



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


LINDSEY P. HORVATH
Third District

JANICE HAHN
Fourth District

KATHRYN BARGER
Fifth District

April 28, 2023

TO: Supervisor Janice Hahn, Chair
Supervisor Hilda L. Solis
Supervisor Holly J. Mitchell
Supervisor Lindsey P. Horvath
Supervisor Kathryn Barger

FROM: Keith Knox 
Treasurer and Tax Collector

SUBJECT: REPORT OF INVESTMENTS FOR THE MONTH OF MARCH 2023

The Report of Investments for the month of March 2023 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's (TTC) Investment Policy.

All investments made during the month of March 2023 were in accordance with the California Government Code and conform to the TTC'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
Interim Auditor-Controller
County Counsel
Los Angeles Community College District
Los Angeles County Office of Education

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR MARCH 2023

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 MARCH 2023

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 MARCH 2023

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 MARCH 31, 2023**

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 03/31/23		
At Cost	\$ 51,474,335,378	\$ 305,988,412
At Market	\$ 49,025,209,955	\$ 282,958,534
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	4.18%	0.00%
United States Government and Agency Obligations	67.09%	85.80%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	28.65%	0.00%
Municipal Obligations	0.06%	0.81%
Corporate and Deposit Notes	0.02%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	13.39%
1-60 days	34.62%	1.30%
61 days-1 year	26.30%	26.83%
Over 1 year	39.08%	71.87%
Weighted Average Days to Maturity	794	

**POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF MARCH, 2023**

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 March 31, 2023:

<u>PSI</u>	<u>S&P</u>	<u>Moody's</u>	<u>Fitch</u>	<u>% of Portfolio</u>
Commercial Paper	A-1	P-1	F1	28.65%
Corporate and Deposit Notes	A+	A1	-	0.02%
Municipals:				
Los Angeles County Securities	AA+	Aa2	AA+	0.01%
State of California Municipal Bond	AA-	Aa2	AA	0.05%
Negotiable Certificates of Deposit	A-1	P-1	F1	4.18%
U.S. Agency Securities	AA+	Aaa	AAA	45.80%
U.S. Treasury Securities:				
U.S. Treasury Notes	AA+	Aaa	AAA	5.52%
U.S. Treasury Bills	AA+	Aaa	AAA	15.77%
				<u>100.00%</u>
 <u>SPI</u>				
Local Agency Investment Fund	Not Rated	Not Rated	Not Rated	13.39%
Corporate and Deposit Notes	-	-	-	0.00%
Los Angeles County Securities	AAA	Aa2	AA+	0.81%
Negotiable Certificates of Deposit	-	-	-	0.00%
U.S. Agency Securities	AA+	Aaa	AAA	71.45%
U.S. Treasury Securities:				
U.S. Treasury Notes	AA+	Aaa	AAA	13.05%
U.S. Treasury Bills	AA+	Aaa	AAA	1.30%
				<u>100.00%</u>

POOLED SURPLUS EARNINGS REPORT
MARCH 31, 2023

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 03/31/23	\$ 51,474,335,378
Market Value at 03/31/23	\$ 49,025,209,955
Average Daily Balance	\$ 49,256,718,593
Gains and Losses:	
For the Month	\$ -
For the Past 12 Months	\$ -
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 144,225,613
Earnings for the Past 12 Months	\$ 1,028,422,565
Earnings Rate for the Month	3.43%

**SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF MARCH 31, 2023**

SCHEDULE C

<u>Bank Name</u>	<u>Balance</u>
Bank of America - Concentration	\$ 114,802,060.72
Bank of the West - Concentration	\$ 110,076,947.80 (A)
Citibank - Concentration	\$ 255,499.12
JP Morgan Chase - Concentration	\$ 103,027,452.67 (B)
Union Bank- Concentration	\$ 1,099,636.22
Wells Fargo - Concentration	<u>\$ -</u>
Total Ledger Balance for all Banks	<u><u>\$ 329,261,596.53</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 MARCH 2023
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 March 2023

Total Deposits	\$	8,191,616,348.24
Total Disbursements	\$	7,089,976,409.41
Discretionary Funds Liquidity Withdrawal Ratio:		
As of March 31, 2023		1.91

Six-Month Cash Availability Projection:

<u>Month</u>	<u>Investment</u>		<u>Disbursements</u>	<u>Cumulative</u>
	<u>Maturities</u>	<u>Deposits</u>		<u>Available Cash</u>
April	\$ 7,568,477,000.00	\$ 11,631,100,000.00	\$ 7,031,900,000.00	\$ 12,167,677,000.00
May	\$ 10,526,431,000.00	\$ 4,534,700,000.00	\$ 7,376,700,000.00	\$ 19,852,108,000.00
June	\$ 8,991,910,000.00	\$ 4,994,200,000.00	\$ 7,281,800,000.00	\$ 26,556,418,000.00
July	\$ 2,279,683,000.00	\$ 4,207,400,000.00	\$ 8,509,800,000.00	\$ 24,533,701,000.00
August	\$ 1,050,000,000.00	\$ 3,637,300,000.00	\$ 5,896,800,000.00	\$ 23,324,201,000.00
September	\$ 733,000,000.00	\$ 5,181,400,000.00	\$ 5,881,400,000.00	\$ 23,357,201,000.00

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 March 2023, the Treasurer placed \$152.84 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 MARCH 2023
COMPLIANCE REPORT

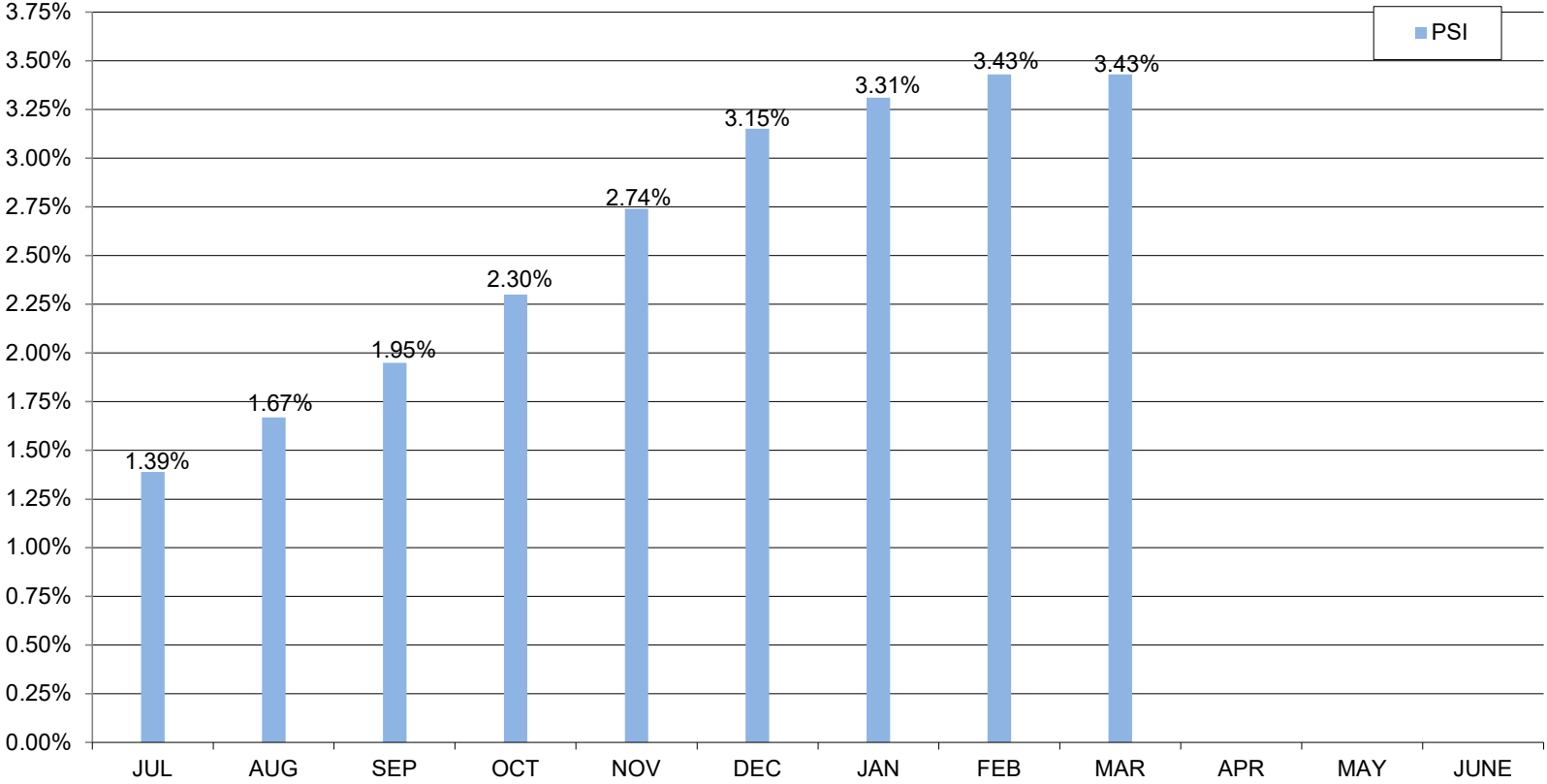
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of March 2023

No exceptions noted.

LOS ANGELES COUNTY TREASURER
 PERFORMANCE REPORT
 PORTFOLIO COST
 THROUGH MARCH 31, 2023
 ATTACHMENT III

<u>DAY</u>	<u>POOLED SURPLUS INVESTMENTS</u>		<u>SPECIFIC PURPOSE INVESTMENTS</u>	
		<u>TOTAL COST</u>		<u>TOTAL COST</u>
3/1/2023	\$	49,836,991,407.26	\$	305,967,703.15
3/2/2023		49,718,917,026.85		305,968,393.44
3/3/2023		49,310,864,622.99		305,969,083.72
3/4/2023		49,314,314,369.61		305,969,774.00
3/5/2023		49,317,764,116.24		305,970,464.29
3/6/2023		49,063,644,074.30		305,971,154.57
3/7/2023		48,999,159,396.02		305,971,844.86
3/8/2023		48,881,124,940.36		305,972,535.14
3/9/2023		48,840,191,516.50		305,973,225.43
3/10/2023		48,835,223,530.57		305,973,915.72
3/11/2023		48,838,622,125.99		305,974,606.00
3/12/2023		48,842,020,721.40		305,975,296.29
3/13/2023		48,599,223,171.81		305,975,986.59
3/14/2023		48,531,464,285.73		305,976,676.87
3/15/2023		48,185,723,781.86		305,977,367.15
3/16/2023		48,340,696,148.70		305,978,057.43
3/17/2023		48,394,351,530.19		305,978,747.72
3/18/2023		48,397,721,349.06		305,979,438.01
3/19/2023		48,401,091,167.93		305,980,128.30
3/20/2023		48,315,824,616.16		305,980,818.58
3/21/2023		48,282,555,058.98		305,981,508.87
3/22/2023		48,236,073,705.42		305,982,199.15
3/23/2023		48,460,169,426.61		305,982,889.44
3/24/2023		49,624,735,410.26		305,983,579.72
3/25/2023		49,628,272,163.35		305,984,270.01
3/26/2023		49,631,808,916.44		305,984,960.29
3/27/2023		49,990,583,457.98		305,985,650.58
3/28/2023		51,332,342,138.42		305,986,340.88
3/29/2023		51,777,009,972.21		305,987,031.17
3/30/2023		51,555,456,850.14		305,987,721.45
3/31/2023		51,474,335,377.92		305,988,411.72
	\$	49,256,718,592.81	\$	305,978,057.44

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

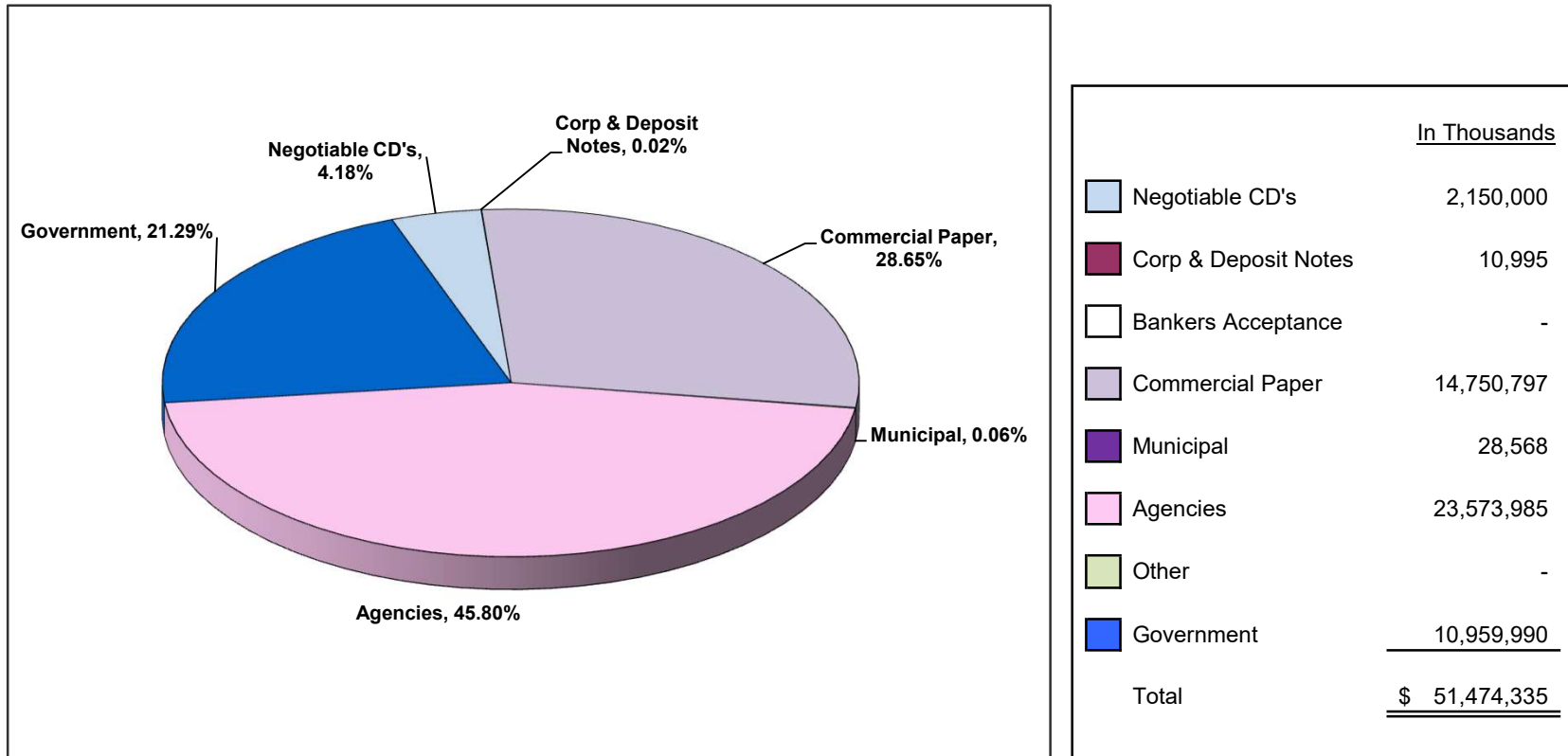


LOS ANGELES COUNTY TREASURER
PSI COMPOSITION
AS OF MARCH 31, 2023
ATTACHMENT VI

PSI PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	50.31%	
Los Angeles County and Related Entities	42.88%	
Consolidated Sanitation Districts		1.59%
Metropolitan Transportation Authority		1.24%
Miscellaneous Agencies Pooled Investments		1.40%
South Coast Air Quality Management District		2.40%
Miscellaneous		0.01%
Subtotal	<u>93.19%</u>	<u>6.64%</u>
County Bond Proceeds and Repayment Funds		0.17%
Grand Total	<u>93.19%</u>	<u>6.81%</u>

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF MARCH 2023
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: MARCH 1, 2023 TO MARCH 31, 2023
ATTACHMENT VIII

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	986881919	FREDDIE MAC 5.350 03/04/26 '23 MTN	03/01/2023	03/04/2026	5.35000	25,000,000.00	25,000,000.00	0.00	GREAT PACIFIC SECURITIES
NTRD	987399622	FREDDIE MAC 5.450 03/06/26 '23 MTN	03/06/2023	03/06/2026	5.45000	25,000,000.00	25,000,000.00	0.00	STIFEL, NICOLAUS & COMPANY, INC.
NTRD	987775881	FREDDIE MAC 5.450 03/06/26 '23 MTN	03/07/2023	03/06/2026	5.45000	25,000,000.00	25,000,000.00	0.00	PIPER JAFFRAY INC-DTC #311 (PIPER JAFFRAY & CO.)
NTRD	988588943	FREDDIE MAC 5.530 03/06/26 '23 MTN	03/07/2023	03/06/2026	5.53000	25,000,000.00	25,000,000.00	0.00	UNIONBANC INVEST SVCS, LLC
NTRD	991666212	FREDDIE MAC 5.550 03/13/26 '23 MTN	03/13/2023	03/13/2026	5.55000	25,000,000.00	25,000,000.00	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	992531400	FREDDIE MAC 5.650 03/13/26 '23 MTN	03/14/2023	03/13/2026	5.65000	25,000,000.00	25,000,000.00	0.00	MORGAN STANLEY & CO LLC.
NTRD	993221184	FREDDIE MAC 5.650 03/20/26 '23 MTN	03/20/2023	03/20/2026	5.65000	25,000,000.00	25,000,000.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	994248766	FREDDIE MAC 5.700 06/15/26 '23 MTN	03/15/2023	06/15/2026	5.70000	25,000,000.00	25,000,000.00	0.00	STIFEL, NICOLAUS & COMPANY, INC.
NTRD	994879937	FREDDIE MAC 5.750 03/20/26 '23 MTN	03/20/2023	03/20/2026	5.75000	25,000,000.00	25,000,000.00	0.00	FTN FINANCIAL CAPITAL MARKETS
NTRD	996246964	FHLBANKS D NOTE 05/31/23	03/01/2023	05/31/2023	4.79400	50,000,000.00	49,394,091.67	0.00	PIPER JAFFRAY INC-DTC #311 (PIPER JAFFRAY & CO.)
NTRD	996246967	FHLBANKS D NOTE 05/31/23	03/01/2023	05/31/2023	4.79400	50,000,000.00	49,394,091.67	0.00	MIZUHO SEC. LLC
NTRD	996269192	FREDDIE MAC 5.775 03/27/26 '23 MTN	03/28/2023	03/27/2026	5.77500	25,000,000.00	25,000,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	996269193	FREDDIE MAC 5.760 03/27/26 '23 MTN	03/28/2023	03/27/2026	5.76000	25,000,000.00	25,000,000.00	0.00	PIPER JAFFRAY INC-DTC #311 (PIPER JAFFRAY & CO.)
NTRD	997509948	FHLBANKS D NOTE 05/22/23	03/01/2023	05/22/2023	4.77000	50,000,000.00	49,456,750.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	997509950	FANNIE MAE D NOTE 05/19/23	03/01/2023	05/19/2023	4.63000	50,000,000.00	49,491,986.11	0.00	BANCROFT CAPITAL, LLC
NTRD	997511551	FREDDIE MAC 5.800 03/27/26 '23 MTN	03/28/2023	03/27/2026	5.80000	25,000,000.00	25,000,000.00	0.00	MORGAN KEEGAN & COMPANY, INC.
NTRD	998787615	FHLBANKS D NOTE 05/19/23	03/02/2023	05/19/2023	4.72500	24,937,000.00	24,681,707.46	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	998787617	FANNIE MAE D NOTE 05/19/23	03/02/2023	05/19/2023	4.63500	50,000,000.00	49,497,875.00	0.00	SIEBERT WILLIAMS SHANK & CO. LLC
NTRD	998833422	FREDDIE MAC 5.760 03/27/26 '23 MTN	03/28/2023	03/27/2026	5.76000	25,000,000.00	25,000,000.00	0.00	BANCROFT CAPITAL, LLC
NTRD	998833423	FREDDIE MAC 5.760 03/20/26 '23 MTN	03/20/2023	03/20/2026	5.76000	25,000,000.00	25,000,000.00	0.00	TRUIST SECURITIES, INC.
NTRD	999323930	FANNIE MAE D NOTE 05/19/23	03/03/2023	05/19/2023	4.64000	50,000,000.00	49,503,777.78	0.00	BANCROFT CAPITAL, LLC
NTRD	999323933	FEDERAL FARM D NOTE 05/30/23	03/03/2023	05/30/2023	4.75000	50,000,000.00	49,419,444.44	0.00	MIZUHO SEC. LLC
NTRD	1000116765	FHLBANKS D NOTE 05/03/23	03/06/2023	05/03/2023	4.65000	26,798,000.00	26,597,238.32	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1000116766	FHLBANKS D NOTE 05/03/23	03/06/2023	05/03/2023	4.65000	19,788,000.00	19,639,754.90	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1000737070	FHLBANKS D NOTE 06/07/23	03/08/2023	06/07/2023	4.87000	50,000,000.00	49,384,486.11	0.00	PIPER JAFFRAY INC-DTC #311 (PIPER JAFFRAY & CO.)
NTRD	1000737071	FHLBANKS D NOTE 05/24/23	03/07/2023	05/24/2023	4.72500	50,000,000.00	49,488,125.00	0.00	SIEBERT WILLIAMS SHANK & CO. LLC
NTRD	1000737075	FHLBANKS D NOTE 06/07/23	03/08/2023	06/07/2023	4.87000	50,000,000.00	49,384,486.11	0.00	BANCROFT CAPITAL, LLC
NTRD	1000737515	FREDDIE MAC 5.880 03/27/26 '23 MTN	03/28/2023	03/27/2026	5.88000	25,000,000.00	25,000,000.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1001252854	FHLBANKS D NOTE 06/07/23	03/08/2023	06/07/2023	4.87000	50,000,000.00	49,384,486.11	0.00	MIZUHO SEC. LLC
NTRD	1001252856	FREDDIE MAC 6.000 03/27/26 '23 MTN	03/30/2023	03/27/2026	6.00000	25,000,000.00	25,000,000.00	0.00	FTN FINANCIAL CAPITAL MARKETS
NTRD	1001815541	FHLBANKS D NOTE 06/05/23	03/09/2023	06/05/2023	4.90000	43,343,000.00	42,823,847.18	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1002266968	FHLBANKS D NOTE 06/02/23	03/10/2023	06/02/2023	4.78000	50,000,000.00	49,442,333.33	0.00	BANCROFT CAPITAL, LLC
NTRD	1002266970	FHLBANKS D NOTE 05/09/23	03/10/2023	05/09/2023	4.71500	50,000,000.00	49,607,083.33	0.00	MIZUHO SEC. LLC
NTRD	1002266971	FHLBANKS D NOTE 05/30/23	03/10/2023	05/30/2023	4.75000	30,726,000.00	30,397,615.88	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1002874212	FHLBANKS D NOTE 03/27/23 MATD	03/13/2023	03/27/2023	4.65000	38,627,000.00	38,557,149.51	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1002874213	FHLBANKS D NOTE 05/23/23	03/13/2023	05/23/2023	4.80000	50,000,000.00	49,526,666.67	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1003414122	FHLBANKS D NOTE 06/14/23	03/15/2023	06/14/2023	4.90000	50,000,000.00	49,380,694.44	0.00	PIPER JAFFRAY INC-DTC #311 (PIPER JAFFRAY & CO.)
NTRD	1003414123	FHLBANKS D NOTE 05/30/23	03/14/2023	05/30/2023	4.87500	50,000,000.00	49,478,645.83	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1003414124	FHLBANKS D NOTE 05/30/23	03/14/2023	05/30/2023	4.87500	3,928,000.00	3,887,042.42	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1005943417	FHLBANKS D NOTE 05/30/23	03/16/2023	05/30/2023	4.83500	50,000,000.00	49,496,354.17	0.00	BANCROFT CAPITAL, LLC
NTRD	1005943421	FHLBANKS D NOTE 05/30/23	03/16/2023	05/30/2023	4.83500	50,000,000.00	49,496,354.17	0.00	BANCROFT CAPITAL, LLC
NTRD	1006539389	FEDERAL FARM D NOTE 09/05/23	03/17/2023	09/05/2023	4.80000	50,000,000.00	48,853,333.33	0.00	MIZUHO SEC. LLC
NTRD	1006539391	FHLBANKS D NOTE 06/05/23	03/17/2023	06/05/2023	4.80500	50,000,000.00	49,466,111.11	0.00	MORGAN KEEGAN & COMPANY, INC.
NTRD	1006539393	FHLBANKS D NOTE 05/17/23	03/17/2023	05/17/2023	4.76000	44,072,000.00	43,716,534.84	0.00	GREAT PACIFIC SECURITIES
NTRD	1007149241	FHLBANKS D NOTE 06/05/23	03/20/2023	06/05/2023	4.70000	50,000,000.00	49,497,361.11	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1007768469	FHLBANKS D NOTE 06/05/23	03/21/2023	06/05/2023	4.69000	50,000,000.00	49,504,944.44	0.00	BANCROFT CAPITAL, LLC
NTRD	1008730976	FHLBANKS D NOTE 06/23/23	03/24/2023	06/23/2023	4.78000	50,000,000.00	49,395,861.11	0.00	MIZUHO SEC. LLC
NTRD	1008730978	FHLBANKS D NOTE 09/22/23	03/24/2023	09/22/2023	4.70000	28,000,000.00	27,334,688.89	0.00	PIPER JAFFRAY INC-DTC #311 (PIPER JAFFRAY & CO.)
NTRD	1008730988	FHLBANKS D NOTE 06/23/23	03/24/2023	06/23/2023	4.78000	50,000,000.00	49,395,861.11	0.00	MIZUHO SEC. LLC
NTRD	1008730992	FHLBANKS D NOTE 06/23/23	03/24/2023	06/23/2023	4.78000	50,000,000.00	49,395,861.11	0.00	SIEBERT WILLIAMS SHANK & CO. LLC
NTRD	1008731002	FHLBANKS D NOTE 09/22/23	03/24/2023	09/22/2023	4.70000	50,000,000.00	48,811,944.44	0.00	PIPER JAFFRAY INC-DTC #311 (PIPER JAFFRAY & CO.)
NTRD	1008731003	FHLBANKS D NOTE 09/22/23	03/24/2023	09/22/2023	4.70000	50,000,000.00	48,811,944.44	0.00	BANCROFT CAPITAL, LLC

