

CFC Report - Unrestricted Funds (less retiree)

01/01/2024 - 12/31/2024

CAISO—Unrestrict Less Retiree (53091)

Dated: 01/10/2025

Compliance Overview		Reconciliation Status	
Status	Compliant	Status	Reconciled
As of	12/31/2024	Last Reconciled For	01/09/2025

Portfolio by Strategy	
Cash Segment	Market Value + Accrued
Operating Cash	18,143,452.28
Reserve Cash	10,171,099.42
Strategic Cash	210,566,128.74
Total	238,880,680.44
Footnotes: 1,2,4	

Strategy by Duration Target

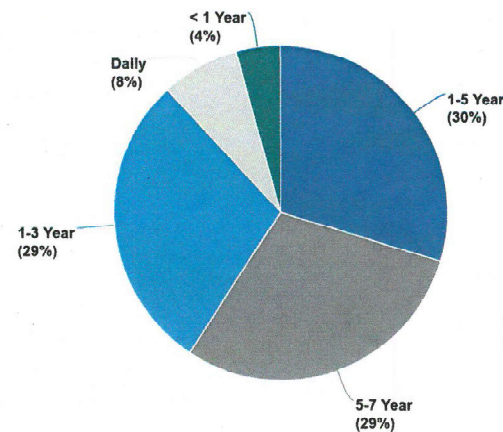


Chart calculated by: % of Market Value + Accrued

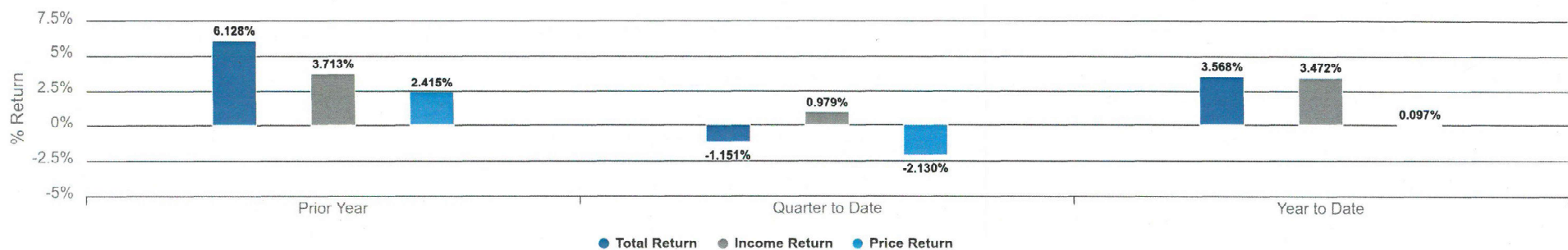
Performance

Cash Segment	Year to Date Total Return
Operating Cash	3.559%
Reserve Cash	1.817%
Strategic Cash	3.501%

3.568%

Footnotes: 1,2,3,4

Performance Base Summary



CLEARWATER

ANALYTICS.

Investment Positions - Unrestricted Funds (less retiree)

As of 12/31/2024

CAISO-Unrestrict Less Retiree (53091)

Dated: 01/10/2025

Operating Cash

Cash Segment Duration	Security Type	Issuer	Net Unrealized Gain/Loss	Market Value + Accrued
Daily	MMFUND	CAISO SWEEP MMF	0.00	17,858,912.81
Daily	CASH	UNITED STATES OF AMERICA	0.00	244,526.89
Daily	CASH	UNITED STATES OF AMERICA	0.00	-0.05
Daily	MMFUND	Morgan Stanley Institutional Liquidity Funds - Prime Portfolio	0.00	2.39
Daily	MMFUND	Legg Mason Partners Institutional Trust - Western Asset Institutional Liquidity Reserves	0.00	2.41
Daily	MMFUND	JPMorgan Trust I - JPMorgan Prime Money Market Fund	0.00	2.37
Daily	MMFUND	Money Market Obligations Trust - Federated Institutional Prime Obligations Fund	0.00	2.39
Daily	MMFUND	BlackRock Liquidity Funds - T-Fund	0.00	3.07
Daily	---	---	0.00	16,143,452.28

