



Quarterly Pooled Investment Fund Report

As Prescribed By
California Government Code Section 53646

For The Quarter Ended March 31, 2025

Compliance to Investment Policy

Based on the Director of Finance's Review Group Month-End Reports, there were no items out of compliance with the Calendar Year 2025 Investment Policy during the quarter ended March 31, 2025.

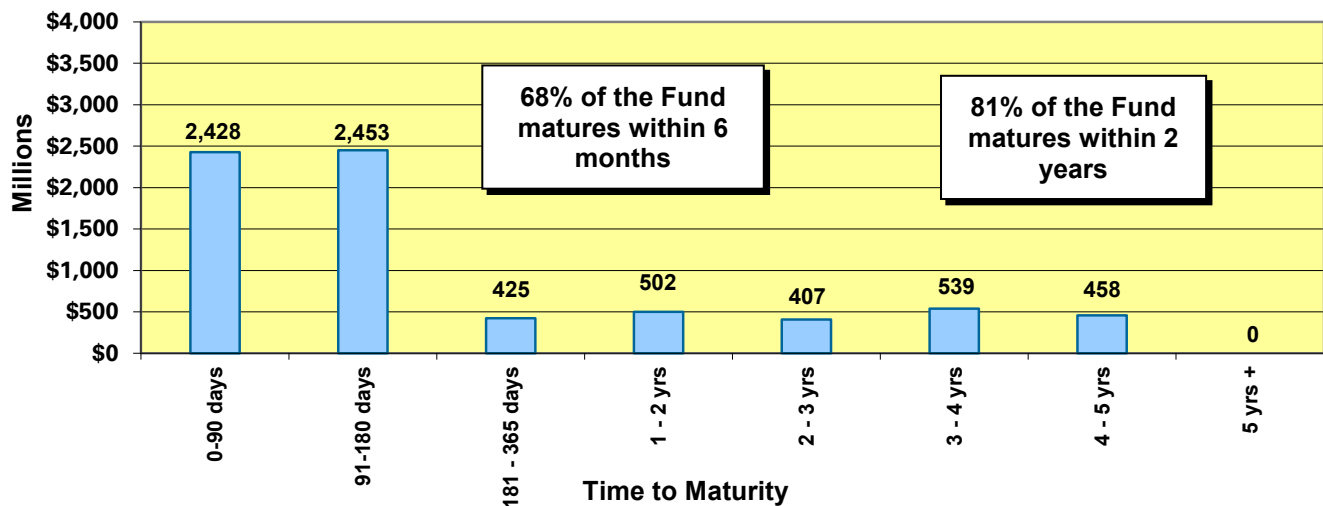
Portfolio Statistics	Quarter Ended 12/31/24	Quarter Ended 03/31/25
Average Daily Balance	\$6,942,998,400	\$7,331,433,400
Period-End Balance	\$7,852,285,450	\$7,210,533,875
Earned Interest Yield	4.302%	4.143%
Weighted Average Maturity	333 Days	359 Days
Duration in Years	0.834	0.900
Amortized Book Value	\$7,857,281,912	\$7,216,804,172
Market Value	\$7,866,825,226	\$7,227,011,671
Percent of Market to Cost	100.12%	100.14%

The earned interest yield presented above does not have any costs deducted. The investment management costs in prior years and this year continue to be approximately 6 basis points or 0.06%. The quarterly apportionment of earnings to participating funds will be made on a cash basis (as opposed to an accrual basis) for the first three quarters of the fiscal year. Earnings to participating funds will be annualized over the fiscal year based on a fund's cumulative average daily cash balance at each quarter end and fiscal year end. At fiscal year end (fourth quarter), the earnings of the Pool will be converted to an accrual basis for the fourth quarter earnings' allocation.

Portfolio Structure as of March 31, 2025¹

Investment Description	Percentage of Portfolio at Cost 12/31/2024	Percentage of Portfolio at Cost 03/31/2025	Percentage of Portfolio at Market 03/31/2025	Earned Interest Yield at 03/31/2025
<i>US Agency, Treasury & Municipal Notes (USATM):</i>				
<i>US Agency Notes</i>	28.35%	27.90%	28.02%	3.821%
<i>Notes/Discount Notes FFCB</i>	8.11%	8.85%	8.86%	3.805%
<i>Notes/Discount Notes FHLB</i>	17.48%	17.00%	17.11%	4.204%
<i>Notes/Discount Notes FNMA</i>	1.26%	1.37%	1.37%	0.717%
<i>Notes/Discount Notes FHLMC</i>	1.51%	0.68%	0.68%	0.724%
<i>US Treasury Notes/Discount Notes</i>	1.58%	0.70%	0.70%	4.214%
<i>Municipal Notes</i>	0.68%	0.53%	0.53%	4.302%
Total USATM	30.61%	29.13%	29.24%	3.839%
Repurchase Agreements	0.00%	0.00%	0.00%	0.000%
Supranationals	20.74%	21.60%	21.44%	3.254%
Commercial Paper	22.41%	20.35%	20.46%	4.532%
Certificates of Deposit	22.29%	26.21%	26.15%	4.519%
LAIF	0.96%	1.04%	1.04%	4.313%
Bank Money Market	1.53%	1.67%	1.67%	4.222%
Money Market Accounts	1.47%	0.00%	0.00%	0.000%

