



KEITH KNOX

TREASURER AND TAX COLLECTOR

COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

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ttc.lacounty.gov and propertytax.lacounty.gov

Board of Supervisors

HILDA L. SOLIS
First District

HOLLY J. MITCHELL
Second District

SHEILA KUEHL
Third District

JANICE HAHN
Fourth District

KATHRYN BARGER
Fifth District

October 31, 2022

TO: Supervisor Holly J. Mitchell, Chair
Supervisor Hilda L. Solis
Supervisor Sheila Kuehl
Supervisor Janice Hahn
Supervisor Kathryn Barger

FROM: Keith Knox *Elizabeth B Ginsberg for*
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF SETEMBER 2022**

The Report of Investments for the month of September 2022 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of September 2022 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The attached Schedules A and B summarize important Treasury Pool information. You will find the complete monthly Report of Investments at the following link:

<https://ttc.lacounty.gov/monthly-reports/>

Should you have any questions, please contact me directly or your staff may contact Ms. Damia J. Johnson, Assistant Treasurer and Tax Collector, of my staff at (213) 974-2139 or djohnson@ttc.lacounty.gov.

KK:EBG:DJJ:JK:bp

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors
Auditor-Controller
Acting County Counsel
Los Angeles Community College District
Los Angeles County Office of Education

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR SEPTEMBER 2022

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- A1 - Credit Quality Distribution and Concentration of Credit Risk
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

ATTACHMENTS

- I. Definitions of Securities
 - Detailed descriptions of the major security types invested in by the Treasury
- II. Compliance Report
 - Detailed report of transactions, if any, which deviate from the Treasurer's investment policy
- III. Performance Report
 - Daily portfolio investment balances, and monthly averages
- IV. Earnings on Investments (Accrual Basis) Chart
 - Graphic presentation of net earning rates on pool investments
- V. Net Income for Month
 - Accrual basis net income for month, gross revenue less expenditures

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR SEPTEMBER 2022

ATTACHMENTS

- VI. PSI Portfolio Participant Composition
 - Percentage breakdown by participant in the PSI Portfolio
- VII. Composition of PSI Portfolio by Type Chart
 - Graphic presentation of the percentage composition of the pooled portfolio by major security type
- VIII. Investment Transaction Journal
 - Listing of securities purchased, sold and transferred between portfolios during the month
- IX. Comparison of Investment Cost to Market Value
 - Summary comparison of investment amortized cost to market value by security type
- X. Treasurer Position Compared to Market Value Report
 - Inventory listing of portfolio securities showing amortized cost and market value for each investment
- XI. Trustee and Managed Funds
 - Listing of funds and accounts managed by outside trustees
- XII. Schedule of Floating Rate Securities
 - Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date
- XIII. Schedule of Bond Anticipation Notes
 - Inventory listing of Bond Anticipation Notes held by the Pooled Surplus Investment portfolio and their current interest rates
- XIV. Inventory Report – Totals Section Security Type Grouping
 - Summary of weighted-average time to maturity by security type

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR SEPTEMBER 2022

ATTACHMENTS

XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

XVIII. Pending Transactions Report

Detailed report of transactions with future settlement dates

**POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF SEPTEMBER 30, 2022**

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 09/30/22		
At Cost	\$ 42,057,982,643	\$ 156,766,413
At Market	\$ 39,187,124,392	\$ 133,385,212
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	4.87%	0.00%
United States Government and Agency Obligations	71.44%	72.26%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	23.59%	0.00%
Municipal Obligations	0.07%	1.82%
Corporate and Deposit Notes	0.03%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	25.92%
1-60 days	35.21%	0.00%
61 days-1 year	19.40%	25.92%
Over 1 year	45.39%	74.08%
Weighted Average Days to Maturity	1,008	

**POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF SEPTEMBER 30, 2022**

SCHEDULE A1

The following is a summary of the credit quality distribution and concentration of credit risk by investment type as a percentage of each portfolio's cost at September 30, 2022:

<u>PSI</u>	<u>S&P</u>	<u>Moody's</u>	<u>Fitch</u>	<u>% of Portfolio</u>
Commercial Paper	A-2	P-1	F1	23.59%
Corporate and Deposit Notes	A+	A1	-	0.03%
Municipals:				
Los Angeles County Securities	AA+	Aa2	AA+	0.01%
State of California Municipal Bond	AA-	Aa2	AA	0.06%
Negotiable Certificates of Deposit	A-1	P-1	F1	4.87%
U.S. Agency Securities	AA+	Aaa	AAA	57.22%
U.S. Treasury Securities:				
U.S. Treasury Notes	AA+	Aaa	AAA	7.35%
U.S. Treasury Bills	AA+	Aaa	AAA	6.87%
				<u>100.00%</u>

<u>SPI</u>	<u>S&P</u>	<u>Moody's</u>	<u>Fitch</u>	<u>% of Portfolio</u>
Local Agency Investment Fund	Not Rated	Not Rated	Not Rated	25.92%
Corporate and Deposit Notes	-	-	-	0.00%
Los Angeles County Securities	AAA	Aa2	AA+	1.82%
Negotiable Certificates of Deposit	-	-	-	0.00%
U.S. Agency Securities	AA+	Aaa	AAA	46.82%
U.S. Treasury Securities:				
U.S. Treasury Notes	AA+	Aaa	AAA	25.44%
U.S. Treasury Bills	-	-	-	0.00%
				<u>100.00%</u>

POOLED SURPLUS EARNINGS REPORT
SEPTEMBER 30, 2022

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 09/30/22	\$ 42,057,982,643
Market Value at 09/30/22	\$ 39,187,124,392
Average Daily Balance	\$ 40,056,025,035
Gains and Losses:	
For the Month	\$ -
For the Past 12 Months	\$ 6,004
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 64,255,338
Earnings for the Past 12 Months	\$ 401,724,045
Earnings Rate for the Month	1.95%

**SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF SEPTEMBER 30, 2022**

SCHEDULE C

<u>Bank Name</u>	<u>Balance</u>
Bank of America - Concentration	\$ 22,801,659.98
Bank of the West - Concentration	\$ 100,211,152.92 (A)
Citibank - Concentration	\$ 21,636.24
JP Morgan Chase - Concentration	\$ 100,421,149.33 (B)
Union Bank- Concentration	\$ 16,014.53
Wells Fargo - Concentration	<u>\$ -</u>
Total Ledger Balance for all Banks	<u><u>\$ 223,471,613.00</u></u>

(A) \$100 million of this amount is related to the deposit of funds in an interest-bearing money market savings account, in accordance with the Treasurer's authority under California Government Code Section 53633.

(B) \$100 million of this amount is related to the deposit of funds in an interest-bearing money market savings account, in accordance with the Treasurer's authority under California Government Code Section 53633.

TREASURER'S ACTIVITY FOR SEPTEMBER 2022
AND CASH AVAILABILITY
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3) requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for September 2022

Total Deposits	\$ 6,440,411,220.02
Total Disbursements	\$ 5,716,332,753.67
Discretionary Funds Liquidity Withdrawal Ratio: As of September 30, 2022	2.11

Six-Month Cash Availability Projection:

Month	Investment	Deposits	Disbursements	Cumulative
	Maturities			Available Cash
October	\$ 8,041,709,000.00	\$ 5,718,700,000.00	\$ 5,848,800,000.00	\$ 7,911,609,000.00
November	\$ 6,992,980,000.00	\$ 8,674,800,000.00	\$ 5,611,800,000.00	\$ 17,967,589,000.00
December	\$ 5,390,381,000.00	\$ 13,197,100,000.00	\$ 7,318,900,000.00	\$ 29,236,170,000.00
January	\$ 1,676,500,000.00	\$ 4,014,700,000.00	\$ 7,326,000,000.00	\$ 27,601,370,000.00
February	\$ 343,131,000.00	\$ 4,554,700,000.00	\$ 5,816,800,000.00	\$ 26,682,401,000.00
March	\$ 550,000,000.00	\$ 6,643,600,000.00	\$ 6,470,200,000.00	\$ 27,405,801,000.00

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. On August 30, 2021, the Treasurer increased the average days to maturity target range from between 1 and 3 years to between 1 and 4 years.

In September 2022, the Treasurer placed \$183.36 million in the Bank of the West Money Market Plus Account and \$100 million in JP Morgan Chase Money Market Account in accordance with the Treasurer's authority under California Government Code Section 53633. At month-end, \$100 million remained in the Bank of the West Money Market Plus Account and \$100 million in the JP Morgan Chase Money Market Account. These accounts are collateralized in accordance with California Government Code Section 53652. The balances and income are included in the Pool's earnings rate calculations.

The Specific Purpose Investment Portfolio (SPI) is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corp. (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases, a portion of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 270 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are issued on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 1-month, 3-month, 6-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

FORWARD CONTRACTS – Customized contracts traded in the Over The Counter Market where the holder of the contract is obligated to buy or sell a specific amount of an underlying asset at a specific price on a specific future date.

FUTURE CONTRACTS – Standardized contracts traded on recognized exchanges where the holder of the contract is obligated to buy or sell a specific amount of an underlying asset at a specific price on a specific future date.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a “notional amount” is established to serve as the basis for calculating the interest payment.

LOCAL AGENCY INVESTMENT FUND – Shares of beneficial interest issued by the State of California pursuant to Government Code Section 16429.1.

MONEY MARKET FUND – Shares of beneficial interest issued by diversified management companies registered with the Securities and Exchange Commission in accordance with Section 270, 2a-7 of Title 17 of the Code of Federal Regulation.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with maturities in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

OPTION CONTRACTS – Contracts traded in either the Over the Counter Market or recognized exchanges where the purchaser has the right but not the obligation to buy or sell a specific amount of an underlying asset at a specific price within a specific time period.

PROMISSORY NOTE – An unsecured promise to pay between two entities. Notes are on a discount or interest-bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds

of the “sale” in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities “sold” are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities “purchased” are typically treasury issues.

SECURITIES LENDING AGREEMENTS – Agreements under which the County agrees to transfer securities to a borrower who, in turn agrees to provide collateral to the County. During the term of the agreement, both the securities and the collateral are held by a third party. At the conclusion of the agreement, the securities are transferred back to the County in return for the collateral.

SUPRANATIONALS – United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by any of the supranational institutions identified in Government Code Section 53601(Q) which are eligible for purchase and sale within the United States.

TRUST INVESTMENTS – Shares of beneficial interest issued by a joint powers authority organized pursuant to Government Code Section 6509.7 that invests in securities and obligations authorized in Section 53601 (a) to (o) of the Government Code.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR SEPTEMBER 2022
COMPLIANCE REPORT

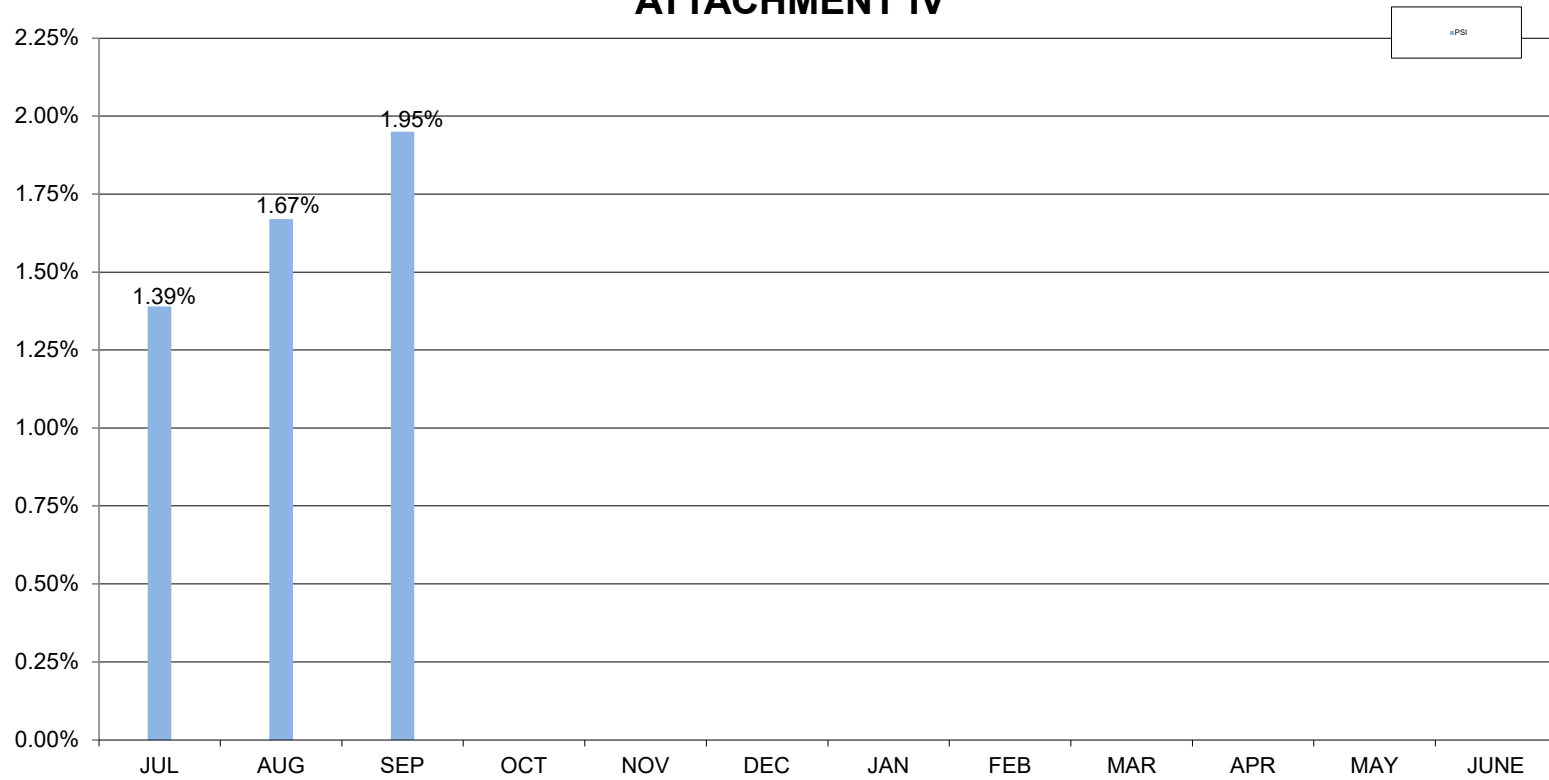
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of September 2022

No exceptions noted.

LOS ANGELES COUNTY TREASURER
 PERFORMANCE REPORT
 PORTFOLIO COST
 THROUGH SEPTEMBER 30, 2022
 ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS		SPECIFIC PURPOSE INVESTMENTS	
		TOTAL COST		TOTAL COST
9/1/2022	\$	40,961,975,612.64	\$	156,759,335.24
9/2/2022	\$	40,590,804,982.71		156,759,579.32
9/3/2022	\$	40,591,962,194.95		156,759,823.39
9/4/2022	\$	40,593,119,407.19		156,760,067.46
9/5/2022	\$	40,594,276,619.43		156,760,311.53
9/6/2022	\$	40,287,478,460.56		156,760,555.61
9/7/2022	\$	40,264,509,865.85		156,760,799.68
9/8/2022	\$	40,064,684,932.26		156,761,043.75
9/9/2022	\$	39,914,394,415.33		156,761,287.82
9/10/2022	\$	39,915,556,301.18		156,761,531.90
9/11/2022	\$	39,916,718,187.03		156,761,775.97
9/12/2022	\$	39,791,805,871.50		156,762,020.04
9/13/2022	\$	39,661,859,771.10		156,762,264.11
9/14/2022	\$	39,793,772,328.03		156,762,508.19
9/15/2022	\$	39,427,023,285.42		156,762,752.26
9/16/2022	\$	39,209,209,586.82		156,762,996.33
9/17/2022	\$	39,210,389,354.21		156,763,240.40
9/18/2022	\$	39,211,569,121.60		156,763,484.48
9/19/2022	\$	39,335,188,095.21		156,763,728.55
9/20/2022	\$	39,080,365,585.95		156,763,972.62
9/21/2022	\$	39,303,244,609.34		156,764,216.69
9/22/2022	\$	39,299,789,627.51		156,764,460.77
9/23/2022	\$	39,265,504,796.74		156,764,704.84
9/24/2022	\$	39,266,748,337.48		156,764,948.91
9/25/2022	\$	39,267,991,878.21		156,765,192.98
9/26/2022	\$	40,161,443,101.26		156,765,437.06
9/27/2022	\$	40,324,422,347.47		156,765,681.13
9/28/2022	\$	41,802,470,026.61		156,765,925.20
9/29/2022	\$	42,514,489,700.66		156,766,169.27
9/30/2022	\$	42,057,982,642.54		156,766,413.35
	\$	40,056,025,034.89	\$	156,762,874.30

**LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2022-23
ATTACHMENT IV**



**LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED SEPTEMBER 30, 2022 (ACCRUAL BASIS)
ATTACHMENT V**

	POOLED SURPLUS INVESTMENT TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$ 27,800,905	\$ 210,823
Gains (Losses) on Sales/Calls of Non-Trading Securities.	-	-
Gains (Losses) on Sales of Trading Securities.	-	
Amortization/Accretion	<u>36,691,814</u>	<u>7,322</u>
Total Revenues	<u>\$ 64,492,719</u>	<u>\$ 218,145</u>
Expenses:		
Interest Expense	-	-
*Investment Management Fee	<u>-</u>	<u>5,488</u>
	<u>\$ -</u>	<u>\$ 5,488</u>
NET INCOME	<u><u>\$ 64,492,719</u></u>	<u><u>\$ 212,657</u></u>

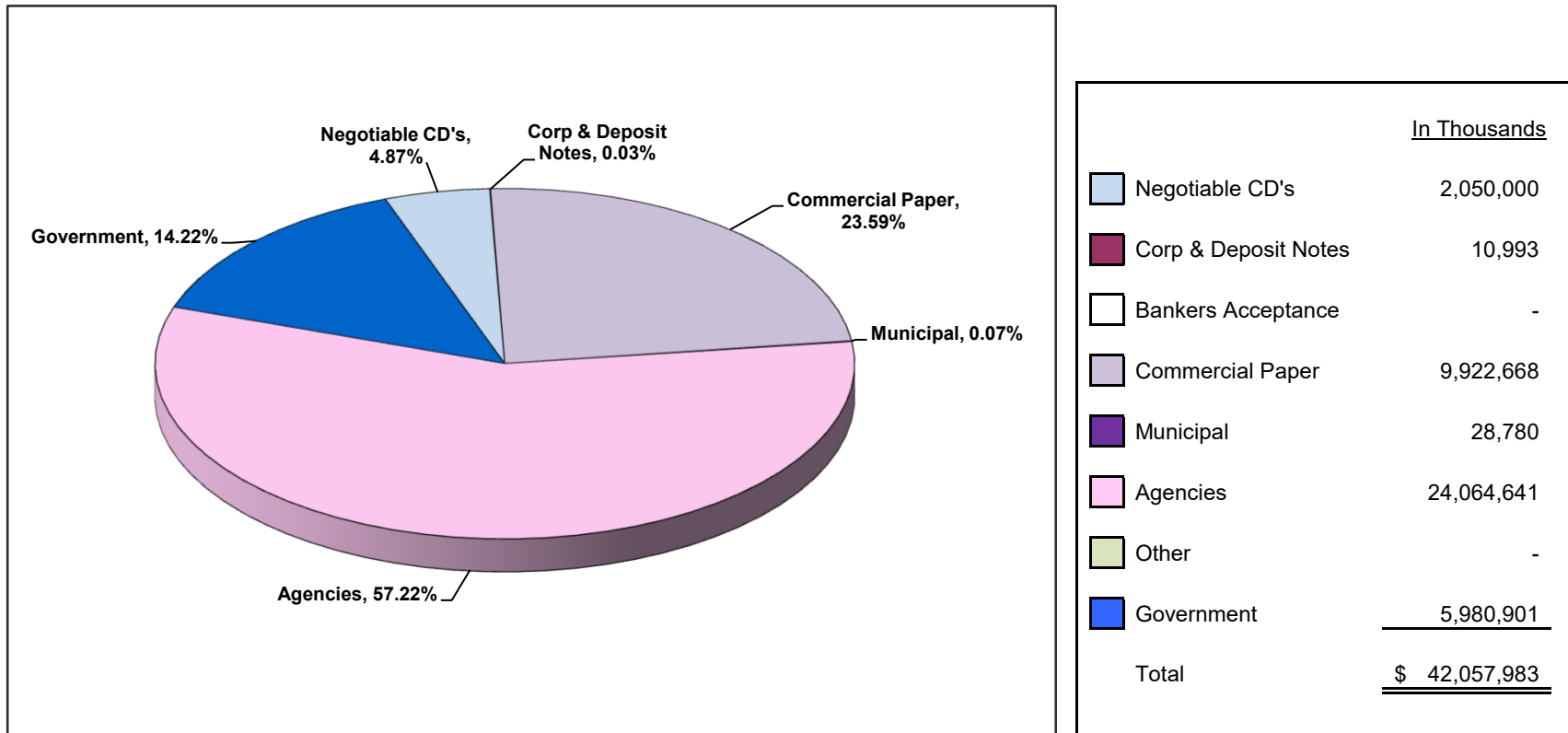
*Estimated and later adjusted.

LOS ANGELEY COUNTY TREASURER
PSI COMPOSITION
AS OF SEPTEMBER 30, 2022
ATTACHMENT VI

PSI PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	48.24%	
Los Angeles County and Related Entities	42.28%	
Consolidated Sanitation Districts		2.64%
Metropolitan Transportation Authority		1.37%
Miscellaneous Agencies Pooled Investments		2.26%
South Coast Air Quality Management District		2.82%
Miscellaneous		0.01%
Subtotal	<u>90.52%</u>	<u>9.10%</u>
County Bond Proceeds and Repayment Funds		0.38%
Grand Total	<u>90.52%</u>	<u>9.48%</u>

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF SEPTEMBER 2022
ATTACHMENT VII**



Investment Composition Is In Compliance With The Los Angeles County Treasurer's Investment Policy.

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period: September 1, 2022 to September 30, 2022
 Attachment VIII

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	904121725	FREDDIE MAC 4.000 09/12/25 '23 MTN	09/12/2022	09/12/2025	4.00000	25,000,000.00	25,000,000.00	0.00	MORGAN STANLEY & CO LLC.
NTRD	904121726	FREDDIE MAC 4.000 09/15/25 '23 MTN	09/14/2022	09/15/2025	4.00000	25,000,000.00	25,000,000.00	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	906065817	FEDERAL FARM 4.400 09/06/29 '23	09/06/2022	09/06/2029	4.40000	25,000,000.00	25,000,000.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	907051190	FREDDIE MAC 4.100 09/19/25 '23 MTN	09/19/2022	09/19/2025	4.10000	25,000,000.00	25,000,000.00	0.00	UNIONBANC INVEST SVCS, LLC
NTRD	907051191	FREDDIE MAC 4.050 09/19/25 '23 MTN	09/19/2022	09/19/2025	4.05000	25,000,000.00	25,000,000.00	0.00	TRUIST SECURITIES, INC.
NTRD	908730514	FHLBANKS D NOTE 11/09/22	09/01/2022	11/09/2022	2.77000	35,118,000.00	34,931,552.69	0.00	GREAT PACIFIC SECURITIES
NTRD	909731733	FHLBANKS D NOTE 01/05/23	09/02/2022	01/05/2023	3.07000	50,000,000.00	49,467,013.89	0.00	GREAT PACIFIC SECURITIES
NTRD	909731736	FHLBANKS D NOTE 11/10/22	09/02/2022	11/10/2022	2.74000	50,000,000.00	49,737,416.67	0.00	SIEBERT WILLIAMS SHANK & CO. LLC
NTRD	903285065	FREDDIE MAC 4.050 09/07/27 '23 MTN	09/07/2022	09/07/2027	4.05000	25,000,000.00	25,000,000.00	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	910891618	FHLBANKS D NOTE 11/18/22	09/07/2022	11/18/2022	2.78000	50,000,000.00	49,722,000.00	0.00	MIZUHO SEC. LLC
NTRD	911492607	FHLBANKS D NOTE 11/15/22	09/08/2022	11/15/2022	2.78000	50,000,000.00	49,737,444.44	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	911492609	FHLBANKS D NOTE 11/14/22	09/08/2022	11/14/2022	2.78000	50,000,000.00	49,741,305.56	0.00	BLAYLOCK VAN-LLC
NTRD	912069764	FHLBANKS D NOTE 11/15/22	09/09/2022	11/15/2022	2.84000	50,000,000.00	49,735,722.22	0.00	PIPER JAFFRAY INC-DTC #311 (PIPER JAFFRAY & CO.)
NTRD	912069767	FHLBANKS D NOTE 11/17/22	09/09/2022	11/17/2022	2.85000	50,000,000.00	49,726,875.00	0.00	MORGAN KEEGAN & COMPANY, INC.
NTRD	912557582	FHLBANKS D NOTE 11/22/22	09/12/2022	11/22/2022	2.92000	50,000,000.00	49,712,055.56	0.00	BANCROFT CAPITAL, LLC
NTRD	913002719	FHLBANKS D NOTE 11/18/22	09/13/2022	11/18/2022	2.88000	50,000,000.00	49,736,000.00	0.00	SIEBERT WILLIAMS SHANK & CO. LLC
NTRD	913002720	FHLBANKS D NOTE 11/22/22	09/14/2022	11/22/2022	3.03000	50,000,000.00	49,709,625.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	913425364	FHLBANKS D NOTE 11/21/22	09/14/2022	11/21/2022	3.03000	50,000,000.00	49,713,833.33	0.00	MORGAN STANLEY & CO LLC.
NTRD	913425365	FHLBANKS D NOTE 11/23/22	09/14/2022	11/23/2022	3.07000	50,000,000.00	49,701,527.78	0.00	WELLS FARGO INSTITUTIONAL SVC, LLC
NTRD	913425372	FHLBANKS D NOTE 11/23/22	09/14/2022	11/23/2022	3.07000	50,000,000.00	49,701,527.78	0.00	WELLS FARGO INSTITUTIONAL SVC, LLC
NTRD	913425373	FHLBANKS D NOTE 11/18/22	09/14/2022	11/18/2022	3.00000	25,145,000.00	25,008,797.92	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	914200237	FHLBANKS D NOTE 11/22/22	09/15/2022	11/22/2022	3.06000	50,000,000.00	49,711,000.00	0.00	MIZUHO SEC. LLC
NTRD	914200239	FHLBANKS D NOTE 11/22/22	09/15/2022	11/22/2022	3.06000	50,000,000.00	49,711,000.00	0.00	MIZUHO SEC. LLC
NTRD	914200240	FHLBANKS D NOTE 12/16/22	09/16/2022	12/16/2022	3.34600	50,000,000.00	49,577,102.78	0.00	PIPER JAFFRAY INC-DTC #311 (PIPER JAFFRAY & CO.)
NTRD	915395824	FHLBANKS D NOTE 12/06/22	09/16/2022	12/06/2022	3.24000	37,277,000.00	37,005,250.67	0.00	GREAT PACIFIC SECURITIES
NTRD	915395827	FHLBANKS D NOTE 12/01/22	09/16/2022	12/01/2022	3.23000	50,000,000.00	49,659,055.56	0.00	MORGAN KEEGAN & COMPANY, INC.
NTRD	915395829	FHLBANKS D NOTE 12/01/22	09/16/2022	12/01/2022	3.23000	50,000,000.00	49,659,055.56	0.00	MORGAN KEEGAN & COMPANY, INC.
NTRD	916037705	FHLBANKS D NOTE 12/02/22	09/19/2022	12/02/2022	3.25000	50,000,000.00	49,665,972.22	0.00	BLAYLOCK VAN-LLC
NTRD	916037706	FHLBANKS D NOTE 12/02/22	09/19/2022	12/02/2022	3.25000	50,000,000.00	49,665,972.22	0.00	MIZUHO SEC. LLC
NTRD	916037709	FHLBANKS D NOTE 12/05/22	09/19/2022	12/05/2022	3.25000	50,000,000.00	49,652,430.56	0.00	BANCROFT CAPITAL, LLC
NTRD	916037710	FHLBANKS D NOTE 12/02/22	09/19/2022	12/02/2022	3.25000	50,000,000.00	49,665,972.22	0.00	MIZUHO SEC. LLC
NTRD	916479433	FHLBANKS D NOTE 12/21/22	09/21/2022	12/21/2022	3.46000	50,000,000.00	49,562,694.44	0.00	BANCROFT CAPITAL, LLC
NTRD	916479434	"FHDN 0.0 12/22"	09/20/2022	12/07/2022	3.30000	33,071,000.00	32,834,542.35	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	916479435	FHLBANKS D NOTE 12/06/22	09/20/2022	12/06/2022	3.30000	50,000,000.00	49,647,083.33	0.00	SIEBERT WILLIAMS SHANK & CO. LLC
NTRD	917064661	FHLBANKS D NOTE 12/15/22	09/21/2022	12/15/2022	3.38000	50,000,000.00	49,600,972.22	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	917064662	FEDERAL FARM D NOTE 12/20/22	09/21/2022	12/20/2022	3.35000	50,000,000.00	49,581,250.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	917064665	FHLBANKS D NOTE 12/15/22	09/21/2022	12/15/2022	3.38000	50,000,000.00	49,600,972.22	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	917064667	FEDERAL FARM D NOTE 12/20/22	09/21/2022	12/20/2022	3.35000	50,000,000.00	49,581,250.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	917452705	FHLBANKS D NOTE 12/06/22	09/22/2022	12/06/2022	3.30000	47,209,000.00	46,884,438.13	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	917452711	FHLBANKS D NOTE 12/23/22	09/23/2022	12/23/2022	3.47000	50,000,000.00	49,561,430.56	0.00	PIPER JAFFRAY INC-DTC #311 (PIPER JAFFRAY & CO.)
NTRD	917452713	FHLBANKS D NOTE 11/18/22	09/23/2022	11/18/2022	3.19000	50,000,000.00	49,751,888.89	0.00	SIEBERT WILLIAMS SHANK & CO. LLC
NTRD	917452715	FHLBANKS D NOTE 12/30/22	09/22/2022	12/30/2022	3.40000	50,000,000.00	49,532,500.00	0.00	MIZUHO SEC. LLC
NTRD	917965003	FHLBANKS D NOTE 02/22/23	09/23/2022	02/22/2023	3.70000	18,131,000.00	17,847,753.49	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	917993663	FHLBANKS D NOTE 12/20/22	09/23/2022	12/20/2022	3.37000	50,000,000.00	49,588,111.11	0.00	MORGAN KEEGAN & COMPANY, INC.
NTRD	917993664	FHLBANKS D NOTE 12/20/22	09/23/2022	12/20/2022	3.37000	50,000,000.00	49,588,111.11	0.00	MORGAN KEEGAN & COMPANY, INC.
NTRD	917993665	FHLBANKS D NOTE 12/20/22	09/26/2022	12/20/2022	3.37000	50,000,000.00	49,602,152.78	0.00	BLAYLOCK VAN-LLC
NTRD	917993666	FHLBANKS D NOTE 12/20/22	09/26/2022	12/20/2022	3.37000	50,000,000.00	49,602,152.78	0.00	BLAYLOCK VAN-LLC
NTRD	918664375	FHLBANKS D NOTE 12/16/22	09/26/2022	12/16/2022	3.30000	50,000,000.00	49,628,750.00	0.00	BANCROFT CAPITAL, LLC
NTRD	918664377	FHLBANKS D NOTE 12/30/22	09/26/2022	12/30/2022	3.47000	50,000,000.00	49,542,152.78	0.00	MIZUHO SEC. LLC
NTRD	918664378	FHLBANKS D NOTE 12/20/22	09/26/2022	12/20/2022	3.37000	50,000,000.00	49,602,152.78	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	918664379	FHLBANKS D NOTE 12/30/22	09/26/2022	12/30/2022	3.47000	50,000,000.00	49,542,152.78	0.00	MIZUHO SEC. LLC
NTRD	918664385	FHLBANKS D NOTE 12/20/22	09/26/2022	12/20/2022	3.37000	50,000,000.00	49,602,152.78	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	919762228	FHLBANKS D NOTE 01/06/23	09/28/2022	01/06/2023	3.48500	50,000,000.00	49,515,972.22	0.00	MIZUHO SEC. LLC
NTRD	919762229	FHLBANKS D NOTE 01/03/23	09/28/2022	01/03/2023	3.43000	50,000,000.00	49,537,902.78	0.00	BANCROFT CAPITAL, LLC
NTRD	919762230	FHLBANKS D NOTE 12/14/22	09/28/2022	12/14/2022	3.34000	50,000,000.00	49,642,805.56	0.00	PIPER JAFFRAY INC-DTC #311 (PIPER JAFFRAY & CO.)
NTRD	919762232	FHLBANKS D NOTE 01/03/23	09/28/2022	01/03/2023	3.43000	50,000,000.00	49,537,902.78	0.00	BANCROFT CAPITAL, LLC
NTRD	919762233	FHLBANKS D NOTE 12/14/22	09/28/2022	12/14/2022	3.34000	50,000,000.00	49,642,805.56	0.00	PIPER JAFFRAY INC-DTC #311 (PIPER JAFFRAY & CO.)
NTRD	919762235	FHLBANKS D NOTE 12/15/22	09/27/2022	12/15/2022	3.35000	50,000,000.00	49,632,430.56	0.00	MISCHLER FINANCIAL GROUP INC.