Reserve Cash

Cash Segment Duration	Security Type	Issuer	Net Unrealized Gain/Loss	Market Value + Accrued
< 1 Year	Open-End Fund	Morgan Stanley Institutional Fund Trust - Ultra Short Income Portfolio Fund	-39.82	10,171,099.42
< 1 Year	Open-End Fund	Morgan Stanley Institutional Fund Trust - Ultra Short Income Portfolio Fund	-39.82	10,171,099.42

Strategic Cash

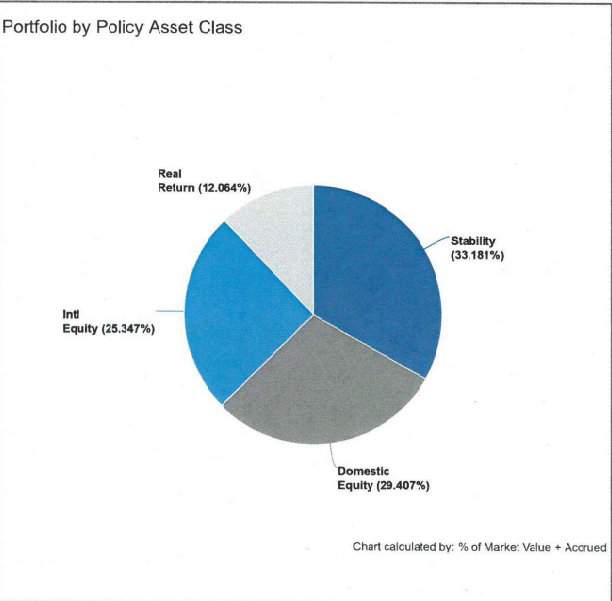
Cash Segment Duration	Security Type	Issuer	Net Unrealized Gain/Loss	Market Value + Accrued
5-7 Year	Open-End Fund	Federated Total Return Series, Inc. - Federated Total Return Bond Fund	-4,607,863.15	35,073,287.84
1-3 Year	Open-End Fund	PIMCO Funds - PIMCO Low Duration Income Fund	-4,226,207.73	69,075,135.56
5-7 Year	Open-End Fund	Wells Fargo Funds Trust - Wells Fargo Core Plus Bond Fund	-3,441,956.73	35,251,399.70
1-5 Year	Open-End Fund	Fidelity Advisor Series II - Fidelity Advisor Limited Term Bond Fund	-2,058,022.24	71,126,305.64
---	Open-End Fund	---	-17,344,049.84	210,566,128.74

Summary

Cash Segment Duration	Security Type	Issuer	Net Unrealized Gain/Loss	Market Value + Accrued
---	---	---	-17,344,089.67	238,880,680.44

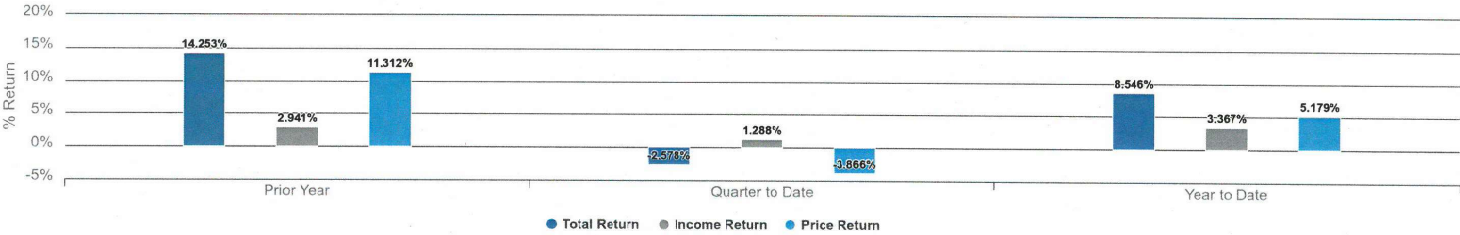
* Grouped by: Cash Segment. * Groups Sorted by: Cash Segment. * Weighted by: Market Value + Accrued. * Holdings Displayed by: Position

Compliance Overview		Reconciliation Status	
Status	Compliant	Status	Reconciled
As of	12/31/2024	Last Reconciled For	01/09/2025
Portfolios			
Account	Market Value + Accrued		
CAISO-1280183 Retiree Medical	3,586,701.85		
CAISO-1999999-WELFARE-Post65	17,501,597.80		
CAISO-1999999-WELFARE-Fre65	4,121,300.13		
Total	25,209,599.77		
Footnotes: 1,2,3			



Performance	
Account/Index	Year to Date Total Return
CAISO-1280183 Retiree Medical	8.546%
CAISO-1999999-WELFARE-BENEFIT	0.000%
CAISO-1999999-WELFARE-Post65	8.578%
CAISO-1999999-WELFARE-Pre65	8.553%
CAISO-Retiree Medical Plan Agg	8.569%
NO BENCHMARK REQUIRED	---
Total Weighted Benchmark	---

Performance Base Summary



CLEARWATER

ANALYTICS.