POOLED INVESTMENT FUND MATURITIES AS OF MARCH 31, 2025 \$7,211 Billion



¹ Percentages may not add up to 100% due to rounding

Projected Cash Flow

Based upon our cash flow model projection dated April 18, 2025, summarized below, we have sufficient cash flow to meet expenditures for the next 12 months.

Month	Bank Balance	Maturities & Interest	Receipts	Disbursements	Difference	Less Investments Beyond One Year	Funds Available for Future Cash Flow Needs*
<i>Dollar amounts represented in millions</i>							
Apr	20.0	\$304.9	\$1,627.1	\$1,233.4	\$698.6	\$40.0	\$658.6
May	20.0	\$1,115.9	\$902.1	\$1,394.3	\$623.7	\$40.0	\$583.7
Jun	20.0	\$883.5	\$1,117.0	\$1,067.8	\$932.7	\$40.0	\$892.7
Jul	20.0	\$1,080.3	\$696.0	\$1,648.8	\$127.5	\$40.0	\$87.5
Aug	20.0	\$993.4	\$838.4	\$1,395.1	\$436.7	\$40.0	\$396.7
Sep	20.0	\$665.2	\$1,249.9	\$1,083.2	\$831.9	\$40.0	\$791.9
Oct	20.0	\$916.4	\$912.2	\$1,190.1	\$638.5	\$40.0	\$598.5
Nov	20.0	\$145.4	\$1,039.3	\$986.4	\$198.3	\$40.0	\$158.3
Dec	20.0	\$4.3	\$1,971.8	\$1,257.5	\$718.6	\$40.0	\$678.6
Jan	20.0	\$42.4	\$874.4	\$1,498.2	(\$581.4)	\$40.0	(\$621.4)
Feb	20.0	\$3.9	\$919.2	\$1,199.7	(\$276.6)	\$40.0	(\$316.6)
Mar	20.0	\$34.5	\$1,122.5	\$1,229.5	(\$72.5)	\$40.0	(\$112.5)

*Any excess net cash flow amounts in this column will be used to fund negative cash flow positions in later months.

Detailed Listing of Investments

A complete detailed listing of all investments for the Pooled Investment Fund as of March 31, 2025, is contained in the back of this report. This report notes the type of investment; name of the security; the CUSIP; the purchase date; the maturity date; the coupon and the yield; the par value, book value and market value of each security; the pricing source for the market value; and the duration of each security.

External third-party investment manager(s) at March 31, 2025:

<u>Investment</u>	<u>Firm</u>	<u>Amount</u>
Local Agency Investment Fund	State Treasurer's Office	\$75,000,00.00

The Fund uses an external investment accounting system called SymPro by Emphasys Software. The market valuations are based upon the pricing of Interactive Data Corporation (IDC).

THIS COMPLETES THE QUARTERLY REPORT REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE § 53646.