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NTRD	904121725	FREDDIE MAC 4.000 09/12/25 '23 MTN	09/12/2022	09/12/2025	4.00000	25,000,000.00	25,000,000.00	0.00	MORGAN STANLEY & CO LLC.
NTRD	904121726	FREDDIE MAC 4.000 09/15/25 '23 MTN	09/14/2022	09/15/2025	4.00000	25,000,000.00	25,000,000.00	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	906065817	FEDERAL FARM 4.400 09/06/29 '23	09/06/2022	09/06/2029	4.40000	25,000,000.00	25,000,000.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	919762237	FHLBANKS D NOTE 12/13/22	09/27/2022	12/13/2022	3.34000	50,000,000.00	49,642,805.56	0.00	SIEBERT WILLIAMS SHANK & CO. LLC
NTRD	919762239	FHLBANKS D NOTE 12/13/22	09/27/2022	12/13/2022	3.34000	50,000,000.00	49,642,805.56	0.00	SIEBERT WILLIAMS SHANK & CO. LLC
NTRD	919762240	FHLBANKS D NOTE 12/15/22	09/27/2022	12/15/2022	3.35000	50,000,000.00	49,632,430.56	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	920375810	FHLBANKS D NOTE 12/20/22	09/28/2022	12/20/2022	3.32000	50,000,000.00	49,617,277.78	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	920375815	FHLBANKS D NOTE 09/30/22 MATD	09/28/2022	09/30/2022	2.70000	50,000,000.00	49,992,500.00	0.00	GREAT PACIFIC SECURITIES
NTRD	920375816	FHLBANKS D NOTE 09/30/22 MATD	09/28/2022	09/30/2022	2.70000	50,000,000.00	49,992,500.00	0.00	GREAT PACIFIC SECURITIES
NTRD	920375818	FHLBANKS D NOTE 12/19/22	09/28/2022	12/19/2022	3.30000	50,000,000.00	49,624,166.67	0.00	MORGAN KEEGAN & COMPANY, INC.
NTRD	920375819	FHLBANKS D NOTE 09/30/22 MATD	09/28/2022	09/30/2022	2.70000	50,000,000.00	49,992,500.00	0.00	GREAT PACIFIC SECURITIES
NTRD	920375820	FHLBANKS D NOTE 12/20/22	09/28/2022	12/20/2022	3.32000	50,000,000.00	49,617,277.78	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	920375821	FHLBANKS D NOTE 09/30/22 MATD	09/28/2022	09/30/2022	2.70000	50,000,000.00	49,992,500.00	0.00	GREAT PACIFIC SECURITIES
NTRD	920375824	FHLBANKS D NOTE 01/05/23	09/28/2022	01/05/2023	3.46500	50,000,000.00	49,523,562.50	0.00	MIZUHO SEC. LLC
NTRD	920859641	FHLBANKS D NOTE 01/13/23	09/29/2022	01/13/2023	3.52000	50,000,000.00	49,481,777.78	0.00	PIPER JAFFRAY INC-DTC #311 (PIPER JAFFRAY & CO.)
NTRD	920859642	FHLBANKS D NOTE 01/05/23	09/29/2022	01/05/2023	3.45000	50,000,000.00	49,530,416.67	0.00	MIZUHO SEC. LLC
NTRD	920859645	FHLBANKS D NOTE 01/05/23	09/29/2022	01/05/2023	3.45000	50,000,000.00	49,530,416.67	0.00	MIZUHO SEC. LLC
NTRD	920859646	FHLBANKS D NOTE 01/13/23	09/29/2022	01/13/2023	3.52000	50,000,000.00	49,481,777.78	0.00	PIPER JAFFRAY INC-DTC #311 (PIPER JAFFRAY & CO.)
NTRD	920859658	FHLBANKS D NOTE 12/20/22	09/29/2022	12/20/2022	3.37000	50,000,000.00	49,616,194.44	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	920859660	FHLBANKS D NOTE 12/20/22	09/29/2022	12/20/2022	3.37000	50,000,000.00	49,616,194.44	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	921438126	FHLBANKS D NOTE 01/17/23	09/30/2022	01/17/2023	3.51500	50,000,000.00	49,467,868.06	0.00	BANCROFT CAPITAL, LLC
NTRD	921438127	FHLBANKS D NOTE 01/17/23	09/30/2022	01/17/2023	3.51500	50,000,000.00	49,467,868.06	0.00	BANCROFT CAPITAL, LLC
NTRD	921438129	FHLBANKS D NOTE 01/13/23	09/30/2022	01/13/2023	3.51500	50,000,000.00	49,487,395.83	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	923932693	FHLBANKS D NOTE 12/16/22	09/28/2022	12/16/2022	3.30000	50,000,000.00	49,637,916.67	0.00	GREAT PACIFIC SECURITIES
NTRD	924054933	FHLBANKS D NOTE 12/16/22	09/28/2022	12/16/2022	3.30000	50,000,000.00	49,637,916.67	0.00	GREAT PACIFIC SECURITIES
NTRD	922931394	FHLBANKS D NOTE 12/16/22	09/28/2022	12/16/2022	3.35000	50,000,000.00	49,632,430.56	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	924060114	FHLBANKS D NOTE 12/16/22	09/28/2022	12/16/2022	3.35000	50,000,000.00	49,632,430.56	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
AGENCIES TOTAL						3,845,951,000.00	3,819,340,924.22	0.00	
NTRD	909731734	CREDIT AGRY NY 2.750 11/04/22	09/02/2022	11/04/2022	2.75000	50,000,000.00	50,000,000.00	0.00	UBS SECURITIES LLC
NTRD	910891614	CREDIT AGRY NY 2.750 11/01/22	09/07/2022	11/01/2022	2.75000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	910893639	MUFG UNION BANK 3.200 12/05/22	09/07/2022	12/05/2022	3.20000	50,000,000.00	50,000,000.00	0.00	UNION BANK OF CALIFORNIA
NTRD	910893640	MUFG UNION BANK 3.200 12/05/22	09/07/2022	12/05/2022	3.20000	50,000,000.00	50,000,000.00	0.00	UNION BANK OF CALIFORNIA
NTRD	915395823	MUFG UNION BANK 3.430 12/07/22	09/16/2022	12/07/2022	3.43000	50,000,000.00	50,000,000.00	0.00	UNION BANK OF CALIFORNIA
NTRD	915395826	MUFG UNION BANK 3.430 12/07/22	09/16/2022	12/07/2022	3.43000	50,000,000.00	50,000,000.00	0.00	UNION BANK OF CALIFORNIA
NTRD	916037712	DNB NEW YORK 3.290 11/30/22	09/19/2022	11/30/2022	3.29000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	916479437	CREDIT (NY BRAN) 3.800 12/20/22	09/20/2022	12/20/2022	3.80000	50,000,000.00	50,000,000.00	0.00	CREDIT SUISSE SECURITIES (USA) LLC
NTRD	916479439	CREDIT (NY BRAN) 3.800 12/20/22	09/20/2022	12/20/2022	3.80000	50,000,000.00	50,000,000.00	0.00	CREDIT SUISSE SECURITIES (USA) LLC
NTRD	917116602	CREDIT AGRY NY 3.680 12/20/22	09/21/2022	12/20/2022	3.68000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	918500616	SVNSKA HNDLSB NY 3.350 12/05/22	09/26/2022	12/05/2022	3.35000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	918664382	ROYAL BK CA NYBR 4.650 06/20/23	09/26/2022	06/20/2023	4.65000	50,000,000.00	50,000,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	919762231	SVNSKA HNDLSB NY 3.520 12/27/22	09/27/2022	12/27/2022	3.52000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	919762238	NORDEA BK NY 3.450 12/20/22	09/27/2022	12/20/2022	3.45000	50,000,000.00	50,000,000.00	0.00	WELLS FARGO INSTITUTIONAL SVC, LLC
NTRD	920859650	TD 4.380 03/30/23	09/29/2022	03/30/2023	4.38000	50,000,000.00	50,000,000.00	0.00	UBS SECURITIES LLC
NTRD	920859651	CIBC NY 4.250 03/30/23	09/29/2022	03/30/2023	4.25000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	920859652	TD 4.380 03/30/23	09/29/2022	03/30/2023	4.38000	50,000,000.00	50,000,000.00	0.00	UBS SECURITIES LLC
NTRD	920859653	NORDEA BK NY 3.450 12/30/22	09/29/2022	12/30/2022	3.45000	50,000,000.00	50,000,000.00	0.00	WELLS FARGO INSTITUTIONAL SVC, LLC
NTRD	920859657	CIBC NY 4.250 03/30/23	09/29/2022	03/30/2023	4.25000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	921438130	CREDIT (NY BRAN) 3.870 12/30/22	09/30/2022	12/30/2022	3.87000	50,000,000.00	50,000,000.00	0.00	CREDIT SUISSE SECURITIES (USA) LLC
CDS TOTAL						1,000,000,000.00	1,000,000,000.00	0.00	
NTRD	907514021	OLD LINE FDG 11/30/22	09/06/2022	11/30/2022	2.97000	50,000,000.00	49,649,375.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	907514022	OLD LINE FDG 11/30/22	09/06/2022	11/30/2022	2.97000	50,000,000.00	49,649,375.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	908730515	NATIXIS NY 11/03/22	09/06/2022	11/03/2022	2.70000	50,000,000.00	49,782,500.00	0.00	BLAYLOCK VAN-LLC
NTRD	908730516	ATLANTIC AST SEC 11/01/22	09/01/2022	11/01/2022	2.75000	50,000,000.00	49,767,013.89	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	909731732	NATIXIS NY 11/04/22	09/02/2022	11/04/2022	2.72000	50,000,000.00	49,762,000.00	0.00	BLAYLOCK VAN-LLC
NTRD	909731735	CANCARA ASSETSEC 11/09/22	09/02/2022	11/09/2022	2.83000	28,860,000.00	28,705,727.27	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	910434850	THUNDER BAY FDG 12/06/22	09/09/2022	12/06/2022	3.00000	50,000,000.00	49,633,333.33	0.00	RBC CAPITAL MARKETS, LLC
NTRD	910434863	TOYOTA MOTOR CRD 11/09/22	09/06/2022	11/09/2022	2.80000	50,000,000.00	49,751,111.11	0.00	TOYOTA FINANCE (FINANCIAL) SERVICES
NTRD	910434870	TD 09/20/22 MATD	09/06/2022	09/20/2022	2.29000	50,000,000.00	49,955,472.22	0.00	GREAT PACIFIC SECURITIES

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NTRD	904121725	FREDDIE MAC 4.000 09/12/25 '23 MTN	09/12/2022	09/12/2025	4.00000	25,000,000.00	25,000,000.00	0.00	MORGAN STANLEY & CO LLC.
NTRD	904121726	FREDDIE MAC 4.000 09/15/25 '23 MTN	09/14/2022	09/15/2025	4.00000	25,000,000.00	25,000,000.00	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	906065817	FEDERAL FARM 4.400 09/06/29 '23	09/06/2022	09/06/2029	4.40000	25,000,000.00	25,000,000.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	910434878	SHEFFIELD RECEIV 11/03/22	09/06/2022	11/03/2022	2.82000	50,000,000.00	49,772,833.33	0.00	BLAYLOCK VAN-LLC
NTRD	910434888	AUTOBAHN FUND 11/09/22	09/06/2022	11/09/2022	2.74000	25,000,000.00	24,878,222.22	0.00	GREAT PACIFIC SECURITIES
NTRD	910891615	MONT BLANC CAPTL 12/05/22	09/07/2022	12/05/2022	3.13000	40,000,000.00	39,690,477.78	0.00	MORGAN STANLEY & CO LLC.
NTRD	910891616	NATIXIS NY 11/14/22	09/07/2022	11/14/2022	2.72000	50,000,000.00	49,743,111.11	0.00	BLAYLOCK VAN-LLC
NTRD	910891619	JUPITER SECUR 10/31/22	09/07/2022	10/31/2022	2.68000	50,000,000.00	49,799,000.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	911492604	CREDIT AGRI NY 09/20/22 MATD	09/08/2022	09/20/2022	2.28000	50,000,000.00	49,962,000.00	0.00	GREAT PACIFIC SECURITIES
NTRD	911492605	CREDIT AGRI NY 09/16/22 MATD	09/08/2022	09/16/2022	2.28000	50,000,000.00	49,974,666.67	0.00	GREAT PACIFIC SECURITIES
NTRD	911492606	CREDIT AGRI NY 09/16/22 MATD	09/08/2022	09/16/2022	2.28000	50,000,000.00	49,974,666.67	0.00	GREAT PACIFIC SECURITIES
NTRD	911492608	SHEFFIELD RECEIV 12/01/22	09/08/2022	12/01/2022	3.19000	50,000,000.00	49,627,833.33	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	912069765	AUTOBAHN FUND 11/18/22	09/09/2022	11/18/2022	3.00000	50,000,000.00	49,708,333.33	0.00	BLAYLOCK VAN-LLC
NTRD	912069766	ATLANTIC AST SEC 11/14/22	09/09/2022	11/14/2022	2.80000	50,000,000.00	49,743,333.33	0.00	CREDIT SUISSE SECURITIES (USA) LLC
NTRD	912557581	FAYETE AST SECUR 11/15/22	09/12/2022	11/15/2022	2.80000	50,000,000.00	49,751,111.11	0.00	BLAYLOCK VAN-LLC
NTRD	912557583	TOYOTA MOTOR CRD 11/16/22	09/12/2022	11/16/2022	2.97000	50,000,000.00	49,731,875.00	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	912557584	TOYOTA MOTOR CRD 11/16/22	09/12/2022	11/16/2022	2.97000	50,000,000.00	49,731,875.00	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	913002718	CREDIT AGRI NY 11/17/22	09/13/2022	11/17/2022	3.00000	50,000,000.00	49,729,166.67	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	913002721	SHEFFIELD RECEIV 11/15/22	09/13/2022	11/15/2022	3.14000	50,000,000.00	49,725,250.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	913031608	CANCARA ASSETSEC 11/16/22	09/14/2022	11/16/2022	3.05000	50,000,000.00	49,733,125.00	0.00	BLAYLOCK VAN-LLC
NTRD	913031609	TD 11/17/22	09/13/2022	11/17/2022	2.97000	44,939,000.00	44,698,014.61	0.00	GREAT PACIFIC SECURITIES
NTRD	913425369	NATIXIS NY 11/18/22	09/14/2022	11/18/2022	2.93000	50,000,000.00	49,735,486.11	0.00	BLAYLOCK VAN-LLC
NTRD	914200235	AUTOBAHN FUND 11/18/22	09/15/2022	11/18/2022	3.14000	50,000,000.00	49,720,888.89	0.00	BLAYLOCK VAN-LLC
NTRD	914200242	CREDIT AGRI NY 11/22/22	09/15/2022	11/22/2022	3.27000	50,000,000.00	49,691,166.67	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	914200246	JOHNSON&JOHNSON 01/13/23	09/15/2022	01/13/2023	3.34000	50,000,000.00	49,443,333.33	0.00	GREAT PACIFIC SECURITIES
NTRD	914200251	FAYETE AST SECUR 09/16/22 MATD	09/15/2022	09/16/2022	2.30000	50,000,000.00	49,996,805.56	0.00	GREAT PACIFIC SECURITIES
NTRD	914248512	CANCARA ASSETSEC 11/23/22	09/16/2022	11/23/2022	3.23000	50,000,000.00	49,694,944.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	915395825	FAYETE AST SECUR 11/30/22	09/16/2022	11/30/2022	3.33000	50,000,000.00	49,653,125.00	0.00	BLAYLOCK VAN-LLC
NTRD	916037707	TOYOTA MOTOR CRD 11/30/22	09/19/2022	11/30/2022	3.26000	50,000,000.00	49,674,000.00	0.00	TOYOTA FINANCE (FINANCIAL) SERVICES
NTRD	916037708	SHEFFIELD RECEIV 12/15/22	09/19/2022	12/15/2022	3.56000	50,000,000.00	49,569,833.33	0.00	RBC CAPITAL MARKETS, LLC
NTRD	916037711	SHEFFIELD RECEIV 12/20/22	09/19/2022	12/20/2022	3.54000	24,755,000.00	24,531,049.77	0.00	GREAT PACIFIC SECURITIES
NTRD	916479436	CANCARA ASSETSEC 12/20/22	09/20/2022	12/20/2022	3.50000	50,000,000.00	49,557,638.89	0.00	BLAYLOCK VAN-LLC
NTRD	916479438	AUTOBAHN FUND 11/04/22	09/20/2022	11/04/2022	3.14000	50,000,000.00	49,803,750.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	917064660	ATLANTIC AST SEC 12/06/22	09/21/2022	12/06/2022	3.30000	50,000,000.00	49,651,666.67	0.00	CREDIT SUISSE SECURITIES (USA) LLC
NTRD	917064663	TOYOTA MOTOR CRD 12/05/22	09/21/2022	12/05/2022	3.30000	50,000,000.00	49,656,250.00	0.00	TOYOTA FINANCE (FINANCIAL) SERVICES
NTRD	917064664	FAYETE AST SECUR 12/19/22	09/21/2022	12/19/2022	3.59000	25,000,000.00	24,778,118.06	0.00	BLAYLOCK VAN-LLC
NTRD	917064666	TOYOTA MOTOR CRD 12/05/22	09/21/2022	12/05/2022	3.30000	50,000,000.00	49,656,250.00	0.00	TOYOTA FINANCE (FINANCIAL) SERVICES
NTRD	917078391	OLD LINE FDG 12/20/22	09/23/2022	12/20/2022	3.51000	50,000,000.00	49,571,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	917452703	ING US FUNDING 11/30/22	09/22/2022	11/30/2022	3.26000	50,000,000.00	49,687,583.33	0.00	GREAT PACIFIC SECURITIES
NTRD	917452712	CREDIT AGRI NY 09/23/22 MATD	09/22/2022	09/23/2022	3.04000	50,000,000.00	49,995,777.78	0.00	GREAT PACIFIC SECURITIES
NTRD	917452716	AUTOBAHN FUND 12/20/22	09/22/2022	12/20/2022	3.50000	50,000,000.00	49,567,361.11	0.00	BLAYLOCK VAN-LLC
NTRD	917452717	CANCARA ASSETSEC 12/05/22	09/22/2022	12/05/2022	3.38000	50,000,000.00	49,652,611.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	917452718	CREDIT AGRI NY 09/23/22 MATD	09/22/2022	09/23/2022	3.04000	50,000,000.00	49,995,777.78	0.00	GREAT PACIFIC SECURITIES
NTRD	917460952	OLD LINE FDG 01/05/23	09/26/2022	01/05/2023	3.70000	50,000,000.00	49,480,972.22	0.00	RBC CAPITAL MARKETS, LLC
NTRD	917964990	CRC FUNDING 01/09/23	09/23/2022	01/09/2023	3.83000	50,000,000.00	49,425,500.00	0.00	BLAYLOCK VAN-LLC
NTRD	917964996	ING US FUNDING 10/31/22	09/23/2022	10/31/2022	3.05000	50,000,000.00	49,839,027.78	0.00	ING FINANCIAL MARKETS LLC
NTRD	917965000	CRC FUNDING 01/05/23	09/23/2022	01/05/2023	3.74000	50,000,000.00	49,459,777.78	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	917965009	ING US FUNDING 10/31/22	09/23/2022	10/31/2022	3.05000	50,000,000.00	49,839,027.78	0.00	ING FINANCIAL MARKETS LLC
NTRD	918481497	TD 12/07/22	09/26/2022	12/07/2022	3.28000	50,000,000.00	49,672,000.00	0.00	GREAT PACIFIC SECURITIES
NTRD	918481499	OLD LINE FDG 01/06/23	09/28/2022	01/06/2023	3.70000	10,000,000.00	9,897,222.22	0.00	RBC CAPITAL MARKETS, LLC
NTRD	918481503	OLD LINE FDG 01/06/23	09/28/2022	01/06/2023	3.70000	50,000,000.00	49,486,111.11	0.00	RBC CAPITAL MARKETS, LLC
NTRD	918481504	TD 12/07/22	09/26/2022	12/07/2022	3.28000	50,000,000.00	49,672,000.00	0.00	GREAT PACIFIC SECURITIES
NTRD	918664374	FAYETE AST SECUR 12/20/22	09/26/2022	12/20/2022	3.55000	50,000,000.00	49,580,902.78	0.00	BLAYLOCK VAN-LLC
NTRD	918664376	CAFCO 01/09/23	09/26/2022	01/09/2023	3.84000	49,161,000.00	48,610,396.80	0.00	GREAT PACIFIC SECURITIES
NTRD	918664380	AUTOBAHN FUND 12/20/22	09/26/2022	12/20/2022	3.55000	50,000,000.00	49,580,902.78	0.00	BLAYLOCK VAN-LLC
NTRD	918664381	ING US FUNDING 12/20/22	09/26/2022	12/20/2022	3.55000	50,000,000.00	49,580,902.78	0.00	ING FINANCIAL MARKETS LLC
NTRD	918664383	ING US FUNDING 12/20/22	09/26/2022	12/20/2022	3.55000	50,000,000.00	49,580,902.78	0.00	ING FINANCIAL MARKETS LLC
NTRD	918664384	TOYOTA MOTOR CRD 12/15/22	09/26/2022	12/15/2022	3.38000	50,000,000.00	49,624,444.44	0.00	TOYOTA FINANCE (FINANCIAL) SERVICES

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period: September 1, 2022 to September 30, 2022
Attachment VIII

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	904121725	FREDDIE MAC 4.000 09/12/25 '23 MTN	09/12/2022	09/12/2025	4.00000	25,000,000.00	25,000,000.00	0.00	MORGAN STANLEY & CO LLC.
NTRD	904121726	FREDDIE MAC 4.000 09/15/25 '23 MTN	09/14/2022	09/15/2025	4.00000	25,000,000.00	25,000,000.00	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	906065817	FEDERAL FARM 4.400 09/06/29 '23	09/06/2022	09/06/2029	4.40000	25,000,000.00	25,000,000.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	918664386	TOYOTA MOTOR CRD 12/15/22	09/26/2022	12/15/2022	3.38000	50,000,000.00	49,624,444.44	0.00	TOYOTA FINANCE (FINANCIAL) SERVICES
NTRD	918676386	CANCARA ASSETSEC 12/15/22	09/28/2022	12/15/2022	3.55000	11,900,000.00	11,808,469.17	0.00	J.P. MORGAN SECURITIES LLC
NTRD	918676387	CANCARA ASSETSEC 12/15/22	09/28/2022	12/15/2022	3.55000	50,000,000.00	49,615,416.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	918676388	CANCARA ASSETSEC 12/15/22	09/28/2022	12/15/2022	3.55000	50,000,000.00	49,615,416.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	919762227	CIESCO 01/10/23	09/28/2022	01/10/2023	3.87000	48,000,000.00	47,463,360.00	0.00	CREDIT SUISSE SECURITIES (USA) LLC
NTRD	919762234	CAFCO 01/10/23	09/27/2022	01/10/2023	3.85000	25,805,000.00	25,515,231.35	0.00	BLAYLOCK VAN-LLC
NTRD	919762241	THUNDER BAY FDG 01/05/23	09/27/2022	01/05/2023	3.75000	50,000,000.00	49,479,166.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	919766193	ING US FUNDING 12/30/22	09/28/2022	12/30/2022	3.55000	50,000,000.00	49,541,458.33	0.00	ING FINANCIAL MARKETS LLC
NTRD	919766195	ING US FUNDING 12/30/22	09/28/2022	12/30/2022	3.55000	50,000,000.00	49,541,458.33	0.00	ING FINANCIAL MARKETS LLC
NTRD	919766387	OLD LINE FDG 01/10/23	09/28/2022	01/10/2023	3.80000	50,000,000.00	49,451,111.11	0.00	CITIGROUP GLOBAL MRKT (HLDG) INC
NTRD	920375809	CAFCO 01/20/23	09/28/2022	01/20/2023	3.90000	50,000,000.00	49,382,500.00	0.00	BLAYLOCK VAN-LLC
NTRD	920375811	CHARIOT FUNDING 01/25/23	09/28/2022	01/25/2023	3.97000	50,000,000.00	49,343,847.22	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	920375812	CIESCO 01/10/23	09/28/2022	01/10/2023	3.87000	23,500,000.00	23,237,270.00	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	920375823	CAFCO 01/09/23	09/28/2022	01/09/2023	3.87000	20,839,000.00	20,608,260.17	0.00	CREDIT SUISSE SECURITIES (USA) LLC
NTRD	920375825	CAFCO 01/10/23	09/28/2022	01/10/2023	3.87000	24,195,000.00	23,924,499.90	0.00	CREDIT SUISSE SECURITIES (USA) LLC
NTRD	920859643	CREDIT AGRI NY 09/30/22 MATD	09/29/2022	09/30/2022	3.04000	50,000,000.00	49,995,777.78	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	920859644	CREDIT AGRI NY 09/30/22 MATD	09/29/2022	09/30/2022	3.04000	50,000,000.00	49,995,777.78	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	920859647	FAYETE AST SECUR 09/30/22 MATD	09/29/2022	09/30/2022	3.05000	50,000,000.00	49,995,763.89	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	920859648	FAYETE AST SECUR 09/30/22 MATD	09/29/2022	09/30/2022	3.05001	25,000,000.00	24,997,881.94	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	920859649	ATLANTIC AST SEC 01/09/23	09/29/2022	01/09/2023	4.04000	50,000,000.00	49,427,666.67	0.00	BLAYLOCK VAN-LLC
NTRD	920859654	CIESCO 01/18/23	09/29/2022	01/18/2023	3.90000	50,000,000.00	49,398,750.00	0.00	CITIGROUP GLOBAL MRKT (HLDG) INC
NTRD	920859655	OLD LINE FDG 01/12/23	09/30/2022	01/12/2023	3.79000	50,000,000.00	49,452,555.56	0.00	BLAYLOCK VAN-LLC
NTRD	920859656	CREDIT AGRI NY 09/30/22 MATD	09/29/2022	09/30/2022	3.05000	40,000,000.00	39,996,611.11	0.00	GREAT PACIFIC SECURITIES
NTRD	920859659	ATLANTIC AST SEC 01/09/23	09/29/2022	01/09/2023	4.04000	50,000,000.00	49,427,666.67	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	920859661	CREDIT AGRI NY 09/30/22 MATD	09/29/2022	09/30/2022	3.05000	50,000,000.00	49,995,763.89	0.00	GREAT PACIFIC SECURITIES
NTRD	921438128	ATLANTIC AST SEC 12/05/22	09/30/2022	12/05/2022	3.44000	35,905,000.00	35,678,559.13	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	921438131	CHARIOT FUNDING 01/26/23	09/30/2022	01/26/2023	3.98000	50,000,000.00	49,347,722.22	0.00	GREAT PACIFIC SECURITIES
NTRD	921438132	CIESCO 01/13/23	09/30/2022	01/13/2023	3.85000	25,000,000.00	24,719,270.83	0.00	CREDIT SUISSE SECURITIES (USA) LLC
NTRD	921438133	TD 12/01/22	09/30/2022	12/01/2022	3.32000	50,000,000.00	49,714,111.11	0.00	BLAYLOCK VAN-LLC
NTRD	921438134	CANCARA ASSETSEC 12/14/22	09/30/2022	12/14/2022	3.47000	50,000,000.00	49,638,541.67	0.00	J.P. MORGAN SECURITIES LLC
	CPD TOTAL					4,327,859,000.00	4,299,179,642.34	0.00	
NTRD	913425366	US TREASURY BILL 12/20/22	09/14/2022	12/20/2022	3.20000	50,000,000.00	49,568,888.89	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	913425374	US TREASURY BILL 12/20/22	09/14/2022	12/20/2022	3.20000	50,000,000.00	49,568,888.89	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	920375817	US TREASURY BILL 01/24/23	09/28/2022	01/24/2023	3.40000	50,000,000.00	49,442,777.78	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	920375822	US TREASURY BILL 01/24/23	09/28/2022	01/24/2023	3.40000	50,000,000.00	49,442,777.78	0.00	KEYBANC CAPITAL MARKETS INC.
	US TBILLS TOTAL					200,000,000.00	198,023,333.34	0.00	
	NTRD- PSI TOTAL					9,373,810,000.00	9,316,543,899.90	0.00	
	PSI TOTAL					9,373,810,000.00	9,316,543,899.90	0.00	

LOS ANGELES COUNTY TREASURER
 COMPARISON OF INVESTMETN COST TO MARKET VALUE
 AS OF SEPTEMBER 30, 2022
 ATTACHMENT IX

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	2,050,000,000.00	2,049,517,500.00	(482,500.00)	0.00	0.00	0.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	9,922,667,533.94	9,918,953,941.79	(3,713,592.15)	0.00	0.00	0.00
Governments	5,980,901,274.86	5,634,663,500.00	(346,237,774.86)	39,874,058.58	38,473,600.00	(1,400,458.58)
Agencies	24,064,641,485.52	21,546,398,389.79	(2,518,243,095.73)	73,405,000.00	51,424,257.45	(21,980,742.55)
Municipals	28,779,824.81	27,335,760.00	(1,444,064.81)	2,855,000.00	2,855,000.00	0.00
Corp. & Deposit Notes	10,992,523.42	10,255,300.00	(737,223.42)	0.00	0.00	0.00
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	40,632,354.77	40,632,354.77	0.00
TOTAL	<u>\$42,057,982,642.55</u>	<u>\$39,187,124,391.58</u>	<u>(\$2,870,858,250.97)</u>	<u>\$156,766,413.35</u>	<u>\$133,385,212.22</u>	<u>(\$23,381,201.13)</u>

Market Pricing Policies and Source:

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Citibank Valuation Total Report month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted in the Citibank Valuation Total Report, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes are private placements not actively traded, are not included in the Citibank Valuation Total Report. Accordingly, market value is priced at Cost. Such non-traded securities make up 0.01% of the PSI Portfolio.

**LOS ANGELES COUNTY TREASURER
MARKET PRICING EXCEPTIONS
AS OF SEPTEMBER 30, 2022
ATTACHMENT IXa**

There were no Market Pricing Exceptions

TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: SEPTEMBER 1, 2022 TO SEPTEMBER 30, 2022
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
NTRD-PSI NON TRADING							
821809840	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/24/2029	2.000	25,000,000.00	25,000,000.00	25,000,000.00	21,667,000.00
821809048	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	49,897,624.56	49,875,000.00	39,251,500.00
821809940	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/21/2030	0.990	50,000,000.00	49,927,497.25	49,910,000.00	38,726,000.00
821809757	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/18/2028	1.830	25,000,000.00	25,000,000.00	25,000,000.00	21,966,000.00
821809576	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	40,000,000.00	39,914,399.44	39,885,600.00	32,856,800.00
821809287	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/03/2024	1.625	50,000,000.00	49,973,924.43	49,940,000.00	47,314,500.00
821809130	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	49,911,399.65	49,887,500.00	43,144,500.00
821809220	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	39,097,000.00
821809572	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	40,000,000.00	40,000,000.00	40,000,000.00	34,222,000.00
821809756	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.000	20,000,000.00	20,000,000.00	20,000,000.00	17,000,600.00
821810127	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	25,000,000.00	24,980,830.79	24,975,000.00	20,225,000.00
821809676	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	25,000,000.00	24,994,842.15	24,993,750.00	19,396,750.00
821809306	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/13/2024	2.310	50,000,000.00	50,000,000.00	50,000,000.00	48,565,500.00
821809197	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2031	1.970	45,000,000.00	45,000,000.00	45,000,000.00	36,969,750.00
821810553	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	20,659,250.00
821809501	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2029	1.230	25,000,000.00	25,000,000.00	25,000,000.00	20,136,750.00
821809462	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2029	1.730	25,000,000.00	25,000,000.00	25,000,000.00	20,853,500.00
821810222	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.300	25,000,000.00	25,000,000.00	25,000,000.00	21,746,500.00
821808961	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,330,000.00	18,330,000.00	18,330,000.00	13,858,396.50
865756667	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2029	3.140	16,250,000.00	16,212,407.77	16,210,512.50	15,231,612.50
821810677	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	21,750,000.00	21,750,000.00	21,750,000.00	16,875,172.50
821810092	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	25,000,000.00	25,000,000.00	25,000,000.00	20,225,000.00
821810675	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/14/2029	1.590	21,072,000.00	20,977,627.04	20,966,640.00	17,657,282.40
906065817	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/06/2029	4.400	25,000,000.00	25,000,000.00	25,000,000.00	24,546,750.00
821809286	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	50,000,000.00	49,735,762.35	49,675,000.00	42,069,000.00
821809216	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	50,000,000.00	50,000,000.00	50,000,000.00	43,567,500.00
821809297	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/24/2031	1.980	50,000,000.00	49,893,681.32	49,875,000.00	41,185,500.00
821809055	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	50,000,000.00	50,000,000.00	50,000,000.00	39,512,000.00
821810547	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	20,659,250.00
900293453	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/16/2032	4.700	25,000,000.00	24,975,314.81	24,975,000.00	24,050,500.00
821810661	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.230	20,900,000.00	20,900,000.00	20,900,000.00	17,226,616.00
821809509	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/18/2028	1.830	27,000,000.00	27,000,000.00	27,000,000.00	23,723,280.00
821809054	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,950,268.34	49,940,000.00	39,457,000.00
821809762	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.000	20,000,000.00	20,000,000.00	20,000,000.00	17,000,600.00
821810656	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	20,925,000.00	20,971,118.05	20,995,517.25	18,232,998.75
868381884	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/08/2028	3.780	25,000,000.00	25,000,000.00	25,000,000.00	24,126,500.00
821809308	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2027	1.480	50,000,000.00	50,000,000.00	50,000,000.00	43,251,000.00
821810487	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	20,644,500.00
821810797	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.700	25,000,000.00	25,000,000.00	25,000,000.00	20,864,500.00
821809475	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	50,000,000.00	49,944,232.97	49,930,000.00	39,240,000.00
821809480	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.170	50,000,000.00	49,938,287.26	49,925,000.00	38,844,500.00
821809520	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/20/2028	1.450	25,000,000.00	24,976,009.39	24,973,000.00	21,084,250.00
821810455	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	25,000,000.00	24,989,854.89	24,987,500.00	19,395,000.00
825556677	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/21/2029	2.870	50,000,000.00	49,963,916.60	49,961,000.00	45,219,500.00
821810398	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.230	25,000,000.00	25,000,000.00	25,000,000.00	20,606,000.00
821809160	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/24/2023	0.550	50,000,000.00	49,931,257.81	49,884,500.00	47,913,500.00
861158866	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/26/2026	3.375	25,000,000.00	25,000,000.00	25,000,000.00	24,018,250.00
821809057	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,989,636.42	49,987,500.00	39,457,000.00
821810530	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	20,659,250.00
821809670	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	25,000,000.00	25,000,000.00	25,000,000.00	20,535,500.00
821809516	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.430	25,000,000.00	25,000,000.00	25,000,000.00	22,075,750.00
821809679	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2026	1.050	25,000,000.00	25,000,000.00	25,000,000.00	22,265,000.00
903285066	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/25/2026	3.320	25,000,000.00	24,995,480.88	24,995,350.00	24,255,250.00
829937661	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/04/2029	3.500	21,000,000.00	21,000,000.00	21,000,000.00	19,527,060.00
821809892	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	25,000,000.00	25,000,000.00	25,000,000.00	19,756,000.00
821810773	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.430	10,000,000.00	10,000,000.00	10,000,000.00	8,830,300.00
821809053	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	39,433,000.00
821809732	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/18/2025	1.820	36,274,000.00	36,264,246.11	36,255,863.00	33,669,164.06
821809470	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/17/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	43,181,000.00
899279683	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/17/2026	3.960	25,000,000.00	25,000,000.00	25,000,000.00	24,450,000.00

TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: SEPTEMBER 1, 2022 TO SEPTEMBER 30, 2022
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821810568	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	10,551,000.00	10,539,232.01	10,536,228.60	8,280,424.80
821810084	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2034	2.340	38,700,000.00	38,663,675.16	38,661,300.00	30,927,879.00
821810638	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/08/2027	1.400	20,000,000.00	20,000,000.00	20,000,000.00	17,351,600.00
821809783	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2031	1.980	25,000,000.00	25,000,000.00	25,000,000.00	20,303,000.00
821809519	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2032	2.125	30,000,000.00	30,000,000.00	30,000,000.00	24,546,900.00
821810624	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.330	20,000,000.00	19,991,818.18	19,990,000.00	17,761,200.00
821810701	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	22,283,250.00
821809064	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	38,456,500.00
821810248	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2027	1.330	25,000,000.00	25,000,000.00	25,000,000.00	21,853,000.00
821809877	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2032	2.000	25,000,000.00	24,883,548.47	24,875,000.00	20,234,750.00
821809465	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/09/2030	1.320	32,190,000.00	32,190,000.00	32,190,000.00	25,547,915.40
821809015	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	43,338,000.00	43,288,048.09	43,272,993.00	35,060,442.00
821808973	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/29/2028	1.650	22,000,000.00	22,000,000.00	22,000,000.00	18,761,380.00
821810280	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	20,438,500.00
821810620	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2023	0.800	50,000,000.00	50,000,000.00	50,000,000.00	49,287,500.00
821809418	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	50,000,000.00	49,983,489.19	49,977,500.00	41,768,500.00
829937660	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/04/2029	3.500	8,200,000.00	8,200,000.00	8,200,000.00	7,624,852.00
821809481	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2031	1.240	50,000,000.00	50,000,000.00	50,000,000.00	39,028,500.00
821809508	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2027	0.860	26,200,000.00	26,200,000.00	26,200,000.00	21,978,656.00
821810613	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2023	0.800	50,000,000.00	50,000,000.00	50,000,000.00	49,287,500.00
821810452	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/14/2028	1.000	20,000,000.00	20,000,000.00	20,000,000.00	16,509,800.00
821809423	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/22/2027	0.875	25,000,000.00	25,000,000.00	25,000,000.00	21,293,750.00
821809678	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	25,000,000.00	25,000,000.00	25,000,000.00	20,535,500.00
863901898	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	20,000,000.00	20,000,000.00	20,000,000.00	19,195,800.00
821810586	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2030	2.050	25,000,000.00	25,000,000.00	25,000,000.00	21,244,000.00
821809521	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/13/2027	1.500	25,000,000.00	24,985,001.37	24,982,500.00	22,394,250.00
821810764	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	6,525,000.00	6,525,000.00	6,525,000.00	5,156,316.00
859635093	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/26/2030	3.125	21,450,000.00	21,375,172.73	21,371,707.50	19,929,409.50
821809499	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/01/2028	1.120	25,000,000.00	25,000,000.00	25,000,000.00	20,808,000.00
821809511	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2030	2.050	27,200,000.00	27,200,000.00	27,200,000.00	23,113,472.00
821808958	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	50,000,000.00	50,000,000.00	50,000,000.00	43,567,500.00
821810576	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2031	1.940	11,923,000.00	11,923,000.00	11,923,000.00	9,749,317.87
821809419	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/18/2024	0.920	50,000,000.00	50,106,909.64	50,292,500.00	47,736,500.00
821810354	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.230	25,000,000.00	25,000,000.00	25,000,000.00	20,606,000.00
821809486	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/09/2030	1.320	50,000,000.00	50,000,000.00	50,000,000.00	39,683,000.00
821810700	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	22,283,250.00
821810695	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2028	1.430	25,000,000.00	25,000,000.00	25,000,000.00	21,400,500.00
821809298	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	50,000,000.00	49,829,824.57	49,800,000.00	41,289,000.00
821809164	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	49,920,755.75	49,900,000.00	39,097,000.00
821809231	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2031	2.050	45,000,000.00	45,000,000.00	45,000,000.00	36,623,250.00
821810310	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2031	2.200	25,000,000.00	25,000,000.00	25,000,000.00	20,556,000.00
821810377	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,340,000.00	18,340,000.00	18,340,000.00	13,865,957.00
821810303	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2031	2.200	25,000,000.00	25,000,000.00	25,000,000.00	20,556,000.00
821809375	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	35,000,000.00	35,000,000.00	35,000,000.00	30,497,250.00
821809233	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/16/2026	1.270	20,000,000.00	20,000,000.00	20,000,000.00	17,637,000.00
821809170	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,330,000.00	18,330,000.00	18,330,000.00	13,858,396.50
821810793	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.700	25,000,000.00	25,000,000.00	25,000,000.00	20,864,500.00
821810744	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/06/2028	1.780	25,000,000.00	25,000,000.00	25,000,000.00	21,467,750.00
821809067	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	39,790,000.00
878042078	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/29/2032	4.700	20,000,000.00	19,922,058.58	19,920,000.00	19,223,200.00
821809491	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2030	0.950	25,000,000.00	24,905,669.84	24,881,250.00	19,361,750.00
821809918	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	19,728,500.00
821809044	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	50,000,000.00	50,000,000.00	39,251,500.00
821809474	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/03/2027	1.100	50,000,000.00	49,972,375.61	49,962,500.00	43,419,000.00
821809744	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/16/2026	1.270	20,000,000.00	20,000,000.00	20,000,000.00	17,637,000.00
888663309	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,284,250.00
821810431	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/21/2027	0.740	20,000,000.00	20,000,000.00	20,000,000.00	16,652,600.00
821809702	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2026	1.050	25,000,000.00	25,000,000.00	25,000,000.00	22,265,000.00
821809765	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2029	1.930	25,000,000.00	25,000,000.00	25,000,000.00	21,146,000.00
821810450	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2032	2.320	25,000,000.00	25,000,000.00	25,000,000.00	20,862,500.00
821809072	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	45,200,000.00	45,200,000.00	45,200,000.00	36,566,800.00