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Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1008731006	FHLBANKS D NOTE 09/22/23	03/24/2023	09/22/2023	4.70000	50,000,000.00	48,811,944.44	0.00	BANCROFT CAPITAL, LLC
NTRD	1008731008	FHLBANKS D NOTE 06/23/23	03/24/2023	06/23/2023	4.78000	50,000,000.00	49,395,861.11	0.00	SIEBERT WILLIAMS SHANK & CO. LLC
NTRD	1009245545	FHLBANKS D NOTE 07/03/23	03/24/2023	07/03/2023	4.63000	50,000,000.00	49,350,513.89	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1009245553	FEDERAL FARM D NOTE 07/05/23	03/24/2023	07/05/2023	4.67000	50,000,000.00	49,331,930.56	0.00	MIZUHO SEC. LLC
NTRD	1009762881	FEDERAL FARM D NOTE 09/15/23	03/27/2023	09/15/2023	4.70000	50,000,000.00	48,877,222.22	0.00	MIZUHO SEC. LLC
NTRD	1009762882	FHLBANKS D NOTE 08/07/23	03/27/2023	08/07/2023	4.75000	50,000,000.00	49,122,569.44	0.00	MORGAN KEEGAN & COMPANY, INC.
NTRD	1011397864	FHLBANKS D NOTE 06/28/23	03/29/2023	06/28/2023	4.74000	50,000,000.00	49,400,916.67	0.00	MIZUHO SEC. LLC
NTRD	1011397866	FREDDIE MAC D NOTE 06/01/23	03/28/2023	06/01/2023	4.72000	50,000,000.00	49,573,888.89	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1011397869	FHLBANKS D NOTE 06/28/23	03/29/2023	06/28/2023	4.74000	50,000,000.00	49,400,916.67	0.00	BANCROFT CAPITAL, LLC
NTRD	1011397875	FHLBANKS D NOTE 06/28/23	03/29/2023	06/28/2023	4.74000	50,000,000.00	49,400,916.67	0.00	BANCROFT CAPITAL, LLC
NTRD	1011404540	FANNIE MAE 5.300 03/27/26 *23	03/30/2023	03/27/2026	5.30000	25,000,000.00	25,000,000.00	0.00	FTN FINANCIAL CAPITAL MARKETS
NTRD	1012985642	FHLBANKS D NOTE 09/29/23	03/31/2023	09/29/2023	4.79000	5,000,000.00	4,878,919.44	0.00	PIPER JAFFRAY INC-DTC #311 (PIPER JAFFRAY & CO.)
NTRD	1012985643	FHLBANKS D NOTE 06/30/23	03/31/2023	06/30/2023	4.79000	45,000,000.00	44,455,137.50	0.00	PIPER JAFFRAY INC-DTC #311 (PIPER JAFFRAY & CO.)
NTRD	1012985644	FHLBANKS D NOTE 09/29/23	03/31/2023	09/29/2023	4.79000	50,000,000.00	48,789,194.44	0.00	PIPER JAFFRAY INC-DTC #311 (PIPER JAFFRAY & CO.)
NTRD	1012985646	FHLBANKS D NOTE 07/05/23	03/31/2023	07/05/2023	4.65000	20,689,000.00	20,432,456.40	0.00	MIZUHO SEC. LLC
NTRD	1012985649	FHLBANKS D NOTE 07/05/23	03/31/2023	07/05/2023	4.65000	50,000,000.00	49,380,000.00	0.00	MIZUHO SEC. LLC
AGENCIES TOTAL						2,705,908,000.00	2,676,598,921.88	0.00	
NTRD	997511552	BMO CHICAGO 4.900 06/05/23	03/01/2023	06/05/2023	4.90000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	999323928	BNP PARIBAS NY 4.840 06/05/23	03/03/2023	06/05/2023	4.84000	50,000,000.00	50,000,000.00	0.00	UBS SECURITIES LLC
NTRD	1001252855	CREDIT AGRI NY 5.090 06/05/23	03/08/2023	06/05/2023	5.09000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1003418594	BMO CHICAGO 4.870 06/16/23	03/14/2023	06/16/2023	4.87000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1005943416	BMO CHICAGO 4.930 06/02/23	03/16/2023	06/02/2023	4.93000	50,000,000.00	50,000,000.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1007768470	SVNSKA HNDLSB NY 4.920 06/20/23	03/21/2023	06/20/2023	4.92000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1008731011	BMO CHICAGO 5.000 06/21/23	03/23/2023	06/21/2023	5.00000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1009245548	SVNSKA HNDLSB NY 4.950 06/27/23	03/24/2023	06/27/2023	4.95000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1009245551	DNB NEW YORK 4.860 06/26/23	03/24/2023	06/26/2023	4.86000	50,000,000.00	50,000,000.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1009768777	WESTPAC BK NY 5.170 09/29/23	03/28/2023	09/29/2023	5.17000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1009768778	TORONTO DOM NY 5.260 09/29/23	03/28/2023	09/29/2023	5.26000	50,000,000.00	50,000,000.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1009768779	TORONTO DOM NY 5.260 09/29/23	03/28/2023	09/29/2023	5.26000	50,000,000.00	50,000,000.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1011397871	BMO CHICAGO 4.990 06/30/23	03/28/2023	06/30/2023	4.99000	50,000,000.00	50,000,000.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1011848268	SVNSKA HNDLSB NY 5.000 06/29/23	03/29/2023	06/29/2023	5.00000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1011848273	BNP PARIBAS NY 5.100 06/30/23	03/29/2023	06/30/2023	5.10000	50,000,000.00	50,000,000.00	0.00	UBS SECURITIES LLC
NTRD	1012409652	BANK HOUSTON 5.200 09/29/23	03/30/2023	09/29/2023	5.20000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1012409659	BANK HOUSTON 5.200 09/29/23	03/30/2023	09/29/2023	5.20000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
CDS TOTAL						850,000,000.00	850,000,000.00	0.00	
NTRD	997509949	CREDIT AGRI NY 03/21/23 MATD	03/01/2023	03/21/2023	4.50000	38,375,000.00	38,279,062.50	0.00	GREAT PACIFIC SECURITIES
NTRD	998787616	PROCTER GAMBLE 06/02/23	03/02/2023	06/02/2023	4.76000	50,000,000.00	49,391,777.78	0.00	BLAYLOCK VAN-LLC
NTRD	998787618	UNILEVER CAPITAL 04/24/23	03/02/2023	04/24/2023	4.68000	50,000,000.00	49,655,500.00	0.00	MIZUHO SEC. LLC
NTRD	999323926	ATLANTIC AST SEC 06/05/23	03/07/2023	06/05/2023	4.87000	50,000,000.00	49,391,250.00	0.00	GREAT PACIFIC SECURITIES
NTRD	999323931	PROCTER GAMBLE 06/02/23	03/03/2023	06/02/2023	4.76000	34,800,000.00	34,381,278.67	0.00	BLAYLOCK VAN-LLC
NTRD	999323934	PROCTER GAMBLE 06/02/23	03/03/2023	06/02/2023	4.77000	35,000,000.00	34,577,987.50	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1000116762	CREDIT AGRI NY 03/13/23 MATD	03/06/2023	03/13/2023	4.50000	50,000,000.00	49,956,250.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1000116763	CREDIT AGRI NY 03/14/23 MATD	03/06/2023	03/14/2023	4.51000	50,000,000.00	49,949,888.89	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1000116764	MONT BLANC CAPTL 06/07/23	03/06/2023	06/07/2023	4.95000	42,057,000.00	41,519,196.11	0.00	BLAYLOCK VAN-LLC
NTRD	1000737072	CREDIT AGRI NY 03/14/23 MATD	03/07/2023	03/14/2023	4.50000	46,646,000.00	46,605,184.75	0.00	GREAT PACIFIC SECURITIES
NTRD	1000737073	CREDIT AGRI NY 03/08/23 MATD	03/07/2023	03/08/2023	4.50000	50,000,000.00	49,993,750.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1000737074	ATLANTIC AST SEC 06/05/23	03/07/2023	06/05/2023	4.90000	50,000,000.00	49,387,500.00	0.00	BLAYLOCK VAN-LLC
NTRD	1000737076	AUTOBAHN FUND 04/05/23	03/07/2023	04/05/2023	4.64000	50,000,000.00	49,813,111.11	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1000737077	CREDIT AGRI NY 03/08/23 MATD	03/07/2023	03/08/2023	4.50000	50,000,000.00	49,993,750.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1000737265	UNILEVER CAPITAL 05/31/23	03/07/2023	05/31/2023	4.80000	50,000,000.00	49,433,333.33	0.00	MIZUHO SEC. LLC
NTRD	1000737672	FAYETE AST SECUR 05/19/23	03/08/2023	05/19/2023	4.75000	50,000,000.00	49,525,000.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1001252851	FAYETE AST SECUR 05/19/23	03/08/2023	05/19/2023	4.81000	50,000,000.00	49,519,000.00	0.00	BLAYLOCK VAN-LLC

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NTRD	1001252852	ATLANTIC AST SEC 05/19/23	03/08/2023	05/19/2023	4.80000	40,000,000.00	39,616,000.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1001252853	OLD LINE FDG 05/19/23	03/08/2023	05/19/2023	4.91000	24,971,000.00	24,725,784.78	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1001252857	CREDIT AGRI NY 03/13/23 MATD	03/08/2023	03/13/2023	4.50000	50,000,000.00	49,968,750.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1001815540	COCA-COLA 06/05/23	03/09/2023	06/05/2023	4.95000	50,000,000.00	49,395,000.00	0.00	SIEBERT WILLIAMS SHANK & CO. LLC
NTRD	1001815542	EMERSON ELECTRIC 05/02/23	03/09/2023	05/02/2023	4.79000	50,000,000.00	49,640,750.00	0.00	BLAYLOCK VAN-LLC
NTRD	1001815543	ING US FUNDING 06/07/23	03/09/2023	06/07/2023	5.02000	50,000,000.00	49,372,500.00	0.00	ING FINANCIAL MARKETS LLC
NTRD	1001815544	ING US FUNDING 06/07/23	03/09/2023	06/07/2023	5.02000	50,000,000.00	49,372,500.00	0.00	ING FINANCIAL MARKETS LLC
NTRD	1002266964	COCA-COLA 05/08/23	03/10/2023	05/08/2023	4.80000	50,000,000.00	49,606,666.67	0.00	BLAYLOCK VAN-LLC
NTRD	1002266965	CAFCCO 06/09/23	03/10/2023	06/09/2023	5.04000	50,000,000.00	49,363,000.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1002266966	UNILEVER CAPITAL 06/05/23	03/10/2023	06/05/2023	4.97000	40,000,000.00	39,519,566.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1002266967	SHEFFIELD RECEIV 05/10/23	03/10/2023	05/10/2023	4.94000	50,000,000.00	49,581,472.22	0.00	GREAT PACIFIC SECURITIES
NTRD	1002874211	COCA-COLA 05/11/23	03/13/2023	05/11/2023	4.80000	50,000,000.00	49,606,666.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1002883004	AUTOBAHN FUNDING COMPANY, LLC 05/	03/13/2023	05/01/2023	4.67000	50,000,000.00	49,682,180.56	0.00	BLAYLOCK VAN-LLC
NTRD	1002883005	EMERSON ELECTRIC CO. 04/27/23	03/13/2023	04/27/2023	4.79000	50,000,000.00	49,700,625.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1002883006	LA FAYETTE ASSET SECURITIZATION LLC	03/15/2023	06/05/2023	4.95000	50,000,000.00	49,436,250.00	0.00	CREDIT SUISSE SECURITIES (USA) LLC
NTRD	1002883007	MONT BLANC CAPTL 05/17/23	03/15/2023	05/17/2023	4.80000	26,994,000.00	26,767,250.40	0.00	ING FINANCIAL MARKETS LLC
NTRD	1003414126	CAFCCO 06/09/23	03/14/2023	06/09/2023	4.95000	50,000,000.00	49,401,875.00	0.00	CITIGROUP GLOBAL MRKT (HLDG) INC
NTRD	1003414127	THUNDER BAY FDG 06/16/23	03/14/2023	06/16/2023	4.95000	50,000,000.00	49,353,750.00	0.00	BLAYLOCK VAN-LLC
NTRD	1003418593	CANCARA ASSET SECURITISATION LIMIT	03/14/2023	04/28/2023	4.77000	50,000,000.00	49,701,875.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1004175204	CIESCO 06/16/23	03/15/2023	06/16/2023	4.99000	50,000,000.00	49,355,458.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1004175205	ATLANTIC AST SEC 05/04/23	03/15/2023	05/04/2023	5.00000	50,000,000.00	49,652,777.78	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1004175206	TOYOTA MOTOR CRD 06/13/23	03/15/2023	06/13/2023	5.00000	50,000,000.00	49,375,000.00	0.00	TOYOTA FINANCE (FINANCIAL) SERVICES
NTRD	1004175207	SHEFFIELD RECEIV 05/18/23	03/15/2023	05/18/2023	5.02000	50,000,000.00	49,553,777.78	0.00	BLAYLOCK VAN-LLC
NTRD	1004189437	CAFCCO LLC 06/13/23	03/15/2023	06/13/2023	5.00000	50,000,000.00	49,375,000.00	0.00	MORGAN STANLEY & CO LLC.
NTRD	1004189438	MONT BLANC CAPTL 05/19/23	03/15/2023	05/19/2023	4.95000	42,049,000.00	41,673,187.06	0.00	ING FINANCIAL MARKETS LLC
NTRD	1005943418	CREDIT AGRI NY 03/17/23 MATD	03/16/2023	03/17/2023	4.51000	50,000,000.00	49,993,736.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1005943419	CREDIT AGRI NY 03/17/23 MATD	03/16/2023	03/17/2023	4.51000	50,000,000.00	49,993,736.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1005943420	SHEFFIELD RECEIV 06/16/23	03/16/2023	06/16/2023	5.24000	30,207,000.00	29,802,494.71	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1005943422	ATLANTIC AST SEC 04/28/23	03/16/2023	04/28/2023	5.10000	50,000,000.00	49,695,416.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1005947335	CAFCCO LLC 06/12/23	03/16/2023	06/12/2023	4.99000	50,000,000.00	49,390,111.11	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1005947336	CANADIAN IMPERIAL BANK OF COMMER	03/16/2023	06/14/2023	4.95000	50,000,000.00	49,381,250.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1005947337	CANADIAN IMPERIAL BANK OF COMMER	03/16/2023	06/14/2023	4.95000	50,000,000.00	49,381,250.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1005947338	FAYETE AST SECUR 04/14/23	03/17/2023	04/14/2023	5.05000	50,000,000.00	49,803,611.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1005947339	FAYETE AST SECUR 04/14/23	03/17/2023	04/14/2023	5.05000	50,000,000.00	49,803,611.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1005947340	FAYETE AST SECUR 06/16/23	03/17/2023	06/16/2023	5.43000	50,000,000.00	49,313,708.33	0.00	BLAYLOCK VAN-LLC
NTRD	1006539386	SHEFFIELD RECEIV 06/06/23	03/17/2023	06/06/2023	5.14000	50,000,000.00	49,421,750.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1006539387	COCA-COLA 06/21/23	03/17/2023	06/21/2023	4.89000	50,000,000.00	49,348,000.00	0.00	SIEBERT WILLIAMS SHANK & CO. LLC
NTRD	1006539388	OLD LINE FDG 05/31/23	03/20/2023	05/31/2023	4.96000	50,000,000.00	49,504,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1006539390	THUNDER BAY FDG 05/31/23	03/20/2023	05/31/2023	4.95000	50,000,000.00	49,505,000.00	0.00	BLAYLOCK VAN-LLC
NTRD	1006539392	ATLANTIC AST SEC 06/20/23	03/17/2023	06/20/2023	5.43000	50,000,000.00	49,283,541.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1006539394	ATLANTIC AST SEC 05/17/23	03/17/2023	05/17/2023	5.20000	50,000,000.00	49,559,444.44	0.00	CREDIT SUISSE SECURITIES (USA) LLC
NTRD	1006541122	JUPITER SECURITIZATION COMPANY LLC	03/17/2023	04/28/2023	4.87000	50,000,000.00	49,715,916.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1007149240	SHEFFIELD RECEIV 04/14/23	03/20/2023	04/14/2023	5.04000	50,000,000.00	49,825,000.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1007149242	CIBC 06/20/23	03/20/2023	06/20/2023	4.89000	42,311,000.00	41,782,253.54	0.00	GREAT PACIFIC SECURITIES
NTRD	1007153544	JUPITER SECURITIZATION COMPANY LLC	03/20/2023	04/21/2023	4.87000	50,000,000.00	49,783,555.56	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1007153545	JUPITER SECURITIZATION COMPANY LLC	03/20/2023	04/21/2023	4.87000	50,000,000.00	49,783,555.56	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1007768468	UNILEVER CAPITAL 06/05/23	03/21/2023	06/05/2023	4.80000	50,000,000.00	49,493,333.33	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1007768471	MONT BLANC CAPTL 06/15/23	03/21/2023	06/15/2023	5.20000	50,000,000.00	49,378,888.89	0.00	MORGAN STANLEY & CO LLC.
NTRD	1007768472	FAYETE AST SECUR 06/02/23	03/21/2023	06/02/2023	5.15000	50,000,000.00	49,477,847.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1007769755	CRC FUNDING, LLC 06/12/23	03/21/2023	06/12/2023	5.15000	50,000,000.00	49,406,319.44	0.00	CITIGROUP GLOBAL MRKT (HLDG) INC
NTRD	1007769756	CANADIAN IMPERIAL BANK OF COMMER	03/21/2023	06/21/2023	4.99000	45,691,000.00	45,108,338.21	0.00	GREAT PACIFIC SECURITIES
NTRD	1007769757	CRC FUNDING, LLC 06/12/23	03/21/2023	06/12/2023	5.15000	50,000,000.00	49,406,319.44	0.00	CITIGROUP GLOBAL MRKT (HLDG) INC