Investment Positions - Retiree Medical Funds

As of 12/31/2024

CAISO-Retiree Medical Plan Agg (26983)

Dated: 01/10/2025

Domestic Equity

Policy Asset Class	Security Type	Issuer	Net Unrealized Gain/Loss	Market Value + Accrued	% of Market Value + Accrued
Domestic Equity	Open-End Fund	Vanguard Institutional Index Funds - Vanguard Institutional Index Fund	1,024,630.78	1,945,327.19	7.717%
Domestic Equity	Open-End Fund	Vanguard Windsor Funds - Vanguard Windsor II Fund	239,468.07	1,571,234.71	6.233%
Domestic Equity	Open-End Fund	Carlton Series Trust - Carlton Scout Mid Cap Fund	81,137.67	559,439.56	2.219%
Domestic Equity	Open-End Fund	American Century Capital Portfolios, Inc. - Small Cap Value Fund	-29,539.24	526,034.30	2.095%
Domestic Equity	Open-End Fund	JPMorgan Trust II - JPMorgan Large Cap Growth Fund	558,688.81	1,727,591.04	6.853%
Domestic Equity	REALFND	Putnam Funds Trust - Putnam Small Cap Growth Fund	762.23	549,562.23	2.180%
Domestic Equity	Open-End Fund	Allspring Funds Trust - Allspring Special Mid Cap Value Fund	1,669.97	532,269.97	2.111%
Domestic Equity	Open-End Fund	Touchstone Funds Group Trust - Touchstone Mid Cap Value Fund	-0.01	0.21	0.000%
Domestic Equity	Open-End Fund	Victory Portfolios - Victory Integrity Small-Cap Value Fund	0.02	0.27	0.000%
Domestic Equity	Open-End Fund	Brown Capital Management Mutual Funds - The Brown Capital Management Small Company Fund	0.02	0.41	0.000%
Domestic Equity	---	---	1,976,818.31	7,413,459.89	29.407%

Intl Equity

Policy Asset Class	Security Type	Issuer	Net Unrealized Gain/Loss	Market Value + Accrued	% of Market Value + Accrued
Intl Equity	Open-End Fund	EuroPacific Growth Fund	80,464.64	2,176,489.38	8.634%
Intl Equity	Open-End Fund	Columbia Funds Series Trust - Columbia Overseas Value Fund	30,680.15	2,191,120.82	8.692%
Intl Equity	Open-End Fund	Vanguard STAR Funds - Vanguard Total International Stock ETF	-7,917.01	2,022,284.18	8.022%
Intl Equity	Open-End Fund	Vanguard STAR Funds - Vanguard Total International Stock ETF	0.00	0.29	0.000%
Intl Equity	Open-End Fund	---	103,227.79	6,389,894.67	25.347%

Real Return

Policy Asset Class	Security Type	Issuer	Net Unrealized Gain/Loss	Market Value + Accrued	% of Market Value + Accrued
Real Return	Fund of Funds	PIMCO Funds - PIMCO All Asset Fund	-221,456.24	3,041,360.38	12.064%
Real Return	Fund of Funds	PIMCO Funds - PIMCO All Asset Fund	-221,456.24	3,041,360.38	12.064%