TREASURER PORTFOLIO COMPARED TO MARKET VALUE

FOR THE PERIOD: SEPTEMBER 1, 2022 TO SEPTEMBER 30, 2022

FUND: POOLED SURPLUS INVESTMENTS

ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821810781	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/10/2028	1.600	25,000,000.00	25,000,000.00	25,000,000.00	21,731,500.00
821810134	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.300	25,000,000.00	25,000,000.00	25,000,000.00	21,746,500.00
821809496	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	25,000,000.00	25,000,000.00	25,000,000.00	21,783,750.00
821809515	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/30/2029	1.430	30,000,000.00	30,000,000.00	30,000,000.00	24,967,200.00
821810647	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2028	1.450	20,000,000.00	20,000,000.00	20,000,000.00	16,822,200.00
867624350	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/08/2028	3.780	25,000,000.00	25,000,000.00	25,000,000.00	24,126,500.00
821809425	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/28/2026	0.940	25,000,000.00	25,000,000.00	25,000,000.00	22,114,500.00
821810769	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2025	1.340	9,880,000.00	9,880,000.00	9,880,000.00	8,963,531.20
821810560	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2030	2.050	25,000,000.00	25,000,000.00	25,000,000.00	21,244,000.00
821810641	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2031	1.980	20,000,000.00	20,000,000.00	20,000,000.00	16,242,400.00
821810605	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	20,438,500.00
821810743	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/06/2028	1.780	25,000,000.00	25,000,000.00	25,000,000.00	21,467,750.00
821809066	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	39,790,000.00
899594363	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/15/2024	3.300	25,000,000.00	25,000,000.00	25,000,000.00	24,561,750.00
821810674	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2028	1.875	21,250,000.00	21,226,371.38	21,223,437.50	18,694,687.50
821809099	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	50,000,000.00	50,000,000.00	50,000,000.00	42,777,500.00
821810497	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	20,644,500.00
821810615	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/30/2029	1.120	20,000,000.00	20,000,000.00	20,000,000.00	16,023,000.00
821810709	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	22,283,250.00
821810758	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	21,529,250.00
821809738	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2027	1.780	25,000,000.00	25,000,000.00	25,000,000.00	22,467,250.00
821809273	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	38,456,500.00
821809052	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	50,000,000.00	50,000,000.00	50,000,000.00	39,512,000.00
821810762	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.370	6,000,000.00	6,000,000.00	6,000,000.00	4,708,860.00
821810467	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	21,529,250.00
821810751	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	21,529,250.00
821810761	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	5,000,000.00	5,000,000.00	5,000,000.00	4,356,750.00
821809879	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/20/2032	2.050	25,000,000.00	25,000,000.00	25,000,000.00	20,320,750.00
821809292	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2022	1.660	50,000,000.00	49,998,809.30	49,985,000.00	49,821,500.00
821809667	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2026	0.820	25,000,000.00	25,000,000.00	25,000,000.00	21,962,250.00
821809413	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/08/2024	0.875	50,000,000.00	50,000,000.00	50,000,000.00	47,333,000.00
821809305	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/15/2023	2.300	50,000,000.00	50,017,650.93	50,113,950.00	49,475,500.00
821809128	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	43,144,500.00
821810319	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	17,300,000.00	17,294,287.26	17,292,215.00	14,451,901.00
840008631	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2032	4.000	25,000,000.00	25,000,000.00	25,000,000.00	23,614,750.00
821809513	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/28/2028	1.400	25,000,000.00	24,960,156.53	24,950,000.00	21,344,500.00
888663308	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,284,250.00
821810633	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.430	20,000,000.00	20,000,000.00	20,000,000.00	17,660,600.00
821809493	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/04/2026	1.000	25,000,000.00	24,973,076.41	24,962,500.00	22,196,250.00
821809498	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/30/2029	1.120	25,000,000.00	25,000,000.00	25,000,000.00	20,028,750.00
821810272	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2027	1.330	25,000,000.00	25,000,000.00	25,000,000.00	21,853,000.00
821810697	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2028	1.430	25,000,000.00	25,000,000.00	25,000,000.00	21,400,500.00
821810690	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	19,728,500.00
821809448	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2025	0.730	50,000,000.00	50,000,000.00	50,000,000.00	45,430,000.00
821810776	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/10/2028	1.600	25,000,000.00	25,000,000.00	25,000,000.00	21,731,500.00
866508567	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/02/2031	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,035,000.00
821809466	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.740	25,000,000.00	25,000,000.00	25,000,000.00	20,634,750.00
821809142	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	22,956,000.00	22,954,105.53	22,953,704.40	17,810,871.72
821809050	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	49,897,624.56	49,875,000.00	39,251,500.00
821810459	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	25,000,000.00	24,968,550.12	24,961,250.00	19,395,000.00
821810704	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	22,283,250.00
821809076	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	48,935,000.00	48,891,844.96	48,882,639.55	37,637,376.55
821809506	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2031	1.240	25,000,000.00	25,000,000.00	25,000,000.00	19,514,250.00
821809731	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2027	1.040	35,500,000.00	35,500,000.00	35,500,000.00	30,539,585.00
821810673	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	20,945,000.00	20,834,310.86	20,808,857.50	17,622,704.10
821809165	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	38,456,500.00
821809490	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.370	50,000,000.00	50,000,000.00	50,000,000.00	39,240,500.00
821810282	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	20,438,500.00
821810340	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/28/2024	2.320	18,000,000.00	18,037,481.01	18,103,140.00	17,386,380.00
821810284	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/29/2033	2.350	15,150,000.00	15,150,000.00	15,150,000.00	12,144,543.00
863901902	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	25,000,000.00	24,982,144.60	24,981,250.00	23,994,750.00

TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: SEPTEMBER 1, 2022 TO SEPTEMBER 30, 2022
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821810441	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2032	2.320	25,000,000.00	25,000,000.00	25,000,000.00	20,862,500.00
821810524	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	20,644,500.00
821809133	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	43,144,500.00
821809512	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.330	25,000,000.00	25,000,000.00	25,000,000.00	22,201,500.00
845641500	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/03/2027	3.490	25,000,000.00	25,000,000.00	25,000,000.00	23,717,500.00
821810689	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	19,728,500.00
821809880	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2026	0.820	25,000,000.00	25,000,000.00	25,000,000.00	21,962,250.00
821810653	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/20/2032	2.050	20,000,000.00	20,000,000.00	20,000,000.00	16,256,600.00
821809056	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	43,144,500.00
821809154	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2022	2.200	24,700,000.00	24,699,826.13	24,695,801.00	24,670,607.00
821809771	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.000	20,000,000.00	20,000,000.00	20,000,000.00	17,000,600.00
821809224	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	39,097,000.00
888663310	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	50,000,000.00	50,000,000.00	50,000,000.00	48,568,500.00
821810407	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.230	25,000,000.00	25,000,000.00	25,000,000.00	20,606,000.00
821809911	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	25,000,000.00	25,000,000.00	25,000,000.00	19,756,000.00
821809747	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2032	1.800	25,000,000.00	24,991,894.51	24,991,250.00	19,904,000.00
821809507	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.290	25,000,000.00	25,000,000.00	25,000,000.00	22,005,500.00
821810753	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	21,529,250.00
821810044	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/28/2024	2.320	50,000,000.00	50,104,113.93	50,286,500.00	48,295,500.00
821810603	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.290	12,000,000.00	11,989,854.25	11,988,000.00	10,562,640.00
821810051	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/10/2031	1.170	37,000,000.00	36,828,080.13	36,794,280.00	28,159,220.00
821809049	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	39,433,000.00
821810650	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	20,000,000.00	19,892,647.62	19,868,200.00	15,516,000.00
876366161	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/29/2029	4.270	25,000,000.00	25,000,000.00	25,000,000.00	23,846,500.00
821809600	FEDERAL HOME LOAN BANKS	02/28/2025	1.500	25,000,000.00	25,000,000.00	25,000,000.00	23,262,250.00
836624939	FEDERAL HOME LOAN BANKS	04/11/2025	2.300	25,000,000.00	25,000,000.00	25,000,000.00	23,640,500.00
902860479	FEDERAL HOME LOAN BANKS	10/28/2022	2.510	50,000,000.00	49,905,875.00	49,755,972.22	49,895,000.00
821809659	FEDERAL HOME LOAN BANKS	12/29/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	21,592,000.00
855441198	FEDERAL HOME LOAN BANKS	05/16/2025	3.320	25,000,000.00	25,000,000.00	25,000,000.00	24,147,000.00
826608942	FEDERAL HOME LOAN BANKS	03/24/2025	1.875	50,000,000.00	50,000,000.00	50,000,000.00	46,861,000.00
821809221	FEDERAL HOME LOAN BANKS	01/27/2027	1.750	25,000,000.00	25,000,000.00	25,000,000.00	22,328,750.00
861464476	FEDERAL HOME LOAN BANKS	02/26/2024	2.750	50,000,000.00	50,000,000.00	50,000,000.00	48,748,000.00
819993801	FEDERAL HOME LOAN BANKS	03/28/2025	2.000	50,000,000.00	50,000,000.00	50,000,000.00	47,068,500.00
821809972	FEDERAL HOME LOAN BANKS	06/25/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	42,738,500.00
843475069	FEDERAL HOME LOAN BANKS	04/25/2025	2.910	25,000,000.00	25,000,000.00	25,000,000.00	23,958,000.00
821108957	FEDERAL HOME LOAN BANKS	04/04/2025	2.080	25,000,000.00	25,000,000.00	25,000,000.00	23,528,000.00
821809230	FEDERAL HOME LOAN BANKS	01/20/2032	2.160	25,000,000.00	25,000,000.00	25,000,000.00	20,421,500.00
842850552	FEDERAL HOME LOAN BANKS	05/19/2025	3.210	25,000,000.00	25,000,000.00	25,000,000.00	24,087,250.00
821809567	FEDERAL HOME LOAN BANKS	09/30/2030	1.300	39,950,000.00	39,950,000.00	39,950,000.00	31,488,590.00
821810734	FEDERAL HOME LOAN BANKS	02/24/2031	1.250	50,000,000.00	50,000,000.00	50,000,000.00	38,747,000.00
877589744	FEDERAL HOME LOAN BANKS	06/28/2027	3.300	25,000,000.00	25,000,000.00	25,000,000.00	23,608,750.00
813949229	FEDERAL HOME LOAN BANKS	03/24/2025	2.000	50,000,000.00	50,000,000.00	50,000,000.00	47,001,500.00
821809215	FEDERAL HOME LOAN BANKS	01/27/2027	1.700	25,000,000.00	25,000,000.00	25,000,000.00	22,283,500.00
821809596	FEDERAL HOME LOAN BANKS	01/27/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	22,099,750.00
821809554	FEDERAL HOME LOAN BANKS	11/23/2026	1.300	25,000,000.00	25,000,000.00	25,000,000.00	22,018,750.00
821852237	FEDERAL HOME LOAN BANKS	03/07/2025	1.740	25,000,000.00	25,000,000.00	25,000,000.00	23,382,750.00
821810610	FEDERAL HOME LOAN BANKS	11/17/2028	1.600	12,000,000.00	12,000,000.00	12,000,000.00	10,185,120.00
821810028	FEDERAL HOME LOAN BANKS	04/27/2027	1.200	50,000,000.00	50,000,000.00	50,000,000.00	43,408,000.00
905002468	FEDERAL HOME LOAN BANKS	10/28/2022	2.550	50,000,000.00	49,904,375.00	49,773,333.33	49,895,000.00
821810283	FEDERAL HOME LOAN BANKS	02/24/2025	1.700	15,000,000.00	15,000,000.00	15,000,000.00	14,026,950.00
821808968	FEDERAL HOME LOAN BANKS	12/09/2022	1.875	50,000,000.00	50,020,852.26	50,321,850.00	49,838,500.00
821809219	FEDERAL HOME LOAN BANKS	02/24/2025	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,378,250.00
859220857	FEDERAL HOME LOAN BANKS	05/19/2025	3.350	25,000,000.00	25,000,000.00	25,000,000.00	24,157,750.00
840297222	FEDERAL HOME LOAN BANKS	04/04/2025	2.210	25,000,000.00	25,000,000.00	25,000,000.00	23,600,750.00
821810730	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	38,962,000.00
821809627	FEDERAL HOME LOAN BANKS	11/23/2027	1.390	25,000,000.00	25,000,000.00	25,000,000.00	21,530,000.00
821808963	FEDERAL HOME LOAN BANKS	12/13/2028	1.700	25,000,000.00	25,000,000.00	25,000,000.00	21,302,750.00
839545177	FEDERAL HOME LOAN BANKS	04/17/2025	2.600	25,000,000.00	25,000,000.00	25,000,000.00	23,799,000.00
821852235	FEDERAL HOME LOAN BANKS	03/03/2025	2.000	25,000,000.00	25,000,000.00	25,000,000.00	23,533,500.00
821809610	FEDERAL HOME LOAN BANKS	02/28/2025	1.550	25,000,000.00	25,000,000.00	25,000,000.00	23,300,250.00
821809632	FEDERAL HOME LOAN BANKS	10/27/2027	1.400	25,000,000.00	25,000,000.00	25,000,000.00	21,584,750.00

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: SEPTEMBER 1, 2022 TO SEPTEMBER 30, 2022
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
837511314	FEDERAL HOME LOAN BANKS	04/28/2025	3.020	25,000,000.00	25,000,000.00	25,000,000.00	24,011,000.00
821809680	FEDERAL HOME LOAN BANKS	03/30/2026	1.030	25,000,000.00	25,000,000.00	25,000,000.00	22,203,500.00
821809167	FEDERAL HOME LOAN BANKS	01/26/2029	1.875	25,000,000.00	25,000,000.00	25,000,000.00	21,455,750.00
821810712	FEDERAL HOME LOAN BANKS	10/07/2030	1.210	50,000,000.00	50,000,000.00	50,000,000.00	39,098,000.00
853951950	FEDERAL HOME LOAN BANKS	05/12/2025	3.200	25,000,000.00	25,000,000.00	25,000,000.00	24,089,000.00
821810000	FEDERAL HOME LOAN BANKS	10/02/2030	1.080	50,000,000.00	50,000,000.00	50,000,000.00	38,697,500.00
821810786	FEDERAL HOME LOAN BANKS	01/27/2033	1.495	50,000,000.00	50,000,000.00	50,000,000.00	37,362,000.00
821809234	FEDERAL HOME LOAN BANKS	01/27/2032	2.250	22,700,000.00	22,700,000.00	22,700,000.00	18,671,885.00
821809174	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	50,000,000.00	50,000,000.00	50,000,000.00	45,391,500.00
870006889	FEDERAL HOME LOAN BANKS	06/27/2025	3.500	25,000,000.00	25,000,000.00	25,000,000.00	24,197,500.00
841371341	FEDERAL HOME LOAN BANKS	04/21/2027	3.260	25,000,000.00	25,000,000.00	25,000,000.00	23,519,500.00
850346592	FEDERAL HOME LOAN BANKS	05/23/2025	3.450	25,000,000.00	25,000,000.00	25,000,000.00	24,203,500.00
821810681	FEDERAL HOME LOAN BANKS	01/28/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	39,070,500.00
826608940	FEDERAL HOME LOAN BANKS	03/24/2025	2.040	25,000,000.00	25,000,000.00	25,000,000.00	23,523,250.00
841085426	FEDERAL HOME LOAN BANKS	04/21/2026	3.000	25,000,000.00	25,000,000.00	25,000,000.00	24,196,500.00
826608927	FEDERAL HOME LOAN BANKS	03/24/2025	1.890	50,000,000.00	50,000,000.00	50,000,000.00	46,878,000.00
903576731	FEDERAL HOME LOAN BANKS	10/28/2022	2.450	50,000,000.00	49,908,125.00	49,772,013.89	49,895,000.00
821809694	FEDERAL HOME LOAN BANKS	08/24/2029	1.150	25,000,000.00	25,000,000.00	25,000,000.00	20,169,250.00
821809145	FEDERAL HOME LOAN BANKS	12/08/2031	2.080	24,000,000.00	24,000,000.00	24,000,000.00	19,526,640.00
821809640	FEDERAL HOME LOAN BANKS	12/01/2026	1.420	25,000,000.00	25,000,000.00	25,000,000.00	22,114,750.00
821810783	FEDERAL HOME LOAN BANKS	01/27/2032	1.370	50,000,000.00	50,000,000.00	50,000,000.00	38,046,000.00
844868359	FEDERAL HOME LOAN BANKS	04/28/2025	3.000	25,000,000.00	25,000,000.00	25,000,000.00	24,000,250.00
821809546	FEDERAL HOME LOAN BANKS	10/27/2026	1.280	25,000,000.00	25,000,000.00	25,000,000.00	22,048,000.00
821810738	FEDERAL HOME LOAN BANKS	01/27/2031	1.260	50,000,000.00	50,000,000.00	50,000,000.00	38,876,000.00
821809534	FEDERAL HOME LOAN BANKS	10/27/2026	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,021,250.00
826608941	FEDERAL HOME LOAN BANKS	03/24/2025	2.030	50,000,000.00	50,000,000.00	50,000,000.00	47,035,500.00
869387879	FEDERAL HOME LOAN BANKS	06/27/2025	3.335	25,000,000.00	25,000,000.00	25,000,000.00	24,114,750.00
844868360	FEDERAL HOME LOAN BANKS	04/25/2025	3.000	50,000,000.00	50,000,000.00	50,000,000.00	48,010,000.00
906139916	FEDERAL HOME LOAN BANKS	10/28/2022	2.470	42,658,000.00	42,578,976.06	42,473,610.80	42,568,418.20
828331469	FEDERAL HOME LOAN BANKS	03/28/2025	2.000	50,000,000.00	50,000,000.00	50,000,000.00	46,990,000.00
820231279	FEDERAL HOME LOAN BANKS	03/24/2025	2.040	25,000,000.00	25,000,000.00	25,000,000.00	23,523,250.00
821810696	FEDERAL HOME LOAN BANKS	02/03/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	39,049,000.00
821809943	FEDERAL HOME LOAN BANKS	12/08/2023	0.500	50,000,000.00	49,981,716.49	49,968,500.00	47,848,500.00
821809149	FEDERAL HOME LOAN BANKS	07/06/2027	1.020	24,185,000.00	24,180,879.98	24,178,953.75	20,715,419.90
821809307	FEDERAL HOME LOAN BANKS	08/10/2028	1.020	32,995,000.00	32,995,000.00	32,995,000.00	27,183,920.60
838488791	FEDERAL HOME LOAN BANKS	04/14/2025	2.600	25,000,000.00	25,000,000.00	25,000,000.00	23,802,250.00
821809161	FEDERAL HOME LOAN BANKS	01/19/2029	1.770	25,000,000.00	25,000,000.00	25,000,000.00	21,336,000.00
851779930	FEDERAL HOME LOAN BANKS	05/09/2025	3.300	25,000,000.00	25,000,000.00	25,000,000.00	24,143,000.00
821810687	FEDERAL HOME LOAN BANKS	01/27/2027	1.650	25,000,000.00	25,000,000.00	25,000,000.00	22,237,750.00
850346601	FEDERAL HOME LOAN BANKS	05/05/2025	3.100	25,000,000.00	25,000,000.00	25,000,000.00	24,042,750.00
821809587	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	40,950,000.00	40,950,000.00	40,950,000.00	37,175,638.50
858143703	FEDERAL HOME LOAN BANKS	06/07/2027	3.250	25,000,000.00	25,000,000.00	25,000,000.00	23,586,750.00
821809148	FEDERAL HOME LOAN BANKS	09/08/2023	0.520	50,000,000.00	50,000,000.00	50,000,000.00	48,140,500.00
821809636	FEDERAL HOME LOAN BANKS	12/01/2026	1.400	25,000,000.00	25,000,000.00	25,000,000.00	22,096,750.00
821809460	FEDERAL HOME LOAN BANKS	11/12/2026	1.100	30,000,000.00	30,000,000.00	30,000,000.00	26,256,000.00
819378330	FEDERAL HOME LOAN BANKS	03/28/2025	2.000	50,000,000.00	50,000,000.00	50,000,000.00	46,990,000.00
821809202	FEDERAL HOME LOAN BANKS	12/16/2026	2.020	50,000,000.00	50,000,000.00	50,000,000.00	45,246,500.00
821809655	FEDERAL HOME LOAN BANKS	12/30/2026	1.500	25,000,000.00	25,000,000.00	25,000,000.00	22,142,000.00
811657280	FEDERAL HOME LOAN BANKS	03/07/2025	2.010	25,000,000.00	25,000,000.00	25,000,000.00	23,532,250.00
870007040	FEDERAL HOME LOAN BANKS	06/29/2027	3.800	25,000,000.00	25,000,000.00	25,000,000.00	23,868,000.00
821809243	FEDERAL HOME LOAN BANKS	03/14/2031	1.500	25,000,000.00	24,766,697.02	24,723,000.00	20,290,500.00
841371336	FEDERAL HOME LOAN BANKS	05/12/2025	3.120	25,000,000.00	25,000,000.00	25,000,000.00	24,047,000.00
821810778	FEDERAL HOME LOAN BANKS	02/17/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	37,903,500.00
821810791	FEDERAL HOME LOAN BANKS	01/27/2033	1.500	50,000,000.00	50,000,000.00	50,000,000.00	37,390,500.00
821809529	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	19,481,000.00
821810693	FEDERAL HOME LOAN BANKS	01/27/2027	1.660	25,000,000.00	25,000,000.00	25,000,000.00	22,247,000.00
821809562	FEDERAL HOME LOAN BANKS	11/23/2026	1.375	25,000,000.00	25,000,000.00	25,000,000.00	22,086,500.00
850346595	FEDERAL HOME LOAN BANKS	05/23/2025	3.500	25,000,000.00	25,000,000.00	25,000,000.00	24,228,750.00
821809583	FEDERAL HOME LOAN BANKS	12/30/2030	1.250	40,440,000.00	40,440,000.00	40,440,000.00	31,493,863.20
903267040	FEDERAL HOME LOAN BANKS	10/28/2022	2.515	50,000,000.00	49,905,687.50	49,755,486.11	49,895,000.00
849799807	FEDERAL HOME LOAN BANKS	05/23/2025	3.400	25,000,000.00	25,000,000.00	25,000,000.00	24,179,250.00

TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: SEPTEMBER 1, 2022 TO SEPTEMBER 30, 2022
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821810727	FEDERAL HOME LOAN BANKS	10/08/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	39,223,000.00
836624936	FEDERAL HOME LOAN BANKS	04/11/2025	2.300	25,000,000.00	25,000,000.00	25,000,000.00	23,640,500.00
903576733	FEDERAL HOME LOAN BANKS	10/28/2022	2.450	50,000,000.00	49,908,125.00	49,772,013.89	49,895,000.00
867882855	FEDERAL HOME LOAN BANKS	02/26/2024	2.625	25,000,000.00	25,000,000.00	25,000,000.00	24,332,750.00
821809368	FEDERAL HOME LOAN BANKS	12/16/2030	1.280	33,200,000.00	33,191,823.67	33,190,040.00	25,951,776.00
821809611	FEDERAL HOME LOAN BANKS	12/21/2027	1.610	25,000,000.00	25,000,000.00	25,000,000.00	21,724,000.00
870006897	FEDERAL HOME LOAN BANKS	06/27/2025	3.500	25,000,000.00	25,000,000.00	25,000,000.00	24,197,500.00
821810799	FEDERAL HOME LOAN BANKS	01/27/2027	1.520	50,000,000.00	50,000,000.00	50,000,000.00	44,237,000.00
856727044	FEDERAL HOME LOAN BANKS	02/26/2024	2.625	50,000,000.00	50,000,000.00	50,000,000.00	48,665,500.00
821809199	FEDERAL HOME LOAN BANKS	12/30/2027	0.875	22,000,000.00	22,000,000.00	22,000,000.00	18,390,020.00
837511310	FEDERAL HOME LOAN BANKS	04/25/2025	3.020	25,000,000.00	25,000,000.00	25,000,000.00	24,015,000.00
821809241	FEDERAL HOME LOAN BANKS	02/17/2032	2.400	25,000,000.00	25,000,000.00	25,000,000.00	20,788,750.00
821809650	FEDERAL HOME LOAN BANKS	02/24/2031	1.460	25,000,000.00	25,000,000.00	25,000,000.00	19,721,000.00
821852239	FEDERAL HOME LOAN BANKS	03/10/2025	2.000	25,000,000.00	25,000,000.00	25,000,000.00	23,522,500.00
833040183	FEDERAL HOME LOAN BANKS	04/27/2027	3.250	50,000,000.00	50,000,000.00	50,000,000.00	47,012,000.00
877589745	FEDERAL HOME LOAN BANKS	06/28/2027	4.260	25,000,000.00	25,000,000.00	25,000,000.00	24,175,250.00
821810420	FEDERAL HOME LOAN BANKS	12/30/2030	1.290	19,875,000.00	19,875,000.00	19,875,000.00	15,530,523.75
835023450	FEDERAL HOME LOAN BANKS	04/28/2025	3.010	25,000,000.00	25,000,000.00	25,000,000.00	24,005,750.00
835023451	FEDERAL HOME LOAN BANKS	04/28/2025	3.020	25,000,000.00	24,996,786.69	24,996,250.00	24,011,000.00
821809953	FEDERAL HOME LOAN BANKS	07/28/2027	0.770	50,000,000.00	50,000,000.00	50,000,000.00	42,142,500.00
821809606	FEDERAL HOME LOAN BANKS	04/27/2029	1.550	25,000,000.00	25,000,000.00	25,000,000.00	20,909,250.00
821809143	FEDERAL HOME LOAN BANKS	09/08/2023	0.520	50,000,000.00	50,000,000.00	50,000,000.00	48,140,500.00
821809996	FEDERAL HOME LOAN BANKS	04/28/2026	1.050	50,000,000.00	50,000,000.00	50,000,000.00	44,329,500.00
821809550	FEDERAL HOME LOAN BANKS	06/08/2026	1.290	25,000,000.00	25,000,000.00	25,000,000.00	22,287,500.00
821810702	FEDERAL HOME LOAN BANKS	02/24/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	38,979,000.00
821809582	FEDERAL HOME LOAN BANKS	12/23/2026	2.090	40,000,000.00	40,000,000.00	40,000,000.00	36,278,000.00
821810784	FEDERAL HOME LOAN BANKS	12/29/2026	1.400	50,000,000.00	50,000,000.00	50,000,000.00	44,103,500.00
821810683	FEDERAL HOME LOAN BANKS	01/27/2027	1.625	25,000,000.00	25,000,000.00	25,000,000.00	22,215,000.00
821810706	FEDERAL HOME LOAN BANKS	01/27/2032	1.340	50,000,000.00	50,000,000.00	50,000,000.00	37,937,000.00
883310256	FEDERAL HOME LOAN BANKS	07/08/2024	3.000	18,000,000.00	17,969,140.47	17,965,080.00	17,604,000.00
833040168	FEDERAL HOME LOAN BANKS	04/04/2025	2.090	25,000,000.00	25,000,000.00	25,000,000.00	23,533,500.00
870418077	FEDERAL HOME LOAN BANKS	06/27/2025	3.820	25,000,000.00	25,000,000.00	25,000,000.00	24,357,750.00
821810055	FEDERAL HOME LOAN BANKS	10/07/2030	1.210	38,200,000.00	38,200,000.00	38,200,000.00	29,870,872.00
821809644	FEDERAL HOME LOAN BANKS	05/18/2028	1.450	25,000,000.00	25,000,000.00	25,000,000.00	21,318,250.00
821809166	FEDERAL HOME LOAN BANKS	12/14/2029	1.800	25,000,000.00	25,000,000.00	25,000,000.00	20,902,750.00
843475066	FEDERAL HOME LOAN BANKS	04/25/2025	3.000	25,000,000.00	25,000,000.00	25,000,000.00	24,005,000.00
856727042	FEDERAL HOME LOAN BANKS	02/26/2024	2.625	25,000,000.00	25,000,000.00	25,000,000.00	24,332,750.00
821809601	FEDERAL HOME LOAN BANKS	01/25/2027	1.540	25,000,000.00	25,000,000.00	25,000,000.00	22,139,250.00
821810688	FEDERAL HOME LOAN BANKS	02/24/2025	1.650	25,000,000.00	25,000,000.00	25,000,000.00	23,350,500.00
821809558	FEDERAL HOME LOAN BANKS	01/27/2032	1.370	25,000,000.00	25,000,000.00	25,000,000.00	19,023,000.00
826608930	FEDERAL HOME LOAN BANKS	03/24/2025	2.000	50,000,000.00	50,000,000.00	50,000,000.00	47,001,500.00
817178483	FEDERAL HOME LOAN BANKS	03/03/2025	1.720	25,000,000.00	25,000,000.00	25,000,000.00	23,378,750.00
824373426	FEDERAL HOME LOAN BANKS	05/04/2027	1.200	19,444,444.44	19,444,444.45	19,444,444.45	16,844,722.22
903267042	FEDERAL HOME LOAN BANKS	10/28/2022	2.515	50,000,000.00	49,905,687.50	49,755,486.11	49,895,000.00
821810777	FEDERAL HOME LOAN BANKS	01/27/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	37,973,500.00
838488793	FEDERAL HOME LOAN BANKS	04/14/2025	2.840	25,000,000.00	25,000,000.00	25,000,000.00	23,932,750.00
821809094	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	19,523,250.00
821810517	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	39,493,000.00
878006740	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2025	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,623,250.00
821810765	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.260	50,000,000.00	50,000,000.00	50,000,000.00	39,391,000.00
821809661	FEDERAL HOME LOAN MORTGAGE CORP	04/28/2026	1.000	50,000,000.00	50,000,000.00	50,000,000.00	44,326,000.00
821810059	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2025	0.600	50,000,000.00	50,000,000.00	50,000,000.00	44,375,500.00
821810509	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	39,493,000.00
821809605	FEDERAL HOME LOAN MORTGAGE CORP	05/04/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	43,096,500.00
821810698	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.070	50,000,000.00	50,000,000.00	50,000,000.00	43,071,500.00
821809599	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	40,988,000.00
821810750	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	39,425,000.00
821810292	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	38,227,500.00
892077158	FEDERAL HOME LOAN MORTGAGE CORP	07/28/2025	3.500	25,000,000.00	25,000,000.00	25,000,000.00	24,465,250.00
821809643	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2025	0.770	50,000,000.00	50,000,000.00	50,000,000.00	45,310,500.00
886107584	FEDERAL HOME LOAN MORTGAGE CORP	07/25/2025	3.650	25,000,000.00	25,000,000.00	25,000,000.00	24,611,250.00

TREASURER PORTFOLIO COMPARED TO MARKET VALUE
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Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809598	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	42,719,000.00
821809030	FEDERAL HOME LOAN MORTGAGE CORP	09/03/2030	1.260	25,000,000.00	25,000,000.00	25,000,000.00	19,749,000.00
821810076	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2025	0.730	50,000,000.00	50,000,000.00	50,000,000.00	45,261,000.00
821810415	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	37,439,000.00
821809088	FEDERAL HOME LOAN MORTGAGE CORP	06/28/2027	1.000	25,000,000.00	24,999,830.82	24,999,750.00	21,415,000.00
821810063	FEDERAL HOME LOAN MORTGAGE CORP	06/23/2025	0.710	50,000,000.00	50,000,000.00	50,000,000.00	45,105,500.00
821810448	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	37,439,000.00
821809112	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.320	25,000,000.00	25,000,000.00	25,000,000.00	19,830,500.00
821810771	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	39,407,500.00
821810463	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.290	50,000,000.00	50,000,000.00	50,000,000.00	39,477,000.00
821810541	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	39,493,000.00
821809211	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2025	0.500	50,000,000.00	50,000,000.00	50,000,000.00	44,117,000.00
907051190	FEDERAL HOME LOAN MORTGAGE CORP	09/19/2025	4.100	25,000,000.00	25,000,000.00	25,000,000.00	24,577,500.00
821809090	FEDERAL HOME LOAN MORTGAGE CORP	02/12/2029	1.100	25,000,000.00	25,000,000.00	25,000,000.00	20,320,250.00
871902296	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2025	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,623,250.00
899279676	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2025	3.800	25,000,000.00	25,000,000.00	25,000,000.00	24,550,000.00
874729125	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2025	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,629,250.00
821809089	FEDERAL HOME LOAN MORTGAGE CORP	06/23/2027	1.000	25,000,000.00	25,000,000.00	25,000,000.00	21,424,000.00
821810327	FEDERAL HOME LOAN MORTGAGE CORP	12/16/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	38,195,500.00
821809552	FEDERAL HOME LOAN MORTGAGE CORP	12/26/2025	0.750	50,000,000.00	50,000,000.00	50,000,000.00	44,418,500.00
821809107	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	25,000,000.00	24,993,956.02	24,992,500.00	19,687,000.00
821809024	FEDERAL HOME LOAN MORTGAGE CORP	08/26/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	19,758,000.00
821810299	FEDERAL HOME LOAN MORTGAGE CORP	09/26/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	39,671,500.00
821809559	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2025	0.625	50,000,000.00	50,077,191.93	50,121,500.00	44,284,500.00
821809649	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2025	0.770	50,000,000.00	50,000,000.00	50,000,000.00	45,310,500.00
868541001	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2025	3.250	25,000,000.00	25,000,000.00	25,000,000.00	24,334,250.00
821809110	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	25,000,000.00	25,000,000.00	25,000,000.00	19,720,000.00
907051191	FEDERAL HOME LOAN MORTGAGE CORP	09/19/2025	4.050	25,000,000.00	25,000,000.00	25,000,000.00	24,555,000.00
821810803	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2030	1.220	50,000,000.00	50,000,000.00	50,000,000.00	39,057,500.00
821809639	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	40,987,500.00
821810772	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	39,410,000.00
821809093	FEDERAL HOME LOAN MORTGAGE CORP	08/20/2029	1.100	25,000,000.00	25,000,000.00	25,000,000.00	19,992,500.00
821810746	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	39,425,000.00
821809631	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2025	0.625	50,000,000.00	50,077,191.93	50,121,500.00	44,284,500.00
821809553	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2025	0.625	50,000,000.00	50,077,191.93	50,121,500.00	44,284,500.00
821809212	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	37,749,000.00
821809091	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2028	1.070	25,000,000.00	25,000,000.00	25,000,000.00	20,634,250.00
821810742	FEDERAL HOME LOAN MORTGAGE CORP	10/08/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	38,777,000.00
821810557	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	39,526,500.00
821809642	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	39,442,000.00
821810465	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	39,493,000.00
821809063	FEDERAL HOME LOAN MORTGAGE CORP	07/22/2026	0.830	25,000,000.00	25,000,000.00	25,000,000.00	21,864,750.00
821809653	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	0.830	50,000,000.00	50,000,000.00	50,000,000.00	42,363,500.00
821809548	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2025	0.750	50,000,000.00	50,000,000.00	50,000,000.00	45,286,000.00
821810333	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	38,218,000.00
821810506	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	39,493,000.00
821810281	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	38,227,500.00
821809532	FEDERAL HOME LOAN MORTGAGE CORP	07/09/2025	0.730	50,000,000.00	50,000,000.00	50,000,000.00	45,059,500.00
821810703	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2031	1.150	50,000,000.00	50,000,000.00	50,000,000.00	38,733,000.00
903285065	FEDERAL HOME LOAN MORTGAGE CORP	09/07/2027	4.050	25,000,000.00	25,000,000.00	25,000,000.00	24,563,000.00
821809648	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	39,442,000.00
821810580	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	39,526,500.00
821810360	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2033	1.360	50,000,000.00	50,000,000.00	50,000,000.00	37,065,000.00
821810368	FEDERAL HOME LOAN MORTGAGE CORP	12/02/2031	1.400	50,000,000.00	50,000,000.00	50,000,000.00	38,490,000.00
821810756	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	39,387,000.00
821810347	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2030	1.360	50,000,000.00	50,000,000.00	50,000,000.00	39,555,000.00
821809114	FEDERAL HOME LOAN MORTGAGE CORP	02/12/2025	1.500	25,000,000.00	24,990,876.06	24,980,750.00	23,484,000.00
906927716	FEDERAL HOME LOAN MORTGAGE CORP	08/29/2025	3.750	25,000,000.00	25,000,000.00	25,000,000.00	24,536,000.00
821809543	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2025	0.750	50,000,000.00	50,000,000.00	50,000,000.00	45,286,000.00
821809108	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.280	25,000,000.00	25,000,000.00	25,000,000.00	19,764,000.00
821810457	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2032	1.490	50,000,000.00	50,000,000.00	50,000,000.00	37,701,500.00