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NTRD	1007769758	LA FAYETTE ASSET SECURITIZATION LLC	03/23/2023	06/06/2023	5.15000	50,000,000.00	49,463,541.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1007769759	LA FAYETTE ASSET SECURITIZATION LLC	03/23/2023	06/06/2023	5.15000	50,000,000.00	49,463,541.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1007769760	THUNDER BAY FUNDING, LLC 06/02/23	03/23/2023	06/02/2023	5.00000	50,000,000.00	49,506,944.44	0.00	BLAYLOCK VAN-LLC
NTRD	1008269963	ATLANTIC AST SEC 05/19/23	03/22/2023	05/19/2023	5.10000	50,000,000.00	49,589,166.67	0.00	BLAYLOCK VAN-LLC
NTRD	1008269966	MONT BLANC CAPTL 06/15/23	03/22/2023	06/15/2023	5.10000	27,947,000.00	27,610,471.54	0.00	ING FINANCIAL MARKETS LLC
NTRD	1008269970	JUPITER SECU 05/12/23	03/22/2023	05/12/2023	4.87000	50,000,000.00	49,655,041.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1008270397	JUPITER SECU 05/05/23	03/22/2023	05/05/2023	4.87000	50,000,000.00	49,702,388.89	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1008270398	AUTOBAHN FUND 04/25/23	03/22/2023	04/25/2023	4.86000	25,000,000.00	24,885,250.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1008270399	CAFCC 06/23/23	03/22/2023	06/23/2023	5.19000	50,000,000.00	49,329,625.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1008270400	AUTOBAHN FUND 04/25/23	03/22/2023	04/25/2023	4.86000	50,000,000.00	49,770,500.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1008270401	CHARIOT FUNDING 04/18/23	03/22/2023	04/18/2023	4.87000	50,000,000.00	49,817,375.00	0.00	CITIGROUP GLOBAL MRKT (HLDG) INC
NTRD	1008272612	OLD LINE FUNDING, LLC 06/06/23	03/27/2023	06/06/2023	5.00000	50,000,000.00	49,506,944.44	0.00	CITIGROUP GLOBAL MRKT (HLDG) INC
NTRD	1008272613	CHARIOT FUNDING LLC 04/19/23	03/22/2023	04/19/2023	4.87000	50,000,000.00	49,810,611.11	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1008730979	CIBC 06/30/23	03/24/2023	06/30/2023	4.95000	50,000,000.00	49,326,250.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1008730981	OLD LINE FUNDING, LLC 06/06/23	03/28/2023	06/06/2023	5.00000	50,000,000.00	49,513,888.89	0.00	BLAYLOCK VAN-LLC
NTRD	1008730982	ING US FUNDING 06/21/23	03/24/2023	06/21/2023	5.00000	50,000,000.00	49,381,944.44	0.00	ING FINANCIAL MARKETS LLC
NTRD	1008730984	NATIXIS NY 06/30/23	03/23/2023	06/30/2023	5.06000	50,000,000.00	49,304,250.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1008730994	NATIXIS NY 06/30/23	03/23/2023	06/30/2023	5.06000	50,000,000.00	49,304,250.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1008730995	CIBC 06/30/23	03/24/2023	06/30/2023	4.95000	50,000,000.00	49,326,250.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1008730998	NATIXIS NY 06/30/23	03/23/2023	06/30/2023	5.07000	37,307,000.00	36,786,847.15	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1008731010	ING US FUNDING 06/21/23	03/24/2023	06/21/2023	5.00000	50,000,000.00	49,381,944.44	0.00	ING FINANCIAL MARKETS LLC
NTRD	1008732033	MONT BLANC CAPITAL CORP 06/20/23	03/23/2023	06/20/2023	5.10000	50,000,000.00	49,369,583.33	0.00	ING FINANCIAL MARKETS LLC
NTRD	1008732034	MONT BLANC CAPITAL CORP 06/20/23	03/23/2023	06/20/2023	5.10000	15,435,000.00	15,240,390.38	0.00	ING FINANCIAL MARKETS LLC
NTRD	1009245538	OLD LINE FDG 06/13/23	03/28/2023	06/13/2023	5.00000	50,000,000.00	49,465,277.78	0.00	MORGAN STANLEY & CO LLC.
NTRD	1009245540	NATIXIS NY 06/09/23	03/24/2023	06/09/2023	4.96000	50,000,000.00	49,469,555.56	0.00	BLAYLOCK VAN-LLC
NTRD	1009245544	ING US FUNDING 06/30/23	03/24/2023	06/30/2023	5.00000	50,000,000.00	49,319,444.44	0.00	ING FINANCIAL MARKETS LLC
NTRD	1009245550	ING US FUNDING 06/30/23	03/24/2023	06/30/2023	5.00000	50,000,000.00	49,319,444.44	0.00	ING FINANCIAL MARKETS LLC
NTRD	1009245552	CREDIT AGRI NY 07/03/23	03/24/2023	07/03/2023	4.89000	50,000,000.00	49,314,041.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1009245554	NATIXIS NY 06/09/23	03/24/2023	06/09/2023	4.96000	50,000,000.00	49,469,555.56	0.00	BLAYLOCK VAN-LLC
NTRD	1009246056	PEPSICO, INC. 06/13/23	03/24/2023	06/13/2023	4.83000	50,000,000.00	49,456,625.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1009762878	CIBC 07/03/23	03/27/2023	07/03/2023	4.95000	50,000,000.00	49,326,250.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1009762879	CREDIT AGRI NY 05/30/23	03/27/2023	05/30/2023	4.84000	50,000,000.00	49,569,777.78	0.00	GREAT PACIFIC SECURITIES
NTRD	1009762880	ING US FUNDING 06/26/23	03/27/2023	06/26/2023	5.00000	50,000,000.00	49,368,055.56	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1009762883	CANCARA ASSETSEC 06/13/23	03/27/2023	06/13/2023	4.95000	50,000,000.00	49,463,750.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1009762884	CANCARA ASSETSEC 06/07/23	03/27/2023	06/07/2023	4.95000	50,000,000.00	49,505,000.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1009762885	CIBC 07/03/23	03/27/2023	07/03/2023	4.95000	50,000,000.00	49,326,250.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1009768776	AUTOBAHN FUNDING COMPANY, LLC 05/	03/27/2023	05/03/2023	4.89000	50,000,000.00	49,748,708.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1009768780	NATIXIS, NEW YORK BRANCH 06/28/23	03/28/2023	06/28/2023	5.04000	50,000,000.00	49,356,000.00	0.00	BLAYLOCK VAN-LLC
NTRD	1009768781	NATIXIS, NEW YORK BRANCH 06/28/23	03/28/2023	06/28/2023	5.04000	50,000,000.00	49,356,000.00	0.00	BLAYLOCK VAN-LLC
NTRD	1011397867	CIESCO 07/21/23	03/28/2023	07/21/2023	5.14000	25,000,000.00	24,589,513.89	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1011397868	CIESCO 07/21/23	03/28/2023	07/21/2023	5.14000	50,000,000.00	49,179,027.78	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1011397870	FAYETE AST SECU 06/30/23	03/28/2023	06/30/2023	5.21000	50,000,000.00	49,319,805.56	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1011397872	FAYETE AST SECU 06/30/23	03/28/2023	06/30/2023	5.21000	50,000,000.00	49,319,805.56	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1011397873	CRC FUNDING 07/10/23	03/28/2023	07/10/2023	5.12000	50,000,000.00	49,260,444.44	0.00	CITIGROUP GLOBAL MRKT (HLDG) INC
NTRD	1011397874	OLD LINE FDG 06/30/23	03/28/2023	06/30/2023	5.10000	50,000,000.00	49,334,166.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1011404541	JUPITER SECURITIZATION COMPANY LLC	03/28/2023	03/29/2023	4.81000	50,000,000.00	49,993,319.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1011404542	CAFCC LLC 07/07/23	03/28/2023	07/07/2023	5.12000	50,000,000.00	49,281,777.78	0.00	BLAYLOCK VAN-LLC
NTRD	1011404543	JUPITER SECURITIZATION COMPANY LLC	03/28/2023	03/29/2023	4.80999	2,019,000.00	2,018,730.24	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1011848266	CREDIT AGRI NY 06/30/23	03/29/2023	06/30/2023	5.04000	49,128,000.00	48,488,353.44	0.00	GREAT PACIFIC SECURITIES
NTRD	1011848267	CIBC 07/05/23	03/29/2023	07/05/2023	4.96000	50,000,000.00	49,324,888.89	0.00	BLAYLOCK VAN-LLC
NTRD	1011848269	NATIXIS NY 07/03/23	03/29/2023	07/03/2023	5.03000	50,000,000.00	49,329,333.33	0.00	MISCHLER FINANCIAL GROUP INC.

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NTRD	1011848270	THUNDER BAY FDG 06/27/23	03/29/2023	06/27/2023	5.10000	30,000,000.00	29,617,500.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1011848271	THUNDER BAY FDG 06/27/23	03/29/2023	06/27/2023	5.10000	20,156,000.00	19,899,011.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1011848272	NATIXIS NY 07/03/23	03/29/2023	07/03/2023	5.03000	50,000,000.00	49,329,333.33	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1011851368	CANCARA ASSET SECURITISATION LIMIT	03/29/2023	06/30/2023	4.95000	50,000,000.00	49,360,625.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1011851369	CANCARA ASSET SECURITISATION LIMIT	03/29/2023	06/30/2023	4.95000	50,000,000.00	49,360,625.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1012409653	SHEFFIELD RECEIV 06/07/23	03/30/2023	06/07/2023	4.99000	50,000,000.00	49,521,791.67	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1012409654	NATIXIS NY 07/05/23	03/30/2023	07/05/2023	5.05000	38,994,000.00	38,463,410.81	0.00	BLAYLOCK VAN-LLC
NTRD	1012409655	CIBC 07/05/23	03/30/2023	07/05/2023	4.96000	50,000,000.00	49,331,777.78	0.00	GREAT PACIFIC SECURITIES
NTRD	1012409656	CREDIT AGRI NY 03/31/23 MATD	03/30/2023	03/31/2023	4.76000	50,000,000.00	49,993,388.89	0.00	GREAT PACIFIC SECURITIES
NTRD	1012409657	OLD LINE FDG 06/30/23	03/30/2023	06/30/2023	5.10000	40,000,000.00	39,478,666.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1012409658	OLD LINE FDG 06/30/23	03/30/2023	06/30/2023	5.10000	50,000,000.00	49,348,333.33	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1012409660	CREDIT AGRI NY 03/31/23 MATD	03/30/2023	03/31/2023	4.76000	50,000,000.00	49,993,388.89	0.00	GREAT PACIFIC SECURITIES
NTRD	1012428866	CRC FUNDING, LLC 07/14/23	03/30/2023	07/14/2023	5.14000	50,000,000.00	49,243,277.78	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1012428867	SHEFFIELD RECEIVABLES COMPANY LLC	03/30/2023	07/05/2023	5.20000	50,000,000.00	49,299,444.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1012985640	CREDIT AGRICOLE CORPORATE AND INV	03/31/2023	06/05/2023	4.88000	50,000,000.00	49,552,666.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1012985651	CIESCO 07/21/23	03/31/2023	07/21/2023	5.15000	50,000,000.00	49,198,888.89	0.00	BLAYLOCK VAN-LLC
NTRD	1012985653	ING US FUNDING 06/26/23	03/31/2023	06/26/2023	4.99000	50,000,000.00	49,397,041.67	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1012990828	CANCARA ASSET SECURITISATION LIMIT	03/31/2023	07/03/2023	5.00000	50,000,000.00	49,347,222.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1012990829	CANCARA ASSET SECURITISATION LIMIT	03/31/2023	07/03/2023	5.00000	25,000,000.00	24,673,611.11	0.00	J.P. MORGAN SECURITIES LLC
CPD TOTAL						6,525,087,000.00	6,460,242,382.81	0.00	
NTRD	999323927	US TREASURY BILL 08/31/23	03/03/2023	08/31/2023	4.91000	50,000,000.00	48,765,680.56	0.00	J.P. MORGAN SECURITIES LLC
NTRD	999323929	US TREASURY BILL 08/31/23	03/03/2023	08/31/2023	4.91000	50,000,000.00	48,765,680.56	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1002266969	US TREASURY BILL 09/07/23	03/10/2023	09/07/2023	4.91000	50,000,000.00	48,765,680.56	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1003414121	US TREASURY BILL 06/20/23	03/14/2023	06/20/2023	4.73500	50,000,000.00	49,355,513.89	0.00	WELLS FARGO INSTITUTIONAL SVC, LLC
NTRD	1003414125	US TREASURY BILL 06/20/23	03/14/2023	06/20/2023	4.73500	50,000,000.00	49,355,513.89	0.00	WELLS FARGO INSTITUTIONAL SVC, LLC
NTRD	1008730986	US TREASURY BILL 07/05/23	03/23/2023	07/05/2023	4.59000	50,000,000.00	49,337,000.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1008730990	US TREASURY BILL 07/11/23	03/23/2023	07/11/2023	4.61500	50,000,000.00	49,294,930.56	0.00	WELLS FARGO INSTITUTIONAL SVC, LLC
NTRD	1008730999	US TREASURY BILL 07/05/23	03/23/2023	07/05/2023	4.59000	50,000,000.00	49,337,000.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1008731005	US TREASURY BILL 07/18/23	03/24/2023	07/18/2023	4.63000	50,000,000.00	49,254,055.56	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1008731007	US TREASURY BILL 07/11/23	03/23/2023	07/11/2023	4.61500	50,000,000.00	49,294,930.56	0.00	WELLS FARGO INSTITUTIONAL SVC, LLC
NTRD	1008731012	US TREASURY BILL 07/18/23	03/24/2023	07/18/2023	4.63000	50,000,000.00	49,254,055.56	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1009245537	US TREASURY BILL 07/05/23	03/24/2023	07/05/2023	4.47500	50,000,000.00	49,359,826.39	0.00	WELLS FARGO INSTITUTIONAL SVC, LLC
NTRD	1009245539	US TREASURY BILL 07/25/23	03/28/2023	07/25/2023	4.52000	50,000,000.00	49,252,944.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1009245541	US TREASURY BILL 07/25/23	03/28/2023	07/25/2023	4.52000	50,000,000.00	49,252,944.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1009245542	US TREASURY BILL 07/25/23	03/28/2023	07/25/2023	4.52000	50,000,000.00	49,252,944.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1009245543	US TREASURY BILL 07/25/23	03/28/2023	07/25/2023	4.52000	50,000,000.00	49,252,944.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1009245549	US TREASURY BILL 07/05/23	03/24/2023	07/05/2023	4.47500	50,000,000.00	49,359,826.39	0.00	WELLS FARGO INSTITUTIONAL SVC, LLC
NTRD	1009762877	US TREASURY BILL 07/25/23	03/28/2023	07/25/2023	4.72000	50,000,000.00	49,219,888.89	0.00	WELLS FARGO INSTITUTIONAL SVC, LLC
NTRD	1009762886	US TREASURY BILL 07/25/23	03/28/2023	07/25/2023	4.72000	50,000,000.00	49,219,888.89	0.00	WELLS FARGO INSTITUTIONAL SVC, LLC
NTRD	1011397863	US TREASURY BILL 08/31/23	03/28/2023	08/31/2023	4.57000	50,000,000.00	49,009,833.33	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1011397865	US TREASURY BILL 08/31/23	03/28/2023	08/31/2023	4.57000	50,000,000.00	49,009,833.33	0.00	KEYBANC CAPITAL MARKETS INC.
US TBILLS TOTAL						1,050,000,000.00	1,032,970,916.68	0.00	
NTRD- PSI TOTAL						11,130,995,000.00	11,019,812,221.37	0.00	
PSI TOTAL						11,130,995,000.00	11,019,812,221.37	0.00	

LOS ANGELES COUNTY TREASURER
 COMPARISON OF INVESTMENT COST TO MARKET VALUE
 AS OF MARCH 31, 2023
 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	2,150,000,000.00	2,149,383,000.00	(617,000.00)	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	14,750,797,555.23	14,746,309,840.68	(4,487,714.55)	0.00	0.00	0.00
Governments	10,959,990,077.29	10,691,873,700.00	(268,116,377.29)	43,909,528.66	42,864,760.00	(1,044,768.66)
Agencies	23,573,985,056.48	21,399,703,264.41	(2,174,281,792.07)	218,620,287.00	196,635,178.10	(21,985,108.90)
Municipals	28,567,991.80	27,478,820.00	(1,089,171.80)	2,475,000.00	2,475,000.00	0.00
Corp. & Deposit Notes	10,994,697.12	10,461,330.00	(533,367.12)	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	40,983,596.06	40,983,596.06	0.00
TOTAL	<u>\$51,474,335,377.92</u>	<u>\$49,025,209,955.09</u>	<u>(\$2,449,125,422.83)</u>	<u>\$305,988,411.72</u>	<u>\$282,958,534.16</u>	<u>(\$23,029,877.56)</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 MARCH 31, 2023
ATTACHMENT IXa**