Stability

Policy Asset Class	Security Type	Issuer	Net Unrealized Gain/Loss	Market Value + Accrued	% of Market Value + Accrued
Stability	CASH	UNITED STATES OF AMERICA	0.00	2,346.84	0.009%
Stability	CASH	UNITED STATES OF AMERICA	0.00	39,438.27	0.156%
Stability	Open-End Fund	PIMCO Funds - PIMCO Total Return Fund	-466,895.42	2,523,584.01	10.010%
Stability	Open-End Fund	Vanguard Bond Index Funds - Vanguard Short-Term Bond ETF	-71,798.59	2,544,618.50	10.094%
Stability	Open-End Fund	Baird Funds, Inc. - Baird Core Plus Bond Fund	-3,248.90	3,252,151.10	12.900%
Stability	MMFUND	PRINCIPAL DEPOSIT SWEEP PROGRAM	0.00	2,746.12	0.011%
Stability	---	---	-541,942.91	8,364,884.84	33.181%

Summary

Policy Asset Class	Security Type	Issuer	Net Unrealized Gain/Loss	Market Value + Accrued	% of Market Value + Accrued
---	---	---	1,316,646.95	25,209,599.77	100.000%

Compliance Overview		Reconciliation Status	
Status	Compliant	Status	Reconciled
As of	12/31/2024	Last Reconciled For	01/03/2025

Portfolios	
Account	Market Value + Accrued
CAISO-1240017-LGIP	325,467,682.41
CAISO-1240017-SAXON 2 (GIP)	34,727,454.84
CAISO-1240020-GIP PPA COP40050	3,066,536.55
CAISO-1240020-GIP PPA NT54135	4,599,804.74
CAISO-1240020-GIP PPA NT54136	11,755,056.57
CAISO-1240020-GIPPPA541C9KAWIC	3,577,625.96
CAISO-1240020-GIPPPA54112MOSEY	5,113,796.81
CAISO-1240020-GIPPPA54115PRESI	3,577,625.96
CAISO-1280173-Forfeited LGIP D	13,690,929.16
CAISO-1310023-LGIP Account	28,101,194.75
Total	451,843,358.80

Footnotes: 1,2,3

Portfolio by Security Type

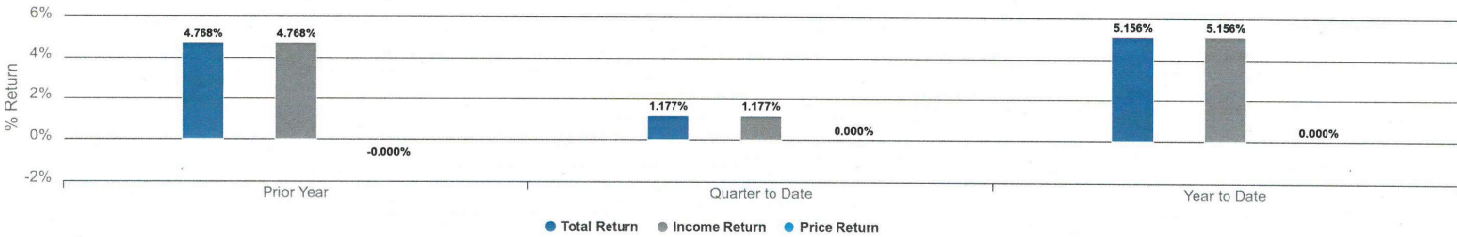
Security Type	Percentage
CASH	0.002%
CD	7.180%
MMFUND	92.818%

Chart calculated by: % of Market Value + Accrued

Performance

Account/Index	Year to Date Total Return
CAISO-1240017-GIP Funds	0.000%
CAISO-1240017-LGIP	5.173%
CAISO-1240017-SAXON 2 (GIP)	5.076%
CAISO-1240017-SGIP	0.000%
CAISO-1240020-GIP PPA BAY54219	--
CAISO-1240020-GIP PPA COP40050	--
CAISO-1240020-GIP PPA COP54309	--
CAISO-1240020-GIP PPA INT54135	--
CAISO-1240020-GIP PPA INT54136	--
CAISO-1240020-GIP PPA SAM1775	--
CAISO-1240020-GIP PPA SBE54123	--
CAISO-1240020-GIP PPA SBE54127	--
CAISO-1240020-GIP PPA SBE54148	--
CAISO-1240020-GIPP?A54109KAWIC	--
CAISO-1240020-GIPP?A54111STERL	--
CAISO-1240020-GIPP?A54112MCSEY	--
CAISO-1240020-GIPP?A54115REDON	--
CAISO-1240020-GIPP?A54155PRESI	--
CAISO-1280173-Forfeited LGIP D	5.178%
CAISO-1280173-SAXON 3 (Forfeited)	0.000%
CAISO-1310023-LGIP Account	2.734%
CAISO-LGIP Funds Agg	5.156%
NO BENCHMARK REQUIRED	--
Total Weighted Benchmark	--

Performance Base Summary



CLEARWATER

ANALYTICS.

