



QUARTERLY REPORT OF INVESTMENTS
QUARTER ENDING SEPTEMBER 30, 2025

DESCRIPTION

This is a summary of the Treasurer's investment operations for the quarter ending September 30, 2025, and a statement of compliance to the currently adopted County Treasurer's Investment Policy.

SUMMARY

As of September 30, 2025, the Combined Pool of Investments totals were:

Cash on Hand/Banks	\$	28,405,086.05
Investments:		
Principal Cost	\$	1,698,777,940.69
Market Value	\$	1,725,223,425.41
Weighted Average Days to Maturity		476

The details of each investment held by the Treasury as of September 30, 2025, can be found on the Treasury Pool Detail Report attached to this summary. The market value information for this report came from U.S. Bank, Broker/Dealer provided estimates, or was derived through market value calculations.

FOR FINANCIAL STATEMENT REPORTING PURPOSES ONLY					
Amortized Cost	\$	1,714,704,662.72	Market Value	\$	1,725,223,425.41
Cash on Hand/Banks	\$	28,405,086.05	Cash on Hand/Banks	\$	28,405,086.05
Accrued Interest	\$	12,154,735.67	Accrued Interest	\$	12,154,735.67
Total in Treasury	\$	1,755,264,484.44	Total Market Value	\$	1,765,783,247.13
Participating Dollar Factor: 1.005992693855 (Derived by dividing total market value by total amount in Treasury)					
The value of each participating dollar equals the agency's fund balance as of September 30, 2025, (available from the County Auditor-Controller's Office) multiplied by the participating dollar factor.					
This equates to approximately a \$599.27 increase per \$100,000.					

SEPARATELY MANAGED FUNDS

As of September 30, 2025, the moneys being managed by contracted parties were:

Principal Cost	\$	49,137,651.54
Market Value	\$	49,223,051.16

The details of the funds being managed by contracted parties can be found on the Separately Managed Funds Detail Report attached to this summary.

STATEMENT OF COMPLIANCE

LIQUIDITY

The Treasury will be able to meet the expenditures of the County for the next six months due to anticipated revenues, cash flow from operations, and scheduled maturities in anticipation of expenditures. In addition, portions of the portfolio can be liquidated to meet any significant unexpected cash flow needs.

INVESTMENT

The investment portfolio as of the quarter ending September 30, 2025, was reviewed and found to be in compliance with the current County Treasurer's Investment Policy. The Treasury continues to maintain its conservative and prudent investment objectives, which in order of priority are safety, liquidity, and yield, while maintaining compliance with federal, state, and local laws and regulations.

REPORT FILING/DISTRIBUTION

In compliance with the California Government Code this report is submitted to:

Board of Supervisors
County Administrative Officer
County Treasury Oversight Committee

Respectfully submitted on October 20, 2025

/S/ JAMES W. HAMILTON, CPA

Auditor, Controller, Treasurer, Tax Collector

JAMES W. HAMILTON, CPA
SAN LUIS OBISPO COUNTY TREASURER
TREASURY POOL DETAIL REPORT - 09/30/2025 PORTFOLIO
AS OF: 10/1/2025 "Carrying Value" reflects Pool Revalue & LAIF Interest Earned