There were no Market Pricing Exceptions

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: MARCH 1, 2023 TO MARCH 31, 2023
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	Yield to Maturity	PAR	Amortized Cost	Historical Cost	Market Value
NTRD-PSI NON TRADING								
821809747	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2032	1.800	4.292	25,000,000.00	24,992,330.57	24,991,250.00	20,489,750.00
821809676	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	4.047	25,000,000.00	24,995,148.43	24,993,750.00	20,107,750.00
821809165	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	4.228	50,000,000.00	50,000,000.00	50,000,000.00	40,237,500.00
821810272	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2027	1.330	3.955	25,000,000.00	25,000,000.00	25,000,000.00	22,563,000.00
821810769	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2025	1.340	4.156	9,880,000.00	9,880,000.00	9,880,000.00	9,184,448.00
859635093	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/26/2030	3.125	4.014	21,450,000.00	21,380,099.85	21,371,707.50	20,285,694.00
821810641	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2031	1.980	4.294	20,000,000.00	20,000,000.00	20,000,000.00	16,710,200.00
821809066	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.250	4.425	50,000,000.00	50,000,000.00	50,000,000.00	40,334,500.00
821809519	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2032	2.125	4.327	30,000,000.00	30,000,000.00	30,000,000.00	25,225,200.00
821809491	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2030	0.950	4.030	25,000,000.00	24,911,587.83	24,881,250.00	20,091,500.00
821809052	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	4.248	50,000,000.00	50,000,000.00	50,000,000.00	40,603,000.00
821810797	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.700	4.441	25,000,000.00	25,000,000.00	25,000,000.00	21,399,250.00
821809918	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	4.236	25,000,000.00	25,000,000.00	25,000,000.00	20,305,250.00
821809164	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	4.366	50,000,000.00	49,925,739.32	49,900,000.00	40,182,000.00
821809308	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2027	1.480	3.905	50,000,000.00	50,000,000.00	50,000,000.00	44,800,000.00
821809732	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/18/2025	1.820	3.987	36,274,000.00	36,265,758.21	36,255,863.00	34,270,224.24
821809490	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.370	4.250	50,000,000.00	50,000,000.00	50,000,000.00	40,738,000.00
821810586	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2030	2.050	4.281	25,000,000.00	25,000,000.00	25,000,000.00	21,725,250.00
821810656	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	3.927	20,925,000.00	20,966,089.00	20,995,517.25	18,656,102.25
821809448	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2025	0.730	4.387	50,000,000.00	50,000,000.00	50,000,000.00	46,277,500.00
821809462	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2029	1.730	4.149	25,000,000.00	25,000,000.00	25,000,000.00	21,812,000.00
821810615	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/30/2029	1.120	4.411	20,000,000.00	20,000,000.00	20,000,000.00	16,397,000.00
956307628	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/20/2027	5.330	5.430	25,000,000.00	25,000,000.00	25,000,000.00	24,894,500.00
933638115	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2025	5.200	5.329	25,000,000.00	25,000,000.00	25,000,000.00	24,922,000.00
821809731	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2027	1.040	4.178	35,500,000.00	35,500,000.00	35,500,000.00	31,290,055.00
821809493	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/04/2026	1.000	4.328	25,000,000.00	24,976,814.09	24,962,500.00	22,616,000.00
821809465	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/09/2030	1.320	4.306	32,190,000.00	32,190,000.00	32,190,000.00	26,127,013.50
821810530	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	4.457	25,000,000.00	25,000,000.00	25,000,000.00	20,955,500.00
863901902	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	4.917	25,000,000.00	24,983,479.17	24,981,250.00	23,699,250.00
821809064	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	4.228	50,000,000.00	50,000,000.00	50,000,000.00	40,237,500.00
866508567	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/02/2031	4.330	5.045	25,000,000.00	25,000,000.00	25,000,000.00	23,813,000.00
821809877	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2032	2.000	4.067	25,000,000.00	24,889,796.76	24,875,000.00	21,214,250.00
821809521	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/13/2027	1.500	3.936	25,000,000.00	24,986,745.62	24,982,500.00	22,877,750.00
821809507	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.290	4.106	25,000,000.00	25,000,000.00	25,000,000.00	22,590,750.00
821809050	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	4.230	50,000,000.00	49,903,854.02	49,875,000.00	40,403,500.00
821809224	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	4.366	50,000,000.00	50,000,000.00	50,000,000.00	40,182,000.00
821810455	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	4.037	25,000,000.00	24,990,477.84	24,987,500.00	20,114,000.00
821810701	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	4.190	25,000,000.00	25,000,000.00	25,000,000.00	22,769,250.00
821810743	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/06/2028	1.780	4.076	25,000,000.00	25,000,000.00	25,000,000.00	22,115,000.00
821810441	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2032	2.320	4.352	25,000,000.00	25,000,000.00	25,000,000.00	21,311,500.00
821810497	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	4.289	25,000,000.00	25,000,000.00	25,000,000.00	21,192,250.00
821809702	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2026	1.050	4.508	25,000,000.00	25,000,000.00	25,000,000.00	22,612,000.00
821810398	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.230	4.340	25,000,000.00	25,000,000.00	25,000,000.00	21,167,250.00
821809049	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.300	4.247	50,000,000.00	50,000,000.00	50,000,000.00	40,523,500.00
821809506	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2031	1.240	4.229	25,000,000.00	25,000,000.00	25,000,000.00	20,097,750.00
821809892	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	4.248	25,000,000.00	25,000,000.00	25,000,000.00	20,301,500.00
821809576	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	4.016	40,000,000.00	39,921,314.36	39,885,600.00	34,000,000.00
821809520	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/20/2028	1.450	3.945	25,000,000.00	24,977,931.17	24,973,000.00	21,833,750.00
821810700	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	4.190	25,000,000.00	25,000,000.00	25,000,000.00	22,769,250.00
900293453	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/16/2032	4.700	5.147	25,000,000.00	24,976,560.36	24,975,000.00	24,176,500.00
821810134	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.300	3.974	25,000,000.00	25,000,000.00	25,000,000.00	22,550,500.00
821810638	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/08/2027	1.400	3.919	20,000,000.00	20,000,000.00	20,000,000.00	17,896,400.00
821810709	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	4.190	25,000,000.00	25,000,000.00	25,000,000.00	22,769,250.00
821810695	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2028	1.430	3.961	25,000,000.00	25,000,000.00	25,000,000.00	22,137,000.00
821809055	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	4.248	50,000,000.00	50,000,000.00	50,000,000.00	40,603,000.00
821810624	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.330	4.161	20,000,000.00	19,992,814.90	19,990,000.00	18,130,200.00
821810553	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	4.457	25,000,000.00	25,000,000.00	25,000,000.00	20,955,500.00
821809516	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.430	4.160	25,000,000.00	25,000,000.00	25,000,000.00	22,713,500.00
821810248	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2027	1.330	3.955	25,000,000.00	25,000,000.00	25,000,000.00	22,563,000.00
821809744	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/16/2026	1.270	4.154	20,000,000.00	20,000,000.00	20,000,000.00	18,077,400.00
821809879	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/20/2032	2.050	4.315	25,000,000.00	25,000,000.00	25,000,000.00	20,889,250.00
821809375	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	3.927	35,000,000.00	35,000,000.00	35,000,000.00	31,204,950.00
878042078	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/29/2032	4.700	5.203	20,000,000.00	19,926,044.35	19,920,000.00	19,268,000.00
821810568	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	4.341	10,551,000.00	10,539,977.76	10,536,228.60	8,448,080.19
821809771	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.000	4.478	20,000,000.00	20,000,000.00	20,000,000.00	17,163,800.00
821809233	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/16/2026	1.270	4.154	20,000,000.00	20,000,000.00	20,000,000.00	18,077,400.00

TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: MARCH 1, 2023 TO MARCH 31, 2023
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	Yield to Maturity	PAR	Amortized Cost	Historical Cost	Market Value
821810653	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/20/2032	2.050	4.315	20,000,000.00	20,000,000.00	20,000,000.00	16,711,400.00
821809054	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	4.236	50,000,000.00	49,953,258.48	49,940,000.00	40,610,500.00
821809501	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2029	1.230	4.428	25,000,000.00	25,000,000.00	25,000,000.00	20,561,500.00
821810431	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/21/2027	0.740	3.859	20,000,000.00	20,000,000.00	20,000,000.00	17,330,600.00
821810793	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.700	4.441	25,000,000.00	25,000,000.00	25,000,000.00	21,399,250.00
821810319	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	3.912	17,300,000.00	17,294,823.75	17,292,215.00	15,036,987.00
821809515	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/30/2029	1.430	4.422	30,000,000.00	30,000,000.00	30,000,000.00	25,257,300.00
821809757	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/18/2028	1.830	4.382	25,000,000.00	25,000,000.00	25,000,000.00	22,265,500.00
821810751	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	4.083	25,000,000.00	25,000,000.00	25,000,000.00	22,172,750.00
821809880	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2026	0.820	4.447	25,000,000.00	25,000,000.00	25,000,000.00	22,357,500.00
821809305	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/15/2023	2.300	4.425	50,000,000.00	50,003,436.46	50,113,950.00	49,869,500.00
821809053	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.300	4.247	50,000,000.00	50,000,000.00	50,000,000.00	40,523,500.00
821809756	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.000	4.478	20,000,000.00	20,000,000.00	20,000,000.00	17,163,800.00
821810487	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	4.289	25,000,000.00	25,000,000.00	25,000,000.00	21,192,250.00
845641500	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/03/2027	3.490	4.416	25,000,000.00	25,000,000.00	25,000,000.00	24,142,250.00
821809220	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	4.366	50,000,000.00	50,000,000.00	50,000,000.00	40,182,000.00
821810697	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2028	1.430	3.961	25,000,000.00	25,000,000.00	25,000,000.00	22,137,000.00
821810459	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	4.037	25,000,000.00	24,970,481.26	24,961,250.00	20,114,000.00
821809475	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	4.341	50,000,000.00	49,947,766.96	49,930,000.00	40,034,500.00
821810051	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/10/2031	1.170	4.064	37,000,000.00	36,837,400.78	36,794,280.00	29,223,710.00
903285066	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/25/2026	3.320	4.060	25,000,000.00	24,996,142.57	24,995,350.00	24,497,750.00
821809670	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	4.016	25,000,000.00	25,000,000.00	25,000,000.00	21,250,000.00
863901898	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	4.917	20,000,000.00	20,000,000.00	20,000,000.00	18,959,400.00
821809419	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/18/2024	0.920	4.531	50,000,000.00	50,070,472.27	50,292,500.00	48,315,500.00
821810781	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/10/2028	1.600	3.964	25,000,000.00	25,000,000.00	25,000,000.00	22,451,750.00
821809306	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/13/2024	2.310	4.492	50,000,000.00	50,000,000.00	50,000,000.00	48,823,500.00
821809572	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	3.994	40,000,000.00	40,000,000.00	40,000,000.00	35,372,000.00
821809840	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/24/2029	2.000	4.260	25,000,000.00	25,000,000.00	25,000,000.00	22,116,250.00
821810092	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	4.424	25,000,000.00	25,000,000.00	25,000,000.00	20,475,250.00
821809783	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2031	1.980	4.294	25,000,000.00	25,000,000.00	25,000,000.00	20,887,750.00
821810303	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2031	2.200	4.329	25,000,000.00	25,000,000.00	25,000,000.00	21,179,000.00
821810753	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	4.083	25,000,000.00	25,000,000.00	25,000,000.00	22,172,750.00
821809474	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/03/2027	1.100	3.972	50,000,000.00	49,975,490.63	49,962,500.00	44,831,500.00
821809067	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.250	4.425	50,000,000.00	50,000,000.00	50,000,000.00	40,334,500.00
821809418	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	3.912	50,000,000.00	49,985,039.74	49,977,500.00	43,459,500.00
821809044	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	4.230	50,000,000.00	50,000,000.00	50,000,000.00	40,403,500.00
821809470	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/17/2027	1.000	3.965	50,000,000.00	50,000,000.00	50,000,000.00	44,615,000.00
868381884	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/08/2028	3.780	4.546	25,000,000.00	25,000,000.00	25,000,000.00	24,122,500.00
821810450	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2032	2.320	4.352	25,000,000.00	25,000,000.00	25,000,000.00	21,311,500.00
821810677	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	4.047	21,750,000.00	21,750,000.00	21,750,000.00	17,493,742.50
888663308	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	4.926	25,000,000.00	25,000,000.00	25,000,000.00	24,198,250.00
821810762	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.370	4.250	6,000,000.00	6,000,000.00	6,000,000.00	4,888,560.00
821809512	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.330	4.161	25,000,000.00	25,000,000.00	25,000,000.00	22,662,750.00
821809015	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	4.424	43,338,000.00	43,291,662.90	43,272,993.00	35,494,255.38
821808973	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/29/2028	1.650	4.025	22,000,000.00	22,000,000.00	22,000,000.00	19,378,040.00
821809498	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/30/2029	1.120	4.411	25,000,000.00	25,000,000.00	25,000,000.00	20,496,250.00
821809911	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	4.248	25,000,000.00	25,000,000.00	25,000,000.00	20,301,500.00
888663309	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	4.926	25,000,000.00	25,000,000.00	25,000,000.00	24,198,250.00
821810776	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/10/2028	1.600	3.964	25,000,000.00	25,000,000.00	25,000,000.00	22,451,750.00
821809286	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	4.214	50,000,000.00	49,756,165.94	49,675,000.00	43,049,000.00
906065817	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/06/2029	4.400	4.982	25,000,000.00	25,000,000.00	25,000,000.00	24,206,750.00
821809072	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	4.424	45,200,000.00	45,200,000.00	45,200,000.00	37,019,252.00
821809940	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/21/2030	0.990	4.034	50,000,000.00	49,931,982.47	49,910,000.00	40,170,500.00
821809128	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	3.974	50,000,000.00	50,000,000.00	50,000,000.00	44,587,500.00
821810280	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	4.326	25,000,000.00	25,000,000.00	25,000,000.00	21,005,500.00
821810407	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.230	4.340	25,000,000.00	25,000,000.00	25,000,000.00	21,167,250.00
821809216	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	3.927	50,000,000.00	50,000,000.00	50,000,000.00	44,578,500.00
821809413	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/08/2024	0.875	4.790	50,000,000.00	50,000,000.00	50,000,000.00	48,074,500.00
821809486	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/09/2030	1.320	4.306	50,000,000.00	50,000,000.00	50,000,000.00	40,582,500.00
821809738	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2027	1.780	4.053	25,000,000.00	25,000,000.00	25,000,000.00	23,007,750.00
821809273	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	4.228	50,000,000.00	50,000,000.00	50,000,000.00	40,237,500.00
861158866	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/26/2026	3.375	4.602	25,000,000.00	25,000,000.00	25,000,000.00	24,108,500.00
821809287	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/03/2024	1.625	4.307	50,000,000.00	49,979,901.45	49,940,000.00	47,857,500.00
821809142	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	4.047	22,956,000.00	22,954,218.03	22,953,704.40	18,463,740.36
821809667	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2026	0.820	4.447	25,000,000.00	25,000,000.00	25,000,000.00	22,357,500.00
821809099	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	3.994	50,000,000.00	50,000,000.00	50,000,000.00	44,215,000.00
821809170	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	4.072	18,330,000.00	18,330,000.00	18,330,000.00	14,243,326.50

TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: MARCH 1, 2023 TO MARCH 31, 2023
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	Yield to Maturity	PAR	Amortized Cost	Historical Cost	Market Value
821809057	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	4.236	50,000,000.00	49,990,259.53	49,987,500.00	40,610,500.00
821810764	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	4.248	6,525,000.00	6,525,000.00	6,525,000.00	5,298,691.50
821809231	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2031	2.050	4.311	45,000,000.00	45,000,000.00	45,000,000.00	37,662,750.00
821810650	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	4.037	20,000,000.00	19,899,239.44	19,868,200.00	16,091,200.00
821810222	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.300	3.974	25,000,000.00	25,000,000.00	25,000,000.00	22,550,500.00
821810524	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	4.289	25,000,000.00	25,000,000.00	25,000,000.00	21,192,250.00
888663310	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	4.926	50,000,000.00	50,000,000.00	50,000,000.00	48,396,500.00
821809056	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	3.974	50,000,000.00	50,000,000.00	50,000,000.00	44,587,500.00
821809499	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/01/2028	1.120	3.942	25,000,000.00	25,000,000.00	25,000,000.00	21,589,000.00
821809197	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2031	1.970	4.451	45,000,000.00	45,000,000.00	45,000,000.00	37,511,550.00
821810377	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	4.072	18,340,000.00	18,340,000.00	18,340,000.00	14,251,097.00
821809513	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/28/2028	1.400	4.245	25,000,000.00	24,963,718.18	24,950,000.00	21,782,500.00
821808958	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	3.927	50,000,000.00	50,000,000.00	50,000,000.00	44,578,500.00
946107250	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/28/2026	5.340	5.426	25,000,000.00	25,000,000.00	25,000,000.00	24,936,250.00
821810560	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2030	2.050	4.281	25,000,000.00	25,000,000.00	25,000,000.00	21,725,250.00
821809076	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	4.228	48,935,000.00	48,894,458.68	48,882,639.55	39,380,441.25
821810773	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.430	4.160	10,000,000.00	10,000,000.00	10,000,000.00	9,085,400.00
829937660	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/04/2029	3.500	4.546	8,200,000.00	8,200,000.00	8,200,000.00	7,753,264.00
821809133	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	3.974	50,000,000.00	50,000,000.00	50,000,000.00	44,587,500.00
821810084	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2034	2.340	4.501	38,700,000.00	38,665,282.14	38,661,300.00	31,627,962.00
821810127	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	4.424	25,000,000.00	24,982,217.98	24,975,000.00	20,475,250.00
821809481	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2031	1.240	4.229	50,000,000.00	50,000,000.00	50,000,000.00	40,195,500.00
821809048	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	4.230	50,000,000.00	49,903,854.02	49,875,000.00	40,403,500.00
821809509	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/18/2028	1.830	4.382	27,000,000.00	27,000,000.00	27,000,000.00	24,046,740.00
821810603	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.290	4.106	12,000,000.00	11,991,050.96	11,988,000.00	10,843,560.00
821809679	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2026	1.050	4.508	25,000,000.00	25,000,000.00	25,000,000.00	22,612,000.00
821810673	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	4.214	20,945,000.00	20,842,857.92	20,808,857.50	18,033,226.10
821809765	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2029	1.930	4.236	25,000,000.00	25,000,000.00	25,000,000.00	21,665,750.00
946107249	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/28/2026	5.340	5.426	25,000,000.00	25,000,000.00	25,000,000.00	24,936,250.00
821809423	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/22/2027	0.875	3.937	25,000,000.00	25,000,000.00	25,000,000.00	22,046,750.00
821809297	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/24/2031	1.980	4.284	50,000,000.00	49,899,931.32	49,875,000.00	42,283,500.00
821810284	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/29/2033	2.350	4.401	15,150,000.00	15,150,000.00	15,150,000.00	12,527,686.50
821809508	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2027	0.860	3.865	26,200,000.00	26,200,000.00	26,200,000.00	22,852,688.00
821810467	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	4.083	25,000,000.00	25,000,000.00	25,000,000.00	22,172,750.00
821809466	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.740	4.272	25,000,000.00	25,000,000.00	25,000,000.00	21,125,000.00
821809480	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.170	4.225	50,000,000.00	49,942,024.94	49,925,000.00	40,018,500.00
829937661	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/04/2029	3.500	4.546	21,000,000.00	21,000,000.00	21,000,000.00	19,855,920.00
840008631	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2032	4.000	4.797	25,000,000.00	25,000,000.00	25,000,000.00	23,551,000.00
821810674	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2028	1.875	4.014	21,250,000.00	21,228,577.85	21,223,437.50	19,270,775.00
821810547	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	4.457	25,000,000.00	25,000,000.00	25,000,000.00	20,955,500.00
821810744	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/06/2028	1.780	4.076	25,000,000.00	25,000,000.00	25,000,000.00	22,115,000.00
821809160	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/24/2023	0.550	4.695	50,000,000.00	49,961,117.19	49,884,500.00	48,693,500.00
821810340	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/28/2024	2.320	4.394	18,000,000.00	18,027,694.00	18,103,140.00	17,495,100.00
821810354	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.230	4.340	25,000,000.00	25,000,000.00	25,000,000.00	21,167,250.00
821810758	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	4.083	25,000,000.00	25,000,000.00	25,000,000.00	22,172,750.00
825556677	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/21/2029	2.870	4.617	50,000,000.00	49,966,695.77	49,961,000.00	45,485,000.00
821810647	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2028	1.450	4.041	20,000,000.00	20,000,000.00	20,000,000.00	17,368,600.00
821809298	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	4.289	50,000,000.00	49,839,802.64	49,800,000.00	42,384,500.00
821809511	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2030	2.050	4.281	27,200,000.00	27,200,000.00	27,200,000.00	23,637,072.00
821810576	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2031	1.940	4.267	11,923,000.00	11,923,000.00	11,923,000.00	10,028,435.30
865756667	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2029	3.140	3.964	16,250,000.00	16,215,258.52	16,210,512.50	15,533,375.00
821810633	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.430	4.160	20,000,000.00	20,000,000.00	20,000,000.00	18,170,800.00
821810704	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	4.190	25,000,000.00	25,000,000.00	25,000,000.00	22,769,250.00
821810661	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.230	4.340	20,900,000.00	20,900,000.00	20,900,000.00	17,695,821.00
821810675	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/14/2029	1.590	4.183	21,072,000.00	20,984,643.33	20,966,640.00	18,113,491.20
899279683	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/17/2026	3.960	4.668	25,000,000.00	25,000,000.00	25,000,000.00	24,451,750.00
821810452	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/14/2028	1.000	4.316	20,000,000.00	20,000,000.00	20,000,000.00	16,808,000.00
821810761	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	3.927	5,000,000.00	5,000,000.00	5,000,000.00	4,457,850.00
821810690	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	4.236	25,000,000.00	25,000,000.00	25,000,000.00	20,305,250.00
821808961	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	4.072	18,330,000.00	18,330,000.00	18,330,000.00	14,243,326.50
821810044	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/28/2024	2.320	4.394	50,000,000.00	50,076,927.79	50,286,500.00	48,597,500.00
867624350	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/08/2028	3.780	4.546	25,000,000.00	25,000,000.00	25,000,000.00	24,122,500.00
821809762	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.000	4.478	20,000,000.00	20,000,000.00	20,000,000.00	17,163,800.00
821809496	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	3.927	25,000,000.00	25,000,000.00	25,000,000.00	22,289,250.00
821810689	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	4.236	25,000,000.00	25,000,000.00	25,000,000.00	20,305,250.00
821810310	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2031	2.200	4.329	25,000,000.00	25,000,000.00	25,000,000.00	21,179,000.00
821810605	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	4.326	25,000,000.00	25,000,000.00	25,000,000.00	21,005,500.00