Investment Positions - GIP Funds

As of 12/31/2024

CAISO-LGIP Funds Agg (26982)

Dated: 01/10/2025

Security Type	Issuer	Effective Maturity	Net Unrealized Gain/Loss	Market Value + Accrued
MMFUND	CAISO SWEEP MMF	12/31/2024	0.00	28,101,194.75
CASH	UNITED STATES OF AMERICA	12/31/2024	0.00	1,484,721.60
CASH	UNITED STATES OF AMERICA	12/31/2024	0.00	0.01
CASH	UNITED STATES OF AMERICA	12/31/2024	0.00	-1,476,120.16
MMFUND	Money Market Obligations Trust - Federated Government Obligations Fund	12/31/2024	0.00	85,715,768.93
MMFUND	BlackRock Liquidity Funds - T-Fund	12/31/2024	0.00	84,204,304.61
MMFUND	DWS Money Market Trust - DWS Money Market Series Fund	12/31/2024	0.00	66,408,521.26
MMFUND	Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio	12/31/2024	0.00	73,633,682.40
MMFUND	Goldman Sachs Trust - Goldman Sachs Financial Square Government Fund	12/31/2024	0.00	79,052,432.01
MMFUND	Firs: American Funds, Inc. - Government Obligations Fund	12/31/2024	0.00	2,277,413.47
CD	Dollar Bank, Federal Savings Bank	01/03/2025	0.00	143,693.89
CD	Western Alliance Bank	01/07/2025	0.00	249,217.49
CD	The First National Bank of Moose Lake	01/13/2025	0.00	248,691.73
CD	California Credit Union	01/21/2025	0.00	102,180.69
CD	FNCB Bank	01/23/2025	0.00	260,194.48
CD	Home Federal Savings and Loan Association of Niles Ohio	02/14/2025	0.00	199,563.38
CD	Great Southern Bank	02/28/2025	0.00	104,996.79
CD	VisionBank	03/07/2025	0.00	248,872.42
CD	BankPlus	03/13/2025	0.00	248,664.84
CD	EnerBank USA	03/13/2025	0.00	104,301.33
CD	The Bank of New York Mellon	03/24/2025	0.00	243,173.00
CD	Blue Ridge Bank, National Association	03/27/2025	0.00	245,458.54
CD	Nano Banc	03/27/2025	0.00	243,123.95
CD	Brookline Bank	03/27/2025	0.00	243,127.34
CD	Charles Schwab Bank, SSB	03/28/2025	0.00	243,148.33
CD	Fieldpoint Private Bank & Trust	03/31/2025	0.00	243,151.53
CD	United National Bank	03/31/2025	0.00	54,519.01
CD	Merrick Bank	04/04/2025	0.00	123,478.21
CD	Morgan Stanley Private Bank, National Association	04/07/2025	0.00	114,150.57
CD	BMW Bank of North America	04/14/2025	0.00	245,255.18
CD	First National Bank of Omaha	04/14/2025	-69.35	133,095.78
CD	CIBC Bank USA	04/14/2025	0.00	245,260.36
CD	1st Financial Bank USA	04/14/2025	0.00	243,994.21
CD	Discover Bank	04/17/2025	0.00	95,863.31
CD	Leader Bank, National Association	04/22/2025	0.00	174,469.35
CD	First Federal Savings Bank	04/28/2025	0.00	243,083.34
CD	EneBank USA	04/29/2025	0.00	148,466.05
CD	First Freedom Bank	04/29/2025	0.00	49,339.59
CD	Faiz Federal Credit Union	05/12/2025	0.00	245,014.96
CD	Bank Hapealim B.N. - New York Branch	05/20/2025	0.00	134,961.11
CD	Sallie Mae Bank	05/20/2025	0.00	236,141.51
CD	Chambers Bank	05/22/2025	0.00	245,456.01
CD	Cenris Federal Credit Union	05/27/2025	0.00	99,861.91
CD	American Commercial Bank & Trust, National Association	05/28/2025	0.00	248,073.20
CD	SouthPoint Bank	05/29/2025	0.00	248,007.38
CD	Capital One Bank (USA), National Association	06/02/2025	0.00	110,449.53
CD	Associated Bank, National Association	06/13/2025	0.00	242,987.54
CD	California Credit Union	06/16/2025	0.00	143,538.69
CD	Atlantic Union Bank	06/17/2025	0.00	242,849.17
CD	Santander Bank, National Association	06/18/2025	0.00	242,814.58
CD	Stry Bank Wichita Kansas	06/20/2025	0.00	248,307.83
CD	Connexus Credit Union	06/23/2025	0.00	118,140.91