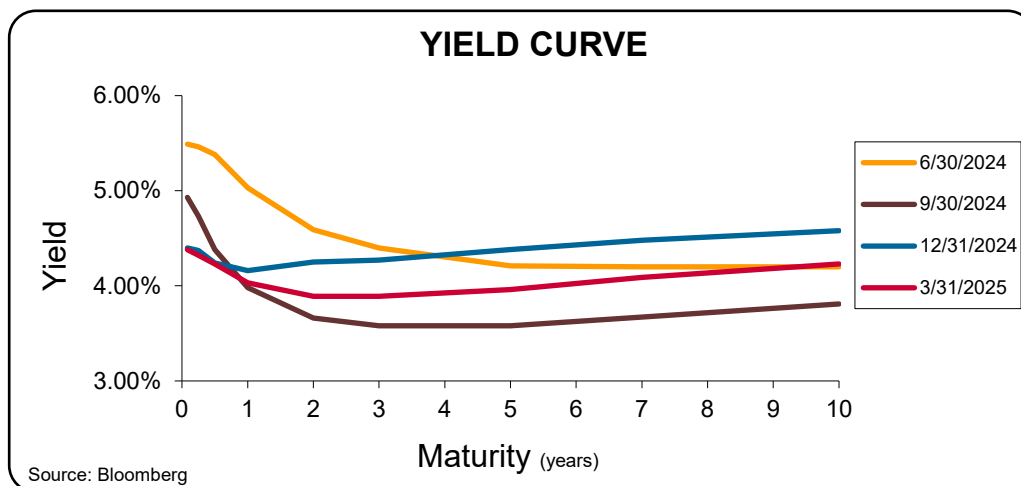
Financial Markets Commentary

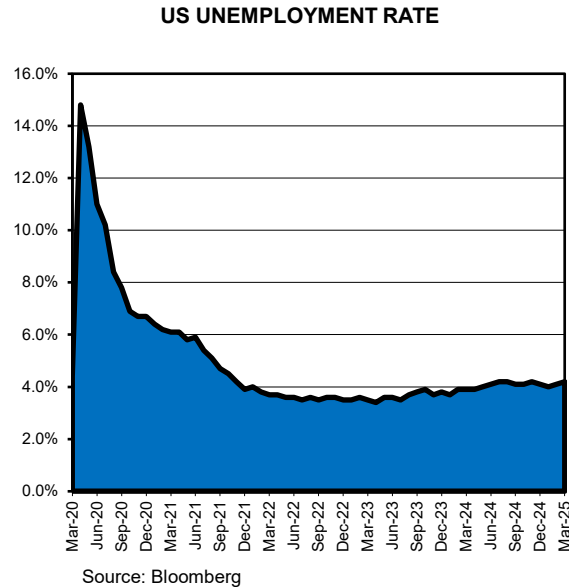
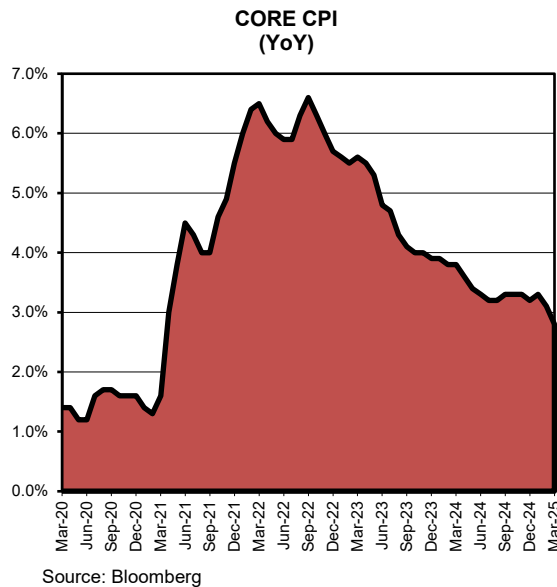
On March 19, 2025, the Federal Open Market Committee (FOMC) left the federal funds rate unchanged at a range of 4.25% to 4.50% for the second straight meeting after 1 percentage point in rate cuts over the final three meetings of 2024. The FOMC made some changes to its statement, highlighting the increasing uncertainty of the economic outlook. Notably the FOMC reduced its median forecast for Gross Domestic Product growth through 2027. During the March 2025 post-meeting press conference, Chair Powell said any future tariff inflation was likely transitory. Interest rates immediately fell on the news with markets interpreting the Chair as being more willing to cut future interest rates on weaker growth prospects.

On April 2, 2025, President Trump unveiled sweeping tariffs that sent equity markets crashing. A week later the president reversed course and paused the tariffs for 90 days as the equity market losses spread and steep losses in US Treasuries market and the dollar materialized. The 10-year Treasury note yield rose to 4.49% during the same week, the biggest weekly increase since September 11, 2001, while gold rose to nearly \$3,500/oz for the first time.

Despite the resiliency of the US economy, the uncertainty over trade policy will dominate financial markets until the Trump administration clearly defines its goals and policy objectives. The US unemployment rate remains near multi-decade lows, and monthly nonfarm payrolls continue to average over 150,000. However, the soft data has weakened substantially since President Trump's trade war emerged. The University of Michigan Consumer sentiment surveys for March showed long-run inflation expectations surged to 3.9%, the largest month-over-month increase since 1993.

Based on the FOMC's current projections for inflation and growth and the current environment, we expect the yield on the Pooled Investment Fund to marginally decrease over the next few quarters.





Portfolio Management Strategy

During the past quarter, we continued to provide adequate liquidity to meet the cash flow needs of the Pooled Investment Fund participants. We are currently funding the cash flows for November 2025. We are purchasing five-year U. S. Treasury, U.S. Agency, and Washington Supranational securities on a monthly basis for the “CORE” portfolio, which is composed of all securities maturing beyond one year. This laddered structure stabilizes the yield over longer periods. Over the next quarter, our quarterly yield should range between 3.85% and 4.05%.