Maturity Date	Broker Code	Instru-ment	Invest. No.	Principal Cost	Purchase Price	Accrued Interest	Carrying Value	Par	Market Value	Market Val (incl's Acc. Int)
10/01/2025	CT	CT - LIQ	42	75,000,000.00	75,000,000.00	0.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
CALTRUST				75,000,000.00	75,000,000.00	0.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
10/20/2025	ZB	FFCB	23-0006	19,998,000.00	19,998,000.00	402,500.00	20,402,465.31	20,000,000.00	20,003,400.00	20,405,900.00
11/13/2025	WF	FFCB	24-0006	10,028,100.00	10,057,891.67	186,875.00	10,188,579.23	10,000,000.00	10,006,700.00	10,193,575.00
01/27/2026	WF	FFCB	25-0013	4,849,835.00	4,877,035.00	12,800.00	4,969,581.78	5,000,000.00	4,959,150.00	4,971,950.00
03/02/2026	ZB	FFCB	23-0028	14,911,845.15	14,919,345.15	54,375.00	15,042,104.40	15,000,000.00	15,032,550.00	15,086,925.00
06/16/2026	WF	FFCB	23-0003	24,444,650.00	24,461,663.89	255,208.33	25,150,009.88	25,000,000.00	24,965,250.00	25,220,458.33
06/23/2026	ZB	FFCB	24-0031	9,914,594.25	10,044,459.93	118,942.40	10,082,077.34	9,987,000.00	10,026,348.78	10,145,291.18
07/27/2026	UB	FFCB	23-0011	10,057,800.00	10,059,050.00	80,000.00	10,092,633.22	10,000,000.00	10,072,600.00	10,152,600.00
07/30/2026	USB	FFCB	24-0003	14,993,550.00	14,993,550.00	127,083.33	15,125,143.20	15,000,000.00	15,155,400.00	15,282,483.33
08/03/2026	UB	FFCB	23-0004	11,433,159.70	11,487,204.70	58,048.33	11,942,505.51	12,010,000.00	11,937,339.50	11,995,387.83
10/19/2026	UB	FFCB	23-0007	6,460,155.00	6,460,155.00	124,312.50	6,613,867.16	6,500,000.00	6,539,325.00	6,663,637.50
10/20/2026	USB	FFCB	24-0002	9,969,800.00	9,979,279.17	218,020.83	10,207,371.79	10,000,000.00	10,116,600.00	10,334,620.83
12/07/2026	WF	FFCB	24-0008	24,923,600.00	24,923,600.00	346,354.17	25,316,240.30	25,000,000.00	25,183,750.00	25,530,104.17
01/07/2027	ZB	FFCB	25-0001	9,860,000.00	9,901,805.56	81,666.67	9,998,350.47	10,000,000.00	9,971,300.00	10,052,966.67
03/08/2027	ZB	FFCB	24-0026	14,923,650.00	14,943,702.08	41,927.08	15,005,090.33	15,000,000.00	15,161,700.00	15,203,627.08
04/07/2027	ZB	FFCB	25-0034	19,539,000.00	19,545,296.88	365,218.75	19,894,884.50	19,500,000.00	19,555,185.00	19,920,403.75
05/20/2027	USB	FFCB	24-0021	24,947,000.00	24,947,000.00	363,888.89	25,338,557.67	25,000,000.00	25,123,000.00	25,486,888.89
09/28/2027	ZB	FFCB	25-0023	15,199,950.00	15,489,012.50	5,781.25	15,160,095.10	15,000,000.00	15,264,900.00	15,270,681.25
10/04/2027	ZB	FFCB	24-0009	10,456,293.00	10,461,483.00	229,657.50	10,649,716.79	10,380,000.00	10,555,629.60	10,785,287.10
11/12/2027	USB	FFCB	25-0010	20,018,000.00	20,079,875.00	318,541.67	20,331,565.10	20,000,000.00	20,171,400.00	20,489,941.67
11/15/2027	USB	FFCB	24-0011	7,492,426.00	7,514,291.97	129,294.44	7,579,106.78	7,400,000.00	7,538,454.00	7,667,748.44
12/10/2027	USB	FFCB	25-0032	7,705,775.00	7,730,639.58	91,998.96	7,796,742.29	7,700,000.00	7,713,167.00	7,805,165.96
02/24/2028	USB	FFCB	25-0029	8,050,720.00	8,073,386.67	34,944.44	8,076,352.38	8,000,000.00	8,098,800.00	8,133,744.44
03/07/2028	ZB	FFCB	25-0028	12,653,010.00	12,668,047.15	32,808.33	12,694,350.16	12,700,000.00	12,750,927.00	12,783,735.33
08/28/2028	WF	FFCB	25-0007	25,370,500.00	25,686,125.00	103,125.00	25,392,868.00	25,000,000.00	25,544,750.00	25,647,875.00
09/22/2028	USB	FFCB	25-0008	17,765,475.00	17,933,912.50	19,687.50	17,728,343.55	17,500,000.00	17,889,200.00	17,908,887.50
12/07/2028	USB	FFCB	25-0025	15,020,250.00	15,026,916.67	190,000.00	15,207,228.06	15,000,000.00	15,105,000.00	15,295,000.00