Investment Positions - GIP Funds

As of 12/31/2024

CAISO-LGIP Funds Agg (26982)

Dated: 01/10/2025

Security Type	Issuer	Effective Maturity	Net Unrealized Gain/Loss	Market Value + Accrued
CD	Oregon Community Credit Union	06/23/2025	0.00	248,296.14
CD	Connexus Credit Union	06/27/2025	0.00	130,076.93
CD	The State Bank	06/30/2025	0.00	247,975.67
CD	Hughes Federal Credit Union	06/30/2025	0.00	95,994.21
CD	Morgan Stanley Private Bank, National Association	06/30/2025	0.00	130,036.91
CD	The North Salem State Bank	06/30/2025	0.00	163,044.21
CD	Heartland Bank	06/30/2025	0.00	247,944.45
CD	Stoneham Bank	06/30/2025	0.00	243,040.98
CD	Peoples Bank	07/07/2025	0.00	248,761.76
CD	Farmers & Merchants Bank of Colby	07/07/2025	0.00	248,768.89
CD	Belmont Bank & Trust Company	07/18/2025	0.00	93,273.60
CD	Eagle Bank	07/21/2025	0.00	198,615.07
CD	Hughes Federal Credit Union	08/29/2025	0.00	99,976.37
CD	Valley National Bank	09/05/2025	0.00	246,888.22
CD	Morgan Stanley Bank, N.A.	09/08/2025	0.00	246,933.80
CD	Jersey Shore State Bank	09/12/2025	0.00	246,365.89
CD	Forbright Bank	09/16/2025	0.00	109,215.50
CD	American State Bank	09/18/2025	0.00	248,454.95
CD	Freedom Financial Holdings, Inc.	09/22/2025	0.00	248,273.94
CD	Chippewa Valley Bank	09/26/2025	0.00	248,013.83
CD	GreenState Credit Union	09/26/2025	0.00	249,043.71
CD	Investar Bank, National Association	09/29/2025	0.00	247,923.13
CD	Rockland Trust Company	09/29/2025	0.00	25,241.06
CD	Comenity Capital Bank	09/29/2025	0.00	23,646.81
CD	Visions Federal Credit Union	09/29/2025	0.00	80,037.15
CD	First Internet Bank of Indiana	09/29/2025	0.00	179,864.45
CD	Newtek Bank, National Association	09/30/2025	0.00	232,421.35
CD	Empower Federal Credit Union	10/06/2025	0.00	248,837.98
CD	Naire Community Bank	10/15/2025	0.00	86,855.39
CD	American Express Bank, FSB	10/20/2025	0.00	245,360.81
CD	Stearns Bank National Association	10/22/2025	0.00	247,183.19
CD	Goldman Sachs Bank USA	10/28/2025	0.00	37,529.50
CD	First-Citizens Bank & Trust Company	10/28/2025	0.00	115,734.63
CD	First General Bank	10/30/2025	0.00	230,202.95
CD	Citibank, N.A.	11/10/2025	0.00	49,661.35
CD	Exchange Bank	11/10/2025	0.00	123,473.29
CD	Enterprise Bank & Trust	11/13/2025	0.00	55,908.12
CD	Haven Savings Bank	11/14/2025	0.00	243,414.95
CD	One Community Bank	11/14/2025	0.00	246,470.40
CD	First Western Bank and Trust	11/21/2025	0.00	164,812.31
CD	UBS Bank USA	11/24/2025	0.00	246,353.32
CD	BWC BANK NATIONAL ASSOCIATION	11/24/2025	0.00	245,000.59
CD	Sookane Teachers Credit Union	11/24/2025	0.00	246,304.50
CD	Celtic Bank Corporation	11/28/2025	0.00	246,189.57
CD	United Fidelity Bank, Fsb	12/01/2025	0.00	246,944.40
CD	First Bank Richmond	12/08/2025	0.00	244,566.50
CD	Core Bank	12/10/2025	0.00	80,189.50
CD	Israel Discount Bank of New York	12/10/2025	0.00	242,498.44
CD	Rze Federal Credit Union	12/12/2025	0.00	246,679.45
CD	FirstBank Puerto Rico	12/12/2025	0.00	242,679.07
CD	Manufacturers and Traders Trust Company	12/15/2025	0.00	243,137.50
CD	Lafayette Federal Credit Union	12/15/2025	0.00	93,369.01