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821810691	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	43,031,500.00
821810766	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	50,000,000.00	49,987,912.13	49,985,000.00	39,374,000.00
821810760	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	39,370,000.00
904121725	FEDERAL HOME LOAN MORTGAGE CORP	09/12/2025	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,685,250.00
821809464	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2025	0.600	31,739,000.00	31,739,000.00	31,739,000.00	28,168,679.89
821810804	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	38,800,000.00
821810596	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	39,440,000.00
821809209	FEDERAL HOME LOAN MORTGAGE CORP	08/09/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	38,073,500.00
821809635	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	40,987,500.00
904121726	FEDERAL HOME LOAN MORTGAGE CORP	09/15/2025	4.000	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
821809092	FEDERAL HOME LOAN MORTGAGE CORP	08/24/2029	1.150	25,000,000.00	25,000,000.00	25,000,000.00	20,059,750.00
821809027	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	19,739,250.00
821810414	FEDERAL HOME LOAN MORTGAGE CORP	11/17/2031	1.410	50,000,000.00	50,000,000.00	50,000,000.00	38,574,000.00
821808975	FEDERAL HOME LOAN MORTGAGE CORP	11/04/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	38,108,500.00
821809021	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	19,504,750.00
821809206	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	38,106,000.00
821809657	FEDERAL HOME LOAN MORTGAGE CORP	03/17/2026	1.000	50,000,000.00	50,000,000.00	50,000,000.00	44,480,000.00
821809026	FEDERAL HOME LOAN MORTGAGE CORP	09/16/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	19,730,250.00
821809223	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/26/2030	1.180	50,000,000.00	50,000,000.00	50,000,000.00	39,288,500.00
821809500	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/26/2030	1.180	25,000,000.00	25,000,000.00	25,000,000.00	19,644,250.00
821809116	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/17/2025	0.500	25,000,000.00	24,994,823.88	24,990,500.00	22,598,500.00
821809118	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	25,000,000.00	24,471,568.49	24,355,000.00	19,560,750.00
821809172	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/25/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	39,170,000.00
821809162	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/27/2030	1.200	50,000,000.00	50,000,000.00	50,000,000.00	39,244,000.00
821809189	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/23/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	37,749,000.00
821809217	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2028	0.950	50,000,000.00	50,000,000.00	50,000,000.00	40,840,000.00
821809177	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	39,291,000.00
821809180	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2030	1.320	50,000,000.00	50,000,000.00	50,000,000.00	39,452,500.00
821809218	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/15/2027	0.950	50,000,000.00	50,000,000.00	50,000,000.00	42,662,000.00
821809190	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/16/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	37,770,000.00
821809179	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/09/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	39,415,000.00
821809222	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	40,969,500.00
821809602	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,259,470.34	49,085,000.00	39,121,500.00
821809503	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/17/2030	1.300	25,000,000.00	24,989,735.09	24,987,500.00	19,645,750.00
821809656	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2032	1.310	50,000,000.00	50,000,000.00	50,000,000.00	37,986,000.00
821809214	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/09/2025	0.710	50,000,000.00	50,000,000.00	50,000,000.00	45,086,500.00
821809120	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/30/2027	0.875	25,000,000.00	25,000,000.00	25,000,000.00	21,227,000.00
821809181	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.350	50,000,000.00	50,000,000.00	50,000,000.00	38,267,000.00
821809184	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.360	50,000,000.00	50,000,000.00	50,000,000.00	38,303,000.00
821809227	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2032	1.515	50,000,000.00	50,000,000.00	50,000,000.00	37,759,000.00
821809187	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/17/2032	1.460	50,000,000.00	50,000,000.00	50,000,000.00	37,612,000.00
821809213	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/09/2026	0.820	50,000,000.00	50,000,000.00	50,000,000.00	43,764,500.00
821809175	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/27/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	39,403,500.00
821809188	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2032	1.450	50,000,000.00	50,000,000.00	50,000,000.00	37,571,000.00
821809660	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,488,450.09	49,361,500.00	39,121,500.00
821809178	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.260	50,000,000.00	50,000,000.00	50,000,000.00	39,330,500.00
821809183	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/20/2033	1.360	50,000,000.00	50,000,000.00	50,000,000.00	37,022,000.00
821809604	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,126,323.34	48,940,000.00	39,121,500.00
821809075	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2032	1.220	49,250,000.00	48,733,936.21	48,634,375.00	36,394,765.00
821809597	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,238,238.53	49,058,500.00	39,121,500.00
821810668	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/30/2025	0.750	21,000,000.00	21,000,000.00	21,000,000.00	18,898,950.00
821809122	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/11/2030	1.120	25,000,000.00	25,000,000.00	25,000,000.00	19,521,250.00
821809502	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	19,753,500.00
821809163	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.200	50,000,000.00	50,000,000.00	50,000,000.00	39,137,500.00
821809185	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2032	1.450	50,000,000.00	50,000,000.00	50,000,000.00	37,636,500.00
821809186	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2031	1.365	50,000,000.00	50,000,000.00	50,000,000.00	38,479,500.00
821809176	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/09/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	39,123,000.00
821809168	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2032	1.220	50,000,000.00	49,476,441.27	49,375,000.00	36,949,000.00
821809182	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/10/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	39,411,500.00
821809077	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2033	1.610	50,000,000.00	50,000,000.00	50,000,000.00	37,980,500.00
821809652	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2032	1.310	50,000,000.00	50,000,000.00	50,000,000.00	37,986,000.00

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878636234	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/07/2022	1.850	50,000,000.00	49,984,583.33	49,745,625.00	49,983,500.00
843475065	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/26/2022	1.250	50,000,000.00	49,956,597.22	49,675,347.22	49,903,500.00
844418912	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/31/2022	1.300	40,000,000.00	39,956,666.67	39,727,000.00	39,907,200.00
917064667	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/20/2022	3.350	50,000,000.00	49,627,777.78	49,581,250.00	49,632,000.00
821809671	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/15/2023	1.140	25,000,000.00	24,891,541.67	24,712,625.00	24,652,750.00
885802869	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/11/2022	2.220	50,000,000.00	49,969,166.67	49,722,500.00	49,966,500.00
917064662	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/20/2022	3.350	50,000,000.00	49,627,777.78	49,581,250.00	49,632,000.00
885802868	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/11/2022	2.220	50,000,000.00	49,969,166.67	49,722,500.00	49,966,500.00
902860480	FEDERAL HOME LOAN BANKS	11/18/2022	2.647	50,000,000.00	49,823,533.33	49,665,448.61	49,799,000.00
918664379	FEDERAL HOME LOAN BANKS	12/30/2022	3.470	50,000,000.00	49,566,250.00	49,542,152.78	49,585,000.00
907051193	FEDERAL HOME LOAN BANKS	11/30/2022	2.950	50,000,000.00	49,754,166.67	49,627,152.78	49,743,500.00
834400280	FEDERAL HOME LOAN BANKS	03/01/2023	1.580	50,000,000.00	49,668,638.89	49,275,833.33	49,203,000.00
917993666	FEDERAL HOME LOAN BANKS	12/20/2022	3.370	50,000,000.00	49,625,555.56	49,602,152.78	49,632,000.00
913002719	FEDERAL HOME LOAN BANKS	11/18/2022	2.880	50,000,000.00	49,808,000.00	49,736,000.00	49,799,000.00
901067190	FEDERAL HOME LOAN BANKS	10/21/2022	2.400	50,000,000.00	49,933,333.33	49,776,666.67	49,924,500.00
920375820	FEDERAL HOME LOAN BANKS	12/20/2022	3.320	50,000,000.00	49,631,111.11	49,617,277.78	49,632,000.00
898326316	FEDERAL HOME LOAN BANKS	10/14/2022	2.400	50,000,000.00	49,956,666.67	49,776,666.67	49,954,000.00
836386591	FEDERAL HOME LOAN BANKS	10/05/2022	1.070	50,000,000.00	49,994,055.56	49,732,500.00	49,991,500.00
912557582	FEDERAL HOME LOAN BANKS	11/22/2022	2.920	50,000,000.00	49,789,111.11	49,712,055.56	49,782,000.00
899594362	FEDERAL HOME LOAN BANKS	10/14/2022	2.350	50,000,000.00	49,957,569.44	49,787,847.22	49,954,000.00
905002470	FEDERAL HOME LOAN BANKS	11/04/2022	2.590	50,000,000.00	49,877,694.44	49,744,597.22	49,860,000.00
892060330	FEDERAL HOME LOAN BANKS	10/24/2022	2.500	50,000,000.00	49,920,138.89	49,687,500.00	49,913,000.00
899279679	FEDERAL HOME LOAN BANKS	11/09/2022	2.638	50,000,000.00	49,857,108.33	49,666,586.11	49,838,500.00
919762239	FEDERAL HOME LOAN BANKS	12/13/2022	3.340	50,000,000.00	49,661,361.12	49,642,805.56	49,665,000.00
899958833	FEDERAL HOME LOAN BANKS	10/14/2022	2.350	26,449,000.00	26,426,555.09	26,338,501.96	26,424,666.92
919762240	FEDERAL HOME LOAN BANKS	12/15/2022	3.350	50,000,000.00	49,651,041.67	49,632,430.56	49,655,500.00
910891618	FEDERAL HOME LOAN BANKS	11/18/2022	2.780	50,000,000.00	49,814,666.67	49,722,000.00	49,799,000.00
888658149	FEDERAL HOME LOAN BANKS	10/19/2022	2.495	50,000,000.00	49,937,625.00	49,684,659.72	49,933,500.00
911492607	FEDERAL HOME LOAN BANKS	11/15/2022	2.780	50,000,000.00	49,826,250.00	49,737,444.44	49,812,500.00
919762229	FEDERAL HOME LOAN BANKS	01/03/2023	3.430	50,000,000.00	49,552,194.45	49,537,902.78	49,546,500.00
901997995	FEDERAL HOME LOAN BANKS	11/16/2022	2.615	50,000,000.00	49,832,930.56	49,669,493.06	49,808,000.00
916037710	FEDERAL HOME LOAN BANKS	12/02/2022	3.250	50,000,000.00	49,720,138.89	49,665,972.22	49,716,500.00
903609911	FEDERAL HOME LOAN BANKS	10/25/2022	2.450	50,000,000.00	49,918,333.33	49,782,222.22	49,909,000.00
920375818	FEDERAL HOME LOAN BANKS	12/19/2022	3.300	50,000,000.00	49,637,916.67	49,624,166.67	49,636,500.00
906139918	FEDERAL HOME LOAN BANKS	11/08/2022	2.545	50,000,000.00	49,865,680.56	49,738,430.56	49,843,000.00
836386592	FEDERAL HOME LOAN BANKS	10/05/2022	1.070	50,000,000.00	49,994,055.56	49,732,500.00	49,991,500.00
904117749	FEDERAL HOME LOAN BANKS	11/23/2022	2.800	50,000,000.00	49,793,888.89	49,646,111.11	49,774,500.00
851779921	FEDERAL HOME LOAN BANKS	05/01/2023	2.030	50,000,000.00	49,402,277.78	48,985,000.00	48,890,500.00
917064665	FEDERAL HOME LOAN BANKS	12/15/2022	3.380	50,000,000.00	49,647,916.66	49,600,972.22	49,655,500.00
903609910	FEDERAL HOME LOAN BANKS	10/25/2022	2.450	50,000,000.00	49,918,333.33	49,782,222.22	49,909,000.00
897740431	FEDERAL HOME LOAN BANKS	10/11/2022	2.340	50,000,000.00	49,967,500.00	49,782,250.00	49,966,500.00
924054933	FEDERAL HOME LOAN BANKS	12/16/2022	3.300	50,000,000.00	49,651,666.67	49,637,916.67	49,650,500.00
899594360	FEDERAL HOME LOAN BANKS	10/17/2022	2.370	29,971,000.00	29,939,430.55	29,836,829.82	29,936,233.64
893603157	FEDERAL HOME LOAN BANKS	10/11/2022	2.350	50,000,000.00	49,967,361.11	49,758,472.22	49,966,500.00
917993665	FEDERAL HOME LOAN BANKS	12/20/2022	3.370	50,000,000.00	49,625,555.56	49,602,152.78	49,632,000.00
896241426	FEDERAL HOME LOAN BANKS	10/05/2022	2.330	50,000,000.00	49,987,055.56	49,792,888.89	49,991,500.00
914200240	FEDERAL HOME LOAN BANKS	12/16/2022	3.346	50,000,000.00	49,646,811.11	49,577,102.78	49,650,500.00
916479435	FEDERAL HOME LOAN BANKS	12/06/2022	3.300	50,000,000.00	49,697,500.00	49,647,083.33	49,697,500.00
893603156	FEDERAL HOME LOAN BANKS	10/18/2022	2.400	50,000,000.00	49,943,333.33	49,730,000.00	49,938,000.00
919762233	FEDERAL HOME LOAN BANKS	12/14/2022	3.340	50,000,000.00	49,656,722.23	49,642,805.56	49,655,500.00
919762228	FEDERAL HOME LOAN BANKS	01/06/2023	3.485	50,000,000.00	49,530,493.05	49,515,972.22	49,532,000.00
902860478	FEDERAL HOME LOAN BANKS	11/18/2022	2.647	50,000,000.00	49,823,533.33	49,665,448.61	49,799,000.00
892060332	FEDERAL HOME LOAN BANKS	10/24/2022	2.500	50,000,000.00	49,920,138.89	49,687,500.00	49,913,000.00
908730514	FEDERAL HOME LOAN BANKS	11/09/2022	2.770	35,118,000.00	35,012,616.74	34,931,552.69	35,004,568.86
916479434	FEDERAL HOME LOAN BANKS	12/07/2022	3.300	33,071,000.00	32,867,888.94	32,834,542.35	32,867,944.06
906623691	FEDERAL HOME LOAN BANKS	11/07/2022	2.700	50,000,000.00	49,861,250.00	49,737,500.00	49,847,000.00
916479433	FEDERAL HOME LOAN BANKS	12/21/2022	3.460	50,000,000.00	49,610,750.00	49,562,694.44	49,627,000.00
920859641	FEDERAL HOME LOAN BANKS	01/13/2023	3.520	50,000,000.00	49,491,555.56	49,481,777.78	49,497,500.00
915395827	FEDERAL HOME LOAN BANKS	12/01/2022	3.230	50,000,000.00	49,726,347.23	49,659,055.56	49,721,500.00
917993664	FEDERAL HOME LOAN BANKS	12/20/2022	3.370	50,000,000.00	49,625,555.55	49,588,111.11	49,632,000.00
913425373	FEDERAL HOME LOAN BANKS	11/18/2022	3.000	25,145,000.00	25,044,420.00	25,008,797.92	25,043,917.10

TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: SEPTEMBER 1, 2022 TO SEPTEMBER 30, 2022
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
920859658	FEDERAL HOME LOAN BANKS	12/20/2022	3.370	50,000,000.00	49,625,555.55	49,616,194.44	49,632,000.00
911492609	FEDERAL HOME LOAN BANKS	11/14/2022	2.780	50,000,000.00	49,830,111.11	49,741,305.56	49,816,500.00
920859645	FEDERAL HOME LOAN BANKS	01/05/2023	3.450	50,000,000.00	49,540,000.00	49,530,416.67	49,536,500.00
822768352	FEDERAL HOME LOAN BANKS	10/03/2022	0.215	50,000,000.00	49,999,402.78	49,917,583.33	50,000,000.00
902860481	FEDERAL HOME LOAN BANKS	11/10/2022	2.535	50,000,000.00	49,859,166.67	49,704,250.00	49,834,000.00
923932693	FEDERAL HOME LOAN BANKS	12/16/2022	3.300	50,000,000.00	49,651,666.67	49,637,916.67	49,650,500.00
889695445	FEDERAL HOME LOAN BANKS	10/21/2022	2.497	50,000,000.00	49,930,638.89	49,684,406.94	49,924,500.00
896241421	FEDERAL HOME LOAN BANKS	11/02/2022	2.507	50,000,000.00	49,888,577.78	49,683,143.06	49,867,000.00
905002469	FEDERAL HOME LOAN BANKS	11/04/2022	2.590	50,000,000.00	49,877,694.44	49,744,597.22	49,860,000.00
915395824	FEDERAL HOME LOAN BANKS	12/06/2022	3.240	37,277,000.00	37,055,574.62	37,005,250.67	37,051,474.15
907051192	FEDERAL HOME LOAN BANKS	11/30/2022	2.950	50,000,000.00	49,754,166.67	49,627,152.78	49,743,500.00
916037709	FEDERAL HOME LOAN BANKS	12/05/2022	3.250	50,000,000.00	49,706,597.23	49,652,430.56	49,702,500.00
907038873	FEDERAL HOME LOAN BANKS	10/26/2022	2.750	50,000,000.00	49,904,513.89	49,786,111.11	49,905,000.00
836386594	FEDERAL HOME LOAN BANKS	10/05/2022	1.070	50,000,000.00	49,994,055.56	49,732,500.00	49,991,500.00
917993663	FEDERAL HOME LOAN BANKS	12/20/2022	3.370	50,000,000.00	49,625,555.55	49,588,111.11	49,632,000.00
917452715	FEDERAL HOME LOAN BANKS	12/30/2022	3.400	50,000,000.00	49,575,000.00	49,532,500.00	49,585,000.00
920375824	FEDERAL HOME LOAN BANKS	01/05/2023	3.465	50,000,000.00	49,538,000.00	49,523,562.50	49,536,500.00
919762235	FEDERAL HOME LOAN BANKS	12/15/2022	3.350	50,000,000.00	49,651,041.67	49,632,430.56	49,655,500.00
922931394	FEDERAL HOME LOAN BANKS	12/16/2022	3.350	50,000,000.00	49,646,388.89	49,632,430.56	49,650,500.00
907038874	FEDERAL HOME LOAN BANKS	10/31/2022	2.690	50,000,000.00	49,887,916.67	49,768,361.11	49,884,000.00
894921894	FEDERAL HOME LOAN BANKS	10/12/2022	2.380	50,000,000.00	49,963,638.89	49,762,000.00	49,962,500.00
899242180	FEDERAL HOME LOAN BANKS	10/07/2022	2.340	50,000,000.00	49,980,500.00	49,808,250.00	49,983,500.00
904448542	FEDERAL HOME LOAN BANKS	11/23/2022	2.780	50,000,000.00	49,795,361.11	49,648,638.89	49,774,500.00
906139914	FEDERAL HOME LOAN BANKS	11/07/2022	2.700	50,000,000.00	49,861,250.00	49,726,250.00	49,847,000.00
912069764	FEDERAL HOME LOAN BANKS	11/15/2022	2.840	50,000,000.00	49,822,500.00	49,735,722.22	49,812,500.00
912069767	FEDERAL HOME LOAN BANKS	11/17/2022	2.850	50,000,000.00	49,813,958.33	49,726,875.00	49,803,500.00
917452713	FEDERAL HOME LOAN BANKS	11/18/2022	3.190	50,000,000.00	49,787,333.33	49,751,888.89	49,799,000.00
897740432	FEDERAL HOME LOAN BANKS	10/11/2022	2.340	50,000,000.00	49,967,500.00	49,782,250.00	49,966,500.00
888658141	FEDERAL HOME LOAN BANKS	10/03/2022	2.240	50,000,000.00	49,993,777.78	49,763,555.56	50,000,000.00
822768351	FEDERAL HOME LOAN BANKS	10/03/2022	0.215	50,000,000.00	49,999,402.78	49,917,583.33	50,000,000.00
915395829	FEDERAL HOME LOAN BANKS	12/01/2022	3.230	50,000,000.00	49,726,347.23	49,659,055.56	49,721,500.00
917452711	FEDERAL HOME LOAN BANKS	12/23/2022	3.470	50,000,000.00	49,599,986.12	49,561,430.56	49,617,500.00
909731733	FEDERAL HOME LOAN BANKS	01/05/2023	3.070	50,000,000.00	49,590,666.67	49,467,013.89	49,536,500.00
918664385	FEDERAL HOME LOAN BANKS	12/20/2022	3.370	50,000,000.00	49,625,555.56	49,602,152.78	49,632,000.00
906623704	FEDERAL HOME LOAN BANKS	11/29/2022	2.805	50,000,000.00	49,770,145.83	49,641,583.33	49,751,500.00
903576727	FEDERAL HOME LOAN BANKS	11/04/2022	2.570	50,000,000.00	49,878,638.89	49,735,861.11	49,860,000.00
920859660	FEDERAL HOME LOAN BANKS	12/20/2022	3.370	50,000,000.00	49,625,555.55	49,616,194.44	49,632,000.00
892907591	FEDERAL HOME LOAN BANKS	10/17/2022	2.435	50,000,000.00	49,945,888.89	49,722,680.56	49,942,000.00
916037706	FEDERAL HOME LOAN BANKS	12/02/2022	3.250	50,000,000.00	49,720,138.89	49,665,972.22	49,716,500.00
886107589	FEDERAL HOME LOAN BANKS	10/14/2022	2.528	50,000,000.00	49,954,355.56	49,680,488.89	49,954,000.00
907038875	FEDERAL HOME LOAN BANKS	10/31/2022	2.690	50,000,000.00	49,887,916.67	49,768,361.11	49,884,000.00
918664375	FEDERAL HOME LOAN BANKS	12/16/2022	3.300	50,000,000.00	49,651,666.67	49,628,750.00	49,650,500.00
913002720	FEDERAL HOME LOAN BANKS	11/22/2022	3.030	50,000,000.00	49,781,166.67	49,709,625.00	49,782,000.00
914200237	FEDERAL HOME LOAN BANKS	11/22/2022	3.060	50,000,000.00	49,779,000.00	49,711,000.00	49,782,000.00
918664377	FEDERAL HOME LOAN BANKS	12/30/2022	3.470	50,000,000.00	49,566,250.00	49,542,152.78	49,585,000.00
913425372	FEDERAL HOME LOAN BANKS	11/23/2022	3.070	50,000,000.00	49,774,013.89	49,701,527.78	49,774,500.00
920375810	FEDERAL HOME LOAN BANKS	12/20/2022	3.320	50,000,000.00	49,631,111.11	49,617,277.78	49,632,000.00
913425365	FEDERAL HOME LOAN BANKS	11/23/2022	3.070	50,000,000.00	49,774,013.89	49,701,527.78	49,774,500.00
913425364	FEDERAL HOME LOAN BANKS	11/21/2022	3.030	50,000,000.00	49,785,375.00	49,713,833.33	49,786,000.00
903576726	FEDERAL HOME LOAN BANKS	11/04/2022	2.570	50,000,000.00	49,878,638.89	49,735,861.11	49,860,000.00
921438127	FEDERAL HOME LOAN BANKS	01/17/2023	3.515	50,000,000.00	49,472,750.00	49,467,868.06	49,478,000.00
892907590	FEDERAL HOME LOAN BANKS	10/17/2022	2.435	50,000,000.00	49,945,888.89	49,722,680.56	49,942,000.00
916037705	FEDERAL HOME LOAN BANKS	12/02/2022	3.250	50,000,000.00	49,720,138.89	49,665,972.22	49,716,500.00
888658150	FEDERAL HOME LOAN BANKS	10/03/2022	2.240	50,000,000.00	49,993,777.78	49,763,555.56	50,000,000.00
920859642	FEDERAL HOME LOAN BANKS	01/05/2023	3.450	50,000,000.00	49,540,000.00	49,530,416.67	49,536,500.00
890736611	FEDERAL HOME LOAN BANKS	10/07/2022	2.360	50,000,000.00	49,980,333.33	49,757,444.44	49,983,500.00
896686859	FEDERAL HOME LOAN BANKS	11/08/2022	2.520	50,000,000.00	49,867,000.00	49,660,500.00	49,843,000.00
896686863	FEDERAL HOME LOAN BANKS	11/14/2022	2.550	50,000,000.00	49,844,166.67	49,635,208.33	49,816,500.00
919762230	FEDERAL HOME LOAN BANKS	12/14/2022	3.340	50,000,000.00	49,656,722.23	49,642,805.56	49,655,500.00
904117752	FEDERAL HOME LOAN BANKS	11/07/2022	2.610	50,000,000.00	49,865,875.00	49,724,500.00	49,847,000.00
917452705	FEDERAL HOME LOAN BANKS	12/06/2022	3.300	47,209,000.00	46,923,385.55	46,884,438.13	46,923,385.55

TREASURER PORTFOLIO COMPARED TO MARKET VALUE
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 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value	
920859646	FEDERAL HOME LOAN BANKS	01/13/2023	3.520	50,000,000.00	49,491,555.56	49,481,777.78	49,497,500.00	
906623687	FEDERAL HOME LOAN BANKS	11/07/2022	2.700	50,000,000.00	49,861,250.00	49,737,500.00	49,847,000.00	
906139915	FEDERAL HOME LOAN BANKS	11/08/2022	2.545	50,000,000.00	49,865,680.56	49,738,430.56	49,843,000.00	
857576701	FEDERAL HOME LOAN BANKS	11/16/2022	1.520	50,000,000.00	49,902,888.89	49,615,777.78	49,808,000.00	
901997993	FEDERAL HOME LOAN BANKS	11/16/2022	2.615	50,000,000.00	49,832,930.56	49,669,493.06	49,808,000.00	
909731736	FEDERAL HOME LOAN BANKS	11/10/2022	2.740	50,000,000.00	49,847,777.78	49,737,416.67	49,834,000.00	
917064661	FEDERAL HOME LOAN BANKS	12/15/2022	3.380	50,000,000.00	49,647,916.66	49,600,972.22	49,655,500.00	
888658148	FEDERAL HOME LOAN BANKS	10/19/2022	2.495	50,000,000.00	49,937,625.00	49,684,659.72	49,933,500.00	
919762232	FEDERAL HOME LOAN BANKS	01/03/2023	3.430	50,000,000.00	49,552,194.45	49,537,902.78	49,546,500.00	
900293455	FEDERAL HOME LOAN BANKS	10/17/2022	2.330	50,000,000.00	49,948,222.22	49,786,416.67	49,942,000.00	
907038876	FEDERAL HOME LOAN BANKS	11/08/2022	2.690	50,000,000.00	49,858,027.78	49,738,472.22	49,843,000.00	
918664378	FEDERAL HOME LOAN BANKS	12/20/2022	3.370	50,000,000.00	49,625,555.56	49,602,152.78	49,632,000.00	
836386593	FEDERAL HOME LOAN BANKS	10/05/2022	1.070	50,000,000.00	49,994,055.56	49,732,500.00	49,991,500.00	
917965003	FEDERAL HOME LOAN BANKS	02/22/2023	3.700	18,131,000.00	17,862,661.20	17,847,753.49	17,866,287.40	
921438129	FEDERAL HOME LOAN BANKS	01/13/2023	3.515	50,000,000.00	49,492,277.77	49,487,395.83	49,497,500.00	
890063916	FEDERAL HOME LOAN BANKS	10/07/2022	2.300	50,000,000.00	49,980,833.33	49,754,027.78	49,983,500.00	
906139917	FEDERAL HOME LOAN BANKS	11/07/2022	2.700	50,000,000.00	49,861,250.00	49,726,250.00	49,847,000.00	
919762237	FEDERAL HOME LOAN BANKS	12/13/2022	3.340	50,000,000.00	49,661,361.12	49,642,805.56	49,665,000.00	
906623706	FEDERAL HOME LOAN BANKS	11/29/2022	2.805	50,000,000.00	49,770,145.83	49,641,583.33	49,751,500.00	
899242179	FEDERAL HOME LOAN BANKS	10/14/2022	2.400	50,000,000.00	49,956,666.67	49,780,000.00	49,954,000.00	
924060114	FEDERAL HOME LOAN BANKS	12/16/2022	3.350	50,000,000.00	49,646,388.89	49,632,430.56	49,650,500.00	
914200239	FEDERAL HOME LOAN BANKS	11/22/2022	3.060	50,000,000.00	49,779,000.00	49,711,000.00	49,782,000.00	
921438126	FEDERAL HOME LOAN BANKS	01/17/2023	3.515	50,000,000.00	49,472,750.00	49,467,868.06	49,478,000.00	
899594361	FEDERAL HOME LOAN BANKS	10/14/2022	2.350	50,000,000.00	49,957,569.44	49,787,847.22	49,954,000.00	
893603160	FEDERAL HOME LOAN BANKS	10/11/2022	2.350	50,000,000.00	49,967,361.11	49,758,472.22	49,966,500.00	
AGENCIES TOTAL					24,103,221,444.44	24,064,641,485.52	24,046,091,735.68	21,546,398,389.79
861158815	Bank of Nova Scotia - Houston Branch	11/21/2022	2.080	50,000,000.00	50,000,000.00	50,000,000.00	49,914,000.00	
861158789	Bank of Nova Scotia - Houston Branch	11/21/2022	2.080	50,000,000.00	50,000,000.00	50,000,000.00	49,914,000.00	
920859657	Canadian Imperial Bank of Commerce (New York)	03/30/2023	4.250	50,000,000.00	50,000,000.00	50,000,000.00	49,989,000.00	
920859651	Canadian Imperial Bank of Commerce (New York)	03/30/2023	4.250	50,000,000.00	50,000,000.00	50,000,000.00	49,989,000.00	
902000353	Credit Agricole Corporate And Investment Bank, New	10/18/2022	2.550	50,000,000.00	50,000,000.00	50,000,000.00	49,986,000.00	
910891614	Credit Agricole Corporate And Investment Bank, New	11/01/2022	2.750	50,000,000.00	50,000,000.00	50,000,000.00	49,983,500.00	
917116602	Credit Agricole Corporate And Investment Bank, New	12/20/2022	3.680	50,000,000.00	50,000,000.00	50,000,000.00	50,014,500.00	
894921893	Credit Agricole Corporate And Investment Bank, New	10/03/2022	2.400	50,000,000.00	50,000,000.00	50,000,000.00	49,997,000.00	
909731734	Credit Agricole Corporate And Investment Bank, New	11/04/2022	2.750	50,000,000.00	50,000,000.00	50,000,000.00	49,981,000.00	
902000354	Credit Suisse AG, New York Branch	11/15/2022	3.070	50,000,000.00	50,000,000.00	50,000,000.00	49,990,000.00	
888658143	Credit Suisse AG, New York Branch	10/17/2022	2.780	50,000,000.00	50,000,000.00	50,000,000.00	49,992,500.00	
921438130	Credit Suisse AG, New York Branch	12/30/2022	3.870	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	
916479439	Credit Suisse AG, New York Branch	12/20/2022	3.800	50,000,000.00	50,000,000.00	50,000,000.00	50,015,000.00	
916479437	Credit Suisse AG, New York Branch	12/20/2022	3.800	50,000,000.00	50,000,000.00	50,000,000.00	50,015,000.00	
906139913	DNB Bank ASA - New York Branch	10/26/2022	2.580	50,000,000.00	50,000,000.00	50,000,000.00	49,981,500.00	
902860482	DNB Bank ASA - New York Branch	10/21/2022	2.490	50,000,000.00	50,000,000.00	50,000,000.00	49,983,000.00	
899279677	DNB Bank ASA - New York Branch	10/12/2022	2.490	50,000,000.00	50,000,000.00	50,000,000.00	49,990,500.00	
892907592	DNB Bank ASA - New York Branch	10/03/2022	2.350	50,000,000.00	50,000,000.00	50,000,000.00	49,997,500.00	
916037712	DNB Bank ASA - New York Branch	11/30/2022	3.290	50,000,000.00	50,000,000.00	50,000,000.00	50,005,500.00	
915395823	MUFG Union Bank, National Association	12/07/2022	3.430	50,000,000.00	50,000,000.00	50,000,000.00	49,995,000.00	
892907588	MUFG Union Bank, National Association	10/17/2022	2.770	50,000,000.00	50,000,000.00	50,000,000.00	49,992,000.00	
910893639	MUFG Union Bank, National Association	12/05/2022	3.200	50,000,000.00	50,000,000.00	50,000,000.00	49,975,000.00	
903267765	MUFG Union Bank, National Association	11/01/2022	2.870	50,000,000.00	50,000,000.00	50,000,000.00	49,991,000.00	
903267764	MUFG Union Bank, National Association	11/01/2022	2.870	50,000,000.00	50,000,000.00	50,000,000.00	49,991,000.00	
910893640	MUFG Union Bank, National Association	12/05/2022	3.200	50,000,000.00	50,000,000.00	50,000,000.00	49,975,000.00	
915395826	MUFG Union Bank, National Association	12/07/2022	3.430	50,000,000.00	50,000,000.00	50,000,000.00	49,995,000.00	
903576734	MUFG Union Bank, National Association	12/01/2022	3.050	50,000,000.00	50,000,000.00	50,000,000.00	49,965,500.00	
906623693	MUFG Union Bank, National Association	11/30/2022	3.000	50,000,000.00	50,000,000.00	50,000,000.00	49,962,500.00	
896780014	Nordea ABP - New York Branch	10/04/2022	2.400	50,000,000.00	50,000,000.00	50,000,000.00	49,996,500.00	
920859653	Nordea ABP - New York Branch	12/30/2022	3.450	50,000,000.00	50,000,000.00	50,000,000.00	49,996,500.00	
897184058	Nordea ABP - New York Branch	10/05/2022	2.400	50,000,000.00	50,000,000.00	50,000,000.00	49,995,500.00	
900293457	Nordea ABP - New York Branch	10/14/2022	2.470	50,000,000.00	50,000,000.00	50,000,000.00	49,988,500.00	
904117753	Nordea ABP - New York Branch	10/25/2022	2.460	50,000,000.00	50,000,000.00	50,000,000.00	49,978,000.00	
919762238	Nordea ABP - New York Branch	12/20/2022	3.450	50,000,000.00	50,000,000.00	50,000,000.00	50,006,500.00	