03/07/2029	ZB	FFCB	25-0026	15,018,300.00	15,024,966.67	40,000.00	15,055,737.75	15,000,000.00	15,197,850.00	15,237,850.00
FEDERAL FARM CREDIT BANKS				386,005,438.10	387,287,695.74	4,033,060.37	391,041,568.05	386,677,000.00	389,639,675.88	393,672,736.25
12/12/2025	UB	FHLB	23-0018	10,115,400.00	10,164,150.00	136,250.00	10,143,831.02	10,000,000.00	10,004,900.00	10,141,150.00
03/13/2026	ZB	FHLB	24-0014	19,779,400.00	19,981,066.67	41,250.00	19,997,558.86	20,000,000.00	20,024,000.00	20,065,250.00
09/11/2026	ZB	FHLB	24-0001	19,878,000.00	19,940,291.67	54,166.67	20,014,421.62	20,000,000.00	20,215,200.00	20,269,366.67
11/17/2026	WF	FHLB	24-0010	15,095,910.00	15,136,378.75	258,229.17	15,294,987.25	15,000,000.00	15,151,650.00	15,409,879.17
12/11/2026	USB	FHLB	24-0004	20,096,400.00	20,164,108.33	297,916.67	20,335,816.05	20,000,000.00	20,265,600.00	20,563,516.67
01/15/2027	WF	FHLB	24-0022	11,981,988.00	11,990,238.00	104,500.00	12,096,608.23	12,000,000.00	12,077,400.00	12,181,900.00
03/10/2027	USB	FHLB	25-0031	15,166,646.40	15,198,608.62	35,326.67	15,195,141.62	15,140,000.00	15,211,915.00	15,247,241.67
03/12/2027	ZB	FHLB	24-0023	6,263,110.50	6,382,546.13	14,831.88	6,268,345.91	6,245,000.00	6,319,940.00	6,334,771.88
04/09/2027	ZB	FHLB	25-0030	15,346,530.00	15,692,971.25	342,459.17	15,625,902.31	15,090,000.00	15,334,307.10	15,676,766.27
09/10/2027	USB	FHLB	24-0024	9,541,386.00	9,645,688.08	14,131.25	9,855,760.30	10,200,000.00	9,950,100.00	9,964,231.25
12/10/2027	FHN	FHLB	25-0002	25,011,375.00	25,486,548.61	327,604.17	25,335,772.92	25,000,000.00	25,264,000.00	25,591,604.17
03/10/2028	USB	FHLB	24-0029	24,614,440.20	24,703,778.33	64,693.12	24,690,665.32	24,645,000.00	25,105,615.05	25,170,308.17
06/09/2028	ZB	FHLB	25-0017	4,858,550.00	4,862,612.50	50,555.56	4,941,096.22	5,000,000.00	4,960,600.00	5,011,155.56
11/16/2028	USB	FHLB	25-0035	14,699,250.00	14,894,250.00	182,812.50	14,921,827.32	15,000,000.00	14,867,250.00	15,050,062.50
11/16/2028	ZB	FHLB	25-0036	1,959,500.00	1,985,500.00	24,375.00	1,989,229.87	2,000,000.00	1,982,300.00	2,006,675.00
11/27/2028	WF	FHLB	25-0005	15,135,885.00	15,160,968.33	222,166.67	15,330,293.25	15,000,000.00	15,257,400.00	15,479,566.67
12/08/2028	ZB	FHLB	25-0018	10,395,731.45	10,409,196.38	152,153.72	10,510,159.52	10,205,000.00	10,535,642.00	10,687,795.72
FEDERAL HOME LOAN BANKS				239,939,502.55	241,798,901.65	2,323,422.22	242,547,417.59	240,525,000.00	242,527,819.15	244,851,241.37
10/01/2025	ST	LAIF	1	60,000,000.00	60,000,000.00	727,693.59	60,727,693.59	60,000,000.00	60,115,800.00	60,843,493.59
LOCAL AGENCY INVESTMENT FUND				60,000,000.00	60,000,000.00	727,693.59	60,727,693.59	60,000,000.00	60,115,800.00	60,843,493.59
10/01/2025	FSB	PLCMT DEP - ICS	37	75,000,000.00	75,000,000.00	0.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
PLACEMENT SERVICE DEPOSITS				75,000,000.00	75,000,000.00	0.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
10/01/2025	FSB	PIMMA	36	50,000,000.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
10/01/2025	PPB	PIMMA	43	105,000,000.00	105,000,000.00	0.00	105,000,000.00	105,000,000.00	105,000,000.00	105,000,000.00
PIMMA				155,000,000.00	155,000,000.00	0.00	155,000,000.00	155,000,000.00	155,000,000.00	155,000,000.00
10/17/2025	WF	SUPRA - IFC	23-0023	14,990,220.00	14,990,220.00	290,416.67	15,290,266.07	15,000,000.00	15,000,750.00	15,291,166.67
12/22/2025	WF	SUPRA - IFC	23-0034	14,044,786.00	14,216,461.00	155,925.00	14,159,649.59	14,000,000.00	13,993,700.00	14,149,625.00

