



## Quarterly Pooled Investment Fund Report

As Prescribed By  
California Government Code Section 53646

For The Quarter Ended March 31, 2026

### 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 2026 Investment Policy during the quarter ended March 31, 2026.

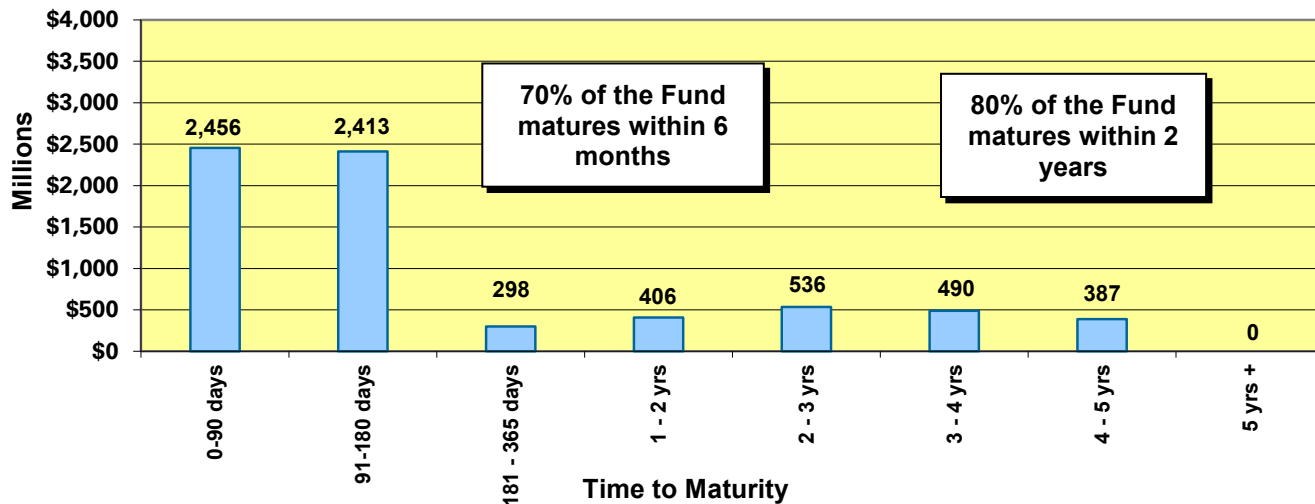
<b>Portfolio Statistics</b>	Quarter Ended 12/31/25	Quarter Ended 03/31/2026
Average Daily Balance	\$6,462,437,966	\$7,016,942,746
Period-End Balance	\$7,483,945,834	\$6,985,427,150
Earned Interest Yield	3.906%	3.785%
Weighted Average Maturity	339 Days	351 Days
Duration in Years	0.865	0.880
Amortized Book Value	\$7,491,449,171	\$6,995,870,475
Market Value	\$7,519,409,956	\$7,012,840,378
Percent of Market to Cost	100.37%	100.24%

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, 2026<sup>1</sup>**

Investment Description	Percentage of Portfolio at Cost 12/31/2025	Percentage of Portfolio at Cost 03/31/2026	Percentage of Portfolio at Market 03/31/2026	Earned Interest Yield at 03/31/2026
<i>US Agency, Treasury &amp; Municipal Notes (USATM):</i>				
<i>US Agency Notes</i>	25.03%	22.93%	22.97%	3.67%
<i>Notes/Discount Notes FFCB</i>	5.33%	4.82%	4.85%	3.70%
<i>Notes/Discount Notes FHLB</i>	18.79%	16.63%	16.65%	3.65%
<i>Notes/Discount Notes FNMA</i>	0.91%	1.47%	1.47%	3.80%
<i>Notes/Discount Notes FHLMC</i>	0.00%	0.00%	0.00%	0.00%
<i>US Treasury Notes/Discount Notes</i>	3.17%	1.57%	1.57%	4.02%
<i>Municipal Notes</i>	0.34%	0.65%	0.65%	3.97%
<b>Total USATM</b>	<b>28.54%</b>	<b>25.15%</b>	<b>25.18%</b>	<b>3.70%</b>
<b>Repurchase Agreements</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Supranationals</b>	<b>21.74%</b>	<b>24.18%</b>	<b>24.18%</b>	<b>3.53%</b>
<b>Commercial Paper</b>	<b>18.97%</b>	<b>22.17%</b>	<b>22.26%</b>	<b>3.84%</b>
<b>Certificates of Deposit</b>	<b>25.32%</b>	<b>25.70%</b>	<b>25.59%</b>	<b>3.91%</b>
<b>LAIF</b>	<b>1.00%</b>	<b>1.07%</b>	<b>1.07%</b>	<b>3.83%</b>
<b>Bank Money Market</b>	<b>1.61%</b>	<b>1.72%</b>	<b>1.72%</b>	<b>3.63%</b>
<b>Money Market Accounts</b>	<b>2.81%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