LOS ANGELES COUNTY TREASURER

TREASURER PORTFOLIO COMPARED TO MARKET VALUE

FOR THE PERIOD: SEPTEMBER 1, 2022 TO SEPTEMBER 30, 2022

FUND: POOLED SURPLUS INVESTMENTS

ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
893603163	Nordea ABP - New York Branch	10/28/2022	2.630	50,000,000.00	50,000,000.00	50,000,000.00	49,981,500.00
918664382	Royal Bank of Canada New York Branch	06/20/2023	4.650	50,000,000.00	50,000,000.00	50,000,000.00	50,025,000.00
918500616	Svenska Handels AB Publ - New York Branch	12/05/2022	3.350	50,000,000.00	50,000,000.00	50,000,000.00	50,008,000.00
903576730	Svenska Handels AB Publ - New York Branch	11/22/2022	2.760	50,000,000.00	50,000,000.00	50,000,000.00	49,969,500.00
919762231	Svenska Handels AB Publ - New York Branch	12/27/2022	3.520	50,000,000.00	50,000,000.00	50,000,000.00	49,993,500.00
920859650	Toronto-Dominion Bank - New York Branch	03/30/2023	4.380	50,000,000.00	50,000,000.00	50,000,000.00	49,999,000.00
920859652	Toronto-Dominion Bank - New York Branch	03/30/2023	4.380	50,000,000.00	50,000,000.00	50,000,000.00	49,999,000.00
CD TOTAL				2,050,000,000.00	2,050,000,000.00	2,050,000,000.00	2,049,517,500.00
821809411	TOYOTA MOTOR CREDIT CORP	06/18/2024	0.500	11,000,000.00	10,992,523.42	10,986,910.00	10,255,300.00
CORP NOTE FXD TOTAL				11,000,000.00	10,992,523.42	10,986,910.00	10,255,300.00
890063921	Atlantic Asset Securitization Corp.	10/19/2022	2.790	46,500,000.00	46,435,132.50	46,179,266.25	46,423,740.00
900293454	Atlantic Asset Securitization Corp.	11/15/2022	2.890	50,000,000.00	49,819,375.00	49,618,680.56	49,791,000.00
903576729	Atlantic Asset Securitization Corp.	11/21/2022	2.890	25,000,000.00	24,897,645.84	24,817,368.06	24,879,750.00
917064660	Atlantic Asset Securitization Corp.	12/06/2022	3.300	50,000,000.00	49,697,500.00	49,651,666.67	49,676,000.00
908730516	Atlantic Asset Securitization Corp.	11/01/2022	2.750	50,000,000.00	49,881,597.22	49,767,013.89	49,860,000.00
896241425	Atlantic Asset Securitization Corp.	10/03/2022	2.450	50,000,000.00	49,993,194.44	49,789,027.78	49,987,000.00
892077159	Atlantic Asset Securitization Corp.	10/24/2022	2.800	50,000,000.00	49,910,555.56	49,650,000.00	49,896,000.00
896254229	Atlantic Asset Securitization Corp.	10/07/2022	2.450	50,000,000.00	49,979,583.33	49,782,222.22	49,970,000.00
892907598	Atlantic Asset Securitization Corp.	10/20/2022	2.780	25,000,000.00	24,963,319.44	24,835,902.78	24,956,750.00
912069766	Atlantic Asset Securitization Corp.	11/14/2022	2.800	50,000,000.00	49,828,888.89	49,743,333.33	49,796,500.00
904448541	Atlantic Asset Securitization Corp.	11/07/2022	2.700	50,000,000.00	49,861,250.00	49,718,750.00	49,831,000.00
890063917	Atlantic Asset Securitization Corp.	10/20/2022	2.790	50,000,000.00	49,926,375.00	49,651,250.00	49,913,500.00
920859649	Atlantic Asset Securitization Corp.	01/09/2023	4.040	50,000,000.00	49,438,888.89	49,427,666.67	49,469,000.00
921438128	Atlantic Asset Securitization Corp.	12/05/2022	3.440	35,905,000.00	35,681,990.05	35,678,559.13	35,676,644.20
899602467	Atlantic Asset Securitization Corp.	10/17/2022	2.500	50,000,000.00	49,944,444.44	49,763,888.89	49,926,500.00
901997994	Atlantic Asset Securitization Corp.	11/16/2022	2.850	38,750,000.00	38,608,885.41	38,467,770.83	38,584,150.00
920859659	Atlantic Asset Securitization Corp.	01/09/2023	4.040	50,000,000.00	49,438,888.89	49,427,666.67	49,469,000.00
917452716	Autobahn Funding Company, LLC	12/20/2022	3.500	50,000,000.00	49,611,111.11	49,567,361.11	49,591,500.00
914200235	Autobahn Funding Company, LLC	11/18/2022	3.140	50,000,000.00	49,790,666.67	49,720,888.89	49,774,000.00
912069765	Autobahn Funding Company, LLC	11/18/2022	3.000	50,000,000.00	49,800,000.00	49,708,333.33	49,774,000.00
890063919	Autobahn Funding Company, LLC	10/20/2022	2.740	50,000,000.00	49,927,694.44	49,657,500.00	49,913,500.00
903576732	Autobahn Funding Company, LLC	10/07/2022	2.440	50,000,000.00	49,979,666.67	49,844,111.11	49,970,000.00
910434888	Autobahn Funding Company, LLC	11/09/2022	2.740	25,000,000.00	24,925,791.67	24,878,222.22	24,910,250.00
916479438	Autobahn Funding Company, LLC	11/04/2022	3.140	50,000,000.00	49,851,722.22	49,803,750.00	49,845,500.00
906139919	Autobahn Funding Company, LLC	10/14/2022	2.400	40,000,000.00	39,965,333.33	39,869,333.33	39,951,600.00
918664380	Autobahn Funding Company, LLC	12/20/2022	3.550	50,000,000.00	49,605,555.56	49,580,902.78	49,591,500.00
919762234	CAFCO LLC	01/10/2023	3.850	25,805,000.00	25,526,270.16	25,515,231.35	25,528,628.45
920375825	CAFCO LLC	01/10/2023	3.870	24,195,000.00	23,932,302.79	23,924,499.90	23,935,871.55
892907597	CAFCO LLC	11/09/2022	2.940	29,646,000.00	29,551,577.49	29,391,785.55	29,539,570.86
892907596	CAFCO LLC	11/14/2022	3.000	50,000,000.00	49,816,666.67	49,541,666.67	49,795,000.00
890736610	CAFCO LLC	11/07/2022	2.960	50,000,000.00	49,847,888.89	49,568,333.33	49,830,500.00
889029436	CAFCO LLC	11/01/2022	2.850	50,000,000.00	49,877,291.67	49,588,333.33	49,860,000.00
920375823	CAFCO LLC	01/09/2023	3.870	20,839,000.00	20,614,980.75	20,608,260.17	20,618,314.99
918664376	CAFCO LLC	01/09/2023	3.840	49,161,000.00	48,636,616.00	48,610,396.80	48,640,385.01
906623707	CAFCO LLC	12/05/2022	3.060	50,000,000.00	49,723,750.00	49,583,500.00	49,681,500.00
920375809	CAFCO LLC	01/20/2023	3.900	50,000,000.00	49,398,750.00	49,382,500.00	49,402,500.00
889029439	CAFCO LLC	11/01/2022	2.850	50,000,000.00	49,877,291.67	49,588,333.33	49,860,000.00
878042075	CAFCO LLC	10/05/2022	2.320	25,000,000.00	24,993,555.56	24,842,111.11	24,989,250.00
907046663	CAFCO LLC	12/08/2022	3.100	35,264,000.00	35,057,509.69	34,960,337.78	35,027,025.92
877452063	CAFCO LLC	10/05/2022	2.300	50,000,000.00	49,987,222.22	49,680,555.56	49,978,500.00
896686868	Cancara Asset Securitisation Limited	10/04/2022	2.500	30,000,000.00	29,993,750.00	29,875,000.00	29,989,500.00
921438134	Cancara Asset Securitisation Limited	12/14/2022	3.470	50,000,000.00	49,643,361.11	49,638,541.67	49,628,000.00
890736609	Cancara Asset Securitisation Limited	10/03/2022	2.440	36,400,000.00	36,395,065.78	36,227,302.22	36,390,536.00
918676387	Cancara Asset Securitisation Limited	12/15/2022	3.550	50,000,000.00	49,630,208.34	49,615,416.67	49,622,000.00
897185594	Cancara Asset Securitisation Limited	11/04/2022	2.740	50,000,000.00	49,870,611.11	49,665,111.11	49,845,500.00
918676388	Cancara Asset Securitisation Limited	12/15/2022	3.550	50,000,000.00	49,630,208.34	49,615,416.67	49,622,000.00
914248512	Cancara Asset Securitisation Limited	11/23/2022	3.230	50,000,000.00	49,762,236.11	49,694,944.44	49,747,500.00
917452717	Cancara Asset Securitisation Limited	12/05/2022	3.380	50,000,000.00	49,694,861.11	49,652,611.11	49,680,500.00
901067193	Cancara Asset Securitisation Limited	10/17/2022	2.600	50,000,000.00	49,942,222.22	49,772,500.00	49,926,000.00

TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: SEPTEMBER 1, 2022 TO SEPTEMBER 30, 2022
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
918676386	Cancara Asset Securitisation Limited	12/15/2022	3.550	11,900,000.00	11,811,989.59	11,808,469.17	11,810,036.00
902860483	Cancara Asset Securitisation Limited	10/21/2022	2.630	50,000,000.00	49,926,944.44	49,766,222.22	49,908,500.00
913031608	Cancara Asset Securitisation Limited	11/16/2022	3.050	50,000,000.00	49,805,138.89	49,733,125.00	49,784,500.00
896686865	Cancara Asset Securitisation Limited	10/04/2022	2.500	50,000,000.00	49,989,583.33	49,791,666.67	49,982,500.00
897740419	Cancara Asset Securitisation Limited	11/04/2022	2.760	50,000,000.00	49,869,666.67	49,662,666.67	49,845,500.00
896696070	Cancara Asset Securitisation Limited	10/05/2022	2.500	50,000,000.00	49,986,111.11	49,788,194.44	49,978,500.00
901067191	Cancara Asset Securitisation Limited	10/17/2022	2.600	50,000,000.00	49,942,222.22	49,772,500.00	49,926,000.00
909731735	Cancara Asset Securitisation Limited	11/09/2022	2.830	28,860,000.00	28,771,520.05	28,705,727.27	28,756,392.60
916479436	Cancara Asset Securitisation Limited	12/20/2022	3.500	50,000,000.00	49,611,111.11	49,557,638.89	49,591,500.00
892984034	Cancara Asset Securitisation Limited	10/04/2022	2.490	50,000,000.00	49,989,625.00	49,768,291.67	49,982,500.00
899958835	Chariot Funding LLC	10/31/2022	2.600	50,000,000.00	49,891,666.67	49,707,500.00	49,865,000.00
920375811	Chariot Funding LLC	01/25/2023	3.970	50,000,000.00	49,360,388.89	49,343,847.22	49,369,500.00
901067196	Chariot Funding LLC	10/14/2022	2.520	30,200,000.00	30,172,518.00	30,073,160.00	30,163,458.00
899958832	Chariot Funding LLC	10/20/2022	2.510	50,000,000.00	49,933,763.89	49,755,972.22	49,913,500.00
907514020	Chariot Funding LLC	10/05/2022	2.450	50,000,000.00	49,986,388.89	49,880,902.78	49,978,500.00
907047910	Chariot Funding LLC	11/30/2022	3.000	50,000,000.00	49,750,000.00	49,616,666.67	49,708,500.00
907046661	Chariot Funding LLC	11/29/2022	3.000	50,000,000.00	49,754,166.66	49,620,833.33	49,714,500.00
905002471	Chariot Funding LLC	11/02/2022	2.690	50,000,000.00	49,880,444.44	49,742,208.33	49,855,000.00
921438131	Chariot Funding LLC	01/26/2023	3.980	50,000,000.00	49,353,250.00	49,347,722.22	49,363,000.00
896241429	Chariot Funding LLC	10/21/2022	2.690	25,576,000.00	25,537,778.09	25,423,112.36	25,529,451.68
899958834	Chariot Funding LLC	10/20/2022	2.510	13,750,000.00	13,731,785.07	13,682,892.36	13,726,212.50
900293456	Chariot Funding LLC	10/19/2022	2.600	50,000,000.00	49,935,000.00	49,754,444.44	49,918,000.00
903267038	Chariot Funding LLC	10/25/2022	2.650	15,000,000.00	14,973,500.00	14,926,020.83	14,967,450.00
896241419	Chariot Funding LLC	10/21/2022	2.700	50,000,000.00	49,925,000.00	49,700,000.00	49,909,000.00
903267039	Chariot Funding LLC	10/25/2022	2.650	50,000,000.00	49,911,666.67	49,753,402.78	49,891,500.00
919762227	Ciesco, LLC	01/10/2023	3.870	48,000,000.00	47,478,840.00	47,463,360.00	47,484,480.00
920375812	Ciesco, LLC	01/10/2023	3.870	23,500,000.00	23,244,848.75	23,237,270.00	23,247,610.00
846461712	Ciesco, LLC	10/28/2022	1.810	50,000,000.00	49,932,125.00	49,539,958.33	49,878,500.00
876366188	Ciesco, LLC	10/05/2022	2.290	50,000,000.00	49,987,277.78	49,672,402.78	49,978,500.00
921438132	Ciesco, LLC	01/13/2023	3.850	25,000,000.00	24,721,944.44	24,719,270.83	24,722,250.00
893603159	Ciesco, LLC	11/16/2022	2.940	39,700,000.00	39,550,860.33	39,343,361.67	39,528,893.00
920859654	Ciesco, LLC	01/18/2023	3.900	50,000,000.00	49,409,583.33	49,398,750.00	49,413,500.00
876366189	Ciesco, LLC	10/05/2022	2.290	50,000,000.00	49,987,277.78	49,672,402.78	49,978,500.00
892907595	Ciesco, LLC	11/08/2022	2.930	50,000,000.00	49,845,361.11	49,576,777.78	49,825,500.00
876366187	CRC Funding, LLC	10/04/2022	2.290	50,000,000.00	49,990,458.33	49,675,583.33	49,982,500.00
889029438	CRC Funding, LLC	11/07/2022	2.910	50,000,000.00	49,850,458.33	49,555,416.67	49,830,500.00
878636235	CRC Funding, LLC	10/12/2022	2.400	50,000,000.00	49,963,333.33	49,653,333.33	49,948,500.00
917964990	CRC Funding, LLC	01/09/2023	3.830	50,000,000.00	49,468,055.56	49,425,500.00	49,462,000.00
906623696	CRC Funding, LLC	12/05/2022	3.060	50,000,000.00	49,723,750.00	49,583,500.00	49,676,000.00
906623686	CRC Funding, LLC	12/05/2022	3.060	50,000,000.00	49,723,750.00	49,583,500.00	49,676,000.00
875182947	CRC Funding, LLC	10/21/2022	2.440	50,000,000.00	49,932,222.22	49,589,944.44	49,909,000.00
917965000	CRC Funding, LLC	01/05/2023	3.740	50,000,000.00	49,501,333.34	49,459,777.78	49,486,500.00
904448544	Credit Agricole Corporate And Investment Bank, New	11/23/2022	3.000	50,000,000.00	49,779,166.66	49,620,833.33	49,757,500.00
913002718	Credit Agricole Corporate And Investment Bank, New	11/17/2022	3.000	50,000,000.00	49,804,166.67	49,729,166.67	49,787,000.00
903576728	Credit Agricole Corporate And Investment Bank, New	11/04/2022	2.780	50,000,000.00	49,868,722.22	49,714,277.78	49,848,500.00
906139910	Credit Agricole Corporate And Investment Bank, New	10/26/2022	2.630	50,000,000.00	49,908,680.56	49,777,180.56	49,888,500.00
906139911	Credit Agricole Corporate And Investment Bank, New	11/01/2022	2.730	50,000,000.00	49,882,458.33	49,745,958.33	49,862,000.00
906139920	Credit Agricole Corporate And Investment Bank, New	11/01/2022	2.730	50,000,000.00	49,882,458.33	49,745,958.33	49,862,000.00
914200242	Credit Agricole Corporate And Investment Bank, New	11/22/2022	3.270	50,000,000.00	49,763,833.34	49,691,166.67	49,762,500.00
904448540	Credit Agricole Corporate And Investment Bank, New	11/09/2022	2.870	50,000,000.00	49,844,541.67	49,697,055.56	49,825,000.00
883876460	ING (U.S.) Funding LLC	10/07/2022	2.400	50,000,000.00	49,980,000.00	49,696,666.67	49,970,000.00
918664381	ING (U.S.) Funding LLC	12/20/2022	3.550	50,000,000.00	49,605,555.56	49,580,902.78	49,589,000.00
917452703	ING (U.S.) Funding LLC	11/30/2022	3.260	50,000,000.00	49,728,333.33	49,687,583.33	49,708,000.00
918664383	ING (U.S.) Funding LLC	12/20/2022	3.550	50,000,000.00	49,605,555.56	49,580,902.78	49,589,000.00
886107585	ING (U.S.) Funding LLC	10/14/2022	2.710	50,000,000.00	49,951,069.44	49,653,722.22	49,940,000.00
896241427	ING (U.S.) Funding LLC	11/03/2022	2.730	50,000,000.00	49,874,875.00	49,647,375.00	49,851,500.00
878636236	ING (U.S.) Funding LLC	10/03/2022	2.260	50,000,000.00	49,993,722.22	49,701,805.56	49,987,000.00
917965009	ING (U.S.) Funding LLC	10/31/2022	3.050	50,000,000.00	49,872,916.67	49,839,027.78	49,865,500.00
919766193	ING (U.S.) Funding LLC	12/30/2022	3.550	50,000,000.00	49,556,250.00	49,541,458.33	49,526,000.00
917964996	ING (U.S.) Funding LLC	10/31/2022	3.050	50,000,000.00	49,872,916.67	49,839,027.78	49,865,500.00
902425326	ING (U.S.) Funding LLC	11/15/2022	2.840	50,000,000.00	49,822,500.00	49,645,000.00	49,792,000.00

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919766195	ING (U.S.) Funding LLC	12/30/2022	3.550	50,000,000.00	49,556,250.00	49,541,458.33	49,526,000.00
904117750	Johnson & Johnson	12/20/2022	2.920	50,000,000.00	49,675,555.56	49,517,388.89	49,615,000.00
904117754	Johnson & Johnson	12/20/2022	2.920	50,000,000.00	49,675,555.56	49,517,388.89	49,615,000.00
914200246	Johnson & Johnson	01/13/2023	3.340	50,000,000.00	49,517,555.55	49,443,333.33	49,487,500.00
902425327	Jupiter Securitization Company LLC	10/19/2022	2.550	50,000,000.00	49,936,250.00	49,776,875.00	49,918,000.00
898330372	Jupiter Securitization Company LLC	10/14/2022	2.500	50,000,000.00	49,954,861.11	49,767,361.11	49,939,500.00
892963468	Jupiter Securitization Company LLC	10/07/2022	2.550	50,000,000.00	49,978,750.00	49,748,541.67	49,970,000.00
910891619	Jupiter Securitization Company LLC	10/31/2022	2.680	50,000,000.00	49,888,333.33	49,799,000.00	49,865,000.00
897184057	Jupiter Securitization Company LLC	11/04/2022	2.800	50,000,000.00	49,867,777.78	49,642,222.22	49,845,500.00
902425325	Jupiter Securitization Company LLC	10/19/2022	2.550	50,000,000.00	49,936,250.00	49,776,875.00	49,918,000.00
902000356	Jupiter Securitization Company LLC	10/13/2022	2.350	50,000,000.00	49,960,833.33	49,810,694.44	49,944,000.00
897184056	Jupiter Securitization Company LLC	11/04/2022	2.800	25,000,000.00	24,933,888.89	24,821,111.11	24,922,750.00
897750036	Jupiter Securitization Company LLC	11/15/2022	2.800	50,000,000.00	49,825,000.00	49,603,333.33	49,790,000.00
904117751	Jupiter Securitization Company LLC	10/24/2022	2.700	50,000,000.00	49,913,750.00	49,767,500.00	49,896,000.00
902000355	Jupiter Securitization Company LLC	10/13/2022	2.350	25,000,000.00	24,980,416.67	24,905,347.22	24,972,000.00
917064664	La Fayette Asset Securitization Llc	12/19/2022	3.590	25,000,000.00	24,803,048.62	24,778,118.06	24,799,000.00
889695448	La Fayette Asset Securitization Llc	10/03/2022	2.470	8,856,000.00	8,854,784.76	8,811,036.12	8,853,697.44
897184055	La Fayette Asset Securitization Llc	10/03/2022	2.470	50,000,000.00	49,993,138.89	49,794,166.67	49,987,000.00
883310257	La Fayette Asset Securitization Llc	10/05/2022	2.380	28,799,000.00	28,791,384.26	28,627,645.95	28,786,616.43
889695447	La Fayette Asset Securitization Llc	10/03/2022	2.470	50,000,000.00	49,993,138.89	49,746,138.89	49,987,000.00
918664374	La Fayette Asset Securitization Llc	12/20/2022	3.550	50,000,000.00	49,605,555.56	49,580,902.78	49,591,500.00
903576725	La Fayette Asset Securitization Llc	11/22/2022	2.850	50,000,000.00	49,794,166.66	49,635,833.33	49,753,000.00
886107583	La Fayette Asset Securitization Llc	10/05/2022	2.500	21,201,000.00	21,195,110.83	21,078,799.79	21,191,883.57
912557581	La Fayette Asset Securitization Llc	11/15/2022	2.800	50,000,000.00	49,825,000.00	49,751,111.11	49,790,000.00
915395825	La Fayette Asset Securitization Llc	11/30/2022	3.330	50,000,000.00	49,722,500.00	49,653,125.00	49,708,500.00
902425901	La Fayette Asset Securitization Llc	11/07/2022	2.820	50,000,000.00	49,855,083.33	49,678,833.33	49,830,500.00
904448543	La Fayette Asset Securitization Llc	11/08/2022	2.700	50,000,000.00	49,857,500.00	49,715,000.00	49,825,500.00
899602465	Mont Blanc Capital Corp	10/17/2022	2.680	24,137,000.00	24,108,250.15	24,014,813.14	24,101,518.61
885350072	Mont Blanc Capital Corp	10/12/2022	2.520	37,091,000.00	37,062,439.93	36,852,133.96	37,052,796.27
910891615	Mont Blanc Capital Corp	12/05/2022	3.130	40,000,000.00	39,773,944.45	39,690,477.78	39,744,400.00
885802866	Mont Blanc Capital Corp	10/13/2022	2.590	33,513,000.00	33,484,067.11	33,291,181.18	33,475,465.44
906623685	Mont Blanc Capital Corp	11/23/2022	3.010	50,000,000.00	49,778,430.55	49,640,472.22	49,747,500.00
901067195	Mont Blanc Capital Corp	11/14/2022	2.890	50,000,000.00	49,823,388.89	49,634,736.11	49,795,000.00
903576724	Mont Blanc Capital Corp	11/21/2022	2.940	49,000,000.00	48,795,915.00	48,635,848.33	48,762,840.00
908730515	Natixis, New York Branch	11/03/2022	2.700	50,000,000.00	49,876,250.00	49,782,500.00	49,851,500.00
894921895	Natixis, New York Branch	11/01/2022	2.790	50,000,000.00	49,879,875.00	49,643,500.00	49,861,000.00
913425369	Natixis, New York Branch	11/18/2022	2.930	50,000,000.00	49,804,666.67	49,735,486.11	49,781,500.00
910891616	Natixis, New York Branch	11/14/2022	2.720	50,000,000.00	49,833,777.78	49,743,111.11	49,800,500.00
894921890	Natixis, New York Branch	11/01/2022	2.800	50,000,000.00	49,879,444.44	49,642,222.22	49,861,000.00
903267041	Natixis, New York Branch	11/03/2022	2.710	50,000,000.00	49,875,791.66	49,713,944.44	49,851,500.00
909731732	Natixis, New York Branch	11/04/2022	2.720	50,000,000.00	49,871,555.56	49,762,000.00	49,847,000.00
896780015	Natixis, New York Branch	11/01/2022	2.780	50,000,000.00	49,880,305.56	49,652,500.00	49,861,000.00
892963469	Natixis, New York Branch	10/07/2022	2.340	50,000,000.00	49,980,500.00	49,769,250.00	49,970,000.00
877653382	Old Line Funding, LLC	10/04/2022	2.300	50,000,000.00	49,990,416.67	49,686,944.44	49,982,500.00
907514021	Old Line Funding, LLC	11/30/2022	2.970	50,000,000.00	49,752,500.00	49,649,375.00	49,703,500.00
917460952	Old Line Funding, LLC	01/05/2023	3.700	50,000,000.00	49,506,666.66	49,480,972.22	49,485,500.00
878042069	Old Line Funding, LLC	10/05/2022	2.300	50,000,000.00	49,987,222.22	49,686,944.44	49,978,500.00
918481499	Old Line Funding, LLC	01/06/2023	3.700	10,000,000.00	9,900,305.55	9,897,222.22	9,895,900.00
917078391	Old Line Funding, LLC	12/20/2022	3.510	50,000,000.00	49,610,000.00	49,571,000.00	49,585,000.00
920859655	Old Line Funding, LLC	01/12/2023	3.790	50,000,000.00	49,457,819.45	49,452,555.56	49,442,000.00
919766387	Old Line Funding, LLC	01/10/2023	3.800	50,000,000.00	49,466,944.44	49,451,111.11	49,454,500.00
889695449	Old Line Funding, LLC	11/01/2022	2.800	26,819,000.00	26,754,336.41	26,604,150.01	26,743,638.61
918481503	Old Line Funding, LLC	01/06/2023	3.700	50,000,000.00	49,501,527.78	49,486,111.11	49,479,500.00
888658146	Old Line Funding, LLC	10/14/2022	2.550	39,703,000.00	39,666,440.16	39,458,330.26	39,654,959.37
907514022	Old Line Funding, LLC	11/30/2022	2.970	50,000,000.00	49,752,500.00	49,649,375.00	49,703,500.00
872011983	Old Line Funding, LLC	10/03/2022	2.300	27,585,000.00	27,581,475.25	27,391,138.75	27,577,827.90
894921889	Sheffield Receivables Company LLC	10/24/2022	2.780	18,854,000.00	18,820,513.20	18,731,700.39	18,814,029.52
897750037	Sheffield Receivables Company LLC	10/07/2022	2.330	50,000,000.00	49,980,583.33	49,796,125.00	49,970,000.00
910434878	Sheffield Receivables Company LLC	11/03/2022	2.820	50,000,000.00	49,870,750.00	49,772,833.33	49,847,000.00
896686870	Sheffield Receivables Company LLC	10/04/2022	2.500	50,000,000.00	49,989,583.33	49,784,722.22	49,982,500.00
913002721	Sheffield Receivables Company LLC	11/15/2022	3.140	50,000,000.00	49,803,750.00	49,725,250.00	49,785,500.00

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916037708	Sheffield Receivables Company LLC	12/15/2022	3.560	50,000,000.00	49,629,166.66	49,569,833.33	49,615,500.00
899602466	Sheffield Receivables Company LLC	10/14/2022	2.540	50,000,000.00	49,954,138.89	49,770,694.44	49,939,000.00
898330373	Sheffield Receivables Company LLC	11/03/2022	2.840	50,000,000.00	49,869,833.33	49,656,833.33	49,847,000.00
904448539	Sheffield Receivables Company LLC	11/21/2022	2.940	50,000,000.00	49,791,750.00	49,636,583.33	49,753,000.00
892963470	Sheffield Receivables Company LLC	10/26/2022	2.860	50,000,000.00	49,900,694.44	49,642,500.00	49,885,000.00
902425324	Sheffield Receivables Company LLC	10/24/2022	2.610	25,120,000.00	25,078,112.40	24,996,158.40	25,066,745.60
896241420	Sheffield Receivables Company LLC	10/03/2022	2.490	50,000,000.00	49,993,083.33	49,785,583.33	49,987,000.00
906139909	Sheffield Receivables Company LLC	11/30/2022	2.940	50,000,000.00	49,755,000.00	49,620,250.00	49,703,000.00
893603162	Sheffield Receivables Company LLC	10/28/2022	2.790	50,000,000.00	49,895,375.00	49,647,375.00	49,876,000.00
899279681	Sheffield Receivables Company LLC	10/12/2022	2.490	50,000,000.00	49,961,958.33	49,778,666.67	49,948,000.00
902860484	Sheffield Receivables Company LLC	10/24/2022	2.610	38,846,000.00	38,781,224.30	38,657,305.56	38,763,646.48
911492608	Sheffield Receivables Company LLC	12/01/2022	3.190	50,000,000.00	49,729,736.11	49,627,833.33	49,697,000.00
907047909	Sheffield Receivables Company LLC	11/02/2022	2.690	50,000,000.00	49,880,444.45	49,760,888.89	49,852,000.00
916037711	Sheffield Receivables Company LLC	12/20/2022	3.540	24,755,000.00	24,560,260.67	24,531,049.77	24,549,781.05
903273972	Sheffield Receivables Company LLC	11/18/2022	2.940	50,000,000.00	49,804,000.00	49,628,416.67	49,769,500.00
896780013	The Procter & Gamble Company	11/07/2022	2.540	50,000,000.00	49,869,472.22	49,661,333.33	49,836,500.00
896780012	The Procter & Gamble Company	11/07/2022	2.540	50,000,000.00	49,869,472.22	49,661,333.33	49,836,500.00
892060331	The Procter & Gamble Company	10/21/2022	2.500	36,500,000.00	36,449,305.56	36,279,479.17	36,435,030.00
921438133	The Toronto-Dominion Bank	12/01/2022	3.320	50,000,000.00	49,718,722.22	49,714,111.11	49,711,500.00
907482876	The Toronto-Dominion Bank	11/02/2022	2.620	50,000,000.00	49,883,555.56	49,770,750.00	49,855,000.00
901997992	The Toronto-Dominion Bank	10/18/2022	2.390	50,000,000.00	49,943,569.44	49,790,875.00	49,922,500.00
901067194	The Toronto-Dominion Bank	10/12/2022	2.300	50,000,000.00	49,964,861.11	49,814,722.22	49,948,500.00
907482877	The Toronto-Dominion Bank	11/02/2022	2.620	50,000,000.00	49,883,555.56	49,770,750.00	49,855,000.00
913031609	The Toronto-Dominion Bank	11/17/2022	2.970	44,939,000.00	44,764,749.03	44,698,014.61	44,743,964.74
906139921	The Toronto-Dominion Bank	10/28/2022	2.525	50,000,000.00	49,905,312.50	49,779,062.50	49,878,000.00
918481504	The Toronto-Dominion Bank	12/07/2022	3.280	50,000,000.00	49,694,777.78	49,672,000.00	49,681,000.00
918481497	The Toronto-Dominion Bank	12/07/2022	3.280	50,000,000.00	49,694,777.78	49,672,000.00	49,681,000.00
906139912	The Toronto-Dominion Bank	10/28/2022	2.525	50,000,000.00	49,905,312.50	49,779,062.50	49,878,000.00
902425323	The Toronto-Dominion Bank	10/20/2022	2.390	50,000,000.00	49,936,930.56	49,787,555.56	49,913,500.00
897185593	The Toronto-Dominion Bank	10/05/2022	2.320	50,000,000.00	49,987,111.11	49,800,222.22	49,978,500.00
897750351	The Toronto-Dominion Bank	10/07/2022	2.330	50,000,000.00	49,980,583.33	49,796,125.00	49,970,000.00
919762241	Thunder Bay Funding, LLC	01/05/2023	3.750	50,000,000.00	49,500,000.00	49,479,166.67	49,495,500.00
910434850	Thunder Bay Funding, LLC	12/06/2022	3.000	50,000,000.00	49,725,000.00	49,633,333.33	49,676,500.00
893603158	Thunder Bay Funding, LLC	11/07/2022	2.820	25,000,000.00	24,927,541.67	24,808,083.33	24,915,750.00
902860486	Thunder Bay Funding, LLC	11/10/2022	2.830	50,000,000.00	49,842,777.78	49,673,763.89	49,816,500.00
912557584	Toyota Motor Credit Corporation	11/16/2022	2.970	50,000,000.00	49,810,250.00	49,731,875.00	49,789,500.00
899279685	Toyota Motor Credit Corporation	10/11/2022	2.620	50,000,000.00	49,963,611.11	49,770,750.00	49,953,000.00
910434863	Toyota Motor Credit Corporation	11/09/2022	2.800	50,000,000.00	49,848,333.33	49,751,111.11	49,823,500.00
916037707	Toyota Motor Credit Corporation	11/30/2022	3.260	50,000,000.00	49,728,333.33	49,674,000.00	49,718,000.00
917064666	Toyota Motor Credit Corporation	12/05/2022	3.300	50,000,000.00	49,702,083.33	49,656,250.00	49,690,000.00
892907586	Toyota Motor Credit Corporation	10/03/2022	2.550	50,000,000.00	49,992,916.67	49,759,166.67	49,987,000.00
912557583	Toyota Motor Credit Corporation	11/16/2022	2.970	50,000,000.00	49,810,250.00	49,731,875.00	49,789,500.00
898326315	Toyota Motor Credit Corporation	10/07/2022	2.580	50,000,000.00	49,978,500.00	49,785,000.00	49,970,000.00
892907585	Toyota Motor Credit Corporation	10/03/2022	2.550	50,000,000.00	49,992,916.67	49,759,166.67	49,987,000.00
901067192	Toyota Motor Credit Corporation	10/18/2022	2.660	50,000,000.00	49,937,194.45	49,763,555.56	49,923,000.00
918664384	Toyota Motor Credit Corporation	12/15/2022	3.380	50,000,000.00	49,647,916.66	49,624,444.44	49,631,500.00
917064663	Toyota Motor Credit Corporation	12/05/2022	3.300	50,000,000.00	49,702,083.33	49,656,250.00	49,690,000.00
918664386	Toyota Motor Credit Corporation	12/15/2022	3.380	50,000,000.00	49,647,916.66	49,624,444.44	49,631,500.00
CPD TOTAL					9,959,669,000.00	9,922,667,533.94	9,918,953,941.79
908634662	LACCAL	06/30/2025	3.702	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
LACCAL BANS TOTAL					5,000,000.00	5,000,000.00	5,000,000.00
821809393	SUCCESSOR AGENCY TO THE REDEVELOPMENT AGEI	08/01/2024	2.958	23,000,000.00	23,779,824.81	24,865,760.00	22,335,760.00
CA MUNI BDN TOTAL					23,000,000.00	23,779,824.81	24,865,760.00
MUNI TOTAL					28,000,000.00	28,779,824.81	27,335,760.00
871901993	UNITED STATES TREASURY	12/15/2022	2.265	50,000,000.00	49,764,062.50	49,427,458.33	49,716,000.00
836066829	UNITED STATES TREASURY	10/06/2022	1.080	50,000,000.00	49,992,500.00	49,727,000.00	49,990,500.00
821809544	UNITED STATES TREASURY	12/01/2022	0.240	50,000,000.00	49,979,666.67	49,885,666.67	49,763,000.00
862095097	UNITED STATES TREASURY	11/10/2022	1.370	50,000,000.00	49,923,888.89	49,680,333.33	49,857,000.00
876365042	UNITED STATES TREASURY	12/22/2022	2.350	50,000,000.00	49,732,361.11	49,409,236.11	49,647,500.00

TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: SEPTEMBER 1, 2022 TO SEPTEMBER 30, 2022
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
920375822	UNITED STATES TREASURY	01/24/2023	3.400	50,000,000.00	49,456,944.45	49,442,777.78	49,447,000.00
828332896	UNITED STATES TREASURY	03/23/2023	1.535	50,000,000.00	49,631,173.61	49,226,104.17	49,130,500.00
836066807	UNITED STATES TREASURY	10/06/2022	1.080	50,000,000.00	49,992,500.00	49,727,000.00	49,990,500.00
902425321	UNITED STATES TREASURY	02/09/2023	2.980	50,000,000.00	49,457,805.56	49,271,555.56	49,365,500.00
836066800	UNITED STATES TREASURY	10/06/2022	1.080	50,000,000.00	49,992,500.00	49,727,000.00	49,990,500.00
836066828	UNITED STATES TREASURY	10/06/2022	1.080	50,000,000.00	49,992,500.00	49,727,000.00	49,990,500.00
821809429	UNITED STATES TREASURY	12/01/2022	0.245	50,000,000.00	49,979,243.06	49,876,138.89	49,763,000.00
876365043	UNITED STATES TREASURY	12/22/2022	2.350	50,000,000.00	49,732,361.11	49,409,236.11	49,647,500.00
862095098	UNITED STATES TREASURY	11/10/2022	1.370	50,000,000.00	49,923,888.89	49,680,333.33	49,857,000.00
829692612	UNITED STATES TREASURY	02/23/2023	1.395	50,000,000.00	49,719,062.50	49,358,687.50	49,300,000.00
821809517	UNITED STATES TREASURY	12/01/2022	0.270	50,000,000.00	49,977,125.00	49,866,125.00	49,763,000.00
892907583	UNITED STATES TREASURY	11/15/2022	2.560	50,000,000.00	49,840,000.00	49,605,333.33	49,830,000.00
861158801	UNITED STATES TREASURY	11/17/2022	1.415	50,000,000.00	49,907,631.94	49,654,111.11	49,823,500.00
821809510	UNITED STATES TREASURY	12/01/2022	0.270	50,000,000.00	49,977,125.00	49,866,125.00	49,763,000.00
902425322	UNITED STATES TREASURY	02/09/2023	2.980	50,000,000.00	49,457,805.56	49,271,555.56	49,365,500.00
826608922	UNITED STATES TREASURY	03/23/2023	1.510	50,000,000.00	49,637,180.56	49,236,611.11	49,130,500.00
821809514	UNITED STATES TREASURY	12/01/2022	0.270	50,000,000.00	49,977,125.00	49,866,125.00	49,763,000.00
828332031	UNITED STATES TREASURY	03/23/2023	1.535	50,000,000.00	49,631,173.61	49,226,104.17	49,130,500.00
878042067	UNITED STATES TREASURY	10/18/2022	1.940	50,000,000.00	49,954,194.45	49,700,916.67	49,949,000.00
892907584	UNITED STATES TREASURY	11/15/2022	2.560	50,000,000.00	49,840,000.00	49,605,333.33	49,830,000.00
836066798	UNITED STATES TREASURY	10/06/2022	1.080	50,000,000.00	49,992,500.00	49,727,000.00	49,990,500.00
821809522	UNITED STATES TREASURY	12/01/2022	0.270	50,000,000.00	49,977,125.00	49,866,125.00	49,763,000.00
836066833	UNITED STATES TREASURY	10/06/2022	1.080	50,000,000.00	49,992,500.00	49,727,000.00	49,990,500.00
920375817	UNITED STATES TREASURY	01/24/2023	3.400	50,000,000.00	49,456,944.45	49,442,777.78	49,447,000.00
876365041	UNITED STATES TREASURY	12/22/2022	2.350	50,000,000.00	49,732,361.11	49,409,236.11	49,647,500.00
821809434	UNITED STATES TREASURY	12/01/2022	0.245	50,000,000.00	49,979,243.06	49,876,138.89	49,763,000.00
876365045	UNITED STATES TREASURY	12/22/2022	2.350	50,000,000.00	49,732,361.11	49,409,236.11	49,647,500.00
826608926	UNITED STATES TREASURY	02/23/2023	1.280	50,000,000.00	49,742,222.22	49,400,888.89	49,300,000.00
826608931	UNITED STATES TREASURY	01/26/2023	1.135	50,000,000.00	49,815,562.50	49,512,895.83	49,461,000.00
906623708	UNITED STATES TREASURY	02/02/2023	3.000	50,000,000.00	49,483,333.33	49,345,833.33	49,409,000.00
878042072	UNITED STATES TREASURY	10/18/2022	1.940	50,000,000.00	49,954,194.45	49,700,916.67	49,949,000.00
821809125	UNITED STATES TREASURY	11/03/2022	0.187	50,000,000.00	49,991,406.25	49,910,416.67	49,885,500.00
871902103	UNITED STATES TREASURY	12/15/2022	2.265	50,000,000.00	49,764,062.50	49,427,458.33	49,716,000.00
821809541	UNITED STATES TREASURY	12/01/2022	0.240	50,000,000.00	49,979,666.67	49,885,666.67	49,763,000.00
840008609	UNITED STATES TREASURY	10/13/2022	1.185	50,000,000.00	49,980,250.00	49,707,041.67	49,964,500.00
889029434	UNITED STATES TREASURY	11/15/2022	2.600	50,000,000.00	49,837,500.00	49,573,888.89	49,830,000.00
843152793	UNITED STATES TREASURY	10/20/2022	1.283	50,000,000.00	49,966,156.25	49,677,593.75	49,941,000.00
840520451	UNITED STATES TREASURY	10/13/2022	1.200	50,000,000.00	49,980,000.00	49,705,000.00	49,964,500.00
906623700	UNITED STATES TREASURY	02/02/2023	3.000	50,000,000.00	49,483,333.33	49,345,833.33	49,409,000.00
836066803	UNITED STATES TREASURY	10/06/2022	1.080	50,000,000.00	49,992,500.00	49,727,000.00	49,990,500.00
821809117	UNITED STATES TREASURY	11/03/2022	0.148	50,000,000.00	49,993,239.58	49,926,659.72	49,885,500.00
821809123	UNITED STATES TREASURY	11/03/2022	0.187	50,000,000.00	49,991,406.25	49,910,416.67	49,885,500.00
843152795	UNITED STATES TREASURY	10/20/2022	1.283	50,000,000.00	49,966,156.25	49,677,593.75	49,941,000.00
821809045	UNITED STATES TREASURY	11/03/2022	0.148	50,000,000.00	49,993,239.58	49,926,659.72	49,885,500.00
889029440	UNITED STATES TREASURY	11/15/2022	2.600	50,000,000.00	49,837,500.00	49,573,888.89	49,830,000.00
840520460	UNITED STATES TREASURY	10/13/2022	1.200	50,000,000.00	49,980,000.00	49,705,000.00	49,964,500.00
913425374	UNITED STATES TREASURY	12/20/2022	3.200	50,000,000.00	49,644,444.45	49,568,888.89	49,677,500.00
840008621	UNITED STATES TREASURY	10/13/2022	1.185	50,000,000.00	49,980,250.00	49,707,041.67	49,964,500.00
836066809	UNITED STATES TREASURY	10/06/2022	1.080	50,000,000.00	49,992,500.00	49,727,000.00	49,990,500.00
837683837	UNITED STATES TREASURY	12/29/2022	1.350	50,000,000.00	49,833,125.00	49,510,625.00	49,613,000.00
876365044	UNITED STATES TREASURY	12/22/2022	2.350	50,000,000.00	49,732,361.11	49,409,236.11	49,647,500.00
829175686	UNITED STATES TREASURY	03/23/2023	1.600	50,000,000.00	49,615,555.56	49,200,000.00	49,130,500.00
836066808	UNITED STATES TREASURY	10/06/2022	1.080	50,000,000.00	49,992,500.00	49,727,000.00	49,990,500.00
836066801	UNITED STATES TREASURY	10/06/2022	1.080	50,000,000.00	49,992,500.00	49,727,000.00	49,990,500.00
837683829	UNITED STATES TREASURY	12/29/2022	1.350	50,000,000.00	49,833,125.00	49,510,625.00	49,613,000.00
861158838	UNITED STATES TREASURY	11/17/2022	1.415	50,000,000.00	49,907,631.94	49,654,111.11	49,823,500.00
913425366	UNITED STATES TREASURY	12/20/2022	3.200	50,000,000.00	49,644,444.45	49,568,888.89	49,677,500.00
821809666	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,767,017.68	49,667,950.00	44,404,500.00
821809326	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,906,707.56	49,875,000.00	42,062,500.00
821809528	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	39,828,000.00
821809134	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,965,358.08	49,953,125.00	42,062,500.00

TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: SEPTEMBER 1, 2022 TO SEPTEMBER 30, 2022
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821810741	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,559,404.65	49,484,375.00	42,351,500.00
821810678	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,450,564.25	49,357,000.00	42,351,500.00
821809873	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,767,017.68	49,667,950.00	44,404,500.00
821809276	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,754,703.75	49,650,400.00	44,404,500.00
821809866	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,754,703.75	49,650,400.00	44,404,500.00
821809560	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,835,724.04	49,766,000.00	44,404,500.00
821809271	UNITED STATES TREASURY	06/15/2024	0.250	50,000,000.00	49,838,805.20	49,718,750.00	46,709,000.00
821809147	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,872,979.50	49,828,125.00	42,062,500.00
821809324	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,953,482.65	49,937,500.00	42,062,500.00
821809524	UNITED STATES TREASURY	11/15/2024	0.750	50,000,000.00	49,797,968.73	49,717,000.00	46,472,500.00
821809270	UNITED STATES TREASURY	06/15/2024	0.250	50,000,000.00	49,838,805.20	49,718,750.00	46,709,000.00
821809260	UNITED STATES TREASURY	05/15/2024	0.250	50,000,000.00	49,945,737.85	49,900,000.00	46,853,500.00
821809135	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,965,358.08	49,953,125.00	42,062,500.00
821809208	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,794,069.77	49,722,656.00	44,170,000.00
821809318	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,953,738.22	49,937,500.00	42,062,500.00
821809586	UNITED STATES TREASURY	11/15/2024	0.750	50,000,000.00	49,797,968.73	49,717,000.00	46,472,500.00
821809330	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,754,703.75	49,650,400.00	44,404,500.00
821809615	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,794,069.77	49,722,656.00	44,170,000.00
821809129	UNITED STATES TREASURY	06/15/2024	0.250	50,000,000.00	49,838,805.20	49,718,750.00	46,709,000.00
821809622	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,794,069.77	49,722,656.00	44,170,000.00
821809634	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,835,724.04	49,766,000.00	44,404,500.00
821809152	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,936,415.04	49,914,062.50	42,062,500.00
821809590	UNITED STATES TREASURY	11/15/2024	0.750	50,000,000.00	49,797,968.73	49,717,000.00	46,472,500.00
821809638	UNITED STATES TREASURY	04/30/2026	0.750	50,000,000.00	49,895,063.70	49,855,000.00	44,295,000.00
821809570	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,767,017.68	49,667,950.00	44,404,500.00
821809556	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,835,724.04	49,766,000.00	44,404,500.00
821810710	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	39,828,000.00
821809258	UNITED STATES TREASURY	05/15/2024	0.250	50,000,000.00	49,945,737.85	49,900,000.00	46,853,500.00
821809322	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,953,482.65	49,937,500.00	42,062,500.00
821809226	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,794,069.77	49,722,656.00	44,170,000.00
821809144	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,872,979.50	49,828,125.00	42,062,500.00
821809609	UNITED STATES TREASURY	04/30/2026	0.750	50,000,000.00	49,895,063.70	49,855,000.00	44,295,000.00
821809591	UNITED STATES TREASURY	11/15/2024	0.750	50,000,000.00	49,797,968.73	49,717,000.00	46,472,500.00
821809061	UNITED STATES TREASURY	06/15/2024	0.250	50,000,000.00	49,838,805.20	49,718,750.00	46,709,000.00
821808956	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,794,069.77	49,722,656.00	44,170,000.00
821809137	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,965,358.08	49,953,125.00	42,062,500.00
821809257	UNITED STATES TREASURY	05/15/2024	0.250	50,000,000.00	49,945,737.85	49,900,000.00	46,853,500.00
821809316	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,936,415.04	49,914,062.50	42,062,500.00
821809328	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,754,703.75	49,650,400.00	44,404,500.00
821809259	UNITED STATES TREASURY	06/15/2024	0.250	50,000,000.00	49,838,805.20	49,718,750.00	46,709,000.00
821810737	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	49,136,015.82	48,953,143.50	39,828,000.00
849430237	UNITED STATES TREASURY	11/15/2022	1.625	50,000,000.00	49,997,867.54	49,949,200.00	49,911,000.00
821809629	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,835,724.04	49,766,000.00	44,404,500.00
821809132	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,965,358.08	49,953,125.00	42,062,500.00
821809153	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,936,415.04	49,914,062.50	42,062,500.00
821809146	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,872,979.50	49,828,125.00	42,062,500.00
821809278	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,754,703.75	49,650,400.00	44,404,500.00
821809139	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,872,979.50	49,828,125.00	42,062,500.00
821809320	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,953,738.22	49,937,500.00	42,062,500.00
821809255	UNITED STATES TREASURY	05/15/2024	0.250	50,000,000.00	49,945,737.85	49,900,000.00	46,853,500.00
821809663	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,767,017.68	49,667,950.00	44,404,500.00
821809333	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,754,703.75	49,650,400.00	44,404,500.00
821809628	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,835,724.04	49,766,000.00	44,404,500.00
821809314	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,936,415.04	49,914,062.50	42,062,500.00
UST GOVERNMENT TOTAL				6,000,000,000.00	5,980,901,274.86	5,962,821,649.90	5,634,663,500.00
GRAND TOTAL				42,151,890,444.44	42,057,982,642.55	41,993,286,331.51	39,187,124,391.58

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: SEPTEMBER 1, 2022 TO SEPTEMBER 30, 2022
 FUND: SPECIFIC PURPOSE INVESTMENTS
 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
AVCCD-ANTELOPE VALLEY CCD							
821801195	FEDERAL HOME LOAN BANKS	07/27/2040	2.030	25,230,000.00	25,230,000.00	25,230,000.00	16,522,874.70
FHLB TOTAL				25,230,000.00	25,230,000.00	25,230,000.00	16,522,874.70
AVCCD TOTAL				25,230,000.00	25,230,000.00	25,230,000.00	16,522,874.70
EL SEGUNDO UNIFIED SCHOOL DIST.							
821801199	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/26/2041	3.270	7,000,000.00	7,000,000.00	7,000,000.00	5,728,800.00
821801197	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2039	3.250	9,000,000.00	9,000,000.00	9,000,000.00	7,383,690.00
FFCB TOTAL				16,000,000.00	16,000,000.00	16,000,000.00	13,112,490.00
ESUSD TOTAL				16,000,000.00	16,000,000.00	16,000,000.00	13,112,490.00
PHHPA-PH HABITAT PRESERVATION AU							
821801198	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/29/2041	2.500	22,675,000.00	22,675,000.00	22,675,000.00	15,861,842.75
821801196	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2043	2.000	9,500,000.00	9,500,000.00	9,500,000.00	5,927,050.00
FFCB TOTAL				32,175,000.00	32,175,000.00	32,175,000.00	21,788,892.75
PHHPA TOTAL				32,175,000.00	32,175,000.00	32,175,000.00	21,788,892.75
AGENCIES TOTAL				73,405,000.00	73,405,000.00	73,405,000.00	51,424,257.45
GF-GENERAL FUND							
821801187	RPV TAX ALLOCATION BOND 1997	12/02/2027	5.000	2,855,000.00	2,855,000.00	2,855,000.00	2,855,000.00
LONG TERM BDS TOTAL				2,855,000.00	2,855,000.00	2,855,000.00	2,855,000.00
GF TOTAL				2,855,000.00	2,855,000.00	2,855,000.00	2,855,000.00
MUNI TOTAL				2,855,000.00	2,855,000.00	2,855,000.00	2,855,000.00
SCP61 - SCAQMD - GENERAL FUND							
821692789	UNITED STATES TREASURY	02/29/2024	1.500	10,000,000.00	9,968,514.64	9,956,250.00	9,618,400.00
UST NOTES TOTAL				10,000,000.00	9,968,514.64	9,956,250.00	9,618,400.00
SCP61 - SCAQMD TOTAL				10,000,000.00	9,968,514.64	9,956,250.00	9,618,400.00
SCP6G - SCAQMD - INVESTMENT							
821692793	UNITED STATES TREASURY	02/29/2024	1.500	10,000,000.00	9,968,514.64	9,956,250.00	9,618,400.00
UST NOTES TOTAL				10,000,000.00	9,968,514.64	9,956,250.00	9,618,400.00
SCP6G - SCAQMD TOTAL				10,000,000.00	9,968,514.64	9,956,250.00	9,618,400.00
SCP9A - SCAQMD - FD 66 SPECIAL REVENUE FUND							
821692784	UNITED STATES TREASURY	02/29/2024	1.500	20,000,000.00	19,937,029.29	19,912,500.00	19,236,800.00
UST NOTES TOTAL				20,000,000.00	19,937,029.29	19,912,500.00	19,236,800.00
SCP9A - SCAQMD TOTAL				20,000,000.00	19,937,029.29	19,912,500.00	19,236,800.00
UST NOTES TOTAL				40,000,000.00	39,874,058.58	39,825,000.00	38,473,600.00
SCAQMD-SOUTH COAST AIR QUALITY MG							
821801181	S OF C LAIF	09/30/2022	18.582	37,051,054.03	37,051,054.03	37,051,054.03	37,051,054.03
841762248	S OF C LAIF	09/30/2022	212.143	29,197.19	29,197.19	29,197.19	29,197.19
888240922	S OF C LAIF	09/30/2022	481.622	69,421.99	69,421.99	69,421.99	69,421.99
MMFUND TOTAL				37,149,673.21	37,149,673.21	37,149,673.21	37,149,673.21
SCAQMD TOTAL				37,149,673.21	37,149,673.21	37,149,673.21	37,149,673.21
SLIM-SCHOOLS LINKED INSURANCE MG							
888240666	S OF C LAIF	09/30/2022	481.622	6,430.44	6,430.44	6,430.44	6,430.44
821801178	S OF C LAIF	09/30/2022	18.582	3,431,976.40	3,431,976.40	3,431,976.40	3,431,976.40
858252079	S OF C LAIF	09/30/2022	212.143	2,704.49	2,704.49	2,704.49	2,704.49
MMFUND TOTAL				3,441,111.33	3,441,111.33	3,441,111.33	3,441,111.33
SLIM TOTAL				3,441,111.33	3,441,111.33	3,441,111.33	3,441,111.33
WASIA-WHITTIER AREA SCHOOLS INS							
841763124	S OF C LAIF	09/30/2022	212.143	32.67	32.67	32.67	32.67
821801182	S OF C LAIF	09/30/2022	18.582	41,459.88	41,459.88	41,459.88	41,459.88
888240807	S OF C LAIF	09/30/2022	481.622	77.68	77.68	77.68	77.68
MMFUND TOTAL				41,570.23	41,570.23	41,570.23	41,570.23
WASIA TOTAL				41,570.23	41,570.23	41,570.23	41,570.23
MMFUND TOTAL				40,632,354.77	40,632,354.77	40,632,354.77	40,632,354.77
GRAND TOTAL				156,892,354.77	156,766,413.35	156,717,354.77	133,385,212.22

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF SEPTEMBER 30, 2022
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
08/31/11	HIGH DESERT COMPLEX SOLAR PROJECTS 2011 QECB	<u>2,930,306.24</u>
	DEUTSCHE BANK - TRUSTEE TOTAL	<u><u>\$2,930,306.24</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF SEPTEMBER 30, 2022
TRUSTEE: BANK OF NEW YORK MELLON TRUST COMPANY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
03/08/06	CCTSA TOBACCO BONDS 2006	1.00
06/10/20	CCTSA TOBACCO BONDS 2020	23,528,114.41
01/30/03	FLOOD CONTROL REFUNDING SER 2003A & 2005A	41.81
12/21/11	LAC-CAL 2011 SERIES A	1,919.34
12/11/96	LACPWFA REFUNDING 1996 SERIES A & B	315,748.32
	BANK OF NEW YORK MELLON TRUST COMPANY - TRUSTEE TOTAL	<u><u>\$23,845,824.88</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF SEPTEMBER 30, 2022
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
04/05/19	LAC-CAL 2019 COMMERCIAL PAPER	8,305,701.39
07/26/18	LEASE REVENUE BONDS (2018 SERIES A & B)	25,341,071.32
02/09/93	DISNEY PROJECT 1993	8,236,608.88
03/21/12	DISNEY PROJECT 2012	4,185,923.14
03/02/05	MASTER REFUNDING 2005A	10,092.11
11/23/10	MULTIPLE CAPITAL FAC PROJ I A & B (2010)	52,597,346.26
11/01/12	MULTIPLE CAPITAL FAC PROJ II (SERIES 2012)	0.00
07/23/20	LAC-CAL LEASE REVENUE BONDS SERIES 2020A	6,922.48
11/03/20	LEASE REVENUE BONDS (2020 SERIES A LACMA)	52,011,657.64
	U.S. BANK - TRUSTEE TOTAL	<u><u>\$150,695,323.22</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF SEPTEMBER 30, 2022
TRUSTEE: ZIONS BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
02/04/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES A)	4,479,440.94
09/02/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES B & C)	15,473,567.26
03/17/16	LEASE REVENUE BONDS (2016 SERIES D)	2,366,332.98
10/28/21	LACPWFA LEASE REVENUE BONDS (2021 SERIES F)	13,561,501.31
04/13/22	LACRFA LEASE REVENUE REFUNDING BONDS 2022	3,842,249.55
06/02/22	LACPWFA LEASE REVENUE BONDS (2022 SERIES G)	<u>131,194.26</u>
	ZIONS BANK - TRUSTEE TOTAL	<u><u>\$39,854,286.30</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF SEPTEMBER 30, 2022
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	SPECIAL SAFEKEEPING (KNOX-KEENE)	<u>302,296.37</u>
	TREASURER TOTAL	<u><u>\$302,296.37</u></u>

LOS ANGELES COUNTY TREASURER
 FLOATING RATE SECURITIES - PSI NON-TRADING
 AS OF SEPTEMBER 30, 2022
 ATTACHMENT XII

INV ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
<u>CORPORATE AND AGENCY ISSUED</u>						
LACCAL BANS						
908634662	LACCAL BANS	3.702	06/30/25	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 3, 2023 and July 3, 2023 then Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
LACCAL BANS TOTAL				5,000,000.00	5,000,000.00	
LOS ANGELES COUNTY ISSUED TOTAL				5,000,000.00	5,000,000.00	
NTRD - PSI NON-TRADING Total				5,000,000.00	5,000,000.00	

BANS as a Percentage of Total Floating Rate Notes

100.00%

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES / LACCAL
AS OF SEPTEMBER 30, 2022
ATTACHMENT XIII

INV ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
908634662	LACCAL BANS	08/24/22	5,000,000.00	3.702%
			<u>5,000,000.00</u>	

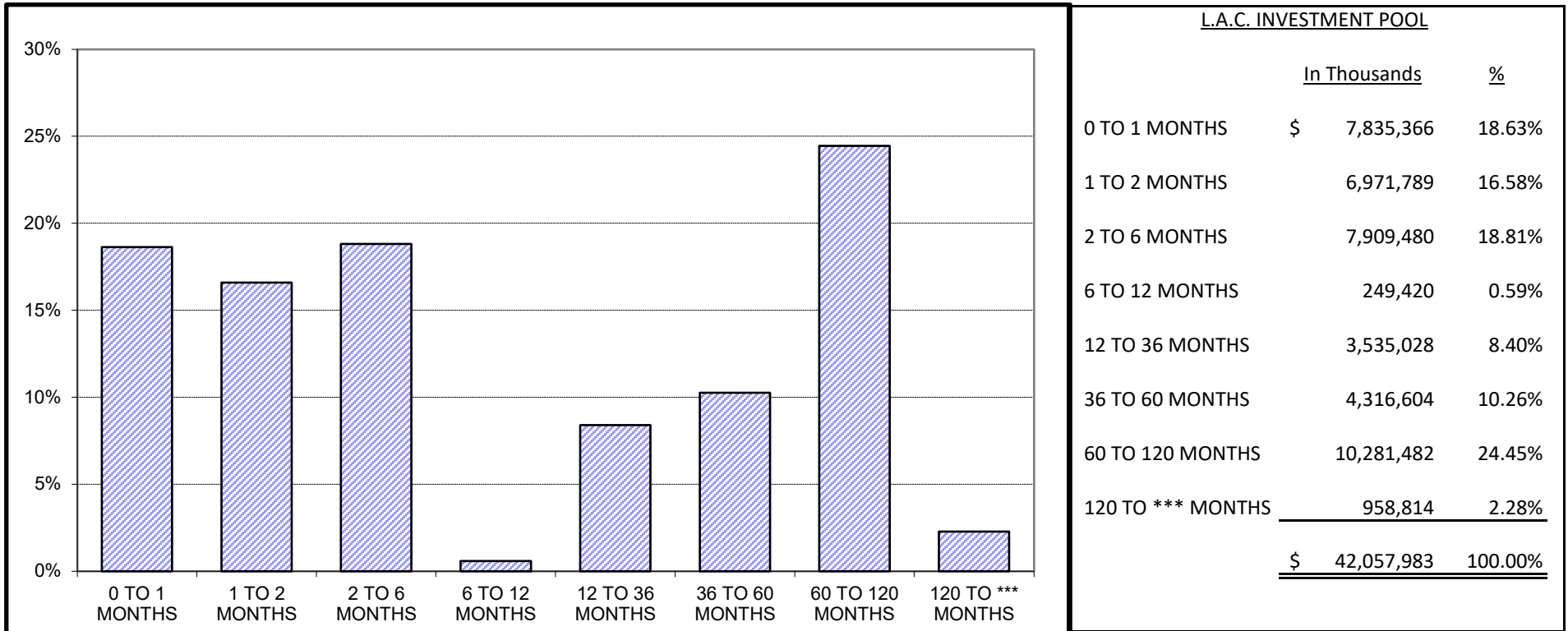
LOS ANGELES COUNTY TREASURER
INVENTORY REPORT - TOTALS SECTION
SECURITY TYPE GROUPING - COST & WTG AVG DAYS TO MATURITY
AS OF SEPTEMBER 30, 2022
ATTACHMENT XIV

SECURITY TYPE	NON-TRADING			TRADING		
	COST	WTD AVG DTM		COST	WTD AVG DTM	
COLLATERALIZED CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
NEGOTIABLE CDS	2,050,000,000.00	64.00	DAYS	0.00	0.00	DAYS
EURO CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
BANKERS ACCEPTANCE	0.00	0.00	DAYS	0.00	0.00	DAYS
COMMERCIAL PAPER	9,922,667,533.94	43.00	DAYS	0.00	0.00	DAYS
GOVERNMENTS	5,980,901,274.86	720.00	DAYS	0.00	0.00	DAYS
AGENCIES	24,064,641,485.52	1,559.00	DAYS	0.00	0.00	DAYS
MUNICIPALS	28,779,824.81	730.00	DAYS	0.00	0.00	DAYS
CORP & DEPOSIT NOTES	10,992,523.42	627.00	DAYS	0.00	0.00	DAYS
REPURCHASE AGREEMENT	0.00	0.00	DAYS	0.00	0.00	DAYS
ASSET BACKED	0.00	0.00	DAYS	0.00	0.00	DAYS
OTHER	0.00	0.00	DAYS	0.00	0.00	DAYS
TOTAL	\$42,057,982,642.55	1,008.00	DAYS	\$0.00	0.00	DAYS

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of SEPTEMBER 30, 2022
Attachment XV

Maturity Range	Date Range	Amortized Cost	%
PSI - NTRD/TRD			
0 to 1 Months	10/01/22 - 10/31/22	\$ 7,835,366,433.77	18.63
1 to 2 Months	11/01/22 - 11/30/22	6,971,788,514.40	16.58
2 to 3 Months	12/01/22 - 12/31/22	5,361,828,523.22	12.75
3 to 4 Months	01/01/23 - 01/31/23	1,659,369,650.13	3.95
4 to 5 Months	02/01/23 - 02/28/23	340,097,765.37	0.81
5 to 6 Months	03/01/23 - 03/31/23	548,183,722.22	1.30
6 to 12 Months	04/01/23 - 09/30/23	249,419,928.71	0.59
12 to 24 Months	10/01/23 - 09/30/24	994,879,945.01	2.37
24 to 36 Months	10/01/24 - 09/30/25	2,540,148,285.98	6.04
36 to 48 Months	10/01/25 - 09/30/26	1,998,618,768.89	4.75
48 to 60 Months	10/01/26 - 09/30/27	2,317,985,322.72	5.51
60 to 120 Months	10/01/27 - 09/30/32	10,281,482,106.98	24.45
120 to *** Months	10/01/32 -	958,813,675.16	2.28
Portfolio Total:		\$ 42,057,982,642.55	100.00
AVCCD			
120 to *** Months	10/01/32 -	\$ 25,230,000.00	100.00
Portfolio Total:		\$ 25,230,000.00	100.00
ESUSD			
120 to *** Months	10/01/32 -	\$ 16,000,000.00	100.00
Portfolio Total:		\$ 16,000,000.00	100.00
GF			
60 to 120 Months	10/01/27 - 09/30/32	\$ 2,855,000.00	100.00
Portfolio Total:		\$ 2,855,000.00	100.00
PHHPA			
120 to *** Months	10/01/32 -	\$ 32,175,000.00	100.00
Portfolio Total:		\$ 32,175,000.00	100.00
SCP61			
12 to 24 Months	10/01/23 - 09/30/24	\$ 9,968,514.64	100.00
Portfolio Total:		\$ 9,968,514.64	100.00
SCP6G			
12 to 24 Months	10/01/23 - 09/30/24	\$ 9,968,514.64	100.00
Portfolio Total:		\$ 9,968,514.64	100.00
SCP9A			
12 to 24 Months	10/01/23 - 09/30/24	\$ 19,937,029.29	100.00
Portfolio Total:		\$ 19,937,029.29	100.00
SCAQM			
2 to 3 Months	12/01/22 - 12/31/22	\$ 37,149,673.21	100.00
Portfolio Total:		\$ 37,149,673.21	100.00
SLIM			
2 to 3 Months	12/01/22 - 12/31/22	\$ 3,441,111.33	100.00
Portfolio Total:		\$ 3,441,111.33	100.00
WASIA			
2 to 3 Months	12/01/22 - 12/31/22	\$ 41,570.23	100.00
Portfolio Total:		\$ 41,570.23	100.00

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF SEPTEMBER 2022
ATTACHMENT XVI**



Maturity Limits Are In Compliance With The Los Angeles County Treasurer's Investment Policy.

**LOCAL AGENCY INVESTMENT FUND
 FOR SPECIFIC INVESTMENTS
 AS OF SEPTEMBER 30, 2022
 ATTACHMENT XVII**

ISSUE DATE	FUND TITLE	FUND BALANCE
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	\$37,149,673.21
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	3,441,111.33
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	41,570.23
	LAIF TOTAL	<u>\$40,632,354.77</u>

Fiona Ma, CPA

Treasurer

State of California



**POOLED MONEY
INVESTMENT BOARD REPORT**

AUGUST 31, 2022

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE
POOLED MONEY INVESTMENT BOARD REPORT

AUGUST 2022

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POOLED MONEY INVESTMENT ACCOUNT

Summary of Investment Data A Comparison of August 2022 with August 2021

(Dollars In Thousands)

	August 2022	August 2021	Change
Average Daily Portfolio (\$)	228,216,461	180,376,875	+47,839,586
Accrued Earnings (\$)	247,297	33,866	+213,431
Effective Yield (%)	1.276	0.221	+1.055
Average Life-Month End (In Days)	304	312	-8
Total Security Transactions			
Amount (\$)	40,828,748	51,165,138	-10,336,390
Number	822	1,026	-204
Total Time Deposit Transactions			
Amount (\$)	1,539,000	979,500	+559,500
Number	60	44	+16
Average Workday Investment Activity (\$)	1,842,076	2,370,211	-528,135
Prescribed Demand Account Balances For Services (\$)	265,000	1,586,000	-1,321,000



POOLED MONEY INVESTMENT ACCOUNT

Selected Investment Data
Analysis of the Pooled Money Investment Account Portfolio
 (Dollars In Thousands)

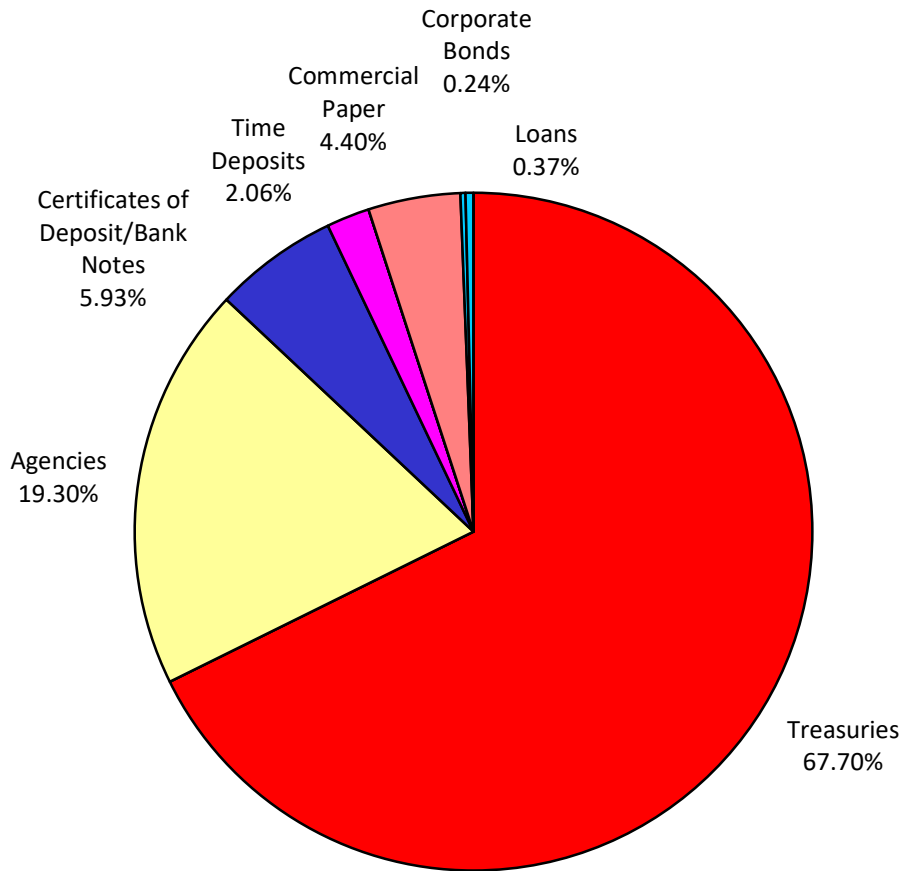
August 31, 2022

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>*PERCENT OF PORTFOLIO</u>	<u>*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	50,959,356	22.22	-0.44
Bonds	0	0.00	0
Notes	104,276,905	45.48	-0.43
Strips	0	0.00	0
Total Government	<u>155,236,261</u>	<u>67.70</u>	<u>-0.87</u>
Agency Debentures	14,113,609	6.16	+0.12
Certificates of Deposit	13,510,000	5.89	+0.34
Bank Notes	100,000	0.04	0
Repurchases	0	0.00	0
Agency Discount Notes	30,130,920	13.14	+0.32
Time Deposits	4,714,000	2.06	+0.05
GNMAs	0	0.00	0
Commercial Paper	10,096,386	4.40	0
Remics	4,017	0.00	0
Corporate Bonds	542,757	0.24	+0.03
PMIA Loans	841,492	0.37	+0.01
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	<u>229,289,442</u>	<u>100.00</u>	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>August 2022</u>		<u>July 2022</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	822	40,828,748	796	39,581,189
Other	5	144,361	3	1,692,579
Time Deposits	60	1,539,000	77	2,582,000
Total	<u>887</u>	<u>42,512,109</u>	<u>876</u>	<u>43,855,768</u>
PMIA Monthly Average Effective Yield (%)		1.276	1.090	
Year to Date Yield Last Day of Month (%)		1.182	1.090	

Pooled Money Investment Account Portfolio Composition \$229.3 billion 08/31/22



Percentages may not total 100%, due to rounding.

