15,000,000.00	15,016,200.00	14,998,744.06	4.375	AA	4.420	72 06/12/2026
3130AWC24	7615	Federal Home Loan Bank		07/19/2023	10,000,000.00	10,035,300.00	9,991,896.14	4.000	AA	4.040	800 06/09/2028
3130AWTQ3	7619	Federal Home Loan Bank		09/07/2023	10,000,000.00	10,038,900.00	9,991,498.15	4.625	AA	4.829	163 09/11/2026
3130AXEL8	7645	Federal Home Loan Bank		10/27/2023	10,000,000.00	10,205,400.00	9,974,556.48	4.750	AA	4.869	891 09/08/2028
3130AXPL6	7646	Federal Home Loan Bank		11/01/2023	10,000,000.00	10,195,200.00	10,000,000.00	4.810	AA	4.812	834 07/13/2028
3130AXPM4	7647	Federal Home Loan Bank		11/01/2023	10,000,000.00	10,198,500.00	10,000,000.00	4.810	AA	4.812	848 07/27/2028

Portfolio SB99

AP

PM (PRF\_PM2) 7.3.0

**County Pool 2025-2026  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>											
3130AY6F8	7667	Federal Home Loan Bank		12/15/2023	20,000,000.00	20,005,200.00	20,000,000.00	3.920	AA	3.921	834 07/13/2028
3130AY6H4	7668	Federal Home Loan Bank		12/15/2023	20,000,000.00	20,011,200.00	20,000,000.00	3.930	AA	3.931	764 05/04/2028
3130B3WE9	7752	Federal Home Loan Bank		11/26/2024	20,000,000.00	20,203,800.00	20,000,000.00	4.270	AA	4.271	1,196 07/10/2029
<b>Subtotal and Average</b>			<b>546,164,464.84</b>		<b>531,000,000.00</b>	<b>531,965,330.00</b>	<b>530,948,298.39</b>			<b>3.902</b>	<b>637</b>
<b>Federal Agency Disc. -Amortizing</b>											
313385WM4	7820	FHLB Disc Corp		11/07/2025	20,000,000.00	19,925,800.00	19,927,000.00	3.650	AA	3.770	36 05/07/2026
313385D52	7826	FHLB Disc Corp		11/24/2025	20,000,000.00	19,702,400.00	19,712,222.22	3.500	AA	3.624	148 08/27/2026
313385WM4	7829	FHLB Disc Corp		12/16/2025	10,000,000.00	9,962,900.00	9,964,850.00	3.515	AA	3.614	36 05/07/2026
313385H58	7848	FHLB Disc Corp		01/21/2026	20,000,000.00	19,639,600.00	19,654,000.00	3.460	AA	3.577	180 09/28/2026
313385WJ1	7849	FHLB Disc Corp		02/06/2026	15,000,000.00	14,948,850.00	14,950,981.25		AA	3.646	33 05/04/2026
313385P91	7853	FHLB Disc Corp		02/23/2026	10,000,000.00	9,768,900.00	9,778,633.34	3.435	AA	3.554	232 11/19/2026
313385L53	7854	FHLB Disc Corp		02/23/2026	10,000,000.00	9,796,100.00	9,803,366.67	3.470	AA	3.586	204 10/22/2026
313385J72	7851	Federal Home Loan Bank		02/23/2026	10,000,000.00	9,810,100.00	9,816,069.45	3.485	AA	3.600	190 10/08/2026
313385XB7	7815	Fed Home Ln Discount Nt		09/19/2025	10,000,000.00	9,948,900.00	9,949,444.44	3.640	AA	3.766	50 05/21/2026
313385WF9	7816	Fed Home Ln Discount Nt		09/30/2025	10,000,000.00	9,968,900.00	9,969,416.67	3.670	AA	3.793	30 05/01/2026
313385B70	7827	Fed Home Ln Discount Nt		11/24/2025	20,000,000.00	19,730,400.00	19,737,955.55	3.520	AA	3.643	134 08/13/2026
313385YF7	7830	Fed Home Ln Discount Nt		12/16/2025	20,000,000.00	19,841,800.00	19,848,550.00	3.495	AA	3.607	78 06/18/2026
313385XB7	7834	Fed Home Ln Discount Nt		12/16/2025	10,000,000.00	9,948,900.00	9,951,319.45	3.505	AA	3.608	50 05/21/2026
313385G91	7837	Fed Home Ln Discount Nt		12/19/2025	20,000,000.00	19,647,400.00	19,670,977.78	3.365	AA	3.482	176 09/24/2026
313385XR2	7847	Fed Home Ln Discount Nt		01/21/2026	20,000,000.00	19,869,800.00	19,874,133.01	3.540	AAA	3.637	64 06/04/2026