**POOLED INVESTMENT FUND MATURITIES AS OF MARCH 31, 2026**  
**\$6.985 BILLION**



<sup>1</sup> Percentages may not add up to 100% due to rounding

**Projected Cash Flow**

Based upon our cash flow model projection dated April 16, 2026, 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	\$464.1	\$1,696.5	\$1,315.9	\$844.7	\$30.0	\$814.7
May	\$20.0	\$977.5	\$947.9	\$1,430.4	\$495.0	\$30.0	\$465.0
Jun	\$20.0	\$823.0	\$1,178.2	\$1,188.9	\$812.3	\$30.0	\$782.3
Jul	\$20.0	\$1,312.1	\$750.8	\$1,645.7	\$417.2	\$30.0	\$387.2
Aug	\$20.0	\$1,060.6	\$908.0	\$1,490.3	\$478.3	\$30.0	\$448.3
Sep	\$20.0	\$612.1	\$1,209.8	\$1,180.9	\$641.0	\$30.0	\$611.0
Oct	\$20.0	\$426.4	\$1,028.4	\$1,236.4	\$218.4	\$30.0	\$188.4
Nov	\$20.0	\$4.1	\$1,184.1	\$1,092.9	\$95.3	\$30.0	\$65.3
Dec	\$20.0	\$29.4	\$2,093.0	\$1,372.6	\$749.8	\$30.0	\$719.8
Jan	\$20.0	\$57.7	\$980.8	\$1,486.2	(\$447.7)	\$30.0	(\$477.7)
Feb	\$20.0	\$4.3	\$921.3	\$1,303.9	(\$378.3)	\$30.0	(\$408.3)
Mar	\$20.0	\$86.1	\$1,166.9	\$1,335.0	(\$82.0)	\$30.0	(\$112.0)

\*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, 2026, 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, 2026:

<u>Investment</u>	<u>Firm</u>	<u>Amount</u>
Local Agency Investment Fund	State Treasurer's Office	\$75,000,000.00

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.