CLEARWATER

ANALYTICS.

Investment Positions - GIP Funds

As of 12/31/2024

CAISO-LGIP Funds Agg (26982)

Dated: 01/10/2025

Security Type	Issuer	Effective Maturity	Net Unrealized Gain/Loss	Market Value + Accrued
CD	Space Coast Credit Union	12/16/2025	-16.68	171,345.05
CD	Meridian Corporation	12/18/2025	0.00	248,485.13
CD	Preferred Bank	12/19/2025	0.00	238,221.38
CD	First National Bank	12/22/2025	0.00	165,365.27
CD	Latino Community Credit Union	12/22/2025	0.00	130,574.33
CD	Intracoastal Bank	12/23/2025	0.00	238,133.35
CD	Pathfinder Bank	12/23/2025	0.00	238,133.35
CD	Machias Savings Bank	12/26/2025	0.00	244,926.62
CD	FB Bancorp, Inc.	12/26/2025	0.00	122,068.19
CD	Third Federal Savings & Loan Association of Cleveland	12/29/2025	0.00	243,129.16
CD	Kaw Valley Bank	01/16/2026	0.00	125,300.28
CD	OceanAir Federal Credit Union	01/21/2026	0.00	79,253.99
CD	Farmers Insurance Federal Credit Union	01/27/2026	0.00	237,211.32
CD	First United Bank and Trust Company	02/09/2026	0.00	118,617.39
CD	Tennessee State Bank	02/09/2026	0.00	247,112.05
CD	Leaders Credit Union	02/10/2026	0.00	99,943.47
CD	Beet Bank USA	02/16/2026	0.00	237,675.59
CD	Providence Bank	02/20/2026	0.00	200,021.42
CD	Liberty First Credit Union	02/23/2026	0.00	181,264.14
CD	Cross River Bank	03/05/2026	0.00	247,372.94
CD	Ancerson Brothers Bank	03/05/2026	0.00	195,355.02
CD	BLC Community Bank	03/12/2026	0.00	249,187.43
CD	GreenWay Bank	03/13/2026	0.00	249,312.85
CD	Patriot Bank, National Association	03/13/2026	0.00	249,233.17
CD	Mountain Commerce Bank	03/16/2026	0.00	111,411.89
CD	Cacence Bank	03/19/2026	0.00	247,678.48
CD	Fortifi Bank	03/20/2026	0.00	248,927.68
CD	Citibank, N.A.	03/20/2026	0.00	99,514.62
CD	Enterprise Bank	03/24/2026	0.00	103,332.72
CD	General Electric Credit Union	03/30/2026	0.00	187,668.19
CD	Assemblies of God Credit Union	03/30/2026	0.00	149,050.66
CD	Customers Bank	03/31/2026	0.00	101,449.26
CD	Technology Credit Union	04/14/2026	0.00	251,073.70
CD	Ally Bank	04/28/2026	0.00	243,629.39
CD	Flagstar Bank, National Association	05/01/2026	0.00	102,007.56
CD	Haddon Savings Bank	05/15/2026	0.00	248,988.51
CD	Horizon Bank	05/15/2026	0.00	249,128.34
CD	Texas Trust Credit Union	05/18/2026	0.00	53,789.59
CD	Banc of California, nc.	05/26/2026	0.00	243,802.81
CD	Star Bank	06/09/2026	0.00	243,291.83
CD	Chartway Federal Credit Union	06/09/2026	0.00	75,904.34
CD	Fortnight Bank	06/15/2026	0.00	133,234.40
CD	Global Credit Union, a Division of Alaska USA Federal Credit Union	06/16/2026	0.00	251,294.38
CD	State Bank of India - New York Branch	06/17/2026	0.00	243,332.21
CD	Eagemark Savings Bank	06/18/2026	0.00	243,454.72
CD	The Evangeline Bank and Trust Company	06/18/2026	0.00	248,434.32
CD	Alatama Credit Union	06/22/2026	0.00	50,629.96
CD	Saco & Biddeford Savings Institution	06/22/2026	0.00	245,612.53
CD	Sonata Bank	06/29/2026	0.00	219,789.49
CD	Capital One Bank (USA), National Association	06/29/2026	0.00	61,244.54
CD	Cullman Savings Bank	07/20/2026	0.00	110,803.83
CD	Flagstar Bank, National Association	07/24/2026	0.00	147,234.67