TREASURER PORTFOLIO COMPARED TO MARKET VALUE

FOR THE PERIOD: MARCH 1, 2023 TO MARCH 31, 2023

FUND: POOLED SURPLUS INVESTMENTS

ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	Yield to Maturity	PAR	Amortized Cost	Historical Cost	Market Value
821810282	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	4.326	25,000,000.00	25,000,000.00	25,000,000.00	21,005,500.00
821809425	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/28/2026	0.940	4.311	25,000,000.00	25,000,000.00	25,000,000.00	22,596,750.00
821809130	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	3.974	50,000,000.00	49,919,410.22	49,887,500.00	44,587,500.00
899594363	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/15/2024	3.300	4.421	25,000,000.00	25,000,000.00	25,000,000.00	24,630,000.00
821809678	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	4.016	25,000,000.00	25,000,000.00	25,000,000.00	21,250,000.00
876366161	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/29/2029	4.270	---	25,000,000.00	25,000,000.00	25,000,000.00	23,954,500.00
821810727	FEDERAL HOME LOAN BANKS	10/08/2030	1.250	4.353	50,000,000.00	50,000,000.00	50,000,000.00	40,140,500.00
821809307	FEDERAL HOME LOAN BANKS	08/10/2028	1.020	4.209	32,995,000.00	32,995,000.00	32,995,000.00	27,993,947.85
870006897	FEDERAL HOME LOAN BANKS	06/27/2025	3.500	4.484	25,000,000.00	25,000,000.00	25,000,000.00	24,480,250.00
821810783	FEDERAL HOME LOAN BANKS	01/27/2032	1.370	4.266	50,000,000.00	50,000,000.00	50,000,000.00	39,447,000.00
821810712	FEDERAL HOME LOAN BANKS	10/07/2030	1.210	4.195	50,000,000.00	50,000,000.00	50,000,000.00	40,464,000.00
821852235	FEDERAL HOME LOAN BANKS	03/03/2025	2.000	4.352	25,000,000.00	25,000,000.00	25,000,000.00	23,926,500.00
821809606	FEDERAL HOME LOAN BANKS	04/27/2029	1.550	4.130	25,000,000.00	25,000,000.00	25,000,000.00	21,566,750.00
828331469	FEDERAL HOME LOAN BANKS	03/28/2025	2.000	4.322	50,000,000.00	50,000,000.00	50,000,000.00	47,807,000.00
870007040	FEDERAL HOME LOAN BANKS	06/09/2027	3.800	4.545	25,000,000.00	25,000,000.00	25,000,000.00	24,286,750.00
869387879	FEDERAL HOME LOAN BANKS	06/27/2025	3.335	4.435	25,000,000.00	25,000,000.00	25,000,000.00	24,418,750.00
821809149	FEDERAL HOME LOAN BANKS	07/06/2027	1.020	3.941	24,185,000.00	24,181,311.17	24,178,953.75	21,436,374.75
856727042	FEDERAL HOME LOAN BANKS	02/26/2024	2.625	4.892	25,000,000.00	25,000,000.00	25,000,000.00	24,504,750.00
841371341	FEDERAL HOME LOAN BANKS	04/21/2027	3.260	4.323	25,000,000.00	25,000,000.00	25,000,000.00	24,020,750.00
821810799	FEDERAL HOME LOAN BANKS	01/27/2027	1.520	4.215	50,000,000.00	50,000,000.00	50,000,000.00	45,288,000.00
820231279	FEDERAL HOME LOAN BANKS	03/24/2025	2.040	4.329	25,000,000.00	25,000,000.00	25,000,000.00	23,925,000.00
821809148	FEDERAL HOME LOAN BANKS	09/08/2023	0.520	4.915	50,000,000.00	50,000,000.00	50,000,000.00	49,061,500.00
850346601	FEDERAL HOME LOAN BANKS	05/05/2025	3.100	4.430	25,000,000.00	25,000,000.00	25,000,000.00	24,341,250.00
821809562	FEDERAL HOME LOAN BANKS	11/23/2026	1.375	4.157	25,000,000.00	25,000,000.00	25,000,000.00	22,670,000.00
821809632	FEDERAL HOME LOAN BANKS	10/27/2027	1.400	3.913	25,000,000.00	25,000,000.00	25,000,000.00	22,392,500.00
821810784	FEDERAL HOME LOAN BANKS	12/29/2026	1.400	4.108	50,000,000.00	50,000,000.00	50,000,000.00	45,344,500.00
826608930	FEDERAL HOME LOAN BANKS	03/24/2025	2.000	4.326	50,000,000.00	50,000,000.00	50,000,000.00	47,814,500.00
821809534	FEDERAL HOME LOAN BANKS	10/27/2026	1.250	4.086	25,000,000.00	25,000,000.00	25,000,000.00	22,665,500.00
826608941	FEDERAL HOME LOAN BANKS	03/24/2025	2.030	4.328	50,000,000.00	50,000,000.00	50,000,000.00	47,841,000.00
984352416	FEDERAL HOME LOAN BANKS	02/27/2026	5.100	5.276	25,000,000.00	25,000,000.00	25,000,000.00	24,881,750.00
821809644	FEDERAL HOME LOAN BANKS	05/18/2028	1.450	3.971	25,000,000.00	25,000,000.00	25,000,000.00	22,100,000.00
821809587	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	4.293	40,950,000.00	40,950,000.00	40,950,000.00	37,917,243.00
821810681	FEDERAL HOME LOAN BANKS	01/28/2031	1.320	4.233	50,000,000.00	50,000,000.00	50,000,000.00	40,384,000.00
821810610	FEDERAL HOME LOAN BANKS	11/17/2028	1.600	4.021	12,000,000.00	12,000,000.00	12,000,000.00	10,549,800.00
826608927	FEDERAL HOME LOAN BANKS	03/24/2025	1.890	4.318	50,000,000.00	50,000,000.00	50,000,000.00	47,718,500.00
821810738	FEDERAL HOME LOAN BANKS	01/27/2031	1.260	4.230	50,000,000.00	50,000,000.00	50,000,000.00	40,198,000.00
856727044	FEDERAL HOME LOAN BANKS	02/26/2024	2.625	4.892	50,000,000.00	50,000,000.00	50,000,000.00	49,009,500.00
821809219	FEDERAL HOME LOAN BANKS	02/24/2025	1.700	4.405	25,000,000.00	25,000,000.00	25,000,000.00	23,781,500.00
826608942	FEDERAL HOME LOAN BANKS	03/24/2025	1.875	4.318	50,000,000.00	50,000,000.00	50,000,000.00	47,705,000.00
821809659	FEDERAL HOME LOAN BANKS	12/29/2027	1.500	4.186	25,000,000.00	25,000,000.00	25,000,000.00	22,137,000.00
859220857	FEDERAL HOME LOAN BANKS	05/19/2025	3.350	4.483	25,000,000.00	25,000,000.00	25,000,000.00	24,428,750.00
821809546	FEDERAL HOME LOAN BANKS	10/27/2026	1.280	4.087	25,000,000.00	25,000,000.00	25,000,000.00	22,689,000.00
821852239	FEDERAL HOME LOAN BANKS	03/10/2025	2.000	4.343	25,000,000.00	25,000,000.00	25,000,000.00	23,920,000.00
821809529	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	4.406	25,000,000.00	25,000,000.00	25,000,000.00	19,879,500.00
850346592	FEDERAL HOME LOAN BANKS	05/23/2025	3.450	4.509	25,000,000.00	25,000,000.00	25,000,000.00	24,463,500.00
855441198	FEDERAL HOME LOAN BANKS	05/16/2025	3.320	4.474	25,000,000.00	25,000,000.00	25,000,000.00	24,420,500.00
835023451	FEDERAL HOME LOAN BANKS	04/28/2025	3.020	4.422	25,000,000.00	24,997,408.84	24,996,250.00	24,311,750.00
851779930	FEDERAL HOME LOAN BANKS	05/09/2025	3.300	4.476	25,000,000.00	25,000,000.00	25,000,000.00	24,414,500.00
821809167	FEDERAL HOME LOAN BANKS	01/26/2029	1.875	4.245	25,000,000.00	25,000,000.00	25,000,000.00	21,972,750.00
861464476	FEDERAL HOME LOAN BANKS	02/26/2024	2.750	4.892	50,000,000.00	50,000,000.00	50,000,000.00	49,064,000.00
821809234	FEDERAL HOME LOAN BANKS	01/27/2032	2.250	4.465	22,700,000.00	22,700,000.00	22,700,000.00	19,065,503.00
941891127	FEDERAL HOME LOAN BANKS	11/15/2023	4.625	4.795	25,000,000.00	25,000,000.00	25,000,000.00	24,973,000.00
836624936	FEDERAL HOME LOAN BANKS	04/11/2025	2.300	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,024,750.00
821809166	FEDERAL HOME LOAN BANKS	12/14/2029	1.800	4.222	25,000,000.00	25,000,000.00	25,000,000.00	21,496,750.00
821810683	FEDERAL HOME LOAN BANKS	01/27/2027	1.625	4.221	25,000,000.00	25,000,000.00	25,000,000.00	22,730,750.00
821809600	FEDERAL HOME LOAN BANKS	02/28/2025	1.500	4.403	25,000,000.00	25,000,000.00	25,000,000.00	23,685,000.00
819378330	FEDERAL HOME LOAN BANKS	03/28/2025	2.000	4.322	50,000,000.00	50,000,000.00	50,000,000.00	47,807,000.00
821809558	FEDERAL HOME LOAN BANKS	01/27/2032	1.370	4.266	25,000,000.00	25,000,000.00	25,000,000.00	19,723,500.00
843475066	FEDERAL HOME LOAN BANKS	04/25/2025	3.000	4.421	25,000,000.00	25,000,000.00	25,000,000.00	24,305,000.00
821852237	FEDERAL HOME LOAN BANKS	03/07/2025	1.740	4.334	25,000,000.00	25,000,000.00	25,000,000.00	23,809,250.00
826608940	FEDERAL HOME LOAN BANKS	03/24/2025	2.040	4.329	25,000,000.00	25,000,000.00	25,000,000.00	23,925,000.00
821810696	FEDERAL HOME LOAN BANKS	02/03/2031	1.320	4.234	50,000,000.00	50,000,000.00	50,000,000.00	40,365,500.00
837511310	FEDERAL HOME LOAN BANKS	04/25/2025	3.020	4.288	25,000,000.00	25,000,000.00	25,000,000.00	24,311,750.00
821809221	FEDERAL HOME LOAN BANKS	01/27/2027	1.750	4.230	25,000,000.00	25,000,000.00	25,000,000.00	22,832,000.00
821809601	FEDERAL HOME LOAN BANKS	01/25/2027	1.540	4.217	25,000,000.00	25,000,000.00	25,000,000.00	22,663,000.00
821809460	FEDERAL HOME LOAN BANKS	11/12/2026	1.100	4.146	30,000,000.00	30,000,000.00	30,000,000.00	26,962,200.00
811657280	FEDERAL HOME LOAN BANKS	03/07/2025	2.010	4.347	25,000,000.00	25,000,000.00	25,000,000.00	23,927,250.00

TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: MARCH 1, 2023 TO MARCH 31, 2023
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	Yield to Maturity	PAR	Amortized Cost	Historical Cost	Market Value
842850552	FEDERAL HOME LOAN BANKS	05/19/2025	3.210	4.446	25,000,000.00	25,000,000.00	25,000,000.00	24,376,750.00
821809953	FEDERAL HOME LOAN BANKS	07/28/2027	0.770	3.928	50,000,000.00	50,000,000.00	50,000,000.00	43,775,000.00
821810734	FEDERAL HOME LOAN BANKS	02/24/2031	1.250	4.230	50,000,000.00	50,000,000.00	50,000,000.00	40,083,500.00
841371336	FEDERAL HOME LOAN BANKS	05/12/2025	3.120	4.432	25,000,000.00	25,000,000.00	25,000,000.00	24,344,250.00
870006889	FEDERAL HOME LOAN BANKS	06/27/2025	3.500	4.484	25,000,000.00	25,000,000.00	25,000,000.00	24,480,250.00
821810791	FEDERAL HOME LOAN BANKS	01/27/2033	1.500	4.307	50,000,000.00	50,000,000.00	50,000,000.00	38,854,500.00
821809243	FEDERAL HOME LOAN BANKS	03/14/2031	1.500	4.080	25,000,000.00	24,780,456.30	24,723,000.00	20,657,000.00
821810706	FEDERAL HOME LOAN BANKS	01/27/2032	1.340	4.264	50,000,000.00	50,000,000.00	50,000,000.00	39,342,000.00
821809143	FEDERAL HOME LOAN BANKS	09/08/2023	0.520	4.915	50,000,000.00	50,000,000.00	50,000,000.00	49,061,500.00
821809215	FEDERAL HOME LOAN BANKS	01/27/2027	1.700	4.227	25,000,000.00	25,000,000.00	25,000,000.00	22,791,500.00
821809640	FEDERAL HOME LOAN BANKS	12/01/2026	1.420	4.118	25,000,000.00	25,000,000.00	25,000,000.00	22,726,000.00
821809199	FEDERAL HOME LOAN BANKS	12/30/2027	0.875	3.860	22,000,000.00	22,000,000.00	22,000,000.00	19,174,320.00
821809230	FEDERAL HOME LOAN BANKS	01/20/2032	2.160	4.455	25,000,000.00	25,000,000.00	25,000,000.00	20,859,000.00
821809996	FEDERAL HOME LOAN BANKS	04/28/2026	1.050	4.198	50,000,000.00	50,000,000.00	50,000,000.00	45,503,500.00
821809655	FEDERAL HOME LOAN BANKS	12/30/2026	1.500	4.110	25,000,000.00	25,000,000.00	25,000,000.00	22,753,000.00
817178483	FEDERAL HOME LOAN BANKS	03/03/2025	1.720	4.339	25,000,000.00	25,000,000.00	25,000,000.00	23,804,500.00
849799807	FEDERAL HOME LOAN BANKS	05/23/2025	3.400	4.493	25,000,000.00	25,000,000.00	25,000,000.00	24,446,250.00
821809627	FEDERAL HOME LOAN BANKS	11/23/2027	1.390	3.917	25,000,000.00	25,000,000.00	25,000,000.00	22,340,500.00
836624939	FEDERAL HOME LOAN BANKS	04/11/2025	2.300	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,024,750.00
821809582	FEDERAL HOME LOAN BANKS	12/23/2026	2.090	4.171	40,000,000.00	40,000,000.00	40,000,000.00	37,152,400.00
870418077	FEDERAL HOME LOAN BANKS	06/27/2025	3.820	4.595	25,000,000.00	25,000,000.00	25,000,000.00	24,590,750.00
821809596	FEDERAL HOME LOAN BANKS	01/27/2027	1.500	4.027	25,000,000.00	25,000,000.00	25,000,000.00	22,781,750.00
821809610	FEDERAL HOME LOAN BANKS	02/28/2025	1.550	4.396	25,000,000.00	25,000,000.00	25,000,000.00	23,710,750.00
821108957	FEDERAL HOME LOAN BANKS	04/04/2025	2.080	4.312	25,000,000.00	25,000,000.00	25,000,000.00	23,937,500.00
835023450	FEDERAL HOME LOAN BANKS	04/28/2025	3.010	4.421	25,000,000.00	25,000,000.00	25,000,000.00	24,307,500.00
821810778	FEDERAL HOME LOAN BANKS	02/17/2032	1.350	4.273	50,000,000.00	50,000,000.00	50,000,000.00	39,296,500.00
843475069	FEDERAL HOME LOAN BANKS	04/25/2025	2.910	4.407	25,000,000.00	25,000,000.00	25,000,000.00	24,268,000.00
821809554	FEDERAL HOME LOAN BANKS	11/23/2026	1.300	4.153	25,000,000.00	25,000,000.00	25,000,000.00	22,610,000.00
850346595	FEDERAL HOME LOAN BANKS	05/23/2025	3.500	4.524	25,000,000.00	25,000,000.00	25,000,000.00	24,481,500.00
821810420	FEDERAL HOME LOAN BANKS	12/30/2030	1.290	4.229	19,875,000.00	19,875,000.00	19,875,000.00	16,049,261.25
833040168	FEDERAL HOME LOAN BANKS	04/04/2025	2.090	4.312	25,000,000.00	25,000,000.00	25,000,000.00	23,942,000.00
833040183	FEDERAL HOME LOAN BANKS	04/27/2027	3.250	4.317	50,000,000.00	50,000,000.00	50,000,000.00	48,026,000.00
844868359	FEDERAL HOME LOAN BANKS	04/28/2025	3.000	4.419	25,000,000.00	25,000,000.00	25,000,000.00	24,303,500.00
821809611	FEDERAL HOME LOAN BANKS	12/21/2027	1.610	3.918	25,000,000.00	25,000,000.00	25,000,000.00	22,534,000.00
821810777	FEDERAL HOME LOAN BANKS	01/27/2032	1.350	4.265	50,000,000.00	50,000,000.00	50,000,000.00	39,377,000.00
821809583	FEDERAL HOME LOAN BANKS	12/30/2030	1.250	4.404	40,440,000.00	40,440,000.00	40,440,000.00	32,141,307.60
837511314	FEDERAL HOME LOAN BANKS	04/28/2025	3.020	4.422	25,000,000.00	25,000,000.00	25,000,000.00	24,311,750.00
821810693	FEDERAL HOME LOAN BANKS	01/27/2027	1.660	4.224	25,000,000.00	25,000,000.00	25,000,000.00	22,759,000.00
821810702	FEDERAL HOME LOAN BANKS	02/24/2031	1.320	4.411	50,000,000.00	50,000,000.00	50,000,000.00	39,788,500.00
844868360	FEDERAL HOME LOAN BANKS	04/25/2025	3.000	4.421	50,000,000.00	50,000,000.00	50,000,000.00	48,610,000.00
821810688	FEDERAL HOME LOAN BANKS	02/24/2025	1.650	4.403	25,000,000.00	25,000,000.00	25,000,000.00	23,759,750.00
867882855	FEDERAL HOME LOAN BANKS	02/26/2024	2.625	4.892	25,000,000.00	25,000,000.00	25,000,000.00	24,504,750.00
841085426	FEDERAL HOME LOAN BANKS	04/21/2026	3.000	4.379	25,000,000.00	25,000,000.00	25,000,000.00	24,023,250.00
821810028	FEDERAL HOME LOAN BANKS	04/27/2027	1.200	4.219	50,000,000.00	50,000,000.00	50,000,000.00	44,406,000.00
813949229	FEDERAL HOME LOAN BANKS	03/24/2025	2.000	4.326	50,000,000.00	50,000,000.00	50,000,000.00	47,814,500.00
877589744	FEDERAL HOME LOAN BANKS	06/28/2027	3.300	4.219	25,000,000.00	25,000,000.00	25,000,000.00	24,115,250.00
838488791	FEDERAL HOME LOAN BANKS	04/14/2025	2.600	4.362	25,000,000.00	25,000,000.00	25,000,000.00	24,150,250.00
821809161	FEDERAL HOME LOAN BANKS	01/19/2029	1.770	4.475	25,000,000.00	25,000,000.00	25,000,000.00	21,578,500.00
819993801	FEDERAL HOME LOAN BANKS	03/28/2025	2.000	4.322	50,000,000.00	50,000,000.00	50,000,000.00	47,807,000.00
821810283	FEDERAL HOME LOAN BANKS	02/24/2025	1.700	4.405	15,000,000.00	15,000,000.00	15,000,000.00	14,268,900.00
821809368	FEDERAL HOME LOAN BANKS	12/16/2030	1.280	4.407	33,200,000.00	33,192,320.04	33,190,040.00	26,476,668.00
821810055	FEDERAL HOME LOAN BANKS	10/07/2030	1.210	4.195	38,200,000.00	38,200,000.00	38,200,000.00	30,914,496.00
821810687	FEDERAL HOME LOAN BANKS	01/27/2027	1.650	4.039	25,000,000.00	25,000,000.00	25,000,000.00	22,903,500.00
821809943	FEDERAL HOME LOAN BANKS	12/08/2023	0.500	5.015	50,000,000.00	49,989,401.48	49,968,500.00	48,495,500.00
821810000	FEDERAL HOME LOAN BANKS	10/02/2030	1.080	4.347	50,000,000.00	50,000,000.00	50,000,000.00	39,637,000.00
821809567	FEDERAL HOME LOAN BANKS	09/30/2030	1.300	4.366	39,950,000.00	39,950,000.00	39,950,000.00	32,187,315.50
821808963	FEDERAL HOME LOAN BANKS	12/13/2028	1.700	4.066	25,000,000.00	25,000,000.00	25,000,000.00	22,016,500.00
821809680	FEDERAL HOME LOAN BANKS	03/30/2026	1.030	4.259	25,000,000.00	25,000,000.00	25,000,000.00	22,749,250.00
821810730	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	4.406	50,000,000.00	50,000,000.00	50,000,000.00	39,759,000.00
821809694	FEDERAL HOME LOAN BANKS	08/24/2029	1.150	4.161	25,000,000.00	25,000,000.00	25,000,000.00	20,809,750.00
824373426	FEDERAL HOME LOAN BANKS	05/04/2027	1.200	4.187	19,444,444.44	19,444,444.45	19,444,444.45	17,281,250.00
821810786	FEDERAL HOME LOAN BANKS	01/27/2033	1.495	4.309	50,000,000.00	50,000,000.00	50,000,000.00	38,828,500.00
821809174	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	4.293	50,000,000.00	50,000,000.00	50,000,000.00	46,297,000.00
821809202	FEDERAL HOME LOAN BANKS	12/16/2026	2.020	4.164	50,000,000.00	50,000,000.00	50,000,000.00	46,350,000.00
821809241	FEDERAL HOME LOAN BANKS	02/17/2032	2.400	4.482	25,000,000.00	25,000,000.00	25,000,000.00	21,221,500.00
821809550	FEDERAL HOME LOAN BANKS	06/08/2026	1.290	4.165	25,000,000.00	25,000,000.00	25,000,000.00	22,875,750.00
839545177	FEDERAL HOME LOAN BANKS	04/17/2025	2.600	4.362	25,000,000.00	25,000,000.00	25,000,000.00	24,147,000.00

TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: MARCH 1, 2023 TO MARCH 31, 2023
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 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	Yield to Maturity	PAR	Amortized Cost	Historical Cost	Market Value
821809972	FEDERAL HOME LOAN BANKS	06/25/2027	1.000	4.254	50,000,000.00	50,000,000.00	50,000,000.00	43,757,000.00
821809145	FEDERAL HOME LOAN BANKS	12/08/2031	2.080	4.449	24,000,000.00	24,000,000.00	24,000,000.00	19,940,640.00
858143703	FEDERAL HOME LOAN BANKS	06/07/2027	3.250	4.202	25,000,000.00	25,000,000.00	25,000,000.00	24,095,000.00
883310256	FEDERAL HOME LOAN BANKS	07/08/2024	3.000	4.522	18,000,000.00	17,977,834.64	17,965,080.00	17,665,020.00
821809636	FEDERAL HOME LOAN BANKS	12/01/2026	1.400	4.117	25,000,000.00	25,000,000.00	25,000,000.00	22,710,000.00
840297222	FEDERAL HOME LOAN BANKS	04/04/2025	2.210	4.322	25,000,000.00	25,000,000.00	25,000,000.00	23,994,750.00
877589745	FEDERAL HOME LOAN BANKS	06/28/2027	4.260	4.775	25,000,000.00	25,000,000.00	25,000,000.00	24,509,750.00
821809650	FEDERAL HOME LOAN BANKS	02/24/2031	1.460	4.417	25,000,000.00	25,000,000.00	25,000,000.00	20,116,250.00
853951950	FEDERAL HOME LOAN BANKS	05/12/2025	3.200	4.447	25,000,000.00	25,000,000.00	25,000,000.00	24,376,750.00
838488793	FEDERAL HOME LOAN BANKS	04/14/2025	2.840	4.399	25,000,000.00	25,000,000.00	25,000,000.00	24,248,750.00
821809605	FEDERAL HOME LOAN MORTGAGE CORP	05/04/2027	1.050	3.949	50,000,000.00	50,000,000.00	50,000,000.00	44,572,000.00
984735907	FEDERAL HOME LOAN MORTGAGE CORP	02/09/2026	5.125	5.289	25,000,000.00	25,000,000.00	25,000,000.00	24,891,250.00
821809108	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.280	4.385	25,000,000.00	25,000,000.00	25,000,000.00	20,104,750.00
821810457	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2032	1.490	4.343	50,000,000.00	50,000,000.00	50,000,000.00	38,849,000.00
874729125	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2025	4.000	4.669	25,000,000.00	25,000,000.00	25,000,000.00	24,646,750.00
955084907	FEDERAL HOME LOAN MORTGAGE CORP	12/29/2025	5.130	5.241	25,000,000.00	25,000,000.00	25,000,000.00	24,928,000.00
904121726	FEDERAL HOME LOAN MORTGAGE CORP	09/15/2025	4.000	3.999	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
969524875	FEDERAL HOME LOAN MORTGAGE CORP	01/27/2026	5.350	5.428	25,000,000.00	25,000,000.00	25,000,000.00	24,947,750.00
988588943	FEDERAL HOME LOAN MORTGAGE CORP	03/06/2026	5.530	5.389	25,000,000.00	25,000,000.00	25,000,000.00	25,093,500.00
821809094	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2030	1.200	4.356	25,000,000.00	25,000,000.00	25,000,000.00	20,050,500.00
821810557	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.310	4.199	50,000,000.00	50,000,000.00	50,000,000.00	40,709,000.00
956934712	FEDERAL HOME LOAN MORTGAGE CORP	03/27/2026	5.100	5.295	25,000,000.00	25,000,000.00	25,000,000.00	24,866,750.00
821809107	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	4.197	25,000,000.00	24,994,329.79	24,992,500.00	20,286,750.00
821809093	FEDERAL HOME LOAN MORTGAGE CORP	08/20/2029	1.100	4.498	25,000,000.00	25,000,000.00	25,000,000.00	20,329,750.00
944243624	FEDERAL HOME LOAN MORTGAGE CORP	12/08/2025	5.160	5.271	25,000,000.00	25,000,000.00	25,000,000.00	24,929,500.00
886107584	FEDERAL HOME LOAN MORTGAGE CORP	07/25/2025	3.650	4.680	25,000,000.00	25,000,000.00	25,000,000.00	24,439,500.00
821810698	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.070	3.947	50,000,000.00	50,000,000.00	50,000,000.00	44,535,000.00
821810059	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2025	0.600	4.293	50,000,000.00	50,000,000.00	50,000,000.00	45,479,500.00
821809206	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2032	1.500	4.220	50,000,000.00	50,000,000.00	50,000,000.00	39,360,000.00
821809648	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	4.202	50,000,000.00	50,000,000.00	50,000,000.00	40,612,000.00
960234242	FEDERAL HOME LOAN MORTGAGE CORP	12/29/2025	5.150	5.310	25,000,000.00	25,000,000.00	25,000,000.00	24,896,750.00
821810414	FEDERAL HOME LOAN MORTGAGE CORP	11/17/2031	1.410	4.256	50,000,000.00	50,000,000.00	50,000,000.00	39,813,500.00
958282461	FEDERAL HOME LOAN MORTGAGE CORP	12/29/2025	5.150	5.310	25,000,000.00	25,000,000.00	25,000,000.00	24,896,750.00
821809092	FEDERAL HOME LOAN MORTGAGE CORP	08/24/2029	1.150	4.161	25,000,000.00	25,000,000.00	25,000,000.00	20,809,750.00
821809021	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.200	4.356	25,000,000.00	25,000,000.00	25,000,000.00	20,032,000.00
821810299	FEDERAL HOME LOAN MORTGAGE CORP	09/26/2030	1.330	4.444	50,000,000.00	50,000,000.00	50,000,000.00	40,175,000.00
904121725	FEDERAL HOME LOAN MORTGAGE CORP	09/12/2025	4.000	4.788	25,000,000.00	25,000,000.00	25,000,000.00	24,549,500.00
987399622	FEDERAL HOME LOAN MORTGAGE CORP	03/06/2026	5.450	5.307	25,000,000.00	25,000,000.00	25,000,000.00	25,095,000.00
821810327	FEDERAL HOME LOAN MORTGAGE CORP	12/16/2031	1.330	4.255	50,000,000.00	50,000,000.00	50,000,000.00	39,448,000.00
821810076	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2025	0.730	4.227	50,000,000.00	50,000,000.00	50,000,000.00	46,433,500.00
821810771	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.270	4.197	50,000,000.00	50,000,000.00	50,000,000.00	40,604,000.00
998833422	FEDERAL HOME LOAN MORTGAGE CORP	03/27/2026	5.760	5.461	25,000,000.00	25,000,000.00	25,000,000.00	25,203,750.00
962042876	FEDERAL HOME LOAN MORTGAGE CORP	12/29/2025	5.120	5.291	25,000,000.00	25,000,000.00	25,000,000.00	24,889,750.00
821810742	FEDERAL HOME LOAN MORTGAGE CORP	10/08/2030	1.240	4.196	50,000,000.00	50,000,000.00	50,000,000.00	40,554,000.00
821809661	FEDERAL HOME LOAN MORTGAGE CORP	04/28/2026	1.000	4.197	50,000,000.00	50,000,000.00	50,000,000.00	45,433,500.00
821809464	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2025	0.600	4.293	31,739,000.00	31,739,000.00	31,739,000.00	28,869,477.01
821810756	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.250	4.196	50,000,000.00	50,000,000.00	50,000,000.00	40,563,500.00
984353915	FEDERAL HOME LOAN MORTGAGE CORP	02/17/2026	5.100	5.285	25,000,000.00	25,000,000.00	25,000,000.00	24,876,750.00
955084906	FEDERAL HOME LOAN MORTGAGE CORP	12/26/2025	5.150	5.248	25,000,000.00	25,000,000.00	25,000,000.00	24,936,000.00
821809063	FEDERAL HOME LOAN MORTGAGE CORP	07/22/2026	0.830	4.082	25,000,000.00	25,000,000.00	25,000,000.00	22,507,750.00
821809091	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2028	1.070	4.297	25,000,000.00	25,000,000.00	25,000,000.00	21,148,000.00
821810517	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	4.379	50,000,000.00	50,000,000.00	50,000,000.00	40,166,500.00
969524874	FEDERAL HOME LOAN MORTGAGE CORP	01/26/2026	5.350	5.426	25,000,000.00	25,000,000.00	25,000,000.00	24,949,250.00
821809548	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2025	0.750	4.226	50,000,000.00	50,000,000.00	50,000,000.00	46,454,000.00
962651383	FEDERAL HOME LOAN MORTGAGE CORP	01/12/2026	5.210	5.349	25,000,000.00	25,000,000.00	25,000,000.00	24,909,250.00
821810347	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2030	1.360	4.249	50,000,000.00	50,000,000.00	50,000,000.00	40,645,500.00
821810766	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	4.197	50,000,000.00	49,988,659.66	49,985,000.00	40,573,500.00
985993291	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	5.300	5.395	25,000,000.00	25,000,000.00	25,000,000.00	24,935,250.00
997511551	FEDERAL HOME LOAN MORTGAGE CORP	03/27/2026	5.800	5.575	25,000,000.00	25,000,000.00	25,000,000.00	25,153,000.00
821809026	FEDERAL HOME LOAN MORTGAGE CORP	09/16/2030	1.250	4.376	25,000,000.00	25,000,000.00	25,000,000.00	20,072,750.00
821809559	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2025	0.625	4.036	50,000,000.00	50,047,928.21	50,121,500.00	45,753,500.00
821810063	FEDERAL HOME LOAN MORTGAGE CORP	06/23/2025	0.710	4.167	50,000,000.00	50,000,000.00	50,000,000.00	46,358,500.00
903285065	FEDERAL HOME LOAN MORTGAGE CORP	09/07/2027	4.050	4.658	25,000,000.00	25,000,000.00	25,000,000.00	24,396,750.00
821809112	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.320	4.446	25,000,000.00	25,000,000.00	25,000,000.00	20,083,500.00
940745506	FEDERAL HOME LOAN MORTGAGE CORP	11/21/2025	5.300	5.310	25,000,000.00	25,000,000.00	25,000,000.00	24,992,250.00
939528634	FEDERAL HOME LOAN MORTGAGE CORP	12/01/2025	5.350	5.404	25,000,000.00	25,000,000.00	25,000,000.00	24,965,000.00
892077158	FEDERAL HOME LOAN MORTGAGE CORP	07/28/2025	3.500	4.468	25,000,000.00	25,000,000.00	25,000,000.00	24,470,250.00

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871902296	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2025	4.000	4.807	25,000,000.00	25,000,000.00	25,000,000.00	24,575,000.00
821809027	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.250	4.376	25,000,000.00	25,000,000.00	25,000,000.00	20,082,500.00
821810596	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	4.422	50,000,000.00	50,000,000.00	50,000,000.00	40,033,500.00
821809631	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2025	0.625	4.036	50,000,000.00	50,047,928.21	50,121,500.00	45,753,500.00
984857802	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	5.250	5.364	25,000,000.00	25,000,000.00	25,000,000.00	24,923,000.00
821810765	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.260	4.197	50,000,000.00	50,000,000.00	50,000,000.00	40,594,000.00
821810333	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2031	1.330	4.399	50,000,000.00	50,000,000.00	50,000,000.00	39,018,000.00
821809209	FEDERAL HOME LOAN MORTGAGE CORP	08/09/2032	1.500	4.376	50,000,000.00	50,000,000.00	50,000,000.00	39,057,500.00
956330463	FEDERAL HOME LOAN MORTGAGE CORP	09/26/2025	5.050	5.208	25,000,000.00	25,000,000.00	25,000,000.00	24,908,500.00
821809543	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2025	0.750	4.226	50,000,000.00	50,000,000.00	50,000,000.00	46,454,000.00
821809532	FEDERAL HOME LOAN MORTGAGE CORP	07/09/2025	0.730	4.128	50,000,000.00	50,000,000.00	50,000,000.00	46,333,500.00
963310452	FEDERAL HOME LOAN MORTGAGE CORP	01/27/2026	5.250	5.365	25,000,000.00	25,000,000.00	25,000,000.00	24,923,750.00
899279676	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2025	3.800	4.720	25,000,000.00	25,000,000.00	25,000,000.00	24,483,000.00
945445260	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2025	5.210	5.268	25,000,000.00	25,000,000.00	25,000,000.00	24,963,000.00
821810541	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	4.379	50,000,000.00	50,000,000.00	50,000,000.00	40,166,500.00
821809024	FEDERAL HOME LOAN MORTGAGE CORP	08/26/2030	1.250	4.182	25,000,000.00	25,000,000.00	25,000,000.00	20,374,250.00
994879937	FEDERAL HOME LOAN MORTGAGE CORP	03/20/2026	5.750	5.623	25,000,000.00	25,000,000.00	25,000,000.00	25,085,000.00
996269193	FEDERAL HOME LOAN MORTGAGE CORP	03/27/2026	5.760	5.538	25,000,000.00	25,000,000.00	25,000,000.00	25,150,750.00
821810360	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2033	1.360	4.413	50,000,000.00	50,000,000.00	50,000,000.00	37,994,500.00
821809110	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	4.422	25,000,000.00	25,000,000.00	25,000,000.00	20,016,750.00
821809642	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	4.202	50,000,000.00	50,000,000.00	50,000,000.00	40,612,000.00
984857801	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	5.250	5.364	25,000,000.00	25,000,000.00	25,000,000.00	24,923,000.00
821810415	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	4.339	50,000,000.00	50,000,000.00	50,000,000.00	38,595,000.00
944765043	FEDERAL HOME LOAN MORTGAGE CORP	12/12/2025	5.200	5.291	25,000,000.00	25,000,000.00	25,000,000.00	24,941,750.00
821809643	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2025	0.770	4.227	50,000,000.00	50,000,000.00	50,000,000.00	46,474,000.00
821809657	FEDERAL HOME LOAN MORTGAGE CORP	03/17/2026	1.000	4.141	50,000,000.00	50,000,000.00	50,000,000.00	45,665,500.00
1000737515	FEDERAL HOME LOAN MORTGAGE CORP	03/27/2026	5.880	5.620	25,000,000.00	25,000,000.00	25,000,000.00	25,176,250.00
906927716	FEDERAL HOME LOAN MORTGAGE CORP	08/29/2025	3.750	4.696	25,000,000.00	25,000,000.00	25,000,000.00	24,463,250.00
965758755	FEDERAL HOME LOAN MORTGAGE CORP	01/27/2026	5.340	5.422	25,000,000.00	25,000,000.00	25,000,000.00	24,945,250.00
985496356	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	5.300	5.395	25,000,000.00	25,000,000.00	25,000,000.00	24,935,250.00
985493403	FEDERAL HOME LOAN MORTGAGE CORP	02/20/2026	5.250	5.384	25,000,000.00	25,000,000.00	25,000,000.00	24,910,500.00
821809598	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	1.000	4.181	50,000,000.00	50,000,000.00	50,000,000.00	43,762,000.00
821810506	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	4.199	50,000,000.00	50,000,000.00	50,000,000.00	40,678,500.00
821809114	FEDERAL HOME LOAN MORTGAGE CORP	02/12/2025	1.500	4.236	25,000,000.00	24,992,795.78	24,980,750.00	23,786,000.00
821810804	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.240	4.200	50,000,000.00	50,000,000.00	50,000,000.00	40,563,000.00
996269192	FEDERAL HOME LOAN MORTGAGE CORP	03/27/2026	5.775	5.553	25,000,000.00	25,000,000.00	25,000,000.00	25,150,750.00
821810691	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.050	3.947	50,000,000.00	50,000,000.00	50,000,000.00	44,498,500.00
821809599	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	4.288	50,000,000.00	50,000,000.00	50,000,000.00	42,032,000.00
821810463	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.290	4.198	50,000,000.00	50,000,000.00	50,000,000.00	40,668,500.00
821809030	FEDERAL HOME LOAN MORTGAGE CORP	09/03/2030	1.260	4.203	25,000,000.00	25,000,000.00	25,000,000.00	20,350,500.00
821810292	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2031	1.320	4.252	50,000,000.00	50,000,000.00	50,000,000.00	39,482,500.00
965758753	FEDERAL HOME LOAN MORTGAGE CORP	01/27/2026	5.340	5.422	25,000,000.00	25,000,000.00	25,000,000.00	24,945,250.00
907051190	FEDERAL HOME LOAN MORTGAGE CORP	09/19/2025	4.100	4.699	25,000,000.00	25,000,000.00	25,000,000.00	24,654,750.00
821809639	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	3.929	50,000,000.00	50,000,000.00	50,000,000.00	42,829,500.00
821809653	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	0.830	4.177	50,000,000.00	50,000,000.00	50,000,000.00	43,437,000.00
987775881	FEDERAL HOME LOAN MORTGAGE CORP	03/06/2026	5.450	5.297	25,000,000.00	25,000,000.00	25,000,000.00	25,101,500.00
821810580	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.310	4.439	50,000,000.00	50,000,000.00	50,000,000.00	40,028,500.00
985493401	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	5.285	5.386	25,000,000.00	25,000,000.00	25,000,000.00	24,931,250.00
1001252856	FEDERAL HOME LOAN MORTGAGE CORP	03/27/2026	6.000	5.733	25,000,000.00	25,000,000.00	25,000,000.00	25,181,000.00
821810750	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	4.200	50,000,000.00	50,000,000.00	50,000,000.00	40,593,500.00
821810448	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	4.217	50,000,000.00	50,000,000.00	50,000,000.00	39,011,000.00
965758754	FEDERAL HOME LOAN MORTGAGE CORP	01/27/2026	5.310	5.403	25,000,000.00	25,000,000.00	25,000,000.00	24,938,000.00
962108960	FEDERAL HOME LOAN MORTGAGE CORP	12/19/2025	5.170	5.320	25,000,000.00	25,000,000.00	25,000,000.00	24,903,000.00
949025784	FEDERAL HOME LOAN MORTGAGE CORP	12/13/2024	5.140	5.171	25,000,000.00	25,000,000.00	25,000,000.00	24,985,500.00
994248766	FEDERAL HOME LOAN MORTGAGE CORP	06/15/2026	5.700	5.514	25,000,000.00	25,000,000.00	25,000,000.00	25,136,250.00
868541001	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2025	3.250	4.396	25,000,000.00	25,000,000.00	25,000,000.00	24,394,500.00
821809211	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2025	0.500	4.112	50,000,000.00	50,000,000.00	50,000,000.00	45,425,000.00
821809090	FEDERAL HOME LOAN MORTGAGE CORP	02/12/2029	1.100	4.445	25,000,000.00	25,000,000.00	25,000,000.00	20,724,250.00
821809552	FEDERAL HOME LOAN MORTGAGE CORP	12/26/2025	0.750	4.105	50,000,000.00	50,000,000.00	50,000,000.00	45,680,000.00
985496353	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	5.280	5.382	25,000,000.00	25,000,000.00	25,000,000.00	24,931,250.00
821809212	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.500	4.343	50,000,000.00	50,000,000.00	50,000,000.00	38,895,000.00
992531400	FEDERAL HOME LOAN MORTGAGE CORP	03/13/2026	5.650	5.483	25,000,000.00	25,000,000.00	25,000,000.00	25,111,250.00
821810509	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	4.199	50,000,000.00	50,000,000.00	50,000,000.00	40,678,500.00
821809553	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2025	0.625	4.036	50,000,000.00	50,047,928.21	50,121,500.00	45,753,500.00
907051191	FEDERAL HOME LOAN MORTGAGE CORP	09/19/2025	4.050	4.814	25,000,000.00	25,000,000.00	25,000,000.00	24,560,500.00
998833423	FEDERAL HOME LOAN MORTGAGE CORP	03/20/2026	5.760	5.524	25,000,000.00	25,000,000.00	25,000,000.00	25,159,000.00
821810368	FEDERAL HOME LOAN MORTGAGE CORP	12/02/2031	1.400	4.402	50,000,000.00	50,000,000.00	50,000,000.00	39,279,500.00