JAMES W. HAMILTON, CPA
SAN LUIS OBISPO COUNTY TREASURER
TREASURY POOL DETAIL REPORT - 09/30/2025 PORTFOLIO
AS OF: 10/1/2025 "Carrying Value" reflects Pool Revalue & LAIF Interest Earned

Maturity Date	Broker Code	Instru-ment	Invest. No.	Principal Cost	Purchase Price	Accrued Interest	Carrying Value	Par	Market Value	Market Val (incls Acc. Int)
04/20/2026	UB	SUPRA - IADB	23-0024	13,509,150.00	13,528,837.50	58,697.92	14,813,676.81	15,000,000.00	14,750,100.00	14,808,797.92
05/15/2026	WF	SUPRA - IADB	24-0005	9,937,810.00	9,955,310.00	170,000.00	10,154,348.61	10,000,000.00	10,033,900.00	10,203,900.00
07/23/2026	UB	SUPRA - IADB	23-0030	6,386,214.00	6,403,163.78	26,195.11	6,829,241.42	6,934,000.00	6,830,475.38	6,856,670.49
01/15/2027	WF	SUPRA - IFC	24-0007	9,982,010.00	9,982,010.00	92,382.22	10,084,923.34	10,000,000.00	10,086,000.00	10,178,382.22
02/01/2027	USB	SUPRA - IADB	24-0018	16,943,730.00	16,943,730.00	123,958.33	17,100,017.83	17,000,000.00	17,128,350.00	17,252,308.33
03/10/2027	WF	SUPRA - IADB	23-0037	15,369,600.00	15,429,600.00	39,375.00	15,175,257.38	15,000,000.00	15,153,750.00	15,193,125.00
06/15/2027	USB	SUPRA - IBRD	25-0004	14,629,950.00	14,850,002.08	138,020.83	14,888,648.02	15,000,000.00	14,857,650.00	14,995,670.83
11/24/2027	USB	SUPRA - IBRD	24-0017	8,692,300.00	8,696,050.00	26,458.33	9,315,968.51	10,000,000.00	9,401,000.00	9,427,458.33
01/12/2028	USB	SUPRA - IADB	24-0032	19,620,600.00	19,818,377.78	175,555.56	19,945,037.54	20,000,000.00	20,136,600.00	20,312,155.56
04/20/2028	USB	SUPRA - IBRD	25-0020	13,639,950.00	13,676,043.75	92,239.58	14,048,115.52	15,000,000.00	14,169,300.00	14,261,539.58
07/12/2028	USB	SUPRA - IBRD	25-0003	11,663,880.00	11,819,046.67	92,166.67	11,834,686.06	12,000,000.00	11,942,280.00	12,034,446.67
07/12/2028	WF	SUPRA - IBRD	25-0022	19,461,260.00	19,537,093.33	153,611.11	19,711,556.87	20,000,000.00	19,903,800.00	20,057,411.11
07/20/2028	USB	SUPRA - IADB	25-0016	4,495,950.00	4,518,293.75	11,093.75	4,618,969.68	5,000,000.00	4,664,200.00	4,675,293.75
08/01/2028	USB	SUPRA - IBRD	25-0019	20,189,600.00	20,554,461.11	154,166.67	20,303,168.95	20,000,000.00	20,506,200.00	20,660,366.67
09/18/2028	USB	SUPRA - IADB	25-0009	10,380,845.00	10,457,364.10	12,131.08	10,472,004.18	10,750,000.00	10,583,805.00	10,595,936.08
01/29/2029	WF	SUPRA - IADB	25-0037	10,001,230.00	10,087,167.50	71,041.67	10,072,120.80	10,000,000.00	10,016,100.00	10,087,141.67
02/15/2029	WF	SUPRA - IADB	25-0033	25,184,775.00	25,342,327.08	131,770.83	25,293,695.19	25,000,000.00	25,333,250.00	25,465,020.83
SUPRANATIONALS				259,123,860.00	260,805,559.43	2,015,206.33	264,111,352.37	265,684,000.00	264,491,210.38	266,506,416.71
10/31/2025	ZB	T-NOTE	22-0012	24,138,671.88	24,145,577.96	26,154.89	25,007,970.63	25,000,000.00	24,921,000.00	24,947,154.89
11/30/2025	UB	T-NOTE	22-0015	19,421,875.00	19,424,759.62	25,204.92	20,001,232.89	20,000,000.00	19,878,200.00	19,903,404.92
01/15/2026	USB	T-NOTE	24-0025	24,615,234.38	24,782,902.65	205,332.88	25,144,277.26	25,000,000.00	24,992,500.00	25,197,832.88
01/31/2026	UB	T-NOTE	22-0028	10,976,250.00	10,985,324.59	7,581.52	11,917,597.75	12,000,000.00	11,857,200.00	11,864,781.52