Respectfully submitted,
Bernard Santo Domingo
Chief Investment Officer

Concur,
Chad Rinde
Director of Finance

Attachment County of Sacramento Short-Term Investment Portfolio

Release Date: April 25, 2025

OVERCOM POOL REPORT 1
Investments by All Types
Active Investments
March 31, 2025

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Money Market Accounts										
5STARMMA	84745	100	Five Star Bank	20,086,492.26	100.0000000	20,086,492.26	5.080			
SYS85966	85966	100	Federated	0.00	100.0000000	0.00	4.770			
SYS85903	85903	100	Fidelity	0.00	100.0000000	0.00	4.310			
			Subtotal	20,086,492.26		20,086,492.26				
State Pool										
LAIF	57960	100	LAIF	75,000,000.00	100.0000000	75,000,000.00	4.313			
			Subtotal	75,000,000.00		75,000,000.00				
Certificates of Deposit										
05252WWF6	85943	100	Aust & NZ Bank	100,000,000.00	100.0000000	100,000,000.00	4.380	05/16/2025		
05252WWG4	85945	100	Aust & NZ Bank	50,000,000.00	100.0000000	50,000,000.00	4.430	04/03/2025		
05252WWN9	85961	100	Aust & NZ Bank	135,000,000.00	100.0000000	135,000,000.00	4.410	05/16/2025		
06418NDV1	85967	100	Bank of Nova Scotia	45,000,000.00	100.0000000	45,000,000.00	4.510	05/05/2025		
06418NDW9	85968	100	Bank of Nova Scotia	70,000,000.00	100.0000000	70,000,000.00	4.510	05/06/2025		
06418NEC2	85989	100	Bank of Nova Scotia	55,000,000.00	100.0000000	55,000,000.00	4.520	05/12/2025		
06418NEJ7	85992	100	Bank of Nova Scotia	40,000,000.00	100.0000000	40,000,000.00	4.550	05/20/2025		
06418NEK4	85993	100	Bank of Nova Scotia	50,000,000.00	100.0000000	50,000,000.00	4.550	05/22/2025		
13606DDK5	86029	100	Canadian Imperial Bank Corp	40,000,000.00	100.0000000	40,000,000.00	4.510	06/09/2025		
13606DFE7	86108	100	Canadian Imperial Bank Corp	55,000,000.00	100.0000000	55,000,000.00	4.420	08/15/2025		
65558WEQ7	85970	100	NORDEA BANK	50,000,000.00	100.0000000	50,000,000.00	4.540	05/02/2025		
65558WEY0	85991	100	NORDEA BANK	30,000,000.00	100.0000000	30,000,000.00	4.510	05/19/2025		
65558WFC7	85998	100	NORDEA BANK	55,000,000.00	100.0000000	55,000,000.00	4.570	05/27/2025		
65558WFG8	86001	100	NORDEA BANK	70,000,000.00	100.0000000	70,000,000.00	4.520	05/23/2025		
65558WFK9	86009	100	NORDEA BANK	105,000,000.00	100.0000000	105,000,000.00	4.520	06/06/2025		
65558FW3	86074	100	NORDEA BANK	50,000,000.00	100.0000000	50,000,000.00	4.420	07/18/2025		
78015JXP7	85944	100	Royal Bank of Canada	45,000,000.00	100.0000000	45,000,000.00	4.560	05/16/2025		
78015JA80	86038	100	Royal Bank of Canada	35,000,000.00	100.0000000	35,000,000.00	4.440	06/10/2025		
83050YCS7	86181	100	Skandinaviska	50,000,000.00	100.0000000	50,000,000.00	4.380	08/29/2025		
86959TJY3	86047	100	Svenska	65,000,000.00	100.0025115	65,001,632.47	4.495	06/20/2025		