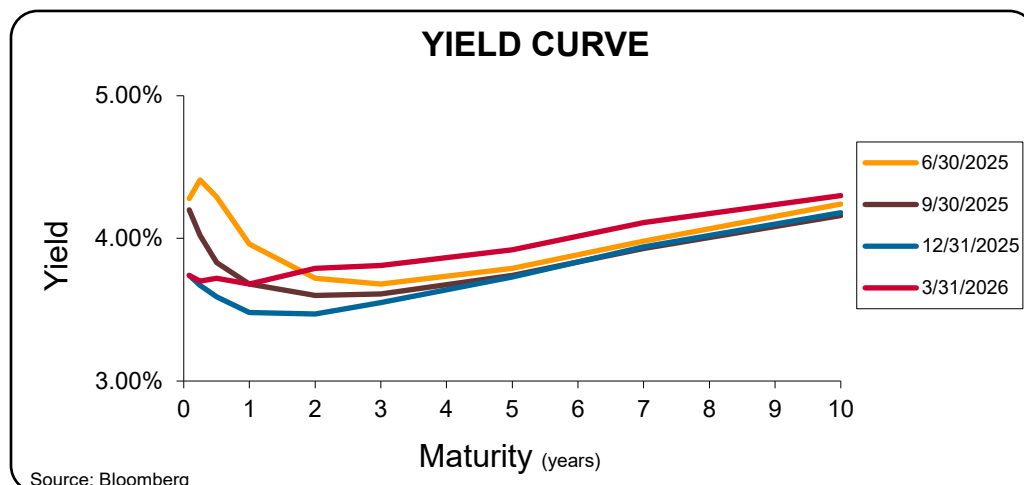
## Financial Markets Commentary

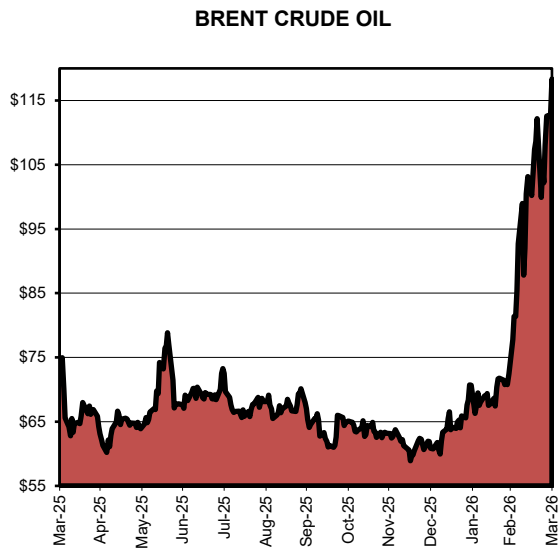
On March 18, 2026, the Federal Open Market Committee (FOMC) held rates steady for the second meeting in a row, maintaining the federal funds target range at 3.50% to 3.75%. Eleven committee members voted to keep the rate unchanged, while one supported a 0.25 percentage point cut. The FOMC also revised its estimate of the long-run federal funds rate upward from 3.0% to 3.1%, and its median outlook continues to anticipate one quarter-point reduction in both 2026 and 2027. During the post-meeting press conference, Chair Powell emphasized the need to look through the inflationary effects of the Iran War and related spikes in oil and energy prices, which may prove temporary. Financial markets interpreted his comments as signaling that the committee could keep rates on hold for an extended period.

The war, which began on February 28, has become the dominant force driving inflation expectations and bond yields. The Strait of Hormuz, through which roughly 20% of global oil supply flows, has been effectively closed since the fighting began. As a result, prices for oil, natural gas, fertilizer, and other key commodities have surged. Short-term inflation expectations have risen sharply, prompting the Federal Funds Futures market to price out two previously expected rate cuts for 2026 and 2027. March's Consumer Price Index (CPI) registered its largest monthly increase since June 2022, jumping from 2.4% to 3.3%, primarily due to soaring oil prices. Gasoline costs alone rose a record 21.2% in March and accounted for roughly 75% of the overall increase in the CPI.

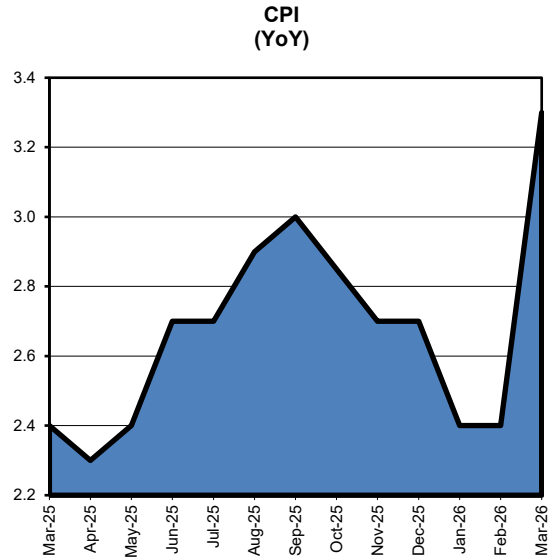
The Core CPI, which excludes food and energy, edged down from 3.1% to 3.0%. The limited passthrough of higher energy costs has kept core inflation contained so far, and the slowdown in the U.S. labor market may also be contributing. Although March Nonfarm Payrolls increased by 178,000 jobs, this followed a February decline of 133,000, the largest monthly loss since the pandemic. Over the past year, monthly payroll gains have averaged only 22,500, well below the pace needed to keep up with population growth. The unemployment rate dipped from 4.4% to 4.3% in March, but the improvement was driven largely by the lowest labor force participation rate since November 2021.

With the war ongoing and elevated energy prices, the Federal Reserve is likely to pause any further cuts to overnight interest rates. As a result, the yield on the Pooled Investment Fund is expected to remain range-bound over the coming quarters.