02/15/2026	UB	T-NOTE	22-0023	19,206,250.00	19,252,935.08	41,508.15	19,964,330.18	20,000,000.00	19,829,000.00	19,870,508.15
03/31/2026	WF	T-NOTE	23-0022	18,925,000.00	19,016,483.52	1,236.26	19,839,629.13	20,000,000.00	19,845,400.00	19,846,636.26
04/30/2026	UB	T-NOTE	23-0016	13,463,671.88	13,474,859.73	47,078.80	14,785,865.85	15,000,000.00	14,737,200.00	14,784,278.80
05/15/2026	UB	T-NOTE	23-0005	13,646,484.38	13,735,903.54	92,068.61	14,861,378.95	15,000,000.00	14,800,650.00	14,892,718.61
07/15/2026	USB	T-NOTE	24-0034	9,932,812.50	10,045,312.50	95,380.43	10,071,893.46	10,000,000.00	10,055,700.00	10,151,080.43
08/15/2026	USB	T-NOTE	24-0019	15,104,296.88	15,321,858.02	83,814.54	15,117,866.29	15,000,000.00	15,078,000.00	15,161,814.54
10/15/2026	USB	T-NOTE	24-0020	15,222,656.25	15,338,281.25	320,338.12	15,401,871.17	15,000,000.00	15,138,750.00	15,459,088.12
11/15/2026	ZB	T-NOTE	23-0021	18,606,250.00	18,637,189.23	151,086.96	19,752,316.88	20,000,000.00	19,623,400.00	19,774,486.96
02/15/2027	UB	T-NOTE	23-0035	19,018,750.00	19,087,120.17	57,472.83	19,707,126.11	20,000,000.00	19,618,000.00	19,675,472.83
04/30/2027	USB	T-NOTE	24-0027	18,987,500.00	19,199,038.46	230,163.04	19,717,234.28	20,000,000.00	19,724,200.00	19,954,363.04
05/15/2027	USB	T-NOTE	24-0015	23,423,828.13	23,466,238.84	224,269.70	24,479,651.34	25,000,000.00	24,498,000.00	24,722,269.70
06/15/2027	USB	T-NOTE	25-0021	15,128,850.00	15,144,097.25	204,713.12	15,293,368.76	15,000,000.00	15,238,500.00	15,443,213.12
07/31/2027	WF	T-NOTE	24-0033	18,790,625.00	18,899,416.21	92,663.04	19,422,237.71	20,000,000.00	19,687,600.00	19,780,263.04
08/15/2027	USB	T-NOTE	24-0028	23,234,375.00	23,317,822.80	71,841.03	24,085,805.16	25,000,000.00	24,380,000.00	24,451,841.03
10/15/2027	USB	T-NOTE	25-0038	5,991,540.00	6,107,151.26	107,356.55	6,100,470.07	6,000,000.00	6,029,520.00	6,136,876.55
02/29/2028	USB	T-NOTE	24-0035	19,476,562.50	19,580,910.33	68,508.29	19,742,147.06	20,000,000.00	20,176,600.00	20,245,108.29
04/30/2028	USB	T-NOTE	25-0006	14,743,359.38	14,799,920.15	219,701.09	15,024,422.04	15,000,000.00	14,956,650.00	15,176,351.09
05/15/2028	ZB	T-NOTE	25-0011	14,409,375.00	14,440,348.76	162,890.62	14,711,069.58	15,000,000.00	14,719,350.00	14,882,240.62
07/31/2028	USB	T-NOTE	25-0014	14,993,554.69	15,220,541.78	104,245.92	15,099,219.94	15,000,000.00	15,199,200.00	15,303,445.92
10/31/2028	ZB	T-NOTE	25-0012	13,532,812.50	13,556,172.31	86,311.14	13,922,893.45	15,000,000.00	14,016,750.00	14,103,061.14
11/15/2028	USB	T-NOTE	25-0015	14,453,320.31	14,489,577.22	177,055.03	14,741,771.34	15,000,000.00	14,771,550.00	14,948,605.03
01/31/2029	ZB	T-NOTE	25-0024	15,019,921.88	15,084,562.76	101,086.96	15,118,150.85	15,000,000.00	15,162,300.00	15,263,386.96
02/15/2029	ZB	T-NOTE	25-0027	14,245,312.50	14,279,031.42	50,288.72	14,399,568.66	15,000,000.00	14,513,700.00	14,563,988.72
TREASURY NOTE				448,709,140.04	450,833,337.41	3,055,353.16	463,431,366.79	468,000,000.00	463,448,920.00	466,504,273.16
TOTALS				1,698,777,940.69	1,705,725,494.23	12,154,735.67	1,726,859,398.39	1,725,886,000.00	1,725,223,425.41	1,737,378,161.08
QUARTERLY SUMMARY TOTALS				1,698,777,940.69					1,725,223,425.41	