Investment Positions - GIP Funds

CAISO-LGIP Funds Agg (26982)
Dated: 01/10/2025

Security Type	Issuer	Effective Maturity	Net Unrealized Gain/Loss	Market Value + Accrued
CD	John Marshall Bank	07/27/2026	0.00	248,771.29
CD	Third Coast Bank	07/31/2026	0.00	227,153.17
CD	Discover Bank	08/10/2026	0.00	150,399.73
CD	UniBank	08/17/2026	0.00	56,049.84
CD	FirstBank	08/17/2026	0.00	105,287.49
CD	EnterBank USA	08/21/2026	0.00	108,399.39
CD	Pecoples State Bank	08/21/2026	0.00	249,412.89
CD	Barclays Bank Delaware	08/28/2026	0.00	248,320.92
CD	Enceavor Bank	08/31/2026	0.00	248,948.64
CD	Medallion Bank	08/31/2026	0.00	249,280.32
CD	Advia Credit Union	09/06/2026	0.00	259,982.63
CD	Vantage West Credit Union	09/14/2026	0.00	48,874.92
CD	HAPO Community Credit Union	09/25/2026	0.00	159,325.68
CD	Numerica Credit Union	11/10/2026	0.00	253,421.78
CD	FFB Bank	11/27/2026	0.00	248,662.32
CD	WeStreet Federal Credit Union	11/30/2026	0.00	266,594.71
CD	First Federal Bank	12/07/2026	0.00	147,296.47
CD	Capital One, National Association	12/08/2026	0.00	71,917.93
CD	Optum Bank, Inc.	12/11/2026	0.00	244,558.89
CD	First State Bank and Trust Company, Inc.	12/11/2026	0.00	249,096.53
CD	Wesbanco Bank, Inc.	12/14/2026	0.00	249,039.89
CD	TruStone Financial Credit Union	12/18/2026	0.00	249,410.68
CD	Rockland Federal Credit Union	12/21/2026	0.00	151,650.12
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* Weighted by: Market Value + Accrued. * Holdings Displayed by: Position.

Portfolios	
<i>Security Type</i>	<i>Market Value + Accrued</i>
CASH	452,975.76
MMFUND	625,531,153.89
Total	625,984,129.65
Footnotes: 4,5,6	



Investment Positions - Market Funds

CAISO-Market Funds (28253)

As of 12/31/2024

Dated: 01/10/2025

Security Type	Issuer	Effective Maturity	Net Unrealized Gain/Loss	Market Value + Accrued
CASH	UNITED STATES OF AMERICA	12/31/2024	0.00	2,282,883.08
CASH	UNITED STATES OF AMERICA	12/31/2024	0.00	-1,829,907.32
MMFUND	CAISO SWEEP MMF	12/31/2024	0.00	43,842,008.71
MMFUND	Allspring Funds Trust - Allspring Government Money Market Fund	12/31/2024	0.00	129,313,822.23
MMFUND	Money Market Obligations Trust - Federated Government Obligations Fund	12/31/2024	0.00	113,206,121.87
MMFUND	Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio	12/31/2024	0.00	113,134,616.93
MMFUND	BlackRock Liquidity Funds - T-Fund	12/31/2024	0.00	113,037,057.83
MMFUND	Goldman Sachs Trust - Goldman Sachs Financial Square Government Fund	12/31/2024	0.00	112,997,526.32
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* Weighted by: Market Value + Accrued. * Holdings Displayed by: Position.