313385N36	7852	Fed Home Ln Discount Nt		02/23/2026	10,000,000.00	9,782,800.00	9,791,083.33	3.450	AA	3.567	218 11/05/2026
<b>Subtotal and Average</b>			<b>208,091,747.81</b>		<b>235,000,000.00</b>	<b>232,293,550.00</b>	<b>232,400,003.16</b>			<b>3.628</b>	<b>114</b>
<b>Treasury Coupon Securities</b>											
91282CCF6	7365	U.S. Treasury		06/17/2021	10,000,000.00	9,949,500.00	9,999,611.32	0.750	AA	0.774	60 05/31/2026
91282CCJ8	7424	U.S. Treasury		11/10/2021	15,000,000.00	14,893,650.00	14,993,894.90	0.875	AA	1.044	90 06/30/2026
91282CCP4	7425	U.S. Treasury		11/10/2021	15,000,000.00	14,845,500.00	14,979,026.56	0.625	AA	1.059	121 07/31/2026
91282CCP4	7445	U.S. Treasury		12/13/2021	20,000,000.00	19,794,000.00	19,960,756.39	0.625	AA	1.236	121 07/31/2026
91282CCP4	7447	U.S. Treasury		12/14/2021	20,000,000.00	19,794,000.00	19,963,529.96	0.625	AA	1.192	121 07/31/2026
91282CCP4	7466	U.S. Treasury		01/10/2022	10,000,000.00	9,897,000.00	9,972,601.29	0.625	AA	1.483	121 07/31/2026
91282CCP4	7468	U.S. Treasury		01/19/2022	10,000,000.00	9,897,000.00	9,968,708.67	0.625	AA	1.607	121 07/31/2026
9128282A7	7469	U.S. Treasury		01/19/2022	10,000,000.00	9,915,200.00	9,996,434.99	1.500	AA	1.600	136 08/15/2026
912828R36	7492	U.S. Treasury		04/08/2022	10,000,000.00	9,973,400.00	9,987,034.80	1.625	AA	2.771	44 05/15/2026
91282CFB2	7519	U.S. Treasury		10/06/2022	10,000,000.00	9,859,800.00	9,849,333.78	2.750	AA	4.005	486 07/31/2027
912828R36	7536	U.S. Treasury		11/10/2022	10,000,000.00	9,973,400.00	9,972,650.09	1.625	AA	4.082	44 05/15/2026

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<b>Treasury Coupon Securities</b>											
91282CFH9	7569	U.S. Treasury		01/12/2023	10,000,000.00	9,902,000.00	9,928,982.21	3.125	AA	3.675	517 08/31/2027
912828Z78	7570	U.S. Treasury		01/12/2023	10,000,000.00	9,817,900.00	9,827,085.09	1.500	AA	3.751	305 01/31/2027
91282CFB2	7571	U.S. Treasury		01/12/2023	20,000,000.00	19,719,600.00	19,769,581.58	2.750	AA	3.698	486 07/31/2027
91282CGH8	7575	U.S. Treasury		02/24/2023	5,000,000.00	4,971,500.00	4,940,161.97	3.500	AA	4.229	670 01/31/2028
91282CFB2	7576	U.S. Treasury		02/24/2023	10,000,000.00	9,859,800.00	9,811,798.90	2.750	AA	4.317	486 07/31/2027
912828Z78	7577	U.S. Treasury		02/28/2023	10,000,000.00	9,817,900.00	9,783,169.05	1.500	AA	4.353	305 01/31/2027
91282CEW7	7578	U.S. Treasury		02/28/2023	10,000,000.00	9,930,500.00	9,882,729.00	3.250	AA	4.290	455 06/30/2027
91282CAL5	7580	U.S. Treasury		03/22/2023	10,000,000.00	9,499,600.00	9,531,033.54	0.375	AA	3.815	547 09/30/2027
91282CBJ9	7585	U.S. Treasury		03/27/2023	10,000,000.00	9,459,000.00	9,553,703.77	0.750	AA	3.411	670 01/31/2028
91282CBP5	7586	U.S. Treasury		03/27/2023	10,000,000.00	9,506,600.00	9,603,171.87	1.125	AA	3.395	699 02/29/2028
91282CBJ9	7589	U.S. Treasury		04/04/2023	10,000,000.00	9,459,000.00	9,546,779.73	0.750	AA	3.454	670 01/31/2028
91282CFB2	7590	U.S. Treasury		04/04/2023	5,000,000.00	4,929,900.00	4,954,838.72	2.750	AA	3.486	486 07/31/2027
91282CBB6	7591	U.S. Treasury		04/06/2023	15,000,000.00	14,191,950.00	14,340,555.12	0.625	AA	3.365	639 12/31/2027