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March 31, 2025

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CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
86959TKK1	86063	100	Svenska	60,000,000.00	100.0026188	60,001,571.27	4.405	07/18/2025		
86959TLV6	86159	100	Svenska	70,000,000.00	100.0023941	70,001,675.88	4.305	09/02/2025		
86959TMD5	86176	100	Svenska	155,000,000.00	100.0025927	155,004,018.63	4.375	10/01/2025		
87019WZW8	85958	100	SWEDBANK	45,000,000.00	100.0000000	45,000,000.00	4.560	04/02/2025		
87019WB20	85999	100	SWEDBANK	50,000,000.00	100.0000000	50,000,000.00	4.560	04/01/2025		
87019WB38	86003	100	SWEDBANK	60,000,000.00	100.0000000	60,000,000.00	4.550	06/04/2025		
87019WC94	86053	100	SWEDBANK	45,000,000.00	100.0000000	45,000,000.00	4.380	06/16/2025		
87019WE27	86125	100	SWEDBANK	50,000,000.00	100.0000000	50,000,000.00	4.390	08/07/2025		
87019WE76	86141	100	SWEDBANK	95,000,000.00	100.0000000	95,000,000.00	4.270	09/02/2025		
96130AYN2	86050	100	Westpac Bank	45,000,000.00	100.0000000	45,000,000.00	4.440	07/07/2025		
Subtotal				1,870,000,000.00		1,870,008,898.25				
CRA CDs										
SYS85651	85651	100	East West	20,000,000.00	100.0000000	20,000,000.00	5.070	04/11/2025		
Subtotal				20,000,000.00		20,000,000.00				
Commercial Paper Disc. -At Cost										
06366GR43	85938	100	Bank of Montreal	20,000,000.00	97.8000000	19,560,000.00	4.500	04/04/2025		
06366GSG5	85972	100	Bank of Montreal	25,000,000.00	97.6284167	24,407,104.17	4.470	05/16/2025		
06366GSE0	85988	100	Bank of Montreal	20,000,000.00	97.6780833	19,535,616.67	4.470	05/14/2025		
06366GT58	86024	100	Bank of Montreal	60,000,000.00	97.8293889	58,697,633.33	4.390	06/05/2025		
06366GTP4	86054	100	Bank of Montreal	20,000,000.00	97.8590556	19,571,811.11	4.330	06/23/2025		
06366GUJ6	86076	100	Bank of Montreal	30,000,000.00	97.7110000	29,313,300.00	4.360	07/18/2025		
06366GUM9	86080	100	Bank of Montreal	35,000,000.00	97.7231111	34,203,088.89	4.360	07/21/2025		
06366GV14	86120	100	Bank of Montreal	40,000,000.00	97.8854167	39,154,166.67	4.350	08/01/2025		
06366GVJ5	86122	100	Bank of Montreal	60,000,000.00	97.7594444	58,655,666.67	4.360	08/18/2025		
06366GX79	86184	100	Bank of Montreal	60,000,000.00	97.7108056	58,626,483.33	4.270	10/07/2025		
13607ESF7	85953	100	Canadian Imperial Bank Corp	25,000,000.00	97.4670000	24,366,750.00	4.470	05/15/2025		
13609BV18	86093	100	Canadian Imperial Bank Corp	60,000,000.00	97.7252778	58,635,166.67	4.310	08/01/2025		
13609BV18	86107	100	Canadian Imperial Bank Corp	25,000,000.00	97.8689444	24,467,236.11	4.310	08/01/2025		
13607EVK2	86157	100	Canadian Imperial Bank Corp	45,000,000.00	98.0658333	44,129,625.00	4.220	08/19/2025		
13607EVM8	86164	100	Canadian Imperial Bank Corp	40,000,000.00	98.1200000	39,248,000.00	4.230	08/21/2025		
13607EVF3	86169	100	Canadian Imperial Bank Corp	20,000,000.00	98.2285556	19,645,711.11	4.280	08/15/2025		

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Investments by All Types
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CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Commercial Paper Disc. -At Cost										
16677JR16	85948	100	Chevron Corp	56,000,000.00	97.9420833	54,847,566.67	4.490	04/01/2025		
16677JR73	85950	100	Chevron Corp	50,000,000.00	97.9233333	48,961,666.67	4.450	04/07/2025		
63763PTW9	86083	100	National Securities	45,000,000.00	98.0337500	44,115,187.50	4.290	06/30/2025		
63763PV55	86139	100	National Securities	85,000,000.00	98.1701389	83,444,618.06	4.250	08/05/2025		
63763PVD8	86178	100	National Securities	50,000,000.00	98.3354167	49,167,708.33	4.250	08/13/2025		
78015CS11	85849	100	Royal Bank of Canada	125,000,000.00	96.8507500	121,063,437.50	4.590	05/01/2025		
78015CT28	86007	100	Royal Bank of Canada	30,000,000.00	97.6708889	29,301,266.67	4.460	06/02/2025		
78015CU26	86057	100	Royal Bank of Canada	15,000,000.00	97.7920000	14,668,800.00	4.320	07/02/2025		
78015CUJ9	86059	100	Royal Bank of Canada	40,000,000.00	97.6643333	39,065,733.33	4.290	07/18/2025		
78015CW40	86138	100	Royal Bank of Canada	65,000,000.00	97.8262500	63,587,062.50	4.230	09/04/2025		
89116ET29	86002	100	Toronto Dominion	75,000,000.00	97.6053333	73,204,000.00	4.490	06/02/2025		
89116ET37	86011	100	Toronto Dominion	50,000,000.00	97.7023333	48,851,166.67	4.520	06/03/2025		
89116ETD5	86028	100	Toronto Dominion	30,000,000.00	97.7234722	29,317,041.67	4.430	06/13/2025		
89116EU27	86056	100	Toronto Dominion	20,000,000.00	97.7613333	19,552,266.67	4.380	07/02/2025		
89116EUE1	86062	100	Toronto Dominion	40,000,000.00	97.7320000	39,092,800.00	4.320	07/14/2025		
89116EUF8	86064	100	Toronto Dominion	30,000,000.00	97.7372500	29,321,175.00	4.310	07/15/2025		
89116EUH4	86075	100	Toronto Dominion	30,000,000.00	97.7372500	29,321,175.00	4.310	07/17/2025		
89116EUJ0	86078	100	Toronto Dominion	20,000,000.00	97.7473333	19,549,466.67	4.360	07/18/2025		
89116EUQ4	86091	100	Toronto Dominion	20,000,000.00	97.8040000	19,560,800.00	4.320	07/24/2025		
89116EVB6	86175	100	Toronto Dominion	40,000,000.00	98.3238889	39,329,555.56	4.310	08/11/2025		
Subtotal				1,501,000,000.00		1,467,539,854.20				
Federal Agency Coupon Securities										
3133ELKA1	84107	100	Federal Farm Credit Bank	35,802,000.00	104.2530000	37,324,659.06	1.750	01/28/2026		
3133ENTS9	84521	100	Federal Farm Credit Bank	25,000,000.00	99.2290000	24,807,250.00	2.600	04/05/2027		
3133ENG87	84650	100	Federal Farm Credit Bank	25,000,000.00	99.5127000	24,878,175.00	2.920	08/17/2027		
3133ENL99	84739	100	Federal Farm Credit Bank	30,000,000.00	96.5629000	28,968,870.00	3.375	09/15/2027		
3133EPFU4	85024	100	Federal Farm Credit Bank	20,000,000.00	98.4898539	19,697,970.77	3.500	04/12/2028		
3133EPJD8	85061	100	Federal Farm Credit Bank	30,000,000.00	99.6725000	29,901,750.00	3.600	05/09/2028		
3133EPC45	85368	100	Federal Farm Credit Bank	30,000,000.00	99.2786000	29,783,580.00	4.625	11/13/2028		
3133ERDH1	85706	100	Federal Farm Credit Bank	40,000,000.00	101.0610000	40,424,400.00	4.750	04/30/2029		
3133ERVU2	85924	100	Federal Farm Credit Bank	50,000,000.00	99.2855000	49,642,750.00	3.500	10/02/2026		
3133ERWP2	85947	100	Federal Farm Credit Bank	50,000,000.00	99.6520000	49,826,000.00	3.875	10/01/2025		
3133ERL41	86046	100	Federal Farm Credit Bank	20,000,000.00	99.8435000	19,968,700.00	4.125	12/17/2029		