Source: Bloomberg



Source: Bloomberg

**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 October 2026. 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 3.50% and 3.75%.

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 24, 2026

**OVERCOM POOL REPORT**  
**Investments by All Types**  
**Active Investments**  
**March 31, 2026**

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
<b>Money Market Accounts</b>										
5STARMMA	84745	100	Five Star Bank	20,068,404.00	100.0000000	20,068,404.00	4.020			
SYS85966	85966	100	Federated	0.00	100.0000000	0.00	4.770			
SYS85903	85903	100	Fidelity	0.00	100.0000000	0.00	4.310			
			<b>Subtotal</b>	<b>20,068,404.00</b>		<b>20,068,404.00</b>				
<b>State Pool</b>										
LAIF	57960	100	LAIF	75,000,000.00	100.0000000	75,000,000.00	3.826			
			<b>Subtotal</b>	<b>75,000,000.00</b>		<b>75,000,000.00</b>				
<b>Certificates of Deposit</b>										
06418NJR4	86578	100	Bank of Nova Scotia	120,000,000.00	100.0000000	120,000,000.00	3.970	05/04/2026		
06418NJS2	86579	100	Bank of Nova Scotia	50,000,000.00	100.0000000	50,000,000.00	3.970	05/07/2026		
06418NKA9	86600	100	Bank of Nova Scotia	85,000,000.00	100.0000000	85,000,000.00	3.940	05/13/2026		
06418NLL4	86645	100	Bank of Nova Scotia	50,000,000.00	100.0000000	50,000,000.00	3.870	06/15/2026		
13606DQM7	86631	100	Canadian Imperial Bank Corp	60,000,000.00	100.0000000	60,000,000.00	3.890	06/03/2026		
65558WPR3	86576	100	NORDEA BANK	75,000,000.00	100.0000000	75,000,000.00	3.910	05/01/2026		
65558WPS1	86577	100	NORDEA BANK	80,000,000.00	100.0000000	80,000,000.00	3.910	05/08/2026		
65558WQX9	86640	100	NORDEA BANK	100,000,000.00	100.0000000	100,000,000.00	3.810	06/05/2026		
65558WRA8	86642	100	NORDEA BANK	50,000,000.00	100.0000000	50,000,000.00	3.790	06/08/2026		
65558WRB6	86643	100	NORDEA BANK	50,000,000.00	100.0000000	50,000,000.00	3.790	06/10/2026		
78015JTG2	86623	100	Royal Bank of Canada	75,000,000.00	100.0000000	75,000,000.00	3.920	05/22/2026		
78015JTU1	86630	100	Royal Bank of Canada	70,000,000.00	100.0000000	70,000,000.00	3.880	06/01/2026		
78015JW45	86653	100	Royal Bank of Canada	50,000,000.00	100.0000000	50,000,000.00	3.790	07/06/2026		
83050YFT2	86622	100	Skandinaviska Enskilda Banken	50,000,000.00	100.0000000	50,000,000.00	3.920	05/22/2026		
83050YFW5	86675	100	Skandinaviska Enskilda Banken	45,000,000.00	99.9997948	44,999,907.66	3.730	07/20/2026		
83050YGC8	86676	100	Skandinaviska Enskilda Banken	50,000,000.00	100.0000000	50,000,000.00	3.720	07/17/2026		
86959TRS7	86563	100	Svenska Handelsbanken	50,000,000.00	100.0023052	50,001,152.62	3.885	04/07/2026		
86959TSH0	86625	100	Svenska Handelsbanken	50,000,000.00	100.0023984	50,001,199.18	3.940	05/19/2026		
86959TTX4	86722	100	Svenska Handelsbanken	100,000,000.00	100.0023874	100,002,387.44	3.720	08/03/2026		
86959TUA2	86734	100	Svenska Handelsbanken	75,000,000.00	100.0024275	75,001,820.59	3.735	08/14/2026		
87019WX26	86590	100	SWEDBANK	65,000,000.00	100.0000000	65,000,000.00	3.930	05/11/2026		
87019WY41	86644	100	SWEDBANK	50,000,000.00	100.0000000	50,000,000.00	3.800	06/12/2026		