912828Z78	7596	U.S. Treasury		04/13/2023	10,000,000.00	9,817,900.00	9,839,173.02	1.500	AA	3.578	305 01/31/2027
9128283W8	7598	U.S. Treasury		04/13/2023	10,000,000.00	9,808,200.00	9,875,967.18	2.750	AA	3.474	685 02/15/2028
91282CFB2	7600	U.S. Treasury		04/13/2023	10,000,000.00	9,859,800.00	9,905,524.08	2.750	AA	3.520	486 07/31/2027
91282CBJ9	7601	U.S. Treasury		04/14/2023	10,000,000.00	9,459,000.00	9,541,357.67	0.750	AA	3.487	670 01/31/2028
9128284N7	7612	U.S. Treasury		07/13/2023	15,000,000.00	14,714,700.00	14,644,526.83	2.875	AA	4.118	775 05/15/2028
91282CCH2	7613	U.S. Treasury		07/13/2023	15,000,000.00	14,177,400.00	14,138,764.66	1.250	AA	4.100	821 06/30/2028
9128284V9	7627	U.S. Treasury		09/07/2023	10,000,000.00	9,789,100.00	9,663,580.93	2.875	AA	4.470	867 08/15/2028
91282CCR0	7638	U.S. Treasury		09/20/2023	5,000,000.00	4,688,650.00	4,634,955.66	1.000	AA	4.522	852 07/31/2028
91282CFB2	7671	U.S. Treasury		01/17/2024	10,000,000.00	9,859,800.00	9,837,066.71	2.750	AA	4.076	486 07/31/2027
91282CHQ7	7672	U.S. Treasury		01/17/2024	10,000,000.00	10,068,800.00	10,021,692.06	4.125	AA	4.022	852 07/31/2028
91282CDW8	7676	U.S. Treasury		02/21/2024	10,000,000.00	9,445,700.00	9,368,992.25	1.750	AA	4.240	1,036 01/31/2029
91282CHK0	7677	U.S. Treasury		02/21/2024	10,000,000.00	10,041,800.00	9,941,946.89	4.000	AA	4.285	821 06/30/2028
91282CHQ7	7678	U.S. Treasury		02/21/2024	10,000,000.00	10,068,800.00	9,969,632.40	4.125	AA	4.269	852 07/31/2028
9128284V9	7688	U.S. Treasury		04/02/2024	20,000,000.00	19,578,200.00	19,353,213.11	2.875	AA	4.386	867 08/15/2028
91282CDW8	7689	U.S. Treasury		04/05/2024	10,000,000.00	9,445,700.00	9,336,239.00	1.750	AA	4.372	1,036 01/31/2029
9128284N7	7690	U.S. Treasury		04/05/2024	10,000,000.00	9,809,800.00	9,702,509.53	2.875	AA	4.423	775 05/15/2028
91282CCY5	7691	U.S. Treasury		04/05/2024	10,000,000.00	9,391,400.00	9,294,987.42	1.250	AA	4.389	913 09/30/2028
9128284V9	7695	U.S. Treasury		04/09/2024	20,000,000.00	19,578,200.00	19,340,133.34	2.875	AA	4.417	867 08/15/2028
9128284N7	7697	U.S. Treasury		04/11/2024	20,000,000.00	19,619,600.00	19,321,227.01	2.875	AA	4.649	775 05/15/2028
9128286B1	7698	U.S. Treasury		04/11/2024	20,000,000.00	19,350,000.00	18,995,771.28	2.625	AA	4.591	1,051 02/15/2029
91282CCV1	7699	U.S. Treasury		04/11/2024	20,000,000.00	18,765,600.00	18,485,184.03	1.125	AA	4.624	883 08/31/2028
91282CCH2	7700	U.S. Treasury		04/11/2024	20,000,000.00	18,903,200.00	18,631,028.45	1.250	AA	4.637	821 06/30/2028
91282CCY5	7707	U.S. Treasury		05/20/2024	10,000,000.00	9,391,400.00	9,270,609.51	1.250	AA	4.496	913 09/30/2028

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<b>Treasury Coupon Securities</b>											
91282CHQ7	7708	U.S. Treasury		05/20/2024	10,000,000.00	10,068,800.00	9,920,976.03	4.125	AA	4.499	852 07/31/2028
9128286T2	7710	U.S. Treasury		05/20/2024	10,000,000.00	9,574,200.00	9,422,389.83	2.375	AA	4.459	1,140 05/15/2029
91282CDW8	7711	U.S. Treasury		05/20/2024	10,000,000.00	9,445,700.00	9,309,415.04	1.750	AA	4.478	1,036 01/31/2029
91282CKR1	7713	U.S. Treasury		05/24/2024	10,000,000.00	10,073,400.00	9,979,404.06	4.500	AA	4.699	409 05/15/2027