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March 31, 2025

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Federal Agency Coupon Securities										
3130AQF65	84383	100	Federal Home Loan Bank	25,000,000.00	99.7238230	24,930,955.75	1.250	12/21/2026		
3130ATS57	85025	100	Federal Home Loan Bank	10,000,000.00	102.9610000	10,296,100.00	4.500	03/10/2028		
3130AWTR1	85254	100	Federal Home Loan Bank	30,000,000.00	99.3070770	29,792,123.10	4.375	09/08/2028		
3130AXQK7	85452	100	Federal Home Loan Bank	30,000,000.00	103.7008000	31,110,240.00	4.750	12/08/2028		
3130ATUT2	86044	100	Federal Home Loan Bank	20,000,000.00	101.5369000	20,307,380.00	4.500	12/14/2029		
3137EAEU9	84141	100	Federal Home Loan Mtg Corp	50,000,000.00	98.5980000	49,299,000.00	0.375	07/21/2025		
3135G05X7	84024	100	Federal National Mtg Assn	50,000,000.00	98.4598000	49,229,900.00	0.375	08/25/2025		
3135G04Z3	84145	100	Federal National Mtg Assn	50,000,000.00	99.1973000	49,598,650.00	0.500	06/17/2025		
Subtotal				620,802,000.00		619,788,453.68				
Federal Agency Disc. -At Cost										
313313DU9	85867	100	Federal Farm Credit Bank	25,000,000.00	97.4577778	24,364,444.44	4.400	04/01/2025		
313313FY9	85916	100	Federal Farm Credit Bank	40,000,000.00	97.3357222	38,934,288.89	4.030	05/23/2025		
313313ME5	85917	100	Federal Farm Credit Bank	60,000,000.00	96.1375556	57,682,533.33	3.820	09/26/2025		
313313GR3	86041	100	Federal Farm Credit Bank	35,000,000.00	97.9282778	34,274,897.22	4.190	06/09/2025		
313313HY7	86042	100	Federal Farm Credit Bank	40,000,000.00	97.6023056	39,040,922.22	4.130	07/10/2025		
313313LM8	86186	100	Federal Farm Credit Bank	90,000,000.00	98.1640000	88,347,600.00	4.080	09/09/2025		
313385FG6	85899	100	Federal Home Loan Bank	50,000,000.00	97.3577778	48,678,888.89	4.100	05/07/2025		
313385FJ0	85900	100	Federal Home Loan Bank	65,000,000.00	97.3350000	63,267,750.00	4.100	05/09/2025		
313385HN9	86020	100	Federal Home Loan Bank	100,000,000.00	97.6395833	97,639,583.33	4.125	06/30/2025		
313385JG2	86023	100	Federal Home Loan Bank	200,000,000.00	97.4799861	194,959,972.22	4.105	07/18/2025		
313385HP4	86052	100	Federal Home Loan Bank	115,000,000.00	97.8443056	112,520,951.39	4.150	07/01/2025		
313385HR0	86055	100	Federal Home Loan Bank	110,000,000.00	97.8327778	107,616,055.56	4.150	07/03/2025		
313385HW9	86060	100	Federal Home Loan Bank	90,000,000.00	97.8790833	88,091,175.00	4.105	07/08/2025		
313385HX7	86061	100	Federal Home Loan Bank	30,000,000.00	97.8676806	29,360,304.17	4.105	07/09/2025		
313385JW7	86084	100	Federal Home Loan Bank	100,000,000.00	97.7427083	97,742,708.33	4.125	08/01/2025		
313385JW7	86096	100	Federal Home Loan Bank	50,000,000.00	97.8396250	48,919,812.50	4.115	08/01/2025		
313385JW7	86101	100	Federal Home Loan Bank	75,000,000.00	97.8879167	73,415,937.50	4.110	08/01/2025		
313385JZ0	86129	100	Federal Home Loan Bank	90,000,000.00	98.1648750	88,348,387.50	4.155	08/04/2025		
313385LQ7	86153	100	Federal Home Loan Bank	60,000,000.00	97.8677778	58,720,666.67	4.040	09/12/2025		
Subtotal				1,425,000,000.00		1,391,926,879.16				
Treasury Coupon Securities										