Data Updated: SET\_102: 04/15/2026 14:26

Run Date: 04/15/2026 - 14:27

Portfolio CSIP  
AP  
AT (PRF\_DT) 7.3.11  
Report Ver. 7.3.11

**OVERCOM POOL REPORT**  
**Investments by All Types**  
**March 31, 2026**

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
<b>Certificates of Deposit</b>										
87019W3B9	86721	100	SWEDBANK	50,000,000.00	100.0000000	50,000,000.00	3.720	07/02/2026		
87019W3Y9	86791	100	SWEDBANK	65,000,000.00	100.0000000	65,000,000.00	3.950	08/17/2026		
87019W3Z6	86792	100	SWEDBANK	65,000,000.00	100.0000000	65,000,000.00	3.950	08/19/2026		
96130AG69	86668	100	Westpac Bank	125,000,000.00	100.0000000	125,000,000.00	3.790	07/17/2026		
			<b>Subtotal</b>	<b>1,755,000,000.00</b>		<b>1,755,006,467.49</b>				
<b>CRA CDs</b>										
SYS86221	86221	100	East West	20,000,000.00	100.0000000	20,000,000.00	4.000	04/10/2026		
SYS86264	86264	100	RIVER CITY BANK	10,000,000.00	100.0000000	10,000,000.00	3.980	05/07/2026		
SYS86616	86616	100	RIVER CITY BANK	10,000,000.00	100.0000000	10,000,000.00	3.980	05/07/2026		
			<b>Subtotal</b>	<b>40,000,000.00</b>		<b>40,000,000.00</b>				
<b>Commercial Paper Disc. -At Cost</b>										
06366HD12	86537	100	Bank of Montreal	110,000,000.00	98.1090278	107,919,930.56	3.890	04/01/2026		
06366HF28	86632	100	Bank of Montreal	85,000,000.00	98.0844167	83,371,754.17	3.810	06/02/2026		
06366HF10	86638	100	Bank of Montreal	45,000,000.00	98.1055833	44,147,512.50	3.810	06/01/2026		
06366HG92	86680	100	Bank of Montreal	40,000,000.00	98.1294444	39,251,777.78	3.700	07/09/2026		
06366HHB6	86755	100	Bank of Montreal	60,000,000.00	98.3363333	59,001,800.00	3.720	08/11/2026		
13607FD29	86550	100	Canadian Imperial Bank Corp	50,000,000.00	98.1343333	49,067,166.67	3.860	04/02/2026		
13607FEN2	86580	100	Canadian Imperial Bank Corp	100,000,000.00	97.8935000	97,893,500.00	3.830	05/22/2026		
13607FD29	86615	100	Canadian Imperial Bank Corp	60,000,000.00	98.4941667	59,096,500.00	3.900	04/02/2026		
13607FG18	86671	100	Canadian Imperial Bank Corp	50,000,000.00	98.1450000	49,072,500.00	3.710	07/01/2026		
16677KFN8	86641	100	Chevron Corp	50,000,000.00	97.9964444	48,998,222.22	3.680	06/22/2026		
16677KG15	86658	100	Chevron Corp	50,000,000.00	98.0391667	49,019,583.33	3.620	07/01/2026		
16677KH30	86742	100	Chevron Corp	50,000,000.00	98.4000000	49,200,000.00	3.600	08/03/2026		
16677KH30	86744	100	Chevron Corp	70,000,000.00	98.4100000	68,887,000.00	3.600	08/03/2026		
16677KD83	86796	100	Chevron Corp	40,000,000.00	99.8561111	39,942,444.44	3.700	04/08/2026		
47816GH36	86739	100	JOHNSON & JOHNSON	65,000,000.00	98.3691111	63,939,922.22	3.580	08/03/2026		
47816GH77	86746	100	JOHNSON & JOHNSON	110,000,000.00	98.3755000	108,213,050.00	3.610	08/07/2026		
63763QG27	86699	100	National Securities	35,000,000.00	98.3060000	34,407,100.00	3.630	07/02/2026		
63763QH34	86745	100	National Securities	70,000,000.00	98.4200000	68,894,000.00	3.600	08/03/2026		
63763QHX8	86798	100	National Securities	100,000,000.00	98.3541667	98,354,166.67	3.750	08/31/2026		
89116FEN6	86646	100	Toronto Dominion	45,000,000.00	98.2597778	44,216,900.00	3.820	05/22/2026		
89116FGD6	86682	100	Toronto Dominion	40,000,000.00	98.1193333	39,247,733.33	3.720	07/13/2026		
89116FGF1	86688	100	Toronto Dominion	40,000,000.00	98.1140833	39,245,633.33	3.710	07/15/2026		
89116FGE4	86698	100	Toronto Dominion	40,000,000.00	98.1500000	39,260,000.00	3.700	07/14/2026		