912828V98	7714	U.S. Treasury		05/24/2024	10,000,000.00	9,870,200.00	9,798,645.94	2.250	AA	4.727	320 02/15/2027
91282CFC0	7726	U.S. Treasury		08/28/2024	10,000,000.00	9,618,000.00	9,684,835.58	2.625	AA	3.667	1,217 07/31/2029
912828YB0	7728	U.S. Treasury		08/28/2024	10,000,000.00	9,305,900.00	9,385,231.66	1.625	AA	3.633	1,232 08/15/2029
912828YB0	7731	U.S. Treasury		09/05/2024	10,000,000.00	9,305,900.00	9,411,984.49	1.625	AA	3.540	1,232 08/15/2029
91282CFC0	7732	U.S. Treasury		09/05/2024	10,000,000.00	9,618,000.00	9,709,985.16	2.625	AA	3.581	1,217 07/31/2029
9128286B1	7741	U.S. Treasury		10/29/2024	10,000,000.00	9,675,000.00	9,602,527.87	2.625	AA	4.147	1,051 02/15/2029
9128286T2	7742	U.S. Treasury		10/29/2024	10,000,000.00	9,574,200.00	9,501,003.05	2.375	AA	4.144	1,140 05/15/2029
912828YB0	7743	U.S. Treasury		10/29/2024	10,000,000.00	9,305,900.00	9,244,731.58	1.625	AA	4.114	1,232 08/15/2029
91282CFC0	7744	U.S. Treasury		10/31/2024	20,000,000.00	19,236,000.00	19,081,021.12	2.625	AA	4.157	1,217 07/31/2029
91282CFJ5	7750	U.S. Treasury		11/19/2024	10,000,000.00	9,764,500.00	9,642,611.68	3.125	AA	4.292	1,248 08/31/2029
91282CEM9	7751	U.S. Treasury		11/25/2024	20,000,000.00	19,443,800.00	19,208,603.90	2.875	AA	4.298	1,125 04/30/2029
91282CEV9	7753	U.S. Treasury		11/26/2024	20,000,000.00	19,636,800.00	19,431,936.41	3.250	AA	4.220	1,186 06/30/2029
912828YB0	7754	U.S. Treasury		11/26/2024	20,000,000.00	18,611,800.00	18,449,274.52	1.625	AA	4.180	1,232 08/15/2029
91282CFJ5	7759	U.S. Treasury		12/05/2024	20,000,000.00	19,529,000.00	19,394,710.98	3.125	AA	4.108	1,248 08/31/2029
91282CFJ5	7764	U.S. Treasury		12/10/2024	20,000,000.00	19,529,000.00	19,409,913.04	3.125	AA	4.083	1,248 08/31/2029
91282CLC3	7765	U.S. Treasury		12/10/2024	20,000,000.00	20,089,000.00	19,957,343.93	4.000	AA	4.070	1,217 07/31/2029
91282CFL0	7766	U.S. Treasury		12/10/2024	20,000,000.00	20,001,600.00	19,868,012.82	3.875	AA	4.084	1,278 09/30/2029
91282CES6	7767	U.S. Treasury		12/12/2024	20,000,000.00	19,351,600.00	19,204,297.63	2.750	AA	4.139	1,156 05/31/2029
912828YB0	7768	U.S. Treasury		12/12/2024	20,000,000.00	18,611,800.00	18,497,891.04	1.625	AA	4.092	1,232 08/15/2029
91282CES6	7770	U.S. Treasury		12/18/2024	20,000,000.00	19,351,600.00	19,141,892.31	2.750	AA	4.251	1,156 05/31/2029
91282CKX8	7772	U.S. Treasury		12/18/2024	20,000,000.00	20,242,200.00	20,000,000.00	4.250	AA	4.250	1,186 06/30/2029
9128286T2	7773	U.S. Treasury		12/18/2024	20,000,000.00	19,148,400.00	18,958,262.19	2.375	AA	4.219	1,140 05/15/2029
91282CKX8	7776	U.S. Treasury		01/14/2025	10,000,000.00	10,121,100.00	9,903,857.58	4.250	AA	4.580	1,186 06/30/2029
912828YB0	7777	U.S. Treasury		01/14/2025	10,000,000.00	9,305,900.00	9,122,308.04	1.625	AA	4.534	1,232 08/15/2029
91282CGJ4	7778	U.S. Treasury		02/06/2025	20,000,000.00	19,721,800.00	19,480,398.35	3.500	AA	4.259	1,401 01/31/2030
91282CGB1	7795	U.S. Treasury		05/19/2025	20,000,000.00	19,986,800.00	19,883,261.71	3.875	AA	4.046	1,370 12/31/2029
912828ZV5	7796	U.S. Treasury		05/19/2025	20,000,000.00	19,198,400.00	19,180,395.89	0.500	AA	3.958	455 06/30/2027