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/01/22	REDEMPTIONS								
	CP	MUFG BK		08/01/22	1.850	50,000	7	17,986.11	1.876
	CP	MUFG BK		08/01/22	1.850	50,000	7	17,986.11	1.876
	CP	CGMI		08/01/22	0.330	50,000	245	112,291.67	0.335
	CP	CGMI		08/01/22	0.330	50,000	245	112,291.67	0.335
	DN	FHLB		08/01/22	1.350	50,000	4	7,500.00	1.369
	DN	FHLB		08/01/22	1.350	50,000	4	7,500.00	1.369
	DN	FHLMC		08/01/22	1.430	50,000	4	7,944.44	1.450
	DN	FHLMC		08/01/22	1.430	50,000	4	7,944.44	1.450
	DN	FHLB		08/01/22	0.870	50,000	104	125,666.67	0.884
	DN	FHLB		08/01/22	0.870	50,000	104	125,666.67	0.884
	DN	FHLB		08/01/22	0.870	50,000	104	125,666.67	0.884
	DN	IBRD		08/01/22	0.600	50,000	138	115,000.00	0.610
	DN	IBRD		08/01/22	0.600	50,000	138	115,000.00	0.610
	DN	IBRD		08/01/22	0.600	50,000	138	115,000.00	0.610
	DN	IBRD		08/01/22	0.410	50,000	179	101,930.56	0.417
	DN	IBRD		08/01/22	0.410	50,000	179	101,930.56	0.417
	DN	FHLB		08/01/22	0.065	50,000	361	32,590.28	0.066
	YCD	DNB	1.900	08/01/22	1.900	50,000	7	18,472.22	1.926
	YCD	DNB	1.900	08/01/22	1.900	50,000	7	18,472.22	1.926
	YCD	MUFG BK	1.310	08/01/22	1.310	50,000	90	163,750.00	1.328
	YCD	MUFG BK	1.310	08/01/22	1.310	50,000	90	163,750.00	1.328
	YCD	UBS	0.240	08/01/22	0.240	50,000	270	90,000.00	0.243
	YCD	UBS	0.240	08/01/22	0.240	50,000	270	90,000.00	0.243
08/01/22	PURCHASES								
	DN	FHLMC		09/02/22	2.050	50,000			
	DN	FHLMC		09/02/22	2.050	50,000			
	TR	NOTE	3.000	07/31/24	2.886	50,000			
	TR	NOTE	3.000	07/31/24	2.886	50,000			
	TR	NOTE	3.000	07/31/24	2.888	50,000			
	TR	NOTE	3.000	07/31/24	2.888	50,000			
	YCD	UBS	3.620	04/03/23	3.620	50,000			
	YCD	UBS	3.620	04/03/23	3.620	50,000			
08/02/22	REDEMPTIONS								
	DEB	FFCB	0.100	08/02/22	0.100	50,000	524	71,944.44	0.100
	DEB	FFCB	0.100	08/02/22	0.100	50,000	524	71,944.44	0.100
	DN	FHLB		08/02/22	0.600	50,000	141	117,500.00	0.610
	DN	FHLB		08/02/22	0.600	50,000	141	117,500.00	0.610
	DN	IBRD		08/02/22	0.520	50,000	161	116,277.78	0.528
	DN	IBRD		08/02/22	0.520	50,000	161	116,277.78	0.528
	DN	FHLB		08/02/22	0.535	50,000	168	124,833.33	0.544
	DN	FHLB		08/02/22	0.535	50,000	168	124,833.33	0.544

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/02/22	REDEMPTIONS (Continued)								
	TR	BILL		08/02/22	1.295	50,000	47	84,534.72	1.315
	TR	BILL		08/02/22	1.295	50,000	47	84,534.72	1.315
	TR	BILL		08/02/22	1.295	50,000	47	84,534.72	1.315
	TR	BILL		08/02/22	1.300	50,000	47	84,861.11	1.320
	TR	BILL		08/02/22	1.300	50,000	47	84,861.11	1.320
	TR	BILL		08/02/22	1.300	50,000	47	84,861.11	1.320
	TR	BILL		08/02/22	0.831	50,000	112	129,266.67	0.845
	TR	BILL		08/02/22	0.831	50,000	112	129,266.67	0.845
	TR	BILL		08/02/22	0.831	50,000	112	129,266.67	0.845
	TR	BILL		08/02/22	0.835	50,000	112	129,888.89	0.849
	TR	BILL		08/02/22	0.835	50,000	112	129,888.89	0.849
	TR	BILL		08/02/22	0.835	50,000	112	129,888.89	0.849
	TR	BILL		08/02/22	0.838	50,000	112	130,277.78	0.851
	TR	BILL		08/02/22	0.838	50,000	112	130,277.78	0.851
	TR	BILL		08/02/22	0.838	50,000	112	130,277.78	0.851
	TR	BILL		08/02/22	0.810	50,000	117	131,625.00	0.823
	TR	BILL		08/02/22	0.810	50,000	117	131,625.00	0.823
	TR	BILL		08/02/22	0.810	50,000	117	131,625.00	0.823
	TR	BILL		08/02/22	0.810	50,000	117	131,625.00	0.823
	TR	BILL		08/02/22	0.810	50,000	117	131,625.00	0.823
	TR	BILL		08/02/22	0.810	50,000	117	131,625.00	0.823
	TR	BILL		08/02/22	0.815	50,000	117	132,437.50	0.829
	TR	BILL		08/02/22	0.815	50,000	117	132,437.50	0.829
	TR	BILL		08/02/22	0.815	50,000	117	132,437.50	0.829
	TR	BILL		08/02/22	0.805	50,000	119	133,048.61	0.818
	TR	BILL		08/02/22	0.805	50,000	119	133,048.61	0.818
	TR	BILL		08/02/22	0.813	50,000	119	134,288.19	0.826
	TR	BILL		08/02/22	0.813	50,000	119	134,288.19	0.826
	YCD	NATIXIS	1.080	08/02/22	1.080	50,000	138	207,000.00	1.095
	YCD	NATIXIS	1.080	08/02/22	1.080	50,000	138	207,000.00	1.095
	YCD	FORTIS	1.170	08/02/22	1.170	50,000	138	224,250.00	1.186
	YCD	FORTIS	1.170	08/02/22	1.170	50,000	138	224,250.00	1.186

08/02/22 PURCHASES

	CP	SHEFFIELD		11/04/22	2.800	50,000			
	CP	SHEFFIELD		11/04/22	2.800	50,000			
	CP	CGMI		04/03/23	3.550	50,000			
	CP	CGMI		04/03/23	3.550	50,000			
	TR	BILL		11/29/22	2.600	50,000			
	TR	BILL		11/29/22	2.600	50,000			
	TR	BILL		11/29/22	2.620	50,000			
	TR	BILL		11/29/22	2.620	50,000			
	TR	BILL		11/29/22	2.623	50,000			
	TR	BILL		11/29/22	2.623	50,000			
	TR	BILL		11/29/22	2.623	50,000			
	TR	BILL		11/29/22	2.623	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/02/22	PURCHASES (Continued)								
	YCD	SWEDBANK	2.860	12/05/22	2.860	50,000			
	YCD	SWEDBANK	2.860	12/05/22	2.860	50,000			
	YCD	SCOTIA	3.500	03/01/23	3.500	50,000			
	YCD	SCOTIA	3.500	03/01/23	3.500	50,000			
08/03/22	REDEMPTION								
	DN	FHLB		08/03/22	0.065	50,000	363	32,770.83	0.066
08/03/22	PURCHASES								
	CP	CRC		12/16/22	3.070	50,000			
	CP	CRC		12/16/22	3.070	50,000			
	CP	JOHNSON		01/03/23	2.800	50,000			
	CP	JOHNSON		01/03/23	2.800	50,000			
	CP	JPM LLC		03/28/23	3.520	50,000			
	CP	JPM LLC		03/28/23	3.520	50,000			
	DN	FHLB		07/03/23	3.000	50,000			
	DN	FHLB		07/03/23	3.000	50,000			
	DN	FFCB		08/01/23	3.050	50,000			
	DN	FFCB		08/01/23	3.050	50,000			
	TR	BILL		07/13/23	3.040	50,000			
	TR	BILL		07/13/23	3.040	50,000			
	TR	BILL		07/13/23	3.040	50,000			
08/04/22	REDEMPTIONS								
	DEB	FFCB	0.080	08/04/22	0.090	50,000	448	55,000.00	0.090
	TR	BILL		08/04/22	0.605	50,000	175	147,048.61	0.615
	TR	BILL		08/04/22	0.605	50,000	175	147,048.61	0.615
	TR	BILL		08/04/22	0.605	50,000	175	147,048.61	0.615
	TR	BILL		08/04/22	0.605	50,000	175	147,048.61	0.615
	TR	BILL		08/04/22	0.605	50,000	175	147,048.61	0.615
	TR	BILL		08/04/22	0.605	50,000	175	147,048.61	0.615
	TR	BILL		08/04/22	0.605	50,000	175	147,048.61	0.615
	TR	BILL		08/04/22	0.605	50,000	175	147,048.61	0.615
	TR	BILL		08/04/22	0.542	50,000	177	133,241.67	0.551
	TR	BILL		08/04/22	0.542	50,000	177	133,241.67	0.551
	TR	BILL		08/04/22	0.542	50,000	177	133,241.67	0.551
	TR	BILL		08/04/22	0.545	50,000	177	133,979.17	0.554
	TR	BILL		08/04/22	0.545	50,000	177	133,979.17	0.554
	TR	BILL		08/04/22	0.545	50,000	177	133,979.17	0.554
	TR	BILL		08/04/22	0.445	50,000	182	112,486.11	0.452
	TR	BILL		08/04/22	0.445	50,000	182	112,486.11	0.452
	TR	BILL		08/04/22	0.445	50,000	182	112,486.11	0.452
	TR	BILL		08/04/22	0.445	50,000	182	112,486.11	0.452

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/04/22	REDEMPTIONS (Continued)								
	TR	BILL		08/04/22	0.462	50,000	182	116,656.94	0.469
	TR	BILL		08/04/22	0.462	50,000	182	116,656.94	0.469
	TR	BILL		08/04/22	0.462	50,000	182	116,656.94	0.469
	TR	BILL		08/04/22	0.467	50,000	182	117,920.83	0.474
	TR	BILL		08/04/22	0.467	50,000	182	117,920.83	0.474
	TR	BILL		08/04/22	0.467	50,000	182	117,920.83	0.474
08/04/22	PURCHASES								
	CD	MUFG UNION	3.150	01/03/23	3.150	50,000			
	CD	MUFG UNION	3.150	01/03/23	3.150	50,000			
	CD	BOWEST	3.270	01/03/23	3.270	50,000			
	CD	BOWEST	3.270	01/03/23	3.270	50,000			
	CD	CITIBANK	3.550	03/01/23	3.550	50,000			
	CD	CITIBANK	3.550	03/01/23	3.550	50,000			
	CP	CHARIOT		10/21/22	2.700	50,000			
	CP	VERSAILLES		12/07/22	3.050	50,000			
	CP	VERSAILLES		12/07/22	3.050	50,000			
	CP	METLIFE STF		01/03/23	3.000	50,000			
	CP	METLIFE STF		01/03/23	3.000	50,000			
	DEB	FHLB	3.000	08/04/23	3.100	50,000			
	DEB	FHLB	3.000	08/04/23	3.219	50,000			
	DEB	FHLB	3.000	08/04/23	3.219	50,000			
	DN	IFC		03/01/23	2.750	50,000			
	DN	IFC		03/01/23	2.750	50,000			
	DN	FHLB		07/03/23	3.000	50,000			
	DN	FHLB		07/03/23	3.000	50,000			
	DN	FHLB		08/01/23	3.030	50,000			
	DN	FHLB		08/01/23	3.030	50,000			
	TR	BILL		01/12/23	2.745	50,000			
	TR	BILL		01/12/23	2.745	50,000			
	TR	BILL		01/12/23	2.745	50,000			
	TR	BILL		01/12/23	2.750	50,000			
	TR	BILL		01/12/23	2.750	50,000			
	TR	BILL		02/02/23	2.880	50,000			
	TR	BILL		02/02/23	2.880	50,000			
	TR	BILL		02/02/23	2.885	50,000			
	TR	BILL		02/02/23	2.885	50,000			
	TR	NOTE	3.000	07/31/24	3.141	50,000			
	TR	NOTE	3.000	07/31/24	3.141	50,000			
	TR	NOTE	3.000	07/31/24	3.141	50,000			
	TR	NOTE	3.000	07/31/24	3.141	50,000			
	TR	NOTE	3.000	07/31/24	3.141	50,000			
	TR	NOTE	3.000	07/31/24	3.141	50,000			
	YCD	DNB	2.240	08/23/22	2.240	50,000			
	YCD	DNB	2.240	08/23/22	2.240	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/04/22	PURCHASES (Continued)								
	YCD	NATIXIS	3.450	02/01/23	3.450	50,000			
	YCD	NATIXIS	3.450	02/01/23	3.450	50,000			
08/05/22	REDEMPTIONS								
	CD	MUFG UNION	0.900	08/05/22	0.900	50,000	108	135,000.00	0.913
	CD	MUFG UNION	0.900	08/05/22	0.900	50,000	108	135,000.00	0.913
	CP	APPLE		08/05/22	0.800	50,000	108	120,000.00	0.813
	CP	APPLE		08/05/22	0.800	50,000	108	120,000.00	0.813
	CP	MIZUHO NY		08/05/22	1.080	50,000	108	162,000.00	1.099
	CP	MIZUHO NY		08/05/22	1.080	50,000	108	162,000.00	1.099
	DN	FHLB		08/05/22	0.430	50,000	178	106,305.56	0.437
	DN	FHLB		08/05/22	0.430	50,000	178	106,305.56	0.437
	YCD	DNB	1.700	08/05/22	1.700	50,000	29	68,472.22	1.724
	YCD	DNB	1.700	08/05/22	1.700	50,000	29	68,472.22	1.724
	YCD	CR AG CIB	1.180	08/05/22	1.180	50,000	115	188,472.22	1.196
	YCD	CR AG CIB	1.180	08/05/22	1.180	50,000	115	188,472.22	1.196
08/05/22	NO PURCHASES								
08/08/22	REDEMPTIONS								
	CP	PROCTER		08/08/22	0.950	50,000	98	129,305.56	0.966
	CP	PROCTER		08/08/22	0.950	50,000	98	129,305.56	0.966
	DN	FHLB		08/08/22	0.870	50,000	112	135,333.33	0.884
	DN	FHLB		08/08/22	0.870	50,000	112	135,333.33	0.884
	DN	IBRD		08/08/22	0.800	50,000	125	138,888.89	0.813
	DN	IBRD		08/08/22	0.800	50,000	125	138,888.89	0.813
	YCD	DNB	2.240	08/08/22	2.240	50,000	10	31,111.11	2.271
	YCD	DNB	2.240	08/08/22	2.240	50,000	10	31,111.11	2.271
	YCD	KBC	1.730	08/08/22	1.730	50,000	34	81,694.44	1.754
	YCD	KBC	1.730	08/08/22	1.730	50,000	34	81,694.44	1.754
	YCD	SUMITOMO	0.950	08/08/22	0.950	50,000	109	143,819.44	0.963
	YCD	SUMITOMO	0.950	08/08/22	0.950	50,000	109	143,819.44	0.963
08/08/22	NO PURCHASES								
08/09/22	NO REDEMPTIONS								
08/09/22	PURCHASES								
	CP	LIBERTY		02/08/23	3.550	50,000			
	DN	FHLB		02/10/23	2.960	50,000			
	DN	FHLB		02/10/23	2.960	50,000			
	DN	FHLB		02/27/23	2.990	50,000			
	DN	FHLB		02/27/23	2.990	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/09/22	PURCHASES (Continued)								
	DN	FFCB		04/03/23	3.090	50,000			
	DN	FFCB		04/03/23	3.090	50,000			
	DN	FHLB		08/01/23	3.030	50,000			
	DN	FHLB		08/01/23	3.030	50,000			
	DN	FFCB		08/01/23	3.170	50,000			
	DN	FFCB		08/01/23	3.170	50,000			
	TR	BILL		02/02/23	2.980	50,000			
	TR	BILL		02/02/23	2.980	50,000			
	TR	BILL		02/02/23	2.980	50,000			
	TR	BILL		02/02/23	2.990	50,000			
	TR	BILL		02/02/23	2.990	50,000			
	TR	BILL		02/02/23	2.990	50,000			
	TR	NOTE	3.000	07/31/24	3.259	50,000			
	TR	NOTE	3.000	07/31/24	3.259	50,000			
	TR	NOTE	3.000	07/31/24	3.265	50,000			
	TR	NOTE	3.000	07/31/24	3.265	50,000			
	YCD	CR AG CIB	2.320	08/29/22	2.320	50,000			
	YCD	CR AG CIB	2.320	08/29/22	2.320	50,000			
	YCD	DNB	2.280	09/12/22	2.280	50,000			
	YCD	DNB	2.280	09/12/22	2.280	50,000			
	YCD	FORTIS	3.550	02/08/23	3.550	50,000			
	YCD	FORTIS	3.550	02/08/23	3.550	50,000			
08/10/22	REDEMPTIONS								
	CP	MUFG BK		08/10/22	2.300	50,000	12	38,333.33	2.334
	CP	MUFG BK		08/10/22	2.300	50,000	12	38,333.33	2.334
	CP	COCA COLA		08/10/22	1.170	50,000	85	138,125.00	1.190
	CP	COCA COLA		08/10/22	1.170	50,000	85	138,125.00	1.190
	CP	ATLANTIC		08/10/22	1.220	50,000	119	201,638.89	1.242
	CP	PEPSICO		08/10/22	0.720	50,000	153	153,000.00	0.732
	CP	PEPSICO		08/10/22	0.720	50,000	153	153,000.00	0.732
	CP	CGMI		08/10/22	0.800	50,000	176	195,555.56	0.814
	CP	CGMI		08/10/22	0.800	50,000	176	195,555.56	0.814
	DEB	FFCB	0.070	08/10/22	0.070	50,000	365	35,000.00	0.070
	DEB	FFCB	0.070	08/10/22	0.070	50,000	365	35,000.00	0.070
	DN	FHLB		08/10/22	0.995	50,000	99	136,812.50	1.012
	DN	FHLB		08/10/22	0.995	50,000	99	136,812.50	1.012
	DN	FHLB		08/10/22	0.900	50,000	112	140,000.00	0.915
	DN	FHLB		08/10/22	0.900	50,000	112	140,000.00	0.915
	DN	IBRD		08/10/22	0.600	50,000	168	140,000.00	0.610
	DN	IBRD		08/10/22	0.600	50,000	168	140,000.00	0.610
	YCD	NORINCHUK	1.370	08/10/22	1.370	50,000	98	186,472.22	1.389
	YCD	NORINCHUK	1.370	08/10/22	1.370	50,000	98	186,472.22	1.389
08/10/22	NO PURCHASES								

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/11/22	PURCHASES								
	CB	BOFA	4.100	07/24/23	3.443	25,000			
	CD	BOWEST	2.310	08/29/22	2.310	50,000			
	CD	BOWEST	2.310	08/29/22	2.310	50,000			
	CP	JUPITER		12/16/22	2.950	50,000			
	DEB	IADB	3.250	07/01/24	3.264	50,000			
	DN	FHLB		02/27/23	2.870	50,000			
	DN	FHLB		02/27/23	2.870	50,000			
	DN	FFCB		04/03/23	2.930	50,000			
	DN	FFCB		04/03/23	2.930	50,000			
	DN	FHLB		07/27/23	3.120	50,000			
	DN	FHLB		07/27/23	3.120	50,000			
	TR	BILL		02/09/23	2.925	50,000			
	TR	BILL		02/09/23	2.925	50,000			
	TR	BILL		02/09/23	2.925	50,000			
	TR	BILL		02/09/23	2.925	50,000			
	TR	BILL		02/09/23	2.925	50,000			
	TR	BILL		02/09/23	2.925	50,000			
	TR	BILL		02/09/23	2.925	50,000			
	TR	BILL		02/09/23	2.930	50,000			
	TR	BILL		02/09/23	2.930	50,000			
	TR	BILL		02/09/23	2.930	50,000			
	TR	BILL		02/09/23	2.930	50,000			
	TR	BILL		02/09/23	2.930	50,000			
	TR	BILL		02/09/23	2.930	50,000			
	TR	BILL		02/09/23	2.931	50,000			
	TR	BILL		02/09/23	2.931	50,000			
	TR	BILL		02/09/23	2.931	50,000			
	TR	BILL		08/10/23	3.153	50,000			
	TR	BILL		08/10/23	3.153	50,000			
	TR	BILL		08/10/23	3.160	50,000			
	TR	BILL		08/10/23	3.160	50,000			
	TR	BILL		08/10/23	3.170	50,000			
	TR	BILL		08/10/23	3.170	50,000			
	YCD	KBC	2.350	09/12/22	2.350	50,000			
	YCD	KBC	2.350	09/12/22	2.350	50,000			
	YCD	NORINCHUK	2.890	11/09/22	2.890	50,000			
	YCD	NORINCHUK	2.890	11/09/22	2.890	50,000			
	YCD	MUFG BK	2.940	11/21/22	2.940	50,000			
	YCD	MUFG BK	2.940	11/21/22	2.940	50,000			
08/12/22	REDEMPTIONS								
	DEB	FHLB	0.125	08/12/22	0.061	50,000	324	27,010.06	0.061
	DEB	FHLB	0.125	08/12/22	0.080	50,000	444	48,368.06	0.079
	YCD	KBC	2.000	08/12/22	2.000	50,000	31	86,111.11	2.028
	YCD	KBC	2.000	08/12/22	2.000	50,000	31	86,111.11	2.028

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/12/22	PURCHASES								
	YCD	KBC	2.360	09/26/22	2.360	50,000			
	YCD	KBC	2.360	09/26/22	2.360	50,000			
08/15/22	REDEMPTIONS								
	TR	NOTE	1.500	08/15/22	0.595	50,000	174	143,700.36	0.600
	TR	NOTE	1.500	08/15/22	0.595	50,000	174	143,700.36	0.600
	TR	NOTE	1.500	08/15/22	0.595	50,000	174	143,700.36	0.600
	TR	NOTE	1.500	08/15/22	0.603	50,000	174	146,653.49	0.608
	TR	NOTE	1.500	08/15/22	0.603	50,000	174	146,653.49	0.608
	TR	NOTE	1.500	08/15/22	0.603	50,000	174	146,653.49	0.608
	TR	NOTE	1.500	08/15/22	0.700	50,000	181	175,781.25	0.706
	TR	NOTE	1.500	08/15/22	0.700	50,000	181	175,781.25	0.706
	TR	NOTE	1.500	08/15/22	0.700	50,000	181	175,781.25	0.706
	TR	NOTE	1.500	08/15/22	0.700	50,000	181	175,781.25	0.706
	TR	NOTE	1.500	08/15/22	0.547	50,000	186	141,049.59	0.551
	TR	NOTE	1.500	08/15/22	0.547	50,000	186	141,049.59	0.551
	TR	NOTE	1.500	08/15/22	0.547	50,000	186	141,049.59	0.551
	TR	NOTE	1.500	08/15/22	0.547	50,000	186	141,049.59	0.551
	TR	NOTE	1.500	08/15/22	0.547	50,000	186	141,049.59	0.551
	TR	NOTE	1.500	08/15/22	0.547	50,000	186	141,049.59	0.551
	TR	NOTE	1.500	08/15/22	0.556	50,000	188	145,125.67	0.561
	TR	NOTE	1.500	08/15/22	0.556	50,000	188	145,125.67	0.561
	TR	NOTE	1.500	08/15/22	0.564	50,000	188	147,078.80	0.568
	TR	NOTE	1.500	08/15/22	0.564	50,000	188	147,078.80	0.568
	TR	NOTE	1.500	08/15/22	0.334	50,000	207	95,957.88	0.336
	TR	NOTE	1.500	08/15/22	0.334	50,000	207	95,957.88	0.336
	TR	NOTE	1.500	08/15/22	0.334	50,000	207	95,957.88	0.336
	TR	NOTE	1.500	08/15/22	0.334	50,000	207	95,957.88	0.336
	TR	NOTE	1.500	08/15/22	0.334	50,000	207	95,957.88	0.336
	TR	NOTE	1.500	08/15/22	0.334	50,000	207	95,957.88	0.336
	TR	NOTE	1.500	08/15/22	0.334	50,000	207	95,957.88	0.336
	TR	NOTE	1.500	08/15/22	0.333	50,000	213	98,420.51	0.335
	TR	NOTE	1.500	08/15/22	0.333	50,000	213	98,420.51	0.335
	TR	NOTE	1.500	08/15/22	0.333	50,000	213	98,420.51	0.335
	TR	NOTE	1.500	08/15/22	0.333	50,000	213	98,420.51	0.335
	TR	NOTE	1.500	08/15/22	0.333	50,000	213	98,420.51	0.335
	TR	NOTE	1.500	08/15/22	0.299	50,000	214	88,739.80	0.301
	TR	NOTE	1.500	08/15/22	0.299	50,000	214	88,739.80	0.301
	TR	NOTE	1.500	08/15/22	0.299	50,000	214	88,739.80	0.301
	TR	NOTE	1.500	08/15/22	0.066	50,000	334	30,570.65	0.066
	TR	NOTE	1.500	08/15/22	0.066	50,000	334	30,570.65	0.066
	TR	NOTE	1.500	08/15/22	0.066	50,000	334	30,570.65	0.066

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/15/22	REDEMPTIONS (Continued)								
	TR	NOTE	1.500	08/15/22	0.066	50,000	334	30,570.65	0.066
	TR	NOTE	1.500	08/15/22	0.066	50,000	334	30,570.65	0.066
	TR	NOTE	1.500	08/15/22	0.066	50,000	334	30,570.65	0.066
	TR	NOTE	1.500	08/15/22	1.724	50,000	1063	2,499,150.82	1.732
	TR	NOTE	1.500	08/15/22	1.724	50,000	1063	2,499,150.82	1.732
	TR	NOTE	1.500	08/15/22	1.724	50,000	1063	2,499,150.82	1.732
	TR	NOTE	1.500	08/15/22	1.724	50,000	1063	2,499,150.82	1.732
08/15/22	PURCHASES								
	CP	JUPITER		09/26/22	2.350	50,000			
	CP	MUFG BK		09/26/22	2.440	50,000			
	CP	MUFG BK		09/26/22	2.440	50,000			
	DEB	FHLMC	0.125	10/16/23	3.268	50,000			
	DEB	FHLMC	0.125	10/16/23	3.268	50,000			
	DN	IBRD		02/01/23	2.850	50,000			
	DN	IBRD		02/01/23	2.850	50,000			
	DN	IBRD		02/08/23	2.850	50,000			
	DN	IBRD		02/08/23	2.850	50,000			
	DN	FFCB		07/03/23	3.120	50,000			
	DN	FFCB		07/03/23	3.120	50,000			
	DN	FHLB		07/27/23	3.110	50,000			
	DN	FHLB		07/27/23	3.110	50,000			
	DN	FHLB		08/01/23	3.140	50,000			
	DN	FHLB		08/01/23	3.140	50,000			
	TR	BILL		12/06/22	2.711	50,000			
	TR	BILL		12/06/22	2.711	50,000			
	TR	BILL		12/06/22	2.711	50,000			
	TR	BILL		12/06/22	2.711	50,000			
	TR	BILL		02/02/23	2.915	50,000			
	TR	BILL		02/02/23	2.915	50,000			
	TR	BILL		02/02/23	2.915	50,000			
	TR	BILL		02/02/23	2.915	50,000			
	TR	BILL		02/09/23	2.950	50,000			
	TR	BILL		02/09/23	2.950	50,000			
	TR	BILL		02/09/23	2.950	50,000			
	TR	BILL		02/09/23	2.950	50,000			
	TR	BILL		02/09/23	2.950	50,000			
	TR	BILL		02/09/23	2.950	50,000			
	TR	BILL		02/09/23	2.950	50,000			
	TR	BILL		02/09/23	2.950	50,000			
	TR	BILL		02/09/23	2.950	50,000			
	TR	BILL		08/10/23	3.125	50,000			
	TR	BILL		08/10/23	3.125	50,000			
	TR	BILL		08/10/23	3.125	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/15/22	PURCHASES (Continued)								
	TR	BILL		08/10/23	3.125	50,000			
	TR	BILL		08/10/23	3.125	50,000			
	TR	BILL		08/10/23	3.125	50,000			
	TR	BILL		08/10/23	3.125	50,000			
	TR	BILL		08/10/23	3.125	50,000			
	TR	BILL		08/10/23	3.125	50,000			
	TR	NOTE	3.125	08/15/25	3.125	50,000			
	TR	NOTE	3.125	08/15/25	3.125	50,000			
	TR	NOTE	3.125	08/15/25	3.125	50,000			
	TR	NOTE	3.125	08/15/25	3.125	50,000			
	TR	NOTE	3.125	08/15/25	3.125	50,000			
	TR	NOTE	3.125	08/15/25	3.125	50,000			
	TR	NOTE	3.125	08/15/25	3.166	50,000			
	TR	NOTE	3.125	08/15/25	3.166	50,000			
	TR	NOTE	3.125	08/15/25	3.166	50,000			
	TR	NOTE	3.125	08/15/25	3.183	50,000			
	TR	NOTE	3.125	08/15/25	3.183	50,000			
	TR	NOTE	3.125	08/15/25	3.183	50,000			
	TR	NOTE	3.125	08/15/25	3.186	50,000			
	TR	NOTE	3.125	08/15/25	3.186	50,000			
	TR	NOTE	3.125	08/15/25	3.186	50,000			
	YCD	DNB	2.370	09/26/22	2.370	50,000			
	YCD	DNB	2.370	09/26/22	2.370	50,000			
	YCD	CR AG CIB	2.400	09/26/22	2.400	50,000			
	YCD	CR AG CIB	2.400	09/26/22	2.400	50,000			
08/16/22	REDEMPTIONS								
	CP	SCOTIA NY		08/16/22	1.200	50,000	154	256,666.67	1.223
	CP	SCOTIA NY		08/16/22	1.200	50,000	154	256,666.67	1.223
	DN	FHLB		08/16/22	0.920	50,000	119	152,055.56	0.936
	DN	FHLB		08/16/22	0.920	50,000	119	152,055.56	0.936
	DN	FHLB		08/16/22	0.850	50,000	131	154,652.78	0.864
	DN	FHLB		08/16/22	0.850	50,000	131	154,652.78	0.864
	DN	FFCB		08/16/22	0.670	50,000	155	144,236.11	0.681
	DN	IBRD		08/16/22	0.600	50,000	169	140,833.33	0.610
	DN	IBRD		08/16/22	0.600	50,000	169	140,833.33	0.610
	DN	IBRD		08/16/22	0.600	50,000	173	144,166.67	0.610
	DN	IBRD		08/16/22	0.600	50,000	173	144,166.67	0.610
	DN	FHLB		08/16/22	0.600	50,000	180	150,000.00	0.610
	DN	FHLB		08/16/22	0.600	50,000	180	150,000.00	0.610
	TR	BILL		08/16/22	0.985	50,000	118	161,430.56	1.002
	TR	BILL		08/16/22	0.985	50,000	118	161,430.56	1.002
	TR	BILL		08/16/22	0.985	50,000	118	161,430.56	1.002
	TR	BILL		08/16/22	0.985	50,000	118	161,430.56	1.002

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/16/22	REDEMPTIONS (Continued)								
	TR	BILL		08/16/22	0.986	50,000	118	161,594.44	1.003
	TR	BILL		08/16/22	0.986	50,000	118	161,594.44	1.003
	TR	BILL		08/16/22	0.986	50,000	118	161,594.44	1.003
	TR	BILL		08/16/22	0.986	50,000	118	161,594.44	1.003
	TR	BILL		08/16/22	0.965	50,000	119	159,493.06	0.982
	TR	BILL		08/16/22	0.965	50,000	119	159,493.06	0.982
	TR	BILL		08/16/22	0.965	50,000	119	159,493.06	0.982
	TR	BILL		08/16/22	0.970	50,000	119	160,319.44	0.987
	TR	BILL		08/16/22	0.970	50,000	119	160,319.44	0.987
	TR	BILL		08/16/22	0.970	50,000	119	160,319.44	0.987
	TR	BILL		08/16/22	0.970	50,000	119	160,319.44	0.987
	TR	BILL		08/16/22	0.970	50,000	119	160,319.44	0.987
	TR	BILL		08/16/22	0.970	50,000	119	160,319.44	0.987
	YCD	NORDEA ABP	1.090	08/16/22	1.090	50,000	154	233,138.89	1.105
	YCD	NORDEA ABP	1.090	08/16/22	1.090	50,000	154	233,138.89	1.105
08/16/22	PURCHASES								
	CD	BOWEST	2.320	09/26/22	2.320	50,000			
	CD	BOWEST	2.320	09/26/22	2.320	50,000			
	CP	JOHNSON		02/14/23	3.040	50,000			
	CP	JOHNSON		02/14/23	3.040	50,000			
	DN	IBRD		02/01/23	2.850	50,000			
	DN	IBRD		02/01/23	2.850	50,000			
	DN	FHLB		02/01/23	2.870	50,000			
	DN	FHLB		02/01/23	2.870	50,000			
	DN	FHLB		02/08/23	2.900	50,000			
	DN	FHLB		02/08/23	2.900	50,000			
	DN	FFCB		03/01/23	2.970	50,000			
	DN	FFCB		03/01/23	2.970	50,000			
	TR	BILL		12/13/22	2.770	50,000			
	TR	BILL		12/13/22	2.770	50,000			
	TR	BILL		12/13/22	2.770	50,000			
	TR	BILL		12/13/22	2.780	50,000			
	TR	BILL		12/13/22	2.780	50,000			
	TR	BILL		12/13/22	2.780	50,000			
	TR	BILL		08/10/23	3.105	50,000			
	TR	BILL		08/10/23	3.105	50,000			
	TR	BILL		08/10/23	3.105	50,000			
	TR	BILL		08/10/23	3.105	50,000			
	TR	BILL		08/10/23	3.125	50,000			
	TR	BILL		08/10/23	3.125	50,000			
	YCD	SOC GEN	3.500	02/27/23	3.500	50,000			
	YCD	SOC GEN	3.500	02/27/23	3.500	50,000			
08/17/22	NO REDEMPTIONS								

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08/17/22	PURCHASES								
	CP	MIZUHO NY		12/02/22	2.910	50,000			
	CP	MIZUHO NY		12/02/22	2.910	50,000			
	DEB	FHLB	3.375	12/08/23	3.432	50,000			
	DEB	FHLB	3.375	12/08/23	3.432	50,000			
	DN	FHLMC		09/26/22	2.030	50,000			
	DN	FHLMC		09/26/22	2.030	50,000			
	DN	FHLMC		09/26/22	2.030	50,000			
	DN	FHLB		02/08/23	2.935	50,000			
	DN	FHLB		02/08/23	2.935	50,000			
	DN	FHLB		02/27/23	2.985	50,000			
	DN	FHLB		02/27/23	2.985	50,000			
	DN	FFCB		06/01/23	3.150	50,000			
	DN	FFCB		06/01/23	3.150	50,000			
	DN	FHLB		06/26/23	3.175	50,000			
	DN	FHLB		06/26/23	3.175	50,000			
	TR	BILL		02/09/23	2.990	50,000			
	TR	BILL		02/09/23	2.990	50,000			
	TR	BILL		02/09/23	2.990	50,000			
	TR	BILL		02/09/23	2.990	50,000			
	TR	BILL		02/09/23	2.990	50,000			
08/18/22	REDEMPTIONS								
	TR	BILL		08/18/22	0.623	50,000	171	147,843.75	0.633
	TR	BILL		08/18/22	0.623	50,000	171	147,843.75	0.633
	TR	BILL		08/18/22	0.685	50,000	176	167,444.44	0.697
	TR	BILL		08/18/22	0.685	50,000	176	167,444.44	0.697
	TR	BILL		08/18/22	0.686	50,000	176	167,688.89	0.698
	TR	BILL		08/18/22	0.686	50,000	176	167,688.89	0.698
	TR	BILL		08/18/22	0.625	50,000	181	157,118.06	0.636
	TR	BILL		08/18/22	0.625	50,000	181	157,118.06	0.636
	TR	BILL		08/18/22	0.625	50,000	181	157,118.06	0.636
	TR	BILL		08/18/22	0.633	50,000	181	159,129.17	0.644
	TR	BILL		08/18/22	0.633	50,000	181	159,129.17	0.644
	TR	BILL		08/18/22	0.633	50,000	181	159,129.17	0.644
	TR	BILL		08/18/22	0.621	50,000	182	156,975.00	0.632
	TR	BILL		08/18/22	0.621	50,000	182	156,975.00	0.632
	TR	BILL		08/18/22	0.621	50,000	182	156,975.00	0.632
	TR	BILL		08/18/22	0.622	50,000	182	157,227.78	0.633
	TR	BILL		08/18/22	0.622	50,000	182	157,227.78	0.633
	TR	BILL		08/18/22	0.622	50,000	182	157,227.78	0.633
	TR	BILL		08/18/22	0.625	50,000	182	157,986.11	0.636
	TR	BILL		08/18/22	0.625	50,000	182	157,986.11	0.636
	TR	BILL		08/18/22	0.625	50,000	182	157,986.11	0.636

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<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/18/22	PURCHASES								
	CB CL	BOFA	4.160	08/18/25	4.160	25,000			
	DEB	FFCB	3.250	08/18/23	3.289	50,000			
	DEB	FFCB	3.250	08/18/23	3.289	50,000			
	DEB CL	IBRD	3.700	08/18/27	3.700	50,000			
	DEB CL	IBRD	3.700	08/18/27	3.700	50,000			
	DN	IBRD		02/08/23	2.850	50,000			
	DN	IBRD		02/08/23	2.850	50,000			
	DN	IBRD		02/27/23	2.850	50,000			
	DN	IBRD		02/27/23	2.850	50,000			
	DN	FHLB		02/27/23	2.940	50,000			
	DN	FHLB		02/27/23	2.940	50,000			
	TR	BILL		01/12/23	2.780	50,000			
	TR	BILL		01/12/23	2.780	50,000			
	TR	BILL		01/12/23	2.780	50,000			
	TR	BILL		01/12/23	2.785	50,000			
	TR	BILL		01/12/23	2.785	50,000			
	TR	BILL		01/12/23	2.785	50,000			
	TR	BILL		02/09/23	2.960	50,000			
	TR	BILL		02/09/23	2.960	50,000			
	TR	BILL		02/09/23	2.961	50,000			
	TR	BILL		02/09/23	2.961	50,000			
	TR	BILL		02/16/23	3.010	50,000			
	TR	BILL		02/16/23	3.010	50,000			
	TR	BILL		02/16/23	3.010	50,000			
	TR	BILL		02/16/23	3.011	50,000			
	TR	BILL		02/16/23	3.011	50,000			
	TR	BILL		02/16/23	3.011	50,000			
	YCD	NORINCHUK	2.560	10/24/22	2.560	50,000			
	YCD	NORINCHUK	2.560	10/24/22	2.560	50,000			
08/19/22	REDEMPTIONS								
	DEB	FFCB	0.070	08/19/22	0.072	50,000	364	35,902.78	0.072
	DEB	FFCB	0.070	08/19/22	0.072	50,000	364	35,902.78	0.072
08/19/22	NO PURCHASES								
08/22/22	REDEMPTIONS								
	CP	CHARIOT		08/22/22	2.250	50,000	32	100,000.00	2.286
	CP	CR AG NY		08/22/22	2.170	50,000	33	99,458.33	2.205
	CP	CR AG NY		08/22/22	2.170	50,000	33	99,458.33	2.205
	CP	NATIXIS NY		08/22/22	1.320	50,000	125	229,166.67	1.344
	CP	NATIXIS NY		08/22/22	1.320	50,000	125	229,166.67	1.344
	DN	FHLMC		08/22/22	1.850	50,000	32	82,222.22	1.879
	DN	FHLMC		08/22/22	1.850	50,000	32	82,222.22	1.879