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OVERCOM POOL REPORT 1
Investments by All Types
March 31, 2025

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
91282CKK6	85963	100	U.S. Treasury	50,000,000.00	100.9531250	50,476,562.50	4.875	04/30/2026		
Subtotal				50,000,000.00		50,476,562.50				
Supra-National										
45818WDA1	84016	100	Inter-American Dev Bank	25,000,000.00	99.7130000	24,928,250.00	0.800	03/04/2026		
4581X0CU0	84135	100	Inter-American Dev Bank	25,000,000.00	105.3590000	26,339,750.00	2.000	06/02/2026		
45818WDJ2	84240	100	Inter-American Dev Bank	10,000,000.00	99.7294000	9,972,940.00	0.800	08/19/2026		
4581X0EB0	84421	100	Inter-American Dev Bank	25,000,000.00	99.7940000	24,948,500.00	1.500	01/13/2027		
4581X0EB0	84446	100	Inter-American Dev Bank	25,000,000.00	98.4179000	24,604,475.00	1.500	01/13/2027		
45818WDL7	84497	100	Inter-American Dev Bank	25,000,000.00	99.3978000	24,849,450.00	1.780	03/12/2027		
45818WDM5	84575	100	Inter-American Dev Bank	20,000,000.00	99.4736000	19,894,720.00	2.750	04/12/2027		
45818WDR4	84583	100	Inter-American Dev Bank	30,000,000.00	100.0000000	30,000,000.00	2.980	06/09/2027		
4581X0CY2	84613	100	Inter-American Dev Bank	25,000,000.00	96.6270000	24,156,750.00	2.375	07/07/2027		
45818WEE2	84691	100	Inter-American Dev Bank	25,000,000.00	99.1780000	24,794,500.00	3.420	09/07/2027		
45818WEF9	84773	100	Inter-American Dev Bank	30,000,000.00	100.0000000	30,000,000.00	4.550	11/10/2027		
4581X0EH1	84874	100	Inter-American Dev Bank	30,000,000.00	99.7533000	29,925,990.00	4.000	01/12/2028		
4581X0EH7	84909	100	Inter-American Dev Bank	30,000,000.00	100.2995000	30,089,850.00	4.000	01/12/2028		
45818WEM4	84937	100	Inter-American Dev Bank	30,000,000.00	99.0520000	29,715,600.00	4.250	03/03/2028		
45818WEQ5	85099	100	Inter-American Dev Bank	30,000,000.00	98.9767000	29,693,010.00	3.800	06/09/2028		
4581X0DX3	85193	100	Inter-American Dev Bank	30,000,000.00	85.3950000	25,618,500.00	1.125	07/20/2028		
4581X0EN4	85532	100	Inter-American Dev Bank	40,000,000.00	99.4220000	39,768,800.00	4.125	02/15/2029		
45818WFA9	85589	100	Inter-American Dev Bank	40,000,000.00	99.6420000	39,856,800.00	4.170	03/19/2029		
45818WFR2	85741	100	Inter-American Dev Bank	25,000,000.00	100.3396000	25,084,900.00	4.600	06/07/2029		
4581X0DG0	85747	100	Inter-American Dev Bank	15,000,000.00	89.9580000	13,493,700.00	2.250	06/18/2029		
45818WF35	85837	100	Inter-American Dev Bank	40,000,000.00	100.0000000	40,000,000.00	3.900	08/15/2029		
459058JL8	84059	100	Int Bk Recon & Develop	50,000,000.00	98.6180000	49,309,000.00	0.500	10/28/2025		
459058JX2	84163	100	Int Bk Recon & Develop	25,000,000.00	100.1548000	25,038,700.00	0.875	07/15/2026		
459058JX2	84201	100	Int Bk Recon & Develop	25,000,000.00	100.1535000	25,038,375.00	0.875	07/15/2026		
459058JL8	84259	100	Int Bk Recon & Develop	50,000,000.00	99.1160000	49,558,000.00	0.500	10/28/2025		
459058KT9	85138	100	Int Bk Recon & Develop	30,000,000.00	95.5108000	28,653,240.00	3.500	07/12/2028		
459058KW2	85824	100	Int Bk Recon & Develop	50,000,000.00	102.6570000	51,328,500.00	4.625	08/01/2028		
459058JW4	85839	100	Int Bk Recon & Develop	30,000,000.00	91.3684830	27,410,544.90	1.375	04/20/2028		
459058JW4	85840	100	Int Bk Recon & Develop	40,000,000.00	91.3600000	36,544,000.00	1.375	04/20/2028		
459058KL6	85922	100	Int Bk Recon & Develop	40,000,000.00	99.9520000	39,980,800.00	3.625	09/21/2029		