9128286B1	7798	U.S. Treasury		06/05/2025	20,000,000.00	19,350,000.00	19,346,042.28	2.625	AA	3.855	1,051 02/15/2029
912828R36	7799	U.S. Treasury		06/05/2025	20,000,000.00	19,946,800.00	19,942,441.86	1.625	AA	4.081	44 05/15/2026
91282CHF1	7805	U.S. Treasury		08/21/2025	15,000,000.00	14,908,650.00	14,981,292.75	3.750	AA	3.782	1,521 05/31/2030
912828ZQ6	7808	U.S. Treasury		08/29/2025	15,000,000.00	13,139,100.00	13,280,419.93	0.625	AA	3.679	1,505 05/15/2030
91282CAE1	7813	U.S. Treasury		09/19/2025	10,000,000.00	8,684,400.00	8,795,534.53	0.625	AA	3.658	1,597 08/15/2030

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<b>Treasury Coupon Securities</b>											
91282CEV9	7814	U.S. Treasury		09/19/2025	10,000,000.00	9,818,400.00	9,894,251.02	3.250	AA	3.600	1,186 06/30/2029
912828ZQ6	7817	U.S. Treasury		09/30/2025	15,000,000.00	13,139,100.00	13,253,045.39	0.625	AA	3.726	1,505 05/15/2030
91282CAE1	7818	U.S. Treasury		09/30/2025	15,000,000.00	13,026,600.00	13,149,543.54	0.625	AA	3.736	1,597 08/15/2030
912828ZQ6	7821	U.S. Treasury		11/10/2025	20,000,000.00	17,518,800.00	17,735,532.41	0.625	AA	3.626	1,505 05/15/2030
91282CNX5	7824	U.S. Treasury		11/17/2025	20,000,000.00	19,754,600.00	19,943,157.44	3.625	AA	3.695	1,613 08/31/2030
912828Z94	7825	U.S. Treasury		11/17/2025	10,000,000.00	9,150,800.00	9,231,117.02	1.500	AA	3.660	1,416 02/15/2030
91282CGJ4	7828	U.S. Treasury		11/24/2025	20,000,000.00	19,721,800.00	19,934,142.00	3.500	AA	3.592	1,401 01/31/2030
912828ZQ6	7831	U.S. Treasury		12/16/2025	20,000,000.00	17,518,800.00	17,693,687.93	0.625	AA	3.680	1,505 05/15/2030
91282CAE1	7832	U.S. Treasury		12/16/2025	20,000,000.00	17,368,800.00	17,544,249.12	0.625	AA	3.707	1,597 08/15/2030
912828Z94	7838	U.S. Treasury		12/19/2025	20,000,000.00	18,301,600.00	18,507,764.15	1.500	AA	3.589	1,416 02/15/2030
912828ZQ6	7841	U.S. Treasury		01/07/2026	20,000,000.00	17,518,800.00	17,697,274.23	0.625	AA	3.672	1,505 05/15/2030
912828T2	7842	U.S. Treasury		01/07/2026	20,000,000.00	19,148,400.00	19,298,862.75	2.375	AA	3.575	1,140 05/15/2029
91282CNX5	7843	U.S. Treasury		01/07/2026	20,000,000.00	19,754,600.00	19,940,593.69	3.625	AA	3.698	1,613 08/31/2030
91282CGZ8	7844	U.S. Treasury		01/07/2026	10,000,000.00	9,847,700.00	9,939,356.34	3.500	AA	3.661	1,490 04/30/2030
91282CNX5	7845	U.S. Treasury		01/21/2026	20,000,000.00	19,754,600.00	19,850,871.78	3.625	AA	3.810	1,613 08/31/2030
91282CHJ3	7846	U.S. Treasury		01/21/2026	20,000,000.00	19,870,400.00	19,964,119.37	3.750	AA	3.796	1,551 06/30/2030
91282YG9	7850	U.S. Treasury		02/06/2026	15,000,000.00	14,842,350.00	14,858,565.61	1.625	AA	3.555	182 09/30/2026
91282CEV9	7855	U.S. Treasury		03/02/2026	20,000,000.00	19,636,800.00	19,896,371.30	3.250	AA	3.419	1,186 06/30/2029
91282CAE1	7856	U.S. Treasury		03/02/2026	20,000,000.00	17,368,800.00	17,700,005.90	0.625	AA	3.485	1,597 08/15/2030
91282CBL4	7857	U.S. Treasury		03/24/2026	20,000,000.00	17,532,800.00	17,515,845.97	1.125	AA	3.952	1,781 02/15/2031
91282CPW5	7858	U.S. Treasury		03/24/2026	20,000,000.00	19,829,600.00	19,804,012.82	3.750	AA	3.974	1,766 01/31/2031
91282CHJ3	7859	U.S. Treasury		03/27/2026	20,000,000.00	19,870,400.00	19,782,441.35	3.750	AA	4.030	1,551 06/30/2030