TREASURER PORTFOLIO COMPARED TO MARKET VALUE
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821810772	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.270	4.197	50,000,000.00	50,000,000.00	50,000,000.00	40,607,000.00
986881919	FEDERAL HOME LOAN MORTGAGE CORP	03/04/2026	5.350	5.243	25,000,000.00	25,000,000.00	25,000,000.00	25,070,000.00
821810803	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2030	1.220	4.405	50,000,000.00	50,000,000.00	50,000,000.00	39,708,500.00
821808975	FEDERAL HOME LOAN MORTGAGE CORP	11/04/2032	1.500	4.385	50,000,000.00	50,000,000.00	50,000,000.00	38,803,000.00
878006740	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2025	4.000	4.807	25,000,000.00	25,000,000.00	25,000,000.00	24,575,000.00
821809089	FEDERAL HOME LOAN MORTGAGE CORP	06/23/2027	1.000	3.942	25,000,000.00	25,000,000.00	25,000,000.00	22,161,500.00
821810281	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2031	1.320	4.252	50,000,000.00	50,000,000.00	50,000,000.00	39,482,500.00
991666212	FEDERAL HOME LOAN MORTGAGE CORP	03/13/2026	5.550	5.412	25,000,000.00	25,000,000.00	25,000,000.00	25,091,750.00
821809635	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	3.929	50,000,000.00	50,000,000.00	50,000,000.00	42,829,500.00
821809649	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2025	0.770	4.227	50,000,000.00	50,000,000.00	50,000,000.00	46,474,000.00
821810465	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	4.199	50,000,000.00	50,000,000.00	50,000,000.00	40,678,500.00
993221184	FEDERAL HOME LOAN MORTGAGE CORP	03/20/2026	5.650	5.443	25,000,000.00	25,000,000.00	25,000,000.00	25,139,500.00
821810703	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2031	1.150	4.225	50,000,000.00	50,000,000.00	50,000,000.00	39,913,000.00
821809088	FEDERAL HOME LOAN MORTGAGE CORP	06/28/2027	1.000	3.941	25,000,000.00	24,999,848.61	24,999,750.00	22,153,250.00
821810746	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	4.200	50,000,000.00	50,000,000.00	50,000,000.00	40,593,500.00
821810760	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.250	4.196	50,000,000.00	50,000,000.00	50,000,000.00	40,543,000.00
956934711	FEDERAL HOME LOAN MORTGAGE CORP	12/26/2025	5.120	5.286	25,000,000.00	25,000,000.00	25,000,000.00	24,893,500.00
821809179	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/09/2030	1.330	4.232	50,000,000.00	50,000,000.00	50,000,000.00	40,559,500.00
821809122	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/11/2030	1.120	4.361	25,000,000.00	25,000,000.00	25,000,000.00	19,896,250.00
821809222	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2028	1.000	4.014	50,000,000.00	50,000,000.00	50,000,000.00	42,406,500.00
821809178	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.260	4.196	50,000,000.00	50,000,000.00	50,000,000.00	40,556,000.00
821809223	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/26/2030	1.180	4.342	50,000,000.00	50,000,000.00	50,000,000.00	40,082,000.00
1011404540	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/27/2026	5.300	5.286	25,000,000.00	25,000,000.00	25,000,000.00	25,009,500.00
821809163	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.200	4.194	50,000,000.00	50,000,000.00	50,000,000.00	40,371,500.00
821809177	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2030	1.270	4.245	50,000,000.00	50,000,000.00	50,000,000.00	40,391,000.00
821809120	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/30/2027	0.875	3.928	25,000,000.00	25,000,000.00	25,000,000.00	21,985,500.00
821809660	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	3.770	50,000,000.00	49,520,946.45	49,361,500.00	40,789,500.00
821809604	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	3.770	50,000,000.00	49,181,823.92	48,940,000.00	40,789,500.00
821809162	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/27/2030	1.200	4.199	50,000,000.00	50,000,000.00	50,000,000.00	40,448,500.00
821809077	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2033	1.610	4.315	50,000,000.00	50,000,000.00	50,000,000.00	39,264,000.00
821809190	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/16/2032	1.500	4.221	50,000,000.00	50,000,000.00	50,000,000.00	39,329,500.00
821809176	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/09/2030	1.240	4.228	50,000,000.00	50,000,000.00	50,000,000.00	40,279,500.00
821809218	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/15/2027	0.950	4.183	50,000,000.00	50,000,000.00	50,000,000.00	43,712,000.00
821809502	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2030	1.250	4.182	25,000,000.00	25,000,000.00	25,000,000.00	20,372,750.00
821809182	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/10/2030	1.330	4.232	50,000,000.00	50,000,000.00	50,000,000.00	40,556,500.00
821809168	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2032	1.220	4.274	50,000,000.00	49,502,778.39	49,375,000.00	38,274,500.00
821809602	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	3.770	50,000,000.00	49,306,512.71	49,085,000.00	40,789,500.00
821809181	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.350	4.256	50,000,000.00	50,000,000.00	50,000,000.00	39,517,000.00
821810668	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/30/2025	0.750	4.154	21,000,000.00	21,000,000.00	21,000,000.00	19,479,390.00
821809656	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2032	1.310	4.263	50,000,000.00	50,000,000.00	50,000,000.00	39,237,500.00
821809503	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/17/2030	1.300	4.231	25,000,000.00	24,990,358.04	24,987,500.00	20,221,750.00
821809180	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2030	1.320	4.247	50,000,000.00	50,000,000.00	50,000,000.00	40,545,500.00
821809186	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2031	1.365	4.246	50,000,000.00	50,000,000.00	50,000,000.00	39,736,000.00
821809172	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/25/2030	1.240	4.243	50,000,000.00	50,000,000.00	50,000,000.00	40,277,500.00
821809185	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2032	1.450	4.367	50,000,000.00	50,000,000.00	50,000,000.00	38,686,500.00
821809184	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.360	4.257	50,000,000.00	50,000,000.00	50,000,000.00	39,552,000.00
821809500	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/26/2030	1.180	4.342	25,000,000.00	25,000,000.00	25,000,000.00	20,041,000.00
821809217	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2028	0.950	4.011	50,000,000.00	50,000,000.00	50,000,000.00	42,286,000.00
821809597	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	3.770	50,000,000.00	49,286,629.66	49,058,500.00	40,789,500.00
821809183	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/20/2033	1.360	4.302	50,000,000.00	50,000,000.00	50,000,000.00	38,333,000.00
821809175	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/27/2030	1.250	4.202	50,000,000.00	50,000,000.00	50,000,000.00	40,600,500.00
821809189	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/23/2032	1.500	4.221	50,000,000.00	50,000,000.00	50,000,000.00	39,310,500.00
821809652	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2032	1.310	4.263	50,000,000.00	50,000,000.00	50,000,000.00	39,237,500.00
821809075	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2032	1.220	4.274	49,250,000.00	48,759,896.30	48,634,375.00	37,700,382.50
821809118	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	3.770	25,000,000.00	24,505,137.27	24,355,000.00	20,394,750.00
821809188	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2032	1.450	4.218	50,000,000.00	50,000,000.00	50,000,000.00	39,137,500.00
821809227	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2032	1.515	4.248	50,000,000.00	50,000,000.00	50,000,000.00	39,239,000.00
821809213	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/09/2026	0.820	4.304	50,000,000.00	50,000,000.00	50,000,000.00	44,735,500.00
821809116	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/17/2025	0.500	4.153	25,000,000.00	24,995,775.45	24,990,500.00	23,089,500.00
821809187	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/17/2032	1.460	4.219	50,000,000.00	50,000,000.00	50,000,000.00	39,177,500.00
821809214	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/09/2025	0.710	4.386	50,000,000.00	50,000,000.00	50,000,000.00	46,065,500.00
999323933	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/30/2023	4.750	4.406	50,000,000.00	49,610,763.89	49,419,444.44	49,640,500.00
953965467	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/08/2023	4.620	4.702	50,000,000.00	49,172,250.00	48,440,750.00	49,176,500.00
964574297	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/03/2023	4.620	4.649	20,000,000.00	19,761,300.00	19,520,033.33	19,763,400.00
954528372	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/09/2023	4.620	4.571	40,000,000.00	39,645,800.00	39,065,733.33	39,652,400.00
977350970	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/22/2023	4.630	4.365	50,000,000.00	49,672,041.67	49,234,763.89	49,691,000.00
991665488	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/09/2023	4.840	4.700	50,000,000.00	49,126,111.11	48,837,055.56	49,170,500.00

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964574300	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/30/2023	4.650	4.625	30,000,000.00	29,651,250.00	29,287,000.00	29,658,000.00
996246969	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/28/2023	4.880	4.687	50,000,000.00	49,200,222.22	48,983,333.33	49,247,500.00
955074900	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/24/2023	4.630	4.692	50,000,000.00	48,675,305.55	47,967,944.44	48,700,500.00
953965428	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/08/2023	4.620	4.702	50,000,000.00	49,172,250.00	48,440,750.00	49,176,500.00
955074901	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/12/2023	4.600	4.582	50,000,000.00	49,540,000.00	48,837,222.22	49,546,000.00
979668093	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/24/2023	4.550	4.010	50,000,000.00	49,854,652.78	49,450,208.33	49,868,500.00
964574303	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/03/2023	4.650	4.649	30,000,000.00	29,639,625.00	29,275,375.00	29,645,100.00
956307623	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/20/2023	4.550	4.602	50,000,000.00	49,494,444.44	48,811,944.44	49,494,500.00
955766854	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/16/2023	4.560	4.595	50,000,000.00	49,518,666.67	48,828,333.33	49,520,000.00
981031618	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/17/2023	4.680	4.750	30,000,000.00	29,582,700.00	29,348,700.00	29,584,200.00
1006539389	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/05/2023	4.800	4.739	50,000,000.00	48,953,333.33	48,853,333.33	48,995,000.00
979668092	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/24/2023	4.550	4.010	50,000,000.00	49,854,652.78	49,450,208.33	49,868,500.00
985993287	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/24/2023	4.700	4.683	50,000,000.00	49,255,833.33	48,916,388.89	49,273,000.00
955074905	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/24/2023	4.630	4.692	50,000,000.00	48,675,305.55	47,967,944.44	48,700,500.00
964574293	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/30/2023	4.620	4.625	20,000,000.00	19,769,000.00	19,527,733.33	19,772,000.00
1009762881	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/15/2023	4.700	4.747	50,000,000.00	48,909,861.11	48,877,222.22	48,931,000.00
993709881	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/31/2023	4.720	4.412	50,000,000.00	49,606,666.67	49,364,111.11	49,634,000.00
1009245553	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/05/2023	4.670	4.653	50,000,000.00	49,383,819.45	49,331,930.56	49,395,500.00
958267214	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/11/2023	4.570	4.662	50,000,000.00	49,358,930.56	48,686,125.00	49,357,000.00
1003414124	FEDERAL HOME LOAN BANKS	05/30/2023	4.875	4.406	3,928,000.00	3,896,616.92	3,887,042.42	3,899,757.68
994876065	FEDERAL HOME LOAN BANKS	05/19/2023	4.735	4.353	50,000,000.00	49,684,333.33	49,467,312.50	49,709,500.00
1000737075	FEDERAL HOME LOAN BANKS	06/07/2023	4.870	4.569	50,000,000.00	49,546,819.44	49,384,486.11	49,578,000.00
991665491	FEDERAL HOME LOAN BANKS	05/12/2023	4.715	4.297	50,000,000.00	49,731,506.95	49,449,916.67	49,754,000.00
1003414123	FEDERAL HOME LOAN BANKS	05/30/2023	4.875	4.406	50,000,000.00	49,600,520.83	49,478,645.83	49,640,500.00
979668098	FEDERAL HOME LOAN BANKS	04/28/2023	4.644	4.093	50,000,000.00	49,825,850.00	49,413,050.00	49,843,500.00
1011397864	FEDERAL HOME LOAN BANKS	06/28/2023	4.740	4.624	50,000,000.00	49,420,666.67	49,400,916.67	49,442,500.00
992529444	FEDERAL HOME LOAN BANKS	05/03/2023	4.660	4.208	50,000,000.00	49,792,888.89	49,540,472.22	49,810,500.00
981031612	FEDERAL HOME LOAN BANKS	05/03/2023	4.650	4.208	50,000,000.00	49,793,333.33	49,412,291.67	49,810,500.00
993220359	FEDERAL HOME LOAN BANKS	05/31/2023	4.750	4.412	50,000,000.00	49,604,166.67	49,353,472.22	49,634,000.00
1003414122	FEDERAL HOME LOAN BANKS	06/14/2023	4.900	4.588	50,000,000.00	49,496,388.89	49,380,694.44	49,533,000.00
991024219	FEDERAL HOME LOAN BANKS	05/19/2023	4.729	4.353	50,000,000.00	49,684,733.33	49,402,306.94	49,709,500.00
993220358	FEDERAL HOME LOAN BANKS	05/12/2023	4.710	4.297	50,000,000.00	49,731,791.66	49,483,208.33	49,754,000.00
992529445	FEDERAL HOME LOAN BANKS	05/24/2023	4.775	4.381	50,000,000.00	49,648,506.95	49,396,493.06	49,678,000.00
953965438	FEDERAL HOME LOAN BANKS	04/03/2023	4.480	0.000	50,000,000.00	49,987,555.56	49,278,222.22	50,000,000.00
988584701	FEDERAL HOME LOAN BANKS	05/19/2023	4.650	4.353	50,000,000.00	49,690,000.00	49,399,375.00	49,709,500.00
994248270	FEDERAL HOME LOAN BANKS	05/22/2023	4.735	4.365	50,000,000.00	49,664,604.17	49,427,854.17	49,691,000.00
991024217	FEDERAL HOME LOAN BANKS	05/08/2023	4.630	4.264	34,434,000.00	34,270,141.99	34,075,283.81	34,281,801.72
1008731003	FEDERAL HOME LOAN BANKS	09/22/2023	4.700	4.753	50,000,000.00	48,864,166.66	48,811,944.44	48,886,000.00
953965426	FEDERAL HOME LOAN BANKS	04/14/2023	4.495	3.603	50,000,000.00	49,918,840.28	49,207,131.94	49,931,000.00
1006539391	FEDERAL HOME LOAN BANKS	06/05/2023	4.805	4.561	50,000,000.00	49,566,215.28	49,466,111.11	49,591,000.00
979668104	FEDERAL HOME LOAN BANKS	04/28/2023	4.644	4.093	50,000,000.00	49,825,850.00	49,413,050.00	49,843,500.00
1012985649	FEDERAL HOME LOAN BANKS	07/05/2023	4.650	4.653	50,000,000.00	49,386,458.33	49,380,000.00	49,395,500.00
1000116766	FEDERAL HOME LOAN BANKS	05/03/2023	4.650	4.208	19,788,000.00	19,706,209.60	19,639,754.90	19,713,003.48
1008731002	FEDERAL HOME LOAN BANKS	09/22/2023	4.700	4.753	50,000,000.00	48,864,166.66	48,811,944.44	48,886,000.00
997509948	FEDERAL HOME LOAN BANKS	05/22/2023	4.770	4.365	50,000,000.00	49,662,125.00	49,456,750.00	49,691,000.00
1008730988	FEDERAL HOME LOAN BANKS	06/23/2023	4.780	4.611	50,000,000.00	49,448,972.22	49,395,861.11	49,475,000.00
1009245545	FEDERAL HOME LOAN BANKS	07/03/2023	4.630	4.649	50,000,000.00	49,401,958.33	49,350,513.89	49,408,500.00
1011397875	FEDERAL HOME LOAN BANKS	06/28/2023	4.740	4.624	50,000,000.00	49,420,666.67	49,400,916.67	49,442,500.00
1000116765	FEDERAL HOME LOAN BANKS	05/03/2023	4.650	4.208	26,798,000.00	26,687,234.93	26,597,238.32	26,696,435.58
948071449	FEDERAL HOME LOAN BANKS	04/20/2023	4.480	3.896	50,000,000.00	49,881,777.78	49,110,222.22	49,893,500.00
1007149241	FEDERAL HOME LOAN BANKS	06/05/2023	4.700	4.561	50,000,000.00	49,575,694.44	49,497,361.11	49,591,000.00
1006539393	FEDERAL HOME LOAN BANKS	05/17/2023	4.760	4.334	44,072,000.00	43,803,944.31	43,716,534.84	43,827,400.40
994876058	FEDERAL HOME LOAN BANKS	05/10/2023	4.720	4.281	50,000,000.00	49,744,333.33	49,528,000.00	49,766,500.00
1002266971	FEDERAL HOME LOAN BANKS	05/30/2023	4.750	4.406	30,726,000.00	30,486,806.63	30,397,615.88	30,505,080.06
996246967	FEDERAL HOME LOAN BANKS	05/31/2023	4.794	4.412	50,000,000.00	49,600,500.00	49,394,091.67	49,634,000.00
987393621	FEDERAL HOME LOAN BANKS	05/01/2023	4.575	4.183	44,574,000.00	44,404,061.63	44,137,824.84	44,416,208.04
1008730978	FEDERAL HOME LOAN BANKS	09/22/2023	4.700	4.753	28,000,000.00	27,363,933.33	27,334,688.89	27,376,160.00
987775496	FEDERAL HOME LOAN BANKS	05/05/2023	4.580	4.325	37,280,000.00	37,118,743.29	36,900,572.44	37,126,033.60
1008731006	FEDERAL HOME LOAN BANKS	09/22/2023	4.700	4.753	50,000,000.00	48,864,166.66	48,811,944.44	48,886,000.00
1008730992	FEDERAL HOME LOAN BANKS	06/23/2023	4.780	4.611	50,000,000.00	49,448,972.22	49,395,861.11	49,475,000.00
987775497	FEDERAL HOME LOAN BANKS	05/17/2023	4.698	4.334	50,000,000.00	49,699,850.00	49,406,225.00	49,722,500.00
1012985644	FEDERAL HOME LOAN BANKS	09/29/2023	4.790	4.759	50,000,000.00	48,795,847.22	48,789,194.44	48,841,000.00
998787615	FEDERAL HOME LOAN BANKS	05/19/2023	4.725	4.353	24,937,000.00	24,779,896.90	24,681,707.46	24,792,116.03
1005943421	FEDERAL HOME LOAN BANKS	05/30/2023	4.835	4.406	50,000,000.00	49,603,798.61	49,496,354.17	49,640,500.00
993220352	FEDERAL HOME LOAN BANKS	05/31/2023	4.750	4.412	50,000,000.00	49,604,166.67	49,353,472.22	49,634,000.00
1000737070	FEDERAL HOME LOAN BANKS	06/07/2023	4.870	4.569	50,000,000.00	49,546,819.44	49,384,486.11	49,578,000.00
1008730976	FEDERAL HOME LOAN BANKS	06/23/2023	4.780	4.611	50,000,000.00	49,448,972.22	49,395,861.11	49,475,000.00

TREASURER PORTFOLIO COMPARED TO MARKET VALUE

FOR THE PERIOD: MARCH 1, 2023 TO MARCH 31, 2023

FUND: POOLED SURPLUS INVESTMENTS

ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	Yield to Maturity	PAR	Amortized Cost	Historical Cost	Market Value
1009762882	FEDERAL HOME LOAN BANKS	08/07/2023	4.750	4.700	50,000,000.00	49,155,555.55	49,122,569.44	49,183,000.00
1002266970	FEDERAL HOME LOAN BANKS	05/09/2023	4.715	4.363	50,000,000.00	49,751,152.78	49,607,083.33	49,768,000.00
1002874213	FEDERAL HOME LOAN BANKS	05/23/2023	4.800	4.373	50,000,000.00	49,653,333.34	49,526,666.67	49,684,500.00
1012985646	FEDERAL HOME LOAN BANKS	07/05/2023	4.650	4.653	20,689,000.00	20,435,128.73	20,432,456.40	20,438,869.99
1007768469	FEDERAL HOME LOAN BANKS	06/05/2023	4.690	4.561	50,000,000.00	49,576,597.22	49,504,944.44	49,591,000.00
996246966	FEDERAL HOME LOAN BANKS	05/19/2023	4.720	4.353	50,000,000.00	49,685,333.34	49,475,555.56	49,709,500.00
851779921	FEDERAL HOME LOAN BANKS	05/01/2023	2.030	4.183	50,000,000.00	49,915,416.67	48,985,000.00	49,823,000.00
991665486	FEDERAL HOME LOAN BANKS	05/12/2023	4.715	4.297	8,308,000.00	8,263,387.19	8,216,598.15	8,267,124.64
981031620	FEDERAL HOME LOAN BANKS	05/05/2023	4.630	4.325	50,000,000.00	49,781,361.11	49,395,527.78	49,793,500.00
953965431	FEDERAL HOME LOAN BANKS	04/14/2023	4.495	3.603	50,000,000.00	49,918,840.28	49,207,131.94	49,931,000.00
953965463	FEDERAL HOME LOAN BANKS	04/03/2023	4.480	0.000	50,000,000.00	49,987,555.56	49,278,222.22	50,000,000.00
953965434	FEDERAL HOME LOAN BANKS	04/14/2023	4.495	3.603	50,000,000.00	49,918,840.28	49,207,131.94	49,931,000.00
1002266968	FEDERAL HOME LOAN BANKS	06/02/2023	4.780	4.549	50,000,000.00	49,588,388.89	49,442,333.33	49,610,500.00
1000737071	FEDERAL HOME LOAN BANKS	05/24/2023	4.725	4.381	50,000,000.00	49,652,187.50	49,488,125.00	49,678,000.00
953965450	FEDERAL HOME LOAN BANKS	04/03/2023	4.480	0.000	50,000,000.00	49,987,555.56	49,278,222.22	50,000,000.00
979668097	FEDERAL HOME LOAN BANKS	04/28/2023	4.644	4.093	50,000,000.00	49,825,850.00	49,413,050.00	49,843,500.00
996246964	FEDERAL HOME LOAN BANKS	05/31/2023	4.794	4.412	50,000,000.00	49,600,500.00	49,394,091.67	49,634,000.00
948071444	FEDERAL HOME LOAN BANKS	04/20/2023	4.480	3.896	50,000,000.00	49,881,777.78	49,110,222.22	49,893,500.00
1001815541	FEDERAL HOME LOAN BANKS	06/05/2023	4.900	4.561	43,343,000.00	42,959,534.85	42,823,847.18	42,988,454.26
1012985642	FEDERAL HOME LOAN BANKS	09/29/2023	4.790	4.759	50,000,000.00	4,879,584.72	4,878,919.44	4,884,100.00
953965436	FEDERAL HOME LOAN BANKS	04/03/2023	4.480	0.000	50,000,000.00	49,987,555.56	49,278,222.22	50,000,000.00
981031616	FEDERAL HOME LOAN BANKS	05/19/2023	4.660	4.353	50,000,000.00	49,689,333.33	49,301,000.00	49,709,500.00
1005943417	FEDERAL HOME LOAN BANKS	05/30/2023	4.835	4.406	50,000,000.00	49,603,798.61	49,496,354.17	49,640,500.00
987775499	FEDERAL HOME LOAN BANKS	05/17/2023	4.698	4.334	50,000,000.00	49,699,850.00	49,406,225.00	49,722,500.00
1012985643	FEDERAL HOME LOAN BANKS	06/30/2023	4.790	4.625	45,000,000.00	44,461,125.00	44,455,137.50	44,487,000.00
1001252854	FEDERAL HOME LOAN BANKS	06/07/2023	4.870	4.569	50,000,000.00	49,546,819.44	49,384,486.11	49,578,000.00
1008731008	FEDERAL HOME LOAN BANKS	06/23/2023	4.780	4.611	50,000,000.00	49,448,972.22	49,395,861.11	49,475,000.00
1011397869	FEDERAL HOME LOAN BANKS	06/28/2023	4.740	4.624	50,000,000.00	49,420,666.67	49,400,916.67	49,442,500.00
979668095	FEDERAL HOME LOAN BANKS	04/28/2023	4.644	4.093	50,000,000.00	49,825,850.00	49,413,050.00	49,843,500.00
1011397866	FEDERAL HOME LOAN MORTGAGE CORP	06/01/2023	4.720	4.544	50,000,000.00	49,600,111.11	49,573,888.89	49,617,000.00
984340229	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/19/2023	4.500	4.353	50,000,000.00	49,700,000.00	49,343,750.00	49,709,500.00
985993294	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/19/2023	4.520	4.353	50,000,000.00	49,698,666.67	49,372,222.22	49,709,500.00
993709876	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/05/2023	4.555	4.230	50,000,000.00	49,784,902.78	49,550,826.39	49,798,000.00
985993292	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/19/2023	4.520	4.353	50,000,000.00	49,698,666.67	49,372,222.22	49,709,500.00
975405940	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/28/2023	4.450	4.093	50,000,000.00	49,833,125.00	49,381,944.44	49,843,500.00
986871922	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/19/2023	4.520	4.353	50,000,000.00	49,698,666.67	49,384,777.78	49,709,500.00
980528738	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/01/2023	4.450	4.183	50,000,000.00	49,814,583.33	49,437,569.44	49,823,000.00
979668088	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/08/2023	4.500	4.264	50,000,000.00	49,768,750.00	49,362,500.00	49,779,000.00
972862739	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/28/2023	4.450	4.093	50,000,000.00	49,833,125.00	49,351,041.67	49,843,500.00
975982584	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/21/2023	4.450	3.920	50,000,000.00	49,876,388.89	49,431,388.89	49,887,500.00
997509950	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/19/2023	4.630	4.353	50,000,000.00	49,691,333.33	49,491,986.11	49,709,500.00
977829479	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/19/2023	4.450	3.850	50,000,000.00	49,888,750.00	49,474,652.78	49,900,000.00
972862740	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/21/2023	4.450	3.920	50,000,000.00	49,876,388.89	49,394,305.56	49,887,500.00
986444735	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/08/2023	4.500	4.264	50,000,000.00	49,768,750.00	49,450,000.00	49,779,000.00
998787617	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/19/2023	4.635	4.353	50,000,000.00	49,691,000.00	49,497,875.00	49,709,500.00
986871927	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/15/2023	4.520	4.322	23,336,000.00	23,207,081.56	23,060,583.34	23,212,319.20
985493406	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/15/2023	4.520	4.322	50,000,000.00	49,723,777.78	49,391,055.56	49,735,000.00
987775500	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/05/2023	4.500	4.230	50,000,000.00	49,787,500.00	49,500,000.00	49,798,000.00
983596951	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/15/2023	4.500	4.322	50,000,000.00	49,725,000.00	49,362,500.00	49,735,000.00
999323930	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/19/2023	4.640	4.353	50,000,000.00	49,690,666.67	49,503,777.78	49,709,500.00
977829475	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/19/2023	4.450	3.850	50,000,000.00	49,888,750.00	49,474,652.78	49,900,000.00
983596952	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/19/2023	4.500	4.353	50,000,000.00	49,700,000.00	49,337,500.00	49,709,500.00
996246962	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/08/2023	4.595	4.264	50,000,000.00	49,763,868.05	49,559,645.83	49,779,000.00
980528745	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/01/2023	4.450	4.183	50,000,000.00	49,814,583.33	49,437,569.44	49,823,000.00
975405932	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/28/2023	4.450	4.093	50,000,000.00	49,833,125.00	49,381,944.44	49,843,500.00
AGENCIES TO				4.234	23,628,705,444.44	23,573,985,056.48	23,535,724,029.17	21,399,703,264.41
956307630	ANZ GROUP HOLDINGS LIMITED	06/12/2023	4.800	5.086	50,000,000.00	50,000,000.00	50,000,000.00	49,964,000.00
956307636	ANZ GROUP HOLDINGS LIMITED	06/12/2023	4.800	5.086	50,000,000.00	50,000,000.00	50,000,000.00	49,964,000.00
1003418594	BANK OF MONTREAL - CHICAGO BRANCH	06/16/2023	4.870	4.996	50,000,000.00	50,000,000.00	50,000,000.00	49,985,500.00
1011397871	BANK OF MONTREAL - CHICAGO BRANCH	06/30/2023	4.990	5.024	50,000,000.00	50,000,000.00	50,000,000.00	49,995,500.00
997511552	BANK OF MONTREAL - CHICAGO BRANCH	06/05/2023	4.900	4.973	50,000,000.00	50,000,000.00	50,000,000.00	49,991,500.00
1008731011	BANK OF MONTREAL - CHICAGO BRANCH	06/21/2023	5.000	5.003	50,000,000.00	50,000,000.00	50,000,000.00	49,999,000.00
1005943416	BANK OF MONTREAL - CHICAGO BRANCH	06/02/2023	4.930	4.966	50,000,000.00	50,000,000.00	50,000,000.00	49,996,000.00
1012409659	BANK OF NOVA SCOTIA - HOUSTON BRANCH	09/29/2023	5.200	5.262	50,000,000.00	50,000,000.00	50,000,000.00	49,984,500.00
1012409652	BANK OF NOVA SCOTIA - HOUSTON BRANCH	09/29/2023	5.200	5.262	50,000,000.00	50,000,000.00	50,000,000.00	49,984,500.00
1011848273	BNP PARIBAS NEW YORK BRANCH	06/30/2023	5.100	5.103	50,000,000.00	50,000,000.00	50,000,000.00	49,999,500.00