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/22/22	REDEMPTIONS (Continued)								
	YCD	MUFG BK	2.120	08/22/22	2.120	50,000	34	100,111.11	2.149
	YCD	MUFG BK	2.120	08/22/22	2.120	50,000	34	100,111.11	2.149
	YCD	MUFG BK	2.120	08/22/22	2.120	50,000	34	100,111.11	2.149
	YCD	KBC	2.080	08/22/22	2.080	50,000	38	109,777.78	2.109
	YCD	KBC	2.080	08/22/22	2.080	50,000	38	109,777.78	2.109
08/22/22	NO PURCHASES								
08/23/22	REDEMPTIONS								
	CP	APPLE		08/23/22	2.150	50,000	26	77,638.89	2.183
	CP	APPLE		08/23/22	2.150	50,000	26	77,638.89	2.183
	YCD	DNB	2.240	08/23/22	2.240	50,000	19	59,111.11	2.271
	YCD	DNB	2.240	08/23/22	2.240	50,000	19	59,111.11	2.271
08/23/22	PURCHASES								
	YCD	DNB	2.290	09/26/22	2.290	50,000			
	YCD	DNB	2.290	09/26/22	2.290	50,000			
	YCD	KBC	2.340	09/28/22	2.340	50,000			
	YCD	KBC	2.340	09/28/22	2.340	50,000			
	YCD	TORONTO	3.570	02/27/23	3.570	50,000			
	YCD	TORONTO	3.570	02/27/23	3.570	50,000			
08/24/22	NO REDEMPTIONS								
08/24/22	PURCHASES								
	CP	SOC GEN NY		02/28/23	3.500	50,000			
	CP	SOC GEN NY		02/28/23	3.500	50,000			
	DEB	FHLB	3.230	12/01/26	3.230	50,000			
	DEB	FHLB	3.230	12/01/26	3.230	50,000			
	DEB	FHLB	3.230	12/01/26	3.230	50,000			
	DN	FHLB		02/08/23	2.950	50,000			
	DN	FHLB		02/08/23	2.950	50,000			
	DN	IBRD		02/27/23	2.900	50,000			
	DN	IBRD		02/27/23	2.900	50,000			
	DN	IBRD		02/27/23	2.900	50,000			
	DN	FHLB		02/27/23	3.080	50,000			
	DN	FHLB		02/27/23	3.080	50,000			
	TR	BILL		02/09/23	2.995	50,000			
	TR	BILL		02/09/23	2.995	50,000			
	TR	BILL		02/09/23	2.995	50,000			
	TR	BILL		02/09/23	3.000	50,000			
	TR	BILL		02/09/23	3.000	50,000			
	TR	BILL		02/09/23	3.000	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/24/22	PURCHASES (Continued)								
	TR	NOTE	2.625	02/28/23	2.976	50,000			
	TR	NOTE	2.625	02/28/23	2.976	50,000			
	TR	NOTE	2.625	02/28/23	2.976	50,000			
	TR	NOTE	2.625	02/28/23	2.991	50,000			
	TR	NOTE	2.625	02/28/23	2.991	50,000			
	TR	NOTE	2.625	02/28/23	2.991	50,000			
	TR	NOTE	2.625	02/28/23	2.999	50,000			
	TR	NOTE	2.625	02/28/23	2.999	50,000			
	TR	NOTE	2.625	02/28/23	2.999	50,000			
	TR	NOTE	3.000	07/31/24	3.251	50,000			
	TR	NOTE	3.000	07/31/24	3.251	50,000			
	TR	NOTE	3.000	07/31/24	3.251	50,000			
	TR	NOTE	3.000	07/31/24	3.251	50,000			
	TR	NOTE	3.000	07/31/24	3.251	50,000			
	TR	NOTE	3.000	07/31/24	3.251	50,000			
	TR	NOTE	3.000	07/31/24	3.321	50,000			
	TR	NOTE	3.000	07/31/24	3.321	50,000			
	TR	NOTE	3.000	07/31/24	3.321	50,000			
	TR	NOTE	3.000	07/31/24	3.321	50,000			
	TR	NOTE	3.000	07/31/24	3.325	50,000			
	TR	NOTE	3.000	07/31/24	3.325	50,000			
	TR	NOTE	3.000	07/31/24	3.325	50,000			
	YCD	CR AG CIB	3.610	02/27/23	3.610	50,000			
	YCD	CR AG CIB	3.610	02/27/23	3.610	50,000			
	YCD	BARCLAYS	3.640	02/27/23	3.640	50,000			
	YCD	BARCLAYS	3.640	02/27/23	3.640	50,000			
08/25/22	REDEMPTIONS								
	DEB	FFCB	0.070	08/25/22	0.070	50,000	365	35,000.00	0.070
	DEB	FFCB	0.070	08/25/22	0.070	50,000	365	35,000.00	0.070
	TR	BILL		08/25/22	0.700	50,000	182	176,944.44	0.712
	TR	BILL		08/25/22	0.700	50,000	182	176,944.44	0.712
	TR	BILL		08/25/22	0.700	50,000	182	176,944.44	0.712
	TR	BILL		08/25/22	0.700	50,000	182	176,944.44	0.712
	TR	BILL		08/25/22	0.705	50,000	182	178,208.33	0.717
	TR	BILL		08/25/22	0.705	50,000	182	178,208.33	0.717
	TR	BILL		08/25/22	0.705	50,000	182	178,208.33	0.717
	TR	BILL		08/25/22	0.705	50,000	182	178,208.33	0.717
08/25/22	PURCHASES								
	CD	CITIBANK	4.100	08/25/23	4.100	50,000			
	CD	CITIBANK	4.100	08/25/23	4.100	50,000			
	CP	CHARIOT		12/07/22	2.850	50,000			
	CP	AMAZON		12/23/22	2.800	50,000			
	CP	AMAZON		12/23/22	2.800	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/25/22	PURCHASES (Continued)								
	DN	FHLB		02/01/23	2.985	50,000			
	DN	FHLB		02/01/23	2.985	50,000			
	DN	FFCB		07/03/23	3.230	50,000			
	DN	FFCB		07/03/23	3.230	50,000			
	YCD	SUMI TRUST	3.160	12/27/22	3.160	50,000			
	YCD	SUMI TRUST	3.160	12/27/22	3.160	50,000			
	YCD	CB AUS	3.460	02/27/23	3.460	50,000			
	YCD	CB AUS	3.460	02/27/23	3.460	50,000			
	YCD	NORDEA ABP	3.580	04/03/23	3.580	50,000			
	YCD	NORDEA ABP	3.580	04/03/23	3.580	50,000			
	YCD	FORTIS	3.600	04/03/23	3.600	50,000			
	YCD	FORTIS	3.600	04/03/23	3.600	50,000			
08/26/22	REDEMPTIONS								
	CD	BOWEST	1.810	08/26/22	1.810	50,000	70	175,972.22	1.835
	CD	BOWEST	1.810	08/26/22	1.810	50,000	70	175,972.22	1.835
	CD	MUFG UNION	0.900	08/26/22	0.900	50,000	130	162,500.00	0.913
	CD	MUFG UNION	0.900	08/26/22	0.900	50,000	130	162,500.00	0.913
	CP	AMAZON		08/26/22	0.980	50,000	149	202,805.56	0.998
	CP	AMAZON		08/26/22	0.980	50,000	149	202,805.56	0.998
	CP	PEPSICO		08/26/22	1.030	50,000	150	214,583.33	1.049
	CP	SHEFFIELD		08/26/22	1.270	50,000	157	276,930.56	1.295
	CP	SHEFFIELD		08/26/22	1.270	50,000	157	276,930.56	1.295
	CP	JPM LLC		08/26/22	0.820	50,000	190	216,388.89	0.835
	CP	JPM LLC		08/26/22	0.820	50,000	190	216,388.89	0.835
	DN	FHLMC		08/26/22	2.000	50,000	31	86,111.11	2.031
	DN	FHLMC		08/26/22	2.000	50,000	31	86,111.11	2.031
	DN	FHLB		08/26/22	0.950	50,000	129	170,208.33	0.966
	DN	FHLB		08/26/22	0.950	50,000	129	170,208.33	0.966
	DN	IBRD		08/26/22	0.730	50,000	151	153,097.22	0.742
	DN	IBRD		08/26/22	0.730	50,000	151	153,097.22	0.742
	DN	FHLB		08/26/22	0.715	50,000	162	160,875.00	0.727
	DN	FHLB		08/26/22	0.715	50,000	162	160,875.00	0.727
	DN	FHLB		08/26/22	0.670	50,000	164	152,611.11	0.681
	DN	FHLB		08/26/22	0.670	50,000	164	152,611.11	0.681
	DN	FHLB		08/26/22	0.520	50,000	176	127,111.11	0.529
	DN	FHLB		08/26/22	0.520	50,000	176	127,111.11	0.529
	DN	FFCB		08/26/22	0.700	50,000	183	177,916.67	0.712
	DN	FFCB		08/26/22	0.700	50,000	183	177,916.67	0.712
	DN	FHLB		08/26/22	0.600	50,000	185	154,166.67	0.610
	DN	FHLB		08/26/22	0.600	50,000	185	154,166.67	0.610
	DN	FHLB		08/26/22	0.590	50,000	190	155,694.44	0.600
	DN	FHLB		08/26/22	0.590	50,000	190	155,694.44	0.600
	DN	FHLB		08/26/22	0.500	50,000	197	136,805.56	0.508
	DN	FHLB		08/26/22	0.500	50,000	197	136,805.56	0.508

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/26/22	REDEMPTIONS (Continued)								
	DN	FHLB		08/26/22	0.440	50,000	199	121,611.11	0.447
	DN	FHLB		08/26/22	0.440	50,000	199	121,611.11	0.447
	DN	FHLB		08/26/22	0.440	50,000	199	121,611.11	0.447
	DN	FHLB		08/26/22	0.440	50,000	199	121,611.11	0.447
	DN	FHLB		08/26/22	0.440	50,000	204	124,666.67	0.447
	DN	FHLB		08/26/22	0.440	50,000	204	124,666.67	0.447
	DN	FHLB		08/26/22	0.440	50,000	204	124,666.67	0.447
	DN	FHLB		08/26/22	0.440	50,000	204	124,666.67	0.447
	YCD	DNB	2.090	08/26/22	2.090	50,000	36	104,500.00	2.119
	YCD	DNB	2.090	08/26/22	2.090	50,000	36	104,500.00	2.119
	YCD	KBC	2.220	08/26/22	2.220	50,000	36	111,000.00	2.251
	YCD	KBC	2.220	08/26/22	2.220	50,000	36	111,000.00	2.251
	YCD	NORINCHUK	2.080	08/26/22	2.080	50,000	39	112,666.67	2.109
	YCD	NORINCHUK	2.080	08/26/22	2.080	50,000	39	112,666.67	2.109
	YCD	SWEDBANK	1.380	08/26/22	1.380	50,000	99	189,750.00	1.399
	YCD	SWEDBANK	1.380	08/26/22	1.380	50,000	99	189,750.00	1.399
	YCD	SE BANKEN	1.110	08/26/22	1.110	50,000	136	209,666.67	1.125
	YCD	SE BANKEN	1.110	08/26/22	1.110	50,000	136	209,666.67	1.125
	YCD	RB CANADA	0.800	08/26/22	0.800	50,000	183	203,333.33	0.811
	YCD	RB CANADA	0.800	08/26/22	0.800	50,000	183	203,333.33	0.811
	YCD	SVENSKA	0.810	08/26/22	0.810	50,000	183	205,875.00	0.821
	YCD	SVENSKA	0.810	08/26/22	0.810	50,000	183	205,875.00	0.821
	YCD	SOC GEN	0.840	08/26/22	0.840	50,000	183	213,500.00	0.852
	YCD	SOC GEN	0.840	08/26/22	0.840	50,000	183	213,500.00	0.852
08/26/22	PURCHASES								
	DN	FFCB		06/26/23	3.240	50,000			
	DN	FFCB		06/26/23	3.240	50,000			
08/29/22	REDEMPTIONS								
	CD	BOWEST	2.310	08/29/22	2.310	50,000	18	57,750.00	2.342
	CD	BOWEST	2.310	08/29/22	2.310	50,000	18	57,750.00	2.342
	CP	SCOTIA NY		08/29/22	0.590	50,000	207	169,625.00	0.600
	CP	SCOTIA NY		08/29/22	0.590	50,000	207	169,625.00	0.600
	YCD	CR AG CIB	2.320	08/29/22	2.320	50,000	20	64,444.44	2.352
	YCD	CR AG CIB	2.320	08/29/22	2.320	50,000	20	64,444.44	2.352
08/29/22	PURCHASES								
	DN	FHLB		02/01/23	3.100	50,000			
	DN	FHLB		02/01/23	3.100	50,000			
	TR	NOTE	3.125	08/15/25	3.442	50,000			
	TR	NOTE	3.125	08/15/25	3.442	50,000			
	TR	NOTE	3.125	08/15/25	3.442	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/29/22	PURCHASES (Continued)								
	YCD	SE BANKEN	3.030	12/23/22	3.030	50,000			
	YCD	SE BANKEN	3.030	12/23/22	3.030	50,000			
08/30/22	REDEMPTIONS								
	TR	BILL		08/30/22	1.081	50,000	119	178,665.28	1.100
	TR	BILL		08/30/22	1.081	50,000	119	178,665.28	1.100
	TR	BILL		08/30/22	1.081	50,000	119	178,665.28	1.100
	TR	BILL		08/30/22	1.081	50,000	119	178,665.28	1.100
08/30/22	PURCHASES								
	CP	MIZUHO NY		10/27/22	2.640	50,000			
	CP	MIZUHO NY		10/27/22	2.640	50,000			
	CP	CHARIOT		11/29/22	3.000	50,000			
	CP	CHARIOT		11/29/22	3.000	50,000			
	CP	CHARIOT		11/29/22	3.000	50,000			
	DN	FHLB		01/27/23	3.115	50,000			
	DN	FHLB		01/27/23	3.115	50,000			
	DN	FHLB		06/26/23	3.330	50,000			
	DN	FHLB		06/26/23	3.330	50,000			
	DN	FFCB		08/01/23	3.320	50,000			
	DN	FFCB		08/01/23	3.320	50,000			
	SBA FR	POOL #530194	2.250	07/25/47	2.250	47,250			
	TR	BILL		12/27/22	3.010	50,000			
	TR	BILL		12/27/22	3.010	50,000			
	YCD	NORINCHUK	2.670	10/27/22	2.670	50,000			
	YCD	NORINCHUK	2.670	10/27/22	2.670	50,000			
	YCD	SWEDBANK	3.050	12/28/22	3.050	50,000			
	YCD	SWEDBANK	3.050	12/28/22	3.050	50,000			
08/31/22	REDEMPTIONS								
	TR	NOTE	0.125	08/31/22	0.923	50,000	141	176,290.76	0.916
	TR	NOTE	0.125	08/31/22	0.923	50,000	141	176,290.76	0.916
	TR	NOTE	0.125	08/31/22	0.923	50,000	141	176,290.76	0.916
	TR	NOTE	0.125	08/31/22	0.933	50,000	141	178,243.88	0.926
	TR	NOTE	0.125	08/31/22	0.933	50,000	141	178,243.88	0.926
	TR	NOTE	0.125	08/31/22	0.933	50,000	141	178,243.88	0.926
	TR	NOTE	0.125	08/31/22	0.943	50,000	141	180,197.01	0.936
	TR	NOTE	0.125	08/31/22	0.943	50,000	141	180,197.01	0.936
	TR	NOTE	0.125	08/31/22	0.943	50,000	141	180,197.01	0.936
	TR	NOTE	0.125	08/31/22	0.219	50,000	245	73,031.77	0.218
	TR	NOTE	0.125	08/31/22	0.219	50,000	245	73,031.77	0.218
	TR	NOTE	0.125	08/31/22	0.219	50,000	245	73,031.77	0.218
	TR	NOTE	0.125	08/31/22	0.219	50,000	245	73,031.77	0.218

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/31/22	REDEMPTIONS (Continued)								
	TR	NOTE	0.125	08/31/22	0.120	50,000	593	97,440.44	0.120
	TR	NOTE	0.125	08/31/22	0.120	50,000	593	97,440.44	0.120
	TR	NOTE	0.125	08/31/22	0.120	50,000	593	97,440.44	0.120
	TR	NOTE	0.125	08/31/22	0.120	50,000	593	97,440.44	0.120
	TR	NOTE	0.125	08/31/22	0.120	50,000	593	97,440.44	0.120
	TR	NOTE	0.125	08/31/22	0.120	50,000	593	97,440.44	0.120
	TR	NOTE	0.125	08/31/22	0.120	50,000	593	97,440.44	0.120
	TR	NOTE	0.125	08/31/22	0.120	50,000	593	97,440.44	0.120
	TR	NOTE	0.125	08/31/22	0.123	50,000	593	99,393.56	0.122
	TR	NOTE	0.125	08/31/22	0.123	50,000	593	99,393.56	0.122
	TR	NOTE	0.125	08/31/22	0.123	50,000	593	99,393.56	0.122
	TR	NOTE	0.125	08/31/22	0.123	50,000	593	99,393.56	0.122
	TR	NOTE	0.125	08/31/22	0.135	50,000	593	109,159.19	0.134
	TR	NOTE	0.125	08/31/22	0.135	50,000	593	109,159.19	0.134
	TR	NOTE	0.125	08/31/22	0.135	50,000	593	109,159.19	0.134
	TR	NOTE	0.125	08/31/22	0.135	50,000	593	109,159.19	0.134
	TR	NOTE	0.125	08/31/22	0.135	50,000	593	109,159.19	0.134
	TR	NOTE	0.125	08/31/22	0.135	50,000	593	109,159.19	0.134
	TR	NOTE	0.125	08/31/22	0.135	50,000	593	109,159.19	0.134
	TR	NOTE	0.125	08/31/22	0.135	50,000	593	109,159.19	0.134
	TR	NOTE	0.125	08/31/22	0.135	50,000	593	109,159.19	0.134
08/31/22	PURCHASES								
	CD	BOWEST	2.420	10/07/22	2.420	50,000			
	CD	BOWEST	2.420	10/07/22	2.420	50,000			
	CD	US BANK	3.300	01/27/23	3.300	50,000			
	CD	US BANK	3.300	01/27/23	3.300	50,000			
	CP	SHEFFIELD		11/01/22	2.730	50,000			
	CP	LIBERTY		01/27/23	3.450	50,000			
	CP	LIBERTY		01/27/23	3.450	50,000			
	DN	FHLB		02/01/23	3.130	50,000			
	DN	FHLB		02/01/23	3.130	50,000			
	DN	FFCB		07/03/23	3.300	50,000			
	DN	FFCB		07/03/23	3.300	50,000			
	TR	BILL		12/27/22	3.010	50,000			
	TR	BILL		12/27/22	3.010	50,000			
	TR	BILL		12/27/22	3.010	50,000			
	TR	BILL		12/27/22	3.011	50,000			
	TR	BILL		12/27/22	3.011	50,000			
	TR	BILL		12/27/22	3.011	50,000			
	TR	BILL		12/27/22	3.020	50,000			
	TR	BILL		12/27/22	3.020	50,000			
	TR	BILL		12/27/22	3.020	50,000			
	TR	BILL		08/10/23	3.315	50,000			
	TR	BILL		08/10/23	3.315	50,000			
	TR	BILL		08/10/23	3.315	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/31/22	PURCHASES (Continued)								
	TR	NOTE	3.250	08/31/24	3.405	50,000			
	TR	NOTE	3.250	08/31/24	3.405	50,000			
	TR	NOTE	3.250	08/31/24	3.405	50,000			
	TR	NOTE	3.250	08/31/24	3.405	50,000			
	TR	NOTE	3.250	08/31/24	3.405	50,000			
	TR	NOTE	3.250	08/31/24	3.405	50,000			
	TR	NOTE	3.250	08/31/24	3.425	50,000			
	TR	NOTE	3.250	08/31/24	3.425	50,000			
	TR	NOTE	3.250	08/31/24	3.425	50,000			
	TR	NOTE	3.250	08/31/24	3.425	50,000			
	TR	NOTE	3.250	08/31/24	3.425	50,000			
	TR	NOTE	3.250	08/31/24	3.425	50,000			
	TR	NOTE	3.250	08/31/24	3.429	50,000			
	TR	NOTE	3.250	08/31/24	3.429	50,000			
	TR	NOTE	3.250	08/31/24	3.429	50,000			
	TR	NOTE	3.250	08/31/24	3.429	50,000			
	TR	NOTE	3.250	08/31/24	3.429	50,000			
	YCD	DNB	2.610	10/24/22	2.610	50,000			
	YCD	DNB	2.610	10/24/22	2.610	50,000			

FOOTNOTES

- a/** The abbreviations indicate the type of security purchased, sold, or redeemed:
- | | |
|--------|---|
| BA | Bankers Acceptances |
| BN | Bank Notes |
| CB | Corporate Bonds |
| CB CL | Callable Corporate Bonds |
| CB FR | Floating Rate Corporate Bonds |
| CD | Negotiable Certificates of Deposit |
| CD FR | Floating Rate Negotiable Certificates of Deposit |
| CP | Commercial Paper |
| DEB | Federal/Supranational Agency Debentures – Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), Federal Farm Credit Bank (FFCB), Federal Land Banks (FLB), Federal Intermediate Credit Banks (FICB), Federal Agricultural Mortgage Corporation (FAMC), Central Bank for Cooperatives (CBC), Tennessee Valley Authority (TVA), Commodity Credit Corporation (CCC), International Bank for Reconstruction and Development (IBRD), Inter-American Development Bank (IADB), International Finance Corporation (IFC). |
| DEB CL | Federal/Supranational Agency Callable Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC. |
| DEB FR | Federal/Supranational Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC. |
| DN | Federal/Supranational Agency Discount Notes- FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC. |
| PC | Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA) |
| SBA FR | Floating Rate Small Business Administration (SBA) Loan Pools |
| REMIC | Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA |
| TR | U.S. Treasury Bills, Notes |
| YCD | Negotiable Yankee Certificates of Deposit |
| YCD FR | Floating Rate Negotiable Yankee Certificates of Deposit |
- b/** Industry standard purchase yield calculation
- c/** Repurchase Agreement
- d/** Par amount of securities purchased, sold or redeemed
- e/** Securities were purchased and sold as of the same date
- f/** Repurchase Agreement against Reverse Repurchase Agreement
- g/** Outright purchase against Reverse Repurchase Agreement
- h/** Security “SWAP” transactions
- i/** Buy back agreement
- | | |
|-----|---|
| RRP | Termination of Reverse Repurchase Agreement |
| RRS | Reverse Repurchase Agreement |

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT		PAR	MATURITY
	DATE	YIELD (%)	AMOUNT (\$)	DATE
ALHAMBRA				
New Omni Bank, N.A.	07/14/22	2.150	9,000,000.00	10/13/22
New Omni Bank, N.A.	05/19/22	1.530	15,000,000.00	11/17/22
New Omni Bank, N.A.	06/01/22	1.500	8,000,000.00	11/30/22
New Omni Bank, N.A.	06/08/22	1.670	8,000,000.00	12/07/22
ARCADIA				
American Plus Bank, N.A.	07/08/22	1.860	10,000,000.00	10/07/22
American Plus Bank, N.A.	08/12/22	2.540	4,000,000.00	11/10/22
American Plus Bank, N.A.	08/17/22	2.510	8,000,000.00	11/16/22
American Plus Bank, N.A.	07/22/22	2.900	14,000,000.00	01/20/23
American Plus Bank, N.A.	08/03/22	2.790	3,000,000.00	02/01/23
BREA				
American First Credit Union	06/08/22	1.190	27,000,000.00	09/07/22
American First Credit Union	04/01/22	1.070	23,000,000.00	09/23/22
Pacific Western Bank	06/15/22	1.510	10,000,000.00	09/14/22
Pacific Western Bank	04/20/22	1.250	90,000,000.00	10/19/22
Pacific Western Bank	08/26/22	2.770	90,000,000.00	12/02/22
DIAMOND BAR				
Prospectors Federal Credit Union	03/03/22	0.650	2,000,000.00	09/01/22
DOWNEY				
Financial Partners Credit Union	04/07/22	1.190	10,000,000.00	10/06/22
Financial Partners Credit Union	04/28/22	1.430	20,000,000.00	10/27/22
EL MONTE				
Cathay Bank	05/13/22	1.430	125,000,000.00	11/10/22
Cathay Bank	05/19/22	1.550	50,000,000.00	11/17/22
Cathay Bank	08/24/22	3.110	100,000,000.00	02/22/23
FRESNO				
Fresno First Bank	07/07/22	1.680	2,000,000.00	10/06/22
GARDEN GROVE				
US Metro Bank	06/08/22	1.210	10,000,000.00	09/07/22
US Metro Bank	03/10/22	0.720	20,000,000.00	09/08/22
US Metro Bank	08/19/22	2.660	5,000,000.00	11/18/22
GARDENA				
Northrop Grumman Federal Credit Union	08/04/22	2.530	25,000,000.00	11/03/22

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT		PAR	MATURITY
	DATE	YIELD (%)	AMOUNT (\$)	DATE
HUNTINGTON BEACH				
Nuvision Federal Credit Union	04/07/22	1.180	25,000,000.00	10/06/22
IRVINE				
CommerceWest Bank	07/22/22	2.440	5,000,000.00	10/21/22
CommerceWest Bank	08/11/22	2.590	15,000,000.00	11/10/22
Commercial Bank of California	07/07/22	1.710	1,000,000.00	10/06/22
First Foundation Bank	06/08/22	1.210	22,000,000.00	09/07/22
First Foundation Bank	06/09/22	1.280	50,000,000.00	09/08/22
First Foundation Bank	07/01/22	1.790	44,000,000.00	09/30/22
First Foundation Bank	07/22/22	2.440	50,000,000.00	10/21/22
First Foundation Bank	07/27/22	2.440	50,000,000.00	10/26/22
First Foundation Bank	08/19/22	2.660	37,000,000.00	11/18/22
First Foundation Bank	08/25/22	2.740	47,000,000.00	12/01/22
Pacific Premier Bank	06/02/22	1.080	25,000,000.00	09/01/22
Pacific Premier Bank	06/09/22	1.280	50,000,000.00	09/08/22
Pacific Premier Bank	07/07/22	1.700	50,000,000.00	10/06/22
Pacific Premier Bank	06/09/22	1.740	50,000,000.00	12/08/22
LODI				
Farmers & Merchants Bank of Central CA	07/06/22	1.660	3,000,000.00	10/05/22
LOS ANGELES				
Bank of Hope	07/07/22	1.700	135,000,000.00	10/06/22
Bank of Hope	05/18/22	1.460	90,000,000.00	11/16/22
Bank of Hope	06/03/22	1.630	75,000,000.00	12/02/22
Commonwealth Business Bank	06/09/22	1.260	12,000,000.00	09/08/22
Commonwealth Business Bank	08/04/22	2.480	5,000,000.00	11/03/22
Commonwealth Business Bank	06/10/22	1.740	13,000,000.00	12/09/22
Hanmi Bank	05/13/22	1.410	30,000,000.00	11/10/22
Hanmi Bank	06/16/22	2.350	30,000,000.00	12/15/22
Hanmi Bank	07/13/22	2.610	20,000,000.00	01/11/23
Hanmi Bank	08/12/22	2.980	15,000,000.00	02/10/23
Manufacturers Bank	06/02/22	1.590	20,000,000.00	12/01/22
Open Bank	06/02/22	1.080	10,000,000.00	09/01/22
Open Bank	06/08/22	1.210	10,000,000.00	09/07/22
Open Bank	07/07/22	1.700	14,000,000.00	10/06/22
Open Bank	07/27/22	2.440	16,000,000.00	10/26/22
Open Bank	08/03/22	2.350	10,000,000.00	11/02/22
Pacific City Bank	06/15/22	1.480	20,000,000.00	09/14/22
Pacific City Bank	07/07/22	1.680	30,000,000.00	10/06/22
Pacific City Bank	07/15/22	2.240	10,000,000.00	10/14/22
Preferred Bank	06/15/22	1.480	125,000,000.00	09/14/22
Preferred Bank	08/11/22	2.570	20,000,000.00	11/10/22
State Bank of India (California)	06/15/22	1.480	30,000,000.00	09/14/22
State Bank of India (California)	07/01/22	1.770	10,000,000.00	09/30/22
State Bank of India (California)	07/27/22	2.420	15,000,000.00	10/26/22

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
OAKLAND				
Beneficial State Bank	06/10/22	1.790	1,000,000.00	12/09/22
California Bank of Commerce	06/03/22	1.160	10,000,000.00	09/02/22
California Bank of Commerce	06/16/22	1.800	5,000,000.00	09/15/22
California Bank of Commerce	07/06/22	1.670	13,500,000.00	10/05/22
California Bank of Commerce	08/03/22	2.360	5,000,000.00	11/02/22
Community Bank of the Bay	06/09/22	1.280	30,000,000.00	09/08/22
Metropolitan Bank	03/03/22	0.640	2,000,000.00	09/01/22
Metropolitan Bank	08/18/22	3.060	1,000,000.00	02/16/23
PALOS VERDES ESTATES				
Malaga Bank F.S.B.	07/07/22	1.700	5,000,000.00	10/06/22
Malaga Bank F.S.B.	07/15/22	2.260	46,000,000.00	10/14/22
PASADENA				
East West Bank	07/07/22	2.460	50,000,000.00	01/05/23
East West Bank	07/13/22	2.610	175,000,000.00	01/11/23
East West Bank	07/29/22	2.930	75,000,000.00	01/27/23
Wescom Central Credit Union	06/09/22	1.330	50,000,000.00	09/08/22
Wescom Central Credit Union	06/10/22	1.330	25,000,000.00	09/09/22
Wescom Central Credit Union	06/15/22	1.550	50,000,000.00	09/14/22
Wescom Central Credit Union	07/14/22	2.220	50,000,000.00	10/13/22
Wescom Central Credit Union	07/15/22	2.310	25,000,000.00	10/14/22
Wescom Central Credit Union	08/25/22	2.790	50,000,000.00	12/01/22
REDDING				
Cornerstone Community Bank	04/20/22	1.230	9,000,000.00	10/19/22
Cornerstone Community Bank	08/12/22	2.980	8,500,000.00	02/10/23
REDWOOD CITY				
Provident Credit Union	06/03/22	1.170	20,000,000.00	09/02/22
Provident Credit Union	06/08/22	1.230	20,000,000.00	09/07/22
Provident Credit Union	03/18/22	0.860	20,000,000.00	09/16/22
Provident Credit Union	04/07/22	1.180	20,000,000.00	10/06/22
Provident Credit Union	04/14/22	1.230	20,000,000.00	10/13/22
Provident Credit Union	04/14/22	1.230	20,000,000.00	10/13/22
Provident Credit Union	05/13/22	1.440	20,000,000.00	11/10/22
Provident Credit Union	08/18/22	2.680	20,000,000.00	11/17/22
ROSEMEAD				
Pacific Alliance Bank	07/06/22	2.410	4,000,000.00	01/04/23

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT		PAR	MATURITY
	DATE	YIELD (%)	AMOUNT (\$)	DATE
ROSEVILLE				
Five Star Bank	03/03/22	0.620	75,000,000.00	09/01/22
Five Star Bank	06/08/22	1.210	5,000,000.00	09/07/22
Five Star Bank	06/15/22	1.500	20,000,000.00	09/14/22
Five Star Bank	08/24/22	2.700	50,000,000.00	11/30/22
SACRAMENTO				
Golden 1 Credit Union	06/16/22	1.800	75,000,000.00	09/15/22
Golden 1 Credit Union	06/08/22	1.700	75,000,000.00	12/07/22
SAN DIEGO				
Axos Bank	06/15/22	1.480	100,000,000.00	09/14/22
Axos Bank	07/13/22	1.940	50,000,000.00	10/12/22
Axos Bank	07/20/22	2.310	25,000,000.00	10/19/22
Axos Bank	06/09/22	1.720	100,000,000.00	12/08/22
Axos Bank	08/31/22	3.200	25,000,000.00	03/01/23
California Coast Credit Union	08/17/22	3.030	1,000,000.00	02/15/23
San Diego County Credit Union	06/09/22	1.260	100,000,000.00	09/08/22
SAN FRANCISCO				
Bank of San Francisco	03/25/22	0.950	10,000,000.00	09/23/22
Bank of San Francisco	06/10/22	1.760	10,000,000.00	12/09/22
Mission National Bank	07/06/22	1.670	15,000,000.00	10/05/22
Mission National Bank	07/21/22	2.500	5,000,000.00	10/20/22
SAN JOSE				
Meriwest Credit Union	07/14/22	2.200	10,000,000.00	10/13/22
Meriwest Credit Union	08/10/22	2.540	10,000,000.00	11/09/22
Meriwest Credit Union	07/27/22	2.940	25,000,000.00	01/25/23
Technology Credit Union	03/03/22	0.600	50,000,000.00	09/01/22
Technology Credit Union	06/02/22	1.040	50,000,000.00	09/01/22
Technology Credit Union	07/08/22	1.860	100,000,000.00	10/07/22
Technology Credit Union	08/04/22	2.460	50,000,000.00	11/03/22
Technology Credit Union	08/18/22	2.620	50,000,000.00	11/17/22
SANTA ANA				
Banc of California, N.A.	04/20/22	1.260	100,000,000.00	10/19/22
Banc of California, N.A.	05/26/22	1.480	50,000,000.00	11/17/22
Banc of California, N.A.	07/14/22	2.660	75,000,000.00	01/12/23
Banc of California, N.A.	07/20/22	2.840	25,000,000.00	01/18/23

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
SANTA ROSA				
Poppy Bank	06/10/22	1.290	23,000,000.00	09/09/22
Poppy Bank	07/13/22	1.970	50,000,000.00	10/12/22
Poppy Bank	04/21/22	1.300	70,000,000.00	10/20/22
Poppy Bank	08/18/22	2.670	30,000,000.00	11/17/22
Poppy Bank	08/31/22	2.860	50,000,000.00	11/30/22
Poppy Bank	06/08/22	1.700	72,000,000.00	12/07/22
SUN VALLEY				
Mission Valley Bank	5/4/2022	1.400	10,000,000.00	11/2/2022
VACAVILLE				
Travis Credit Union	06/10/22	1.300	100,000,000.00	09/09/22
Travis Credit Union	07/14/22	2.720	50,000,000.00	01/12/23
Travis Credit Union	08/12/22	3.000	50,000,000.00	02/10/23
Travis Credit Union	08/17/22	3.040	25,000,000.00	02/15/23
WALNUT CREEK				
Mechanics Bank	06/02/22	1.090	1,000,000.00	09/01/22
WATSONVILLE				
Santa Cruz County Bank	07/08/22	1.900	10,000,000.00	10/07/22
Santa Cruz County Bank	08/11/22	2.590	10,000,000.00	11/10/22
TOTAL TIME DEPOSITS AUGUST 2022			4,714,000,000.00	

**BANK DEMAND DEPOSITS
 AUGUST 2022
 (\$ in thousands)**

DAILY BALANCES

<u>DAY OF MONTH</u>		<u>BANK BALANCES</u>		<u>INTEREST BEARING BANK BALANCES</u>		<u>WARRANTS OUTSTANDING</u>
1	\$	406,033	\$	1,075,000	\$	4,293,271
2		416,246		1,125,000		4,293,271
3		326,650		1,145,000		4,293,271
4		330,176		1,005,000		4,036,327
5		372,624		715,000		4,803,540
6		372,624		715,000		4,818,395
7		372,624		715,000		4,443,183
8		296,903		815,000		4,522,556
9		265,478		815,000		4,522,556
10		317,615		665,000		4,522,556
11		412,737		800,000		4,868,831
12		339,334		825,000		5,323,196
13		339,334		825,000		4,281,865
14		339,334		825,000		5,675,821
15		323,453		700,000		5,457,964
16		372,701		620,000		5,457,820
17		347,144		565,000		5,457,820
18		344,369		490,000		6,451,552
19		327,714		1,015,000		8,274,538
20		327,714		1,015,000		7,351,452
21		327,714		1,015,000		9,195,240
22		350,662		825,000		8,367,477
23		380,272		760,000		8,367,477
24		315,167		855,000		8,367,477
25		371,066		940,000		9,584,844
26		325,922		1,010,000		9,698,262
27		325,922		1,010,000		9,613,813
28		325,922		1,010,000		9,841,865
29		371,089		915,000		11,136,786
30		354,210		905,000		11,136,786
31		339,744		1,005,000		11,136,211
AVERAGE DOLLAR DAYS		\$346,403 <u>a/</u>		\$861,935 <u>b/</u>		

a/ The prescribed bank balance for August was \$341,188. This consisted of \$265,069 in compensating balances for services, balances for uncollected funds of \$76,874 and a deduction of \$755 for August delayed deposit credit.

b/ Represents the average bank balance in the Interest Bearing Demand Accounts.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

1878

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on August 17, 2022, has determined and designated the amount of money available for deposit and investment as of August 4, 2022, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as:

a. Compensating Balance for Services \$ 265,000,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

b. Interest Bearing Accounts for Cash Flow Variability: \$ 1,000,000,000

JP Morgan Chase Bank	\$ 500,000,000
Bank of the West	\$ 500,000,000

The interest bearing bank account designation represents targeted balances to be averaged over one month's period to smooth cash flow variability. The balances may fluctuate above and below these amounts as needed to manage cash flow variances and to meet daily liquidity needs. Interest earnings for these accounts will be calculated according to the terms of the agreement between the Treasurer's Office and the account's depository bank, paid monthly and recorded as a deposit into the state's main demand deposit account, and allocated quarterly by the State Controller's Office as directed by GC 16475 and GC 16480.6.

2. In accordance with law, for investment in securities authorized by section 16430, GC, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (GC section 16430)	Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
(1)	8/15/2022	8/19/2022	\$ 2,800,650,000	\$ (1,803,350,000)	\$ 4,604,000,000	\$ 2,800,650,000
(2)	8/22/2022	8/26/2022	\$ (304,350,000)	\$ (2,107,700,000)	\$ 4,604,000,000	\$ 2,496,300,000
(3)	8/29/2022	9/2/2022	\$ (2,838,950,000)	\$ (4,946,650,000)	\$ 4,604,000,000	\$ (342,650,000)
(4)	9/5/2022	9/9/2022	\$ 1,798,850,000	\$ (3,147,800,000)	\$ 4,604,000,000	\$ 1,456,200,000
(5)	9/12/2022	9/16/2022	\$ 3,094,650,000	\$ (53,150,000)	\$ 4,604,000,000	\$ 4,550,850,000
(6)	9/19/2022	9/23/2022	\$ 2,590,050,000	\$ 2,536,900,000	\$ 4,604,000,000	\$ 7,140,900,000
(7)	9/26/2022	9/30/2022	\$ (5,748,050,000)	\$ (3,211,150,000)	\$ 4,604,000,000	\$ 1,392,850,000
(8)	10/3/2022	10/7/2022	\$ (7,379,550,000)	\$ (10,590,700,000)	\$ 4,604,000,000	\$ (5,986,700,000)
(9)	10/10/2022	10/14/2022	\$ 1,072,850,000	\$ (9,517,850,000)	\$ 4,604,000,000	\$ (4,913,850,000)
(10)	10/17/2022	10/21/2022	\$ 2,267,950,000	\$ (7,249,900,000)	\$ 4,604,000,000	\$ (2,645,900,000)

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), GC.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance \$ 265,000,000.

Dated: August 17, 2022

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chair

Member

Member

Los Angeles County Treasurer
Pending Transactions Detail Report
As of SEPTEMBER 30, 2022
Attachment XVIII

Settle Date	Counter Party	Inv ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest	
							Totals	\$0.00	\$0.00	\$0.00