91282CNX5	7860	U.S. Treasury		03/27/2026	20,000,000.00	19,754,600.00	19,651,081.58	3.625	AA	4.060	1,613 08/31/2030
<b>Subtotal and Average</b>			<b>1,376,490,253.36</b>		<b>1,535,000,000.00</b>	<b>1,477,884,850.00</b>	<b>1,476,150,003.81</b>			<b>3.786</b>	<b>1,006</b>
<b>Treasury Discounts -Amortizing</b>											
912797RF6	7812	U.S. Treasury		09/19/2025	15,000,000.00	14,851,350.00	14,855,831.25	3.495	AA	3.623	99 07/09/2026
912797RS8	7822	U.S. Treasury		11/17/2025	10,000,000.00	9,845,300.00	9,849,090.28	3.505	AA	3.632	155 09/03/2026
912797RG4	7823	U.S. Treasury		11/17/2025	10,000,000.00	9,873,400.00	9,875,469.44	3.530	AA	3.653	127 08/06/2026
912797RF6	7839	U.S. Treasury		12/19/2025	20,000,000.00	19,801,800.00	19,816,300.00	3.340	AA	3.445	99 07/09/2026
912797RS8	7840	U.S. Treasury		12/19/2025	20,000,000.00	19,690,600.00	19,711,958.33	3.345	AA	3.457	155 09/03/2026
<b>Subtotal and Average</b>			<b>82,117,458.39</b>		<b>75,000,000.00</b>	<b>74,062,450.00</b>	<b>74,108,649.30</b>			<b>3.537</b>	<b>125</b>
<b>Federal Agency Coupon - Callables</b>											
3133EMH21	7374	Federal Farm Credit Bank		06/29/2021	10,000,000.00	9,941,400.00	9,999,585.67	0.900	AA	0.921	75 06/15/2026
3133EM2C5	7392	Federal Farm Credit Bank		08/19/2021	10,000,000.00	9,889,300.00	9,997,839.20	0.710	AA	0.772	131 08/10/2026

**County Pool 2025-2026  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days to Maturity	Maturity Date
<b>Federal Agency Coupon - Callables</b>											
3133ENHV5	7457	Federal Farm Credit Bank		12/22/2021	15,000,000.00	14,918,550.00	15,000,000.00	1.390	AA	1.390	82 06/22/2026
3130AMLL4	7357	Federal Home Loan Bank		05/26/2021	8,000,000.00	7,965,520.00	8,000,000.00	0.950	AA	0.950	55 05/26/2026
3130AN3K4	7382	Federal Home Loan Bank		07/07/2021	5,000,000.00	4,962,700.00	5,000,000.00	1.030	AA	1.030	97 07/07/2026
3130APGT6	7423	Federal Home Loan Bank		11/09/2021	10,000,000.00	9,850,400.00	9,997,107.32	1.150	AA	1.202	210 10/28/2026
3130AQCUS	7454	Federal Home Loan Bank		12/17/2021	15,000,000.00	14,862,000.00	15,000,000.00	1.350	AA	1.350	138 08/17/2026
3130AQCT8	7455	Federal Home Loan Bank		12/17/2021	15,000,000.00	14,891,850.00	15,000,000.00	1.330	AA	1.330	107 07/17/2026
3130AQHZ9	7470	Federal Home Loan Bank		01/25/2022	10,000,000.00	9,821,200.00	10,000,000.00	1.540	AA	1.540	299 01/25/2027
3130AQWC3	7475	Federal Home Loan Bank		02/28/2022	10,000,000.00	9,847,300.00	10,000,000.00	2.050	AA	2.050	329 02/24/2027
3130ARJ51	7504	Federal Home Loan Bank		04/22/2022	10,000,000.00	9,979,300.00	10,000,000.00	3.000	AA	3.001	112 07/22/2026
3134HBLX7	7793	Federal Home Loan Mortgage Co.		04/28/2025	20,000,000.00	19,972,600.00	20,000,000.00	4.210	AA	4.211	1,216 07/30/2029
<b>Subtotal and Average</b>			<b>206,341,602.26</b>		<b>138,000,000.00</b>	<b>136,902,120.00</b>	<b>137,994,532.19</b>			<b>1.832</b>	<b>302</b>
<b>Total and Average</b>			<b>2,655,968,445.61</b>		<b>2,745,528,158.00</b>	<b>2,684,636,458.00</b>	<b>2,683,129,644.85</b>			<b>3.633</b>	<b>709</b>

**County Pool 2025-2026**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days to Maturity
Average Balance			0.00							0