OVERCOM POOL REPORT 1
Investments by All Types
March 31, 2025

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Supra-National										
459058KQ5	86124	100	Int Bk Recon & Develop	40,000,000.00	97.4514000	38,980,560.00	3.876	02/14/2030		
459058LR2	86171	100	Int Bk Recon & Develop	40,000,000.00	99.5650000	39,826,000.00	4.125	03/20/2030		
45950VPV2	84057	100	Intl Finance Corp	25,000,000.00	100.1462000	25,036,550.00	0.970	04/14/2026		
45950VPX8	84101	100	Intl Finance Corp	25,000,000.00	99.7026000	24,925,650.00	0.860	05/14/2026		
45950VQF6	84250	100	Intl Finance Corp	15,000,000.00	99.9218000	14,988,270.00	0.820	09/15/2026		
45950KCX6	84280	100	Intl Finance Corp	25,000,000.00	98.5890000	24,647,250.00	0.750	10/08/2026		
45950KCX6	84325	100	Intl Finance Corp	25,000,000.00	97.6689000	24,417,225.00	0.750	10/08/2026		
45950VRN8	84838	100	Intl Finance Corp	30,000,000.00	99.7045000	29,911,350.00	3.800	12/09/2027		
45950VSJ6	85302	100	Intl Finance Corp	30,000,000.00	98.5359000	29,560,770.00	4.500	09/13/2028		
45950VSS6	85479	100	Intl Finance Corp	40,000,000.00	100.0000000	40,000,000.00	4.050	01/10/2029		
45950VSZ0	85612	100	Intl Finance Corp	40,000,000.00	99.6169850	39,846,794.00	4.375	03/27/2029		
45950KDH0	85771	100	Intl Finance Corp	40,000,000.00	98.9630000	39,585,200.00	4.250	07/02/2029		
45950VTQ9	85904	100	Intl Finance Corp	65,000,000.00	100.0000000	65,000,000.00	3.550	09/20/2027		
45950VTS5	85906	100	Intl Finance Corp	50,000,000.00	100.0000000	50,000,000.00	3.580	03/24/2027		
45950VTX4	85907	100	Intl Finance Corp	40,000,000.00	99.9727000	39,989,080.00	3.550	09/25/2029		
45950VTY2	85918	100	Intl Finance Corp	50,000,000.00	99.9870000	49,993,500.00	3.560	01/29/2027		
45950VUA2	85990	100	Intl Finance Corp	40,000,000.00	100.0000000	40,000,000.00	4.333	11/14/2029		
45950VUD6	86081	100	Intl Finance Corp	40,000,000.00	100.0000000	40,000,000.00	4.540	01/15/2030		
Subtotal				1,575,000,000.00		1,557,305,843.90				
Variable Rate Muni										
VRSA2021	83953	100	Sacramento County	1,128,487.81	100.0000000	1,128,487.81	4.302	08/01/2025		
VRSA2122	84345	100	Sacramento County	2,039,822.32	100.0000000	2,039,822.32	4.302	08/03/2026		
VRSA2223	84850	100	Sacramento County	4,642,128.41	100.0000000	4,642,128.41	4.302	08/02/2027		
VARSA2324	85449	100	Sacramento County	10,227,699.77	100.0000000	10,227,699.77	4.302	08/01/2028		
VRSA2425	86051	100	Sacramento County	20,018,711.24	100.0000000	20,018,711.24	4.302	08/01/2029		
Subtotal				38,056,849.55		38,056,849.55				
Bank Money Market										
BNKOFWEST	84271	100	Bank of the West	100,344,041.57	100.0000000	100,344,041.57	4.050			
Subtotal				100,344,041.57		100,344,041.57				
Total				7,295,289,383.38		7,210,533,875.07				