**OVERCOM POOL REPORT**  
**Investments by All Types**  
**March 31, 2026**

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
<b>Commercial Paper Disc. -At Cost</b>										
89116FGH7	86700	100	Toronto Dominion	80,000,000.00	98.1804444	78,544,355.56	3.680	07/17/2026		
30229BDL8	86800	100	Exxon Mobil	50,000,000.00	99.7513333	49,875,666.67	3.730	04/20/2026		
30229BDQ7	86803	100	Exxon Mobil	40,000,000.00	99.7416667	39,896,666.67	3.720	04/24/2026		
			<b>Subtotal</b>	<b>1,575,000,000.00</b>		<b>1,548,964,886.12</b>				
<b>Federal Agency Coupon Securities</b>										
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		
3133ERL41	86046	100	Federal Farm Credit Bank	20,000,000.00	99.8435000	19,968,700.00	4.125	12/17/2029		
3133ETPF8	86375	100	Federal Farm Credit Bank	25,000,000.00	99.0220000	24,755,500.00	3.750	07/08/2030		
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		
3130AWTS9	86508	100	Federal Home Loan Bank	40,000,000.00	104.0200000	41,608,000.00	4.500	09/13/2030		
3135G05Q2	86451	100	Federal National Mtg Assn	40,000,000.00	86.5350000	34,614,000.00	0.875	08/05/2030		
31359MGK3	86648	100	Federal National Mtg Assn	30,000,000.00	112.6750000	33,802,500.00	6.625	11/15/2030		
			<b>Subtotal</b>	<b>520,000,000.00</b>		<b>519,290,244.62</b>				
<b>Federal Agency Disc. -At Cost</b>										
313313ZA9	86667	100	Federal Farm Credit Bank	30,000,000.00	98.1150000	29,434,500.00	3.480	07/07/2026		
313313YU6	86709	100	Federal Farm Credit Bank	15,000,000.00	98.4968889	14,774,533.33	3.560	07/01/2026		
313385YF7	86628	100	Federal Home Loan Bank	75,000,000.00	97.9600000	73,470,000.00	3.600	06/18/2026		
313385XC5	86639	100	Federal Home Loan Bank	85,000,000.00	98.3170417	83,569,485.42	3.585	05/22/2026		
313385YT7	86652	100	Federal Home Loan Bank	100,000,000.00	98.0179167	98,017,916.67	3.550	06/30/2026		
313385ZL3	86669	100	Federal Home Loan Bank	50,000,000.00	98.0833333	49,041,666.67	3.450	07/17/2026		
313385ZB5	86670	100	Federal Home Loan Bank	100,000,000.00	98.1695833	98,169,583.33	3.450	07/08/2026		
313385YU4	86672	100	Federal Home Loan Bank	22,821,000.00	98.2500000	22,421,632.50	3.500	07/01/2026		
313385ZL3	86705	100	Federal Home Loan Bank	100,000,000.00	98.3259722	98,325,972.22	3.545	07/17/2026		