Total Cash and Investments			2,655,968,445.61		2,745,528,158.00	2,684,636,458.00	2,683,129,644.85			3.633 709



**County Pool 2025-2026  
Purchases Report  
Sorted by Fund - Fund  
January 1, 2026 - March 31, 2026**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Treasurer's Pooled Investments</b>													
912828ZQ6	7841	1	TRC	USTR	20,000,000.00	01/07/2026	05/15 - 11/15	17,568,750.00	18,301.10	0.625	05/15/2030	3.672	17,697,274.23
9128286T2	7842	1	TRC	USTR	20,000,000.00	01/07/2026	05/15 - 11/15	19,247,200.00	69,544.20	2.375	05/15/2029	3.575	19,298,862.75
91282CNX5	7843	1	TRC	USTR	20,000,000.00	01/07/2026	02/28 - 08/31	19,937,500.00	Received	3.625	08/31/2030	3.698	19,940,593.69
91282CGZ8	7844	1	TRC	USTR	10,000,000.00	01/07/2026	04/30 - 10/31	9,935,937.50	65,745.86	3.500	04/30/2030	3.661	9,939,356.34
313385H58	7848	1	AFD	FHDN	20,000,000.00	01/21/2026	09/28 - At Maturity	19,519,444.44		3.460	09/28/2026	3.577	19,654,000.00
313385XR2	7847	1	AFD	FHLBDN	20,000,000.00	01/21/2026	06/04 - At Maturity	19,736,466.00		3.540	06/04/2026	3.637	19,874,133.01
91282CNX5	7845	1	TRC	USTR	20,000,000.00	01/21/2026	02/28 - 08/31	19,844,400.00	Received	3.625	08/31/2030	3.810	19,850,871.78
91282CHJ3	7846	1	TRC	USTR	20,000,000.00	01/21/2026	06/30 - 12/31	19,962,500.00	43,508.29	3.750	06/30/2030	3.796	19,964,119.37
313385WJ1	7849	1	AFD	FHDN	15,000,000.00	02/06/2026	05/04 - At Maturity	14,870,768.75			05/04/2026	3.646	14,950,981.25
912828YG9	7850	1	TRC	USTR	15,000,000.00	02/06/2026	03/31 - 09/30	14,816,601.56	Received	1.625	09/30/2026	3.555	14,858,565.61
313385P91	7853	1	AFD	FHDN	10,000,000.00	02/23/2026	11/19 - At Maturity	9,743,329.17		3.435	11/19/2026	3.554	9,778,633.34
313385L53	7854	1	AFD	FHDN	10,000,000.00	02/23/2026	10/22 - At Maturity	9,767,702.78		3.470	10/22/2026	3.586	9,803,366.67
313385J72	7851	1	AFD	FHLB	10,000,000.00	02/23/2026	10/08 - At Maturity	9,780,251.39		3.485	10/08/2026	3.600	9,816,069.45
313385N36	7852	1	AFD	FHLBDN	10,000,000.00	02/23/2026	11/05 - At Maturity	9,755,625.00		3.450	11/05/2026	3.567	9,791,083.33
91282CEV9	7855	1	TRC	USTR	20,000,000.00	03/02/2026	06/30 - 12/31	19,893,750.00	109,530.39	3.250	06/30/2029	3.419	19,896,371.30
91282CAE1	7856	1	TRC	USTR	20,000,000.00	03/02/2026	08/15 - 02/15	17,656,800.00	5,179.56	0.625	08/15/2030	3.485	17,700,005.90
91282CBL4	7857	1	TRC	USTR	20,000,000.00	03/24/2026	08/15 - 02/15	17,504,687.50	22,997.24	1.125	02/15/2031	3.952	17,515,845.97
91282CPW5	7858	1	TRC	USTR	20,000,000.00	03/24/2026	07/31 - 01/31	19,803,125.00	107,734.81	3.750	01/31/2031	3.974	19,804,012.82
91282CHJ3	7859	1	TRC	USTR	20,000,000.00	03/27/2026	06/30 - 12/31	19,781,740.00	178,176.80	3.750	06/30/2030	4.030	19,782,441.35
91282CNX5	7860	1	TRC	USTR	20,000,000.00	03/27/2026	08/31 - 02/28	19,650,000.00	53,192.93	3.625	08/31/2030	4.060	19,651,081.58
				<b>Subtotal</b>	<b>340,000,000.00</b>			<b>328,776,579.09</b>	<b>673,911.18</b>				<b>329,567,669.74</b>
				<b>Total Purchases</b>	<b>340,000,000.00</b>			<b>328,776,579.09</b>	<b>673,911.18</b>				<b>329,567,669.74</b>

Received = Accrued Interest at Purchase was received by report ending date.