JAMES W. HAMILTON, CPA

SAN LUIS OBISPO COUNTY TREASURER

TREASURY POOL DETAIL REPORT - 09/30/2025 PORTFOLIO

AS OF: 10/1/2025 "Carrying Value" reflects Pool Revalue & LAIF Interest Earned

TREASURY POOL DETAIL REPORT DEFINITIONS/CODES

Code	Broker/Bank/Issuer - The name of the broker or bank from which the instrument was purchased or issued.
CT	CalTrust
FHN	FHN Financial Capital Markets
FSB	Five Star Bank
IBRD	International Bank of Reconstruction and Development (World Bank)
IADB	Inter-American Development Bank
IFC	International Finance Corporation
PPB	Pacific Premier Bank
SLO	County of San Luis Obispo
ST	State of California
UB	MUFG Union Bank, N.A.
USB	U.S. Bancorp Advisors
WF	Wells Fargo Institutional Sec., LLC
ZB	Zions First National Bank

Code	Instrument - Type of investment purchased from a broker.
CT-LIQ	CalTrust Liquidity Fund
FFCB	Federal Farm Credit Bank
FHLB	Federal Home Loan Bank
LAIF	Local Agency Investment Fund
CPP-NOTE	County Pension Prefund Note
PIMMA	Public Investment Money Market Account (interest bearing deposit account secured by collateral per CGC section 53651 et. Seq)
T-NOTE	Treasury Note
SUPRA	Supranational
PLCMT DEP-ICS	Placement Service Deposits - Insured Cash Sweep (FDIC insured)

Principal Cost - The amount invested in an instrument excluding any purchased accrued interest.

Purchase Price - The amount paid for an instrument which includes the principal cost and any purchased accrued interest.

Carrying Value - The principal cost of an instrument amortized through quarter end including any accrued interest.

Par - The full value of an instrument.

Market Value - Current market value price of an investment priced as of the last day of the quarter.