**OVERCOM POOL REPORT**  
**Investments by All Types**  
**March 31, 2026**

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
<b>Federal Agency Disc. -At Cost</b>										
313385A22	86708	100	Federal Home Loan Bank	100,000,000.00	98.2078056	98,207,805.56	3.545	07/31/2026		
313385ZQ2	86714	100	Federal Home Loan Bank	50,000,000.00	98.3134444	49,156,722.22	3.530	07/21/2026		
313385ZS8	86717	100	Federal Home Loan Bank	50,000,000.00	98.3334722	49,166,736.11	3.550	07/23/2026		
313385A63	86753	100	Federal Home Loan Bank	65,000,000.00	98.4693750	64,005,093.75	3.555	08/04/2026		
313385D60	86756	100	Federal Home Loan Bank	55,000,000.00	98.2545833	54,040,020.83	3.550	08/28/2026		
313385A89	86783	100	Federal Home Loan Bank	40,000,000.00	98.5521667	39,420,866.67	3.570	08/06/2026		
313385D29	86784	100	Federal Home Loan Bank	50,000,000.00	98.3782222	49,189,111.11	3.560	08/24/2026		
313385F43	86802	100	Federal Home Loan Bank	79,000,000.00	98.3385417	77,687,447.92	3.625	09/11/2026		
313589ZT3	86793	100	Federal National Mtg Assn	35,000,000.00	98.7698333	34,569,441.67	3.630	07/24/2026		
			<b>Subtotal</b>	<b>1,101,821,000.00</b>		<b>1,082,668,535.98</b>				
<b>Treasury Coupon Securities</b>										
91282CKK6	85963	100	U.S. Treasury	50,000,000.00	100.9531250	50,476,562.50	4.875	04/30/2026		
91282CNK3	86388	100	U.S. Treasury	15,000,000.00	99.2421875	14,886,328.13	3.875	06/30/2030		
			<b>Subtotal</b>	<b>65,000,000.00</b>		<b>65,362,890.63</b>				
<b>Treasury Discounts -At Cost</b>										
912797SV0	86629	100	U.S. Treasury	45,000,000.00	98.2106667	44,194,800.00	3.660	05/21/2026		
			<b>Subtotal</b>	<b>45,000,000.00</b>		<b>44,194,800.00</b>				
<b>Supra-National</b>										
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		

**OVERCOM POOL REPORT**  
**Investments by All Types**  
**March 31, 2026**

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
<b>Supra-National</b>										
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		
45818WGN0	86738	100	Inter-American Dev Bank	30,000,000.00	100.9527000	30,285,810.00	3.890	01/30/2031		
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		
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		
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		
459058LR2	86239	100	Int Bk Recon & Develop	40,000,000.00	100.5490000	40,219,600.00	4.125	03/20/2030		
459058JC8	86270	100	Int Bk Recon & Develop	40,000,000.00	85.3580000	34,143,200.00	0.875	05/14/2030		
459058JC8	86343	100	Int Bk Recon & Develop	40,000,000.00	86.4678000	34,587,120.00	0.875	05/14/2030		
459058LY7	86572	100	Int Bk Recon & Develop	30,000,000.00	99.4240000	29,827,200.00	3.500	10/28/2030		
459058LY7	86582	100	Int Bk Recon & Develop	30,000,000.00	98.5700000	29,571,000.00	3.500	10/28/2030		
459058LA9	86681	100	Int Bk Recon & Develop	30,000,000.00	100.9970000	30,299,100.00	4.000	01/10/2031		
459058JR5	86779	100	Int Bk Recon & Develop	30,000,000.00	88.9854000	26,695,620.00	1.250	02/10/2031		
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		

**OVERCOM POOL REPORT**  
**Investments by All Types**  
**March 31, 2026**

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
<b>Subtotal</b>				<b>1,720,000,000.00</b>		<b>1,689,139,243.90</b>				
<hr/>										
<b>Variable Rate Muni</b>										
VRSA2122	84345	100	Sacramento County	970,513.81	100.0000000	970,513.81	4.037	08/03/2026		
VRSA2223	84850	100	Sacramento County	3,054,214.69	100.0000000	3,054,214.69	4.037	08/02/2027		
VARSA2324	85449	100	Sacramento County	7,112,854.55	100.0000000	7,112,854.55	4.037	08/01/2028		
VRSA2425	86051	100	Sacramento County	12,539,231.67	100.0000000	12,539,231.67	4.037	08/01/2029		
SYS86707	86707	100	Sacramento County	21,754,302.29	100.0000000	21,754,302.29	3.906	08/01/2030		
<b>Subtotal</b>				<b>45,431,117.01</b>		<b>45,431,117.01</b>				
<hr/>										
<b>Bank Money Market</b>										
BNKOFWEST	84271	100	Bank of the West	100,300,560.74	100.0000000	100,300,560.74	3.550			
<b>Subtotal</b>				<b>100,300,560.74</b>		<b>100,300,560.74</b>				
<b>Total</b>				<b>7,062,621,081.75</b>		<b>6,985,427,150.49</b>				