**County Pool 2025-2026  
Maturity Report  
Sorted by Maturity Date  
Amounts due during January 1, 2026 - March 31, 2026**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
313385RG3	7806	1	AFD	FHDN	15,000,000.00	01/02/2026	08/21/2025	4.020	15,000,000.00	0.00	15,000,000.00	0.00
912797SE8	7833	1	ATD	USTR	10,000,000.00	01/06/2026	12/16/2025	3.600	10,000,000.00	0.00	10,000,000.00	0.00
3130ATTA5	7531	1	FAC	FHLB	15,000,000.00	01/15/2026	10/28/2022	4.400	15,000,000.00	330,000.00	15,330,000.00	330,000.00
3130AU7M0	7555	1	FAC	FHLB	20,000,000.00	01/15/2026	12/13/2022	4.030	20,000,000.00	403,000.00	20,403,000.00	403,000.00
912797RJ8	7800	1	ATD	USTR	10,000,000.00	01/15/2026	08/07/2025	3.990	10,000,000.00	0.00	10,000,000.00	0.00
912797RJ8	7801	1	ATD	USTR	10,000,000.00	01/15/2026	08/07/2025	3.980	10,000,000.00	0.00	10,000,000.00	0.00
912797PD3	7803	1	ATD	USTR	10,000,000.00	01/22/2026	08/07/2025	3.970	10,000,000.00	0.00	10,000,000.00	0.00
912797PD3	7804	1	ATD	USTR	10,000,000.00	01/22/2026	08/07/2025	3.965	10,000,000.00	0.00	10,000,000.00	0.00
3130AQLH4	7471	1	MC1	FHLB	15,000,000.00	01/27/2026	01/27/2022	1.450	15,000,000.00	108,750.00	15,108,750.00	108,750.00
3130AKTT3	7296	1	MC1	FHLB	5,000,000.00	01/29/2026	01/29/2021	1.000 V	5,000,000.00	25,000.00	5,025,000.00	25,000.00
9128286A3	7537	1	TRC	US	10,000,000.00	01/31/2026	11/10/2022	2.625	10,000,000.00	131,250.00	10,131,250.00	131,250.00
9128286A3	7602	1	TRC	US	10,000,000.00	01/31/2026	04/14/2023	2.625	10,000,000.00	131,250.00	10,131,250.00	131,250.00
9128286A3	7790	1	TRC	US	20,000,000.00	01/31/2026	04/17/2025	2.625	20,000,000.00	262,500.00	20,262,500.00	262,500.00
3133EMPU0	7299	1	MC1	FFCB	10,000,000.00	02/04/2026	02/05/2021	0.500	10,000,000.00	25,000.00	10,025,000.00	25,000.00
313385SZ0	7807	1	AFD	FHLBDN	15,000,000.00	02/12/2026	08/21/2025	3.945	15,000,000.00	0.00	15,000,000.00	0.00
313385TA4	7810	1	AFD	FHDN	15,000,000.00	02/13/2026	08/29/2025	3.935	15,000,000.00	0.00	15,000,000.00	0.00
912828P46	7547	1	TRC	USTR	10,000,000.00	02/15/2026	11/29/2022	1.625	10,000,000.00	81,250.00	10,081,250.00	81,250.00
3130AL2G8	7303	1	MC1	FHLB	10,000,000.00	02/18/2026	02/26/2021	0.600	10,000,000.00	30,000.00	10,030,000.00	30,000.00
3130AMJ29	7355	1	MC1	FHLB	4,500,000.00	02/25/2026	05/25/2021	0.850	4,500,000.00	9,562.50	4,509,562.50	9,562.50
3130ALGR9	7309	1	MC1	FHLB	5,000,000.00	02/26/2026	03/09/2021	0.850	5,000,000.00	21,250.00	5,021,250.00	21,250.00
3133EMSK9	7305	1	MC1	FFCB	10,000,000.00	03/02/2026	03/02/2021	0.840	10,000,000.00	42,000.00	10,042,000.00	42,000.00
3130ANVQ0	7404	1	MC1	FHLB	11,000,000.00	03/16/2026	09/16/2021	0.900	11,000,000.00	49,500.00	11,049,500.00	49,500.00
3130ALV84	7316	1	FAC	FHLB	10,000,000.00	03/30/2026	03/30/2021	1.050 V	10,000,000.00	52,500.00	10,052,500.00	52,500.00
3130ALTT1	7317	1	MC1	FHLB	8,500,000.00	03/30/2026	03/30/2021	1.010	8,500,000.00	42,925.00	8,542,925.00	42,925.00
3130ALU85	7326	1	MC1	FHLB	10,000,000.00	03/30/2026	04/08/2021	1.000	10,000,000.00	50,000.00	10,050,000.00	50,000.00
3130ALU85	7332	1	MC1	FHLB	5,000,000.00	03/30/2026	04/15/2021	1.000	5,000,000.00	25,000.00	5,025,000.00	25,000.00
3130ALU85	7336	1	MC1	FHLB	9,000,000.00	03/30/2026	04/19/2021	1.000	9,000,000.00	45,000.00	9,045,000.00	45,000.00
<b>Total Maturities</b>					<b>293,000,000.00</b>				<b>293,000,000.00</b>	<b>1,865,737.50</b>	<b>294,865,737.50</b>	<b>1,865,737.50</b>

V - Security with variable rate change.