Market Value (incl. acc. int.) - Current market value price of an investment plus any accrued interest.

JAMES W. HAMILTON, CPA
SAN LUIS OBISPO COUNTY AUDITOR-CONTROLLER-TREASURER-TAX COLLECTOR
SEPARATELY MANAGED FUNDS DETAIL REPORT
AS OF: 09/30/2025

		Principal Cost	Market Value
Trustee Name:	The Bank of New York Mellon Trust Co., N.A.		
Accounts:	Service Account	0.00	0.00
	Principal Account	0.00	0.00
	Interest Account	3.00	3.00
	Series A, B, C Bond Fund	20,593.07	20,593.07
Money held in conjunction with: SLO 03 Series A,B,C Pension Trust Obligation Bond			
		20,596.07	20,596.07
Trustee Name:	U.S. Bank Trust, N.A.		
Accounts:	Revenue Fund	0.00	0.00
	Interest Account	107.75	107.75
	Principal Account	291.90	291.90
	Reserve Fund	0.00	0.00
	Debt Service Fund	650.10	650.10
Money held in conjunction with: SLO County Revenue Bonds 2011 Series A-Lopez Dam Imp Refunding			
		1,049.75	1,049.75
Trustee Name:	U.S. Bank Trust, N.A.		
Accounts:	Lease Payment Fund	247,436.43	247,436.43
	Reserve Fund	0.00	0.00
Money held in conjunction with: SLO County COP 07 Series A (Paso Robles Courthouse Project)			
		247,436.43	247,436.43
Trustee Name:	U.S. Bank Trust, N.A.		
Accounts:	07 Series A & B Revenue Fund	17,216.95	17,216.95
	07 Series A & B Interest Account	1,381,043.03	1,381,043.03
	07 Series A & B Principal Account	0.00	0.00
	07 Series A & B Redemption Fund	0.00	0.00
	07 Series A Reserve Fund	9,180,560.56	9,265,960.18
	07 Series A Project Fund	0.01	0.01
	07 Series A Rebate Fund	171,062.66	171,062.66
	07 Series B Reserve Fund	0.00	0.00
Money held in conjunction with: SLO County Rev Bond Ser A & B (Nacimiento Water Project)			
		10,749,883.21	10,835,282.83
Trustee Name:	U.S. Bank Trust, N.A.		
Accounts:	Base Rental Fund	463.99	463.99
	Interest Account	39,119.84	39,119.84
	Principal Account	2,046.31	2,046.31
	Construction Fund	158.55	158.55
Money held in conjunction with: SLO County Financing Authority Lease Revenue Bonds 2020 Ser A			
		41,788.69	41,788.69
Trustee Name:	U.S. Bank Trust, N.A.		
Accounts:	Base Rental Fund	663.61	663.61
	Interest Account	0.00	0.00
	Principal Account	0.00	0.00
Money held in conjunction with: SLO County Financing Authority Lease Revenue Refunding Bonds 2020 Ser B			
		663.61	663.61
Trustee Name:	U.S. Bank Trust, N.A.		
Accounts:	Base Rental Fund	9,014.41	9,014.41
	Interest Account	0.00	0.00
	Principal Account	0.00	0.00
	Construction Fund	37,633,024.87	37,633,024.87
Money held in conjunction with: SLO County Financing Authority Lease Revenue Bonds 2022 Ser A			
		37,642,039.28	37,642,039.28

JAMES W. HAMILTON, CPA
SAN LUIS OBISPO COUNTY AUDITOR-CONTROLLER-TREASURER-TAX COLLECTOR
SEPARATELY MANAGED FUNDS DETAIL REPORT
AS OF: 09/30/2025

		Principal Cost	Market Value
Trustee Name:	U.S. Bank Trust, N.A.		
Accounts:	Base Rental Fund	2,912.15	2,912.15
	Interest Account	0.00	0.00
	Principal Account	0.00	0.00
	Construction Fund	431,282.35	431,282.35
Money held in conjunction with: SLO County Financing Authority			
	Lease Revenue Bonds 2022 Ser B		
	(Cayucos Veterans Hall Project)		
TOTAL:		434,194.50	434,194.50
GRAND TOTAL:		49,137,651.54	49,223,051.16