TREASURER PORTFOLIO COMPARED TO MARKET VALUE

FOR THE PERIOD: MARCH 1, 2023 TO MARCH 31, 2023

FUND: POOLED SURPLUS INVESTMENTS

ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	Yield to Maturity	PAR	Amortized Cost	Historical Cost	Market Value	
987775677	BNP PARIBAS NEW YORK BRANCH	05/19/2023	4.720	4.950	50,000,000.00	50,000,000.00	50,000,000.00	49,982,500.00	
999323928	BNP PARIBAS NEW YORK BRANCH	06/05/2023	4.840	4.997	50,000,000.00	50,000,000.00	50,000,000.00	49,984,000.00	
987775678	BNP PARIBAS NEW YORK BRANCH	05/19/2023	4.720	4.950	50,000,000.00	50,000,000.00	50,000,000.00	49,982,500.00	
991665483	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA	05/19/2023	4.810	4.989	50,000,000.00	50,000,000.00	50,000,000.00	49,986,000.00	
984857799	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA	05/05/2023	4.730	4.944	50,000,000.00	50,000,000.00	50,000,000.00	49,988,000.00	
1001252855	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA	06/05/2023	5.090	5.057	50,000,000.00	50,000,000.00	50,000,000.00	50,001,500.00	
975982583	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA	04/19/2023	4.700	4.864	50,000,000.00	50,000,000.00	50,000,000.00	49,994,500.00	
978356239	DNB BANK ASA - NEW YORK BRANCH	04/25/2023	4.600	4.763	50,000,000.00	50,000,000.00	50,000,000.00	49,993,000.00	
971835355	DNB BANK ASA - NEW YORK BRANCH	04/10/2023	4.570	4.774	50,000,000.00	50,000,000.00	50,000,000.00	49,996,500.00	
974008267	DNB BANK ASA - NEW YORK BRANCH	04/17/2023	4.570	4.759	50,000,000.00	50,000,000.00	50,000,000.00	49,994,500.00	
1009245551	DNB BANK ASA - NEW YORK BRANCH	06/26/2023	4.860	4.922	50,000,000.00	50,000,000.00	50,000,000.00	49,992,000.00	
993221183	DNB BANK ASA - NEW YORK BRANCH	05/22/2023	4.750	4.831	50,000,000.00	50,000,000.00	50,000,000.00	49,992,500.00	
960967092	NORDEA ABP - NEW YORK BRANCH	05/19/2023	4.730	4.975	50,000,000.00	50,000,000.00	50,000,000.00	49,979,000.00	
981031613	NORDEA ABP - NEW YORK BRANCH	05/30/2023	4.790	5.059	50,000,000.00	50,000,000.00	50,000,000.00	49,974,500.00	
956930951	NORDEA ABP - NEW YORK BRANCH	05/15/2023	4.780	4.952	50,000,000.00	50,000,000.00	50,000,000.00	49,985,000.00	
946093040	NORDEA ABP - NEW YORK BRANCH	04/21/2023	4.810	4.847	50,000,000.00	50,000,000.00	50,000,000.00	49,996,500.00	
985993298	NORDEA ABP - NEW YORK BRANCH	05/08/2023	4.750	4.898	50,000,000.00	50,000,000.00	50,000,000.00	49,990,500.00	
996246977	NORDEA ABP - NEW YORK BRANCH	05/31/2023	4.830	5.059	50,000,000.00	50,000,000.00	50,000,000.00	49,979,000.00	
960973384	ROYAL BANK OF CANADA NEW YORK BRANCH	06/16/2023	5.020	5.204	50,000,000.00	50,000,000.00	50,000,000.00	49,973,000.00	
960973385	ROYAL BANK OF CANADA NEW YORK BRANCH	06/16/2023	5.020	5.204	50,000,000.00	50,000,000.00	50,000,000.00	49,973,000.00	
918664382	ROYAL BANK OF CANADA NEW YORK BRANCH	06/20/2023	4.650	5.230	50,000,000.00	50,000,000.00	50,000,000.00	49,921,500.00	
994876063	SVENSKA HANDELS AB PUBL - NEW YORK BRANCH	06/05/2023	4.800	4.966	50,000,000.00	50,000,000.00	50,000,000.00	49,983,000.00	
987399621	SVENSKA HANDELS AB PUBL - NEW YORK BRANCH	05/15/2023	4.700	4.896	50,000,000.00	50,000,000.00	50,000,000.00	49,986,000.00	
977829484	SVENSKA HANDELS AB PUBL - NEW YORK BRANCH	04/21/2023	4.580	4.832	50,000,000.00	50,000,000.00	50,000,000.00	49,991,500.00	
1011848268	SVENSKA HANDELS AB PUBL - NEW YORK BRANCH	06/29/2023	5.000	5.019	50,000,000.00	50,000,000.00	50,000,000.00	49,997,500.00	
1009245548	SVENSKA HANDELS AB PUBL - NEW YORK BRANCH	06/27/2023	4.950	5.016	50,000,000.00	50,000,000.00	50,000,000.00	49,991,500.00	
1007768470	SVENSKA HANDELS AB PUBL - NEW YORK BRANCH	06/20/2023	4.920	4.999	50,000,000.00	50,000,000.00	50,000,000.00	49,990,500.00	
939568601	TORONTO-DOMINION BANK - NEW YORK BRANCH	05/10/2023	5.200	4.872	50,000,000.00	50,000,000.00	50,000,000.00	50,012,500.00	
1009768778	TORONTO-DOMINION BANK - NEW YORK BRANCH	09/29/2023	5.260	5.349	50,000,000.00	50,000,000.00	50,000,000.00	49,977,500.00	
1009768779	TORONTO-DOMINION BANK - NEW YORK BRANCH	09/29/2023	5.260	5.349	50,000,000.00	50,000,000.00	50,000,000.00	49,977,500.00	
1009768777	WESTPAC BANKING CORPORATION - NEW YORK BRA	09/29/2023	5.170	5.290	50,000,000.00	50,000,000.00	50,000,000.00	49,970,000.00	
954452679	WESTPAC BANKING CORPORATION - NEW YORK BRA	06/20/2023	5.100	5.099	50,000,000.00	50,000,000.00	50,000,000.00	49,991,000.00	
954452680	WESTPAC BANKING CORPORATION - NEW YORK BRA	06/20/2023	5.100	5.099	50,000,000.00	50,000,000.00	50,000,000.00	49,991,000.00	
CD TOTAL					5.018	2,150,000,000.00	2,150,000,000.00	2,150,000,000.00	2,149,383,000.00
821809411	TOYOTA MOTOR CREDIT CORP	06/18/2024	0.500	4.697	11,000,000.00	10,994,697.12	10,986,910.00	10,461,330.00	
CORP NOTE F:				4.697	11,000,000.00	10,994,697.12	10,986,910.00	10,461,330.00	
1006539394	ATLANTIC ASSET SECURITIZATION CORP.	05/17/2023	5.200	5.140	50,000,000.00	49,667,777.77	49,559,444.44	49,664,500.00	
1004175205	ATLANTIC ASSET SECURITIZATION CORP.	05/04/2023	5.000	4.987	50,000,000.00	49,770,833.33	49,652,777.78	49,764,500.00	
1001252852	ATLANTIC ASSET SECURITIZATION CORP.	05/19/2023	4.800	5.180	40,000,000.00	39,744,000.00	39,616,000.00	39,718,000.00	
968974573	ATLANTIC ASSET SECURITIZATION CORP.	04/05/2023	4.580	4.824	25,000,000.00	24,987,277.78	24,710,569.44	24,983,250.00	
1005943422	ATLANTIC ASSET SECURITIZATION CORP.	04/28/2023	5.100	4.937	50,000,000.00	49,808,750.00	49,695,416.67	49,808,000.00	
953965457	ATLANTIC ASSET SECURITIZATION CORP.	04/05/2023	4.740	4.824	50,000,000.00	49,973,666.67	49,223,166.67	49,966,500.00	
967905939	ATLANTIC ASSET SECURITIZATION CORP.	04/03/2023	4.570	4.920	50,000,000.00	49,987,305.56	49,428,750.00	49,979,500.00	
1006539392	ATLANTIC ASSET SECURITIZATION CORP.	06/20/2023	5.430	5.493	50,000,000.00	49,396,666.67	49,283,541.67	49,382,000.00	
980035744	ATLANTIC ASSET SECURITIZATION CORP.	05/01/2023	4.650	4.959	50,000,000.00	49,806,250.00	49,392,916.67	49,786,500.00	
999323926	ATLANTIC ASSET SECURITIZATION CORP.	06/05/2023	4.870	5.427	50,000,000.00	49,560,347.22	49,391,250.00	49,502,500.00	
980528737	ATLANTIC ASSET SECURITIZATION CORP.	04/20/2023	4.680	4.896	24,900,000.00	24,838,497.00	24,641,040.00	24,832,272.00	
1008269963	ATLANTIC ASSET SECURITIZATION CORP.	05/19/2023	5.100	5.180	50,000,000.00	49,660,000.00	49,589,166.67	49,647,500.00	
981031614	ATLANTIC ASSET SECURITIZATION CORP.	06/01/2023	4.760	5.406	50,000,000.00	49,596,722.22	49,200,055.56	49,534,500.00	
985993284	ATLANTIC ASSET SECURITIZATION CORP.	05/04/2023	4.700	4.987	36,559,000.00	36,401,491.64	36,153,296.65	36,386,807.11	
984837141	ATLANTIC ASSET SECURITIZATION CORP.	05/05/2023	4.700	4.999	50,000,000.00	49,778,055.56	49,425,555.56	49,757,000.00	
1000737074	ATLANTIC ASSET SECURITIZATION CORP.	06/05/2023	4.900	5.427	50,000,000.00	49,557,638.89	49,387,500.00	49,502,500.00	
953965448	ATLANTIC ASSET SECURITIZATION CORP.	04/05/2023	4.740	4.824	50,000,000.00	49,973,666.67	49,223,166.67	49,966,500.00	
1000737076	AUTOBAHN FUNDING COMPANY, LLC	04/05/2023	4.640	4.824	50,000,000.00	49,974,222.22	49,813,111.11	49,966,500.00	
1002883004	AUTOBAHN FUNDING COMPANY, LLC	05/01/2023	4.670	5.201	50,000,000.00	49,805,416.67	49,682,180.56	49,786,500.00	
980544032	AUTOBAHN FUNDING COMPANY, LLC	04/05/2023	4.540	4.824	50,000,000.00	49,974,777.78	49,590,138.89	49,966,500.00	
1008270400	AUTOBAHN FUNDING COMPANY, LLC	04/25/2023	4.860	4.925	50,000,000.00	49,838,000.00	49,770,500.00	49,829,000.00	
1009768776	AUTOBAHN FUNDING COMPANY, LLC	05/03/2023	4.890	5.197	50,000,000.00	49,782,666.66	49,748,708.33	49,772,500.00	
1008270398	AUTOBAHN FUNDING COMPANY, LLC	04/25/2023	4.860	4.925	25,000,000.00	24,919,000.00	24,885,250.00	24,914,500.00	
986881918	AUTOBAHN FUNDING COMPANY, LLC	04/14/2023	4.640	4.886	30,000,000.00	29,949,733.33	29,756,400.00	29,943,000.00	
994248273	CAFCO LLC	06/20/2023	4.920	5.133	50,000,000.00	49,453,333.33	49,207,333.33	49,422,500.00	
996246974	CAFCO LLC	06/21/2023	4.940	5.141	40,000,000.00	39,555,400.00	39,379,755.56	39,531,600.00	
955074896	CAFCO LLC	04/14/2023	4.820	4.886	50,000,000.00	49,912,972.22	49,176,583.33	49,905,000.00	
1002266965	CAFCO LLC	06/09/2023	5.040	5.086	50,000,000.00	49,517,000.00	49,363,000.00	49,505,500.00	
1004189437	CAFCO LLC	06/13/2023	5.000	5.269	50,000,000.00	49,493,055.56	49,375,000.00	49,475,500.00	

TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: MARCH 1, 2023 TO MARCH 31, 2023
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	Yield to Maturity	PAR	Amortized Cost	Historical Cost	Market Value
982441585	CAFCO LLC	06/07/2023	4.800	5.077	50,000,000.00	49,553,333.33	49,160,000.00	49,520,500.00
993220361	CAFCO LLC	06/16/2023	4.900	5.115	50,000,000.00	49,482,777.78	49,224,166.67	49,453,000.00
955074899	CAFCO LLC	04/14/2023	4.820	4.886	25,000,000.00	24,956,486.11	24,588,291.67	24,952,500.00
993220360	CAFCO LLC	06/16/2023	4.900	5.115	25,000,000.00	24,741,388.89	24,612,083.33	24,726,500.00
1003414126	CAFCO LLC	06/09/2023	4.950	5.086	50,000,000.00	49,525,625.00	49,401,875.00	49,505,500.00
974008268	CAFCO LLC	05/10/2023	4.850	4.986	25,000,000.00	24,868,645.83	24,619,409.72	24,861,500.00
993714751	CAFCO LLC	06/15/2023	4.900	5.276	50,000,000.00	49,489,583.33	49,237,777.78	49,460,500.00
1008270399	CAFCO LLC	06/23/2023	5.190	5.147	50,000,000.00	49,401,708.33	49,329,625.00	49,399,500.00
1005947335	CAFCO LLC	06/12/2023	4.990	5.265	50,000,000.00	49,501,000.00	49,390,111.11	49,483,000.00
1011404542	CAFCO LLC	07/07/2023	5.120	5.367	50,000,000.00	49,310,222.22	49,281,777.78	49,291,500.00
1009762878	CANADIAN IMPERIAL BANK OF COMMERCE	07/03/2023	4.950	4.994	50,000,000.00	49,360,625.00	49,326,250.00	49,348,000.00
1007769756	CANADIAN IMPERIAL BANK OF COMMERCE	06/21/2023	4.990	5.115	45,691,000.00	45,178,004.29	45,108,338.21	45,174,691.70
1007149242	CANADIAN IMPERIAL BANK OF COMMERCE	06/20/2023	4.890	4.960	42,311,000.00	41,851,220.47	41,782,253.54	41,838,809.24
1009762885	CANADIAN IMPERIAL BANK OF COMMERCE	07/03/2023	4.950	4.994	50,000,000.00	49,360,625.00	49,326,250.00	49,348,000.00
1011848267	CANADIAN IMPERIAL BANK OF COMMERCE	07/05/2023	4.960	5.003	50,000,000.00	49,345,555.56	49,324,888.89	49,333,000.00
1008730979	CANADIAN IMPERIAL BANK OF COMMERCE	06/30/2023	4.950	4.989	50,000,000.00	49,381,250.00	49,326,250.00	49,369,500.00
1012409655	CANADIAN IMPERIAL BANK OF COMMERCE	07/05/2023	4.960	5.003	50,000,000.00	49,345,555.56	49,331,777.78	49,333,000.00
1005947336	CANADIAN IMPERIAL BANK OF COMMERCE	06/14/2023	4.950	5.096	50,000,000.00	49,491,250.00	49,381,250.00	49,485,500.00
1005947337	CANADIAN IMPERIAL BANK OF COMMERCE	06/14/2023	4.950	5.096	50,000,000.00	49,491,250.00	49,381,250.00	49,485,500.00
1008730995	CANADIAN IMPERIAL BANK OF COMMERCE	06/30/2023	4.950	4.989	50,000,000.00	49,381,250.00	49,326,250.00	49,369,500.00
1011851369	CANCARA ASSET SECURITISATION LIMITED	06/30/2023	4.950	5.349	50,000,000.00	49,381,250.00	49,360,625.00	49,344,500.00
994248275	CANCARA ASSET SECURITISATION LIMITED	05/05/2023	4.670	4.968	21,140,000.00	21,046,760.86	20,948,037.06	21,037,893.80
956930952	CANCARA ASSET SECURITISATION LIMITED	04/14/2023	4.720	4.886	50,000,000.00	49,914,777.78	49,213,333.33	49,905,000.00
1003418593	CANCARA ASSET SECURITISATION LIMITED	04/28/2023	4.770	5.210	50,000,000.00	49,821,125.00	49,701,875.00	49,807,500.00
1011851368	CANCARA ASSET SECURITISATION LIMITED	06/30/2023	4.950	5.349	50,000,000.00	49,381,250.00	49,360,625.00	49,344,500.00
976524136	CANCARA ASSET SECURITISATION LIMITED	04/05/2023	4.520	4.896	36,000,000.00	35,981,920.00	35,674,560.00	35,975,520.00
956930953	CANCARA ASSET SECURITISATION LIMITED	04/14/2023	4.720	4.886	40,000,000.00	39,931,822.22	39,370,666.67	39,924,000.00
1012990828	CANCARA ASSET SECURITISATION LIMITED	07/03/2023	5.000	5.351	50,000,000.00	49,354,166.66	49,347,222.22	49,322,500.00
1009762884	CANCARA ASSET SECURITISATION LIMITED	06/07/2023	4.950	5.082	50,000,000.00	49,539,375.00	49,505,000.00	49,520,000.00
1012990829	CANCARA ASSET SECURITISATION LIMITED	07/03/2023	5.000	5.351	25,000,000.00	24,677,083.33	24,673,611.11	24,661,250.00
1009762883	CANCARA ASSET SECURITISATION LIMITED	06/13/2023	4.950	5.113	50,000,000.00	49,498,125.00	49,463,750.00	49,474,500.00
992531399	CANCARA ASSET SECURITISATION LIMITED	05/02/2023	4.670	4.961	50,000,000.00	49,798,930.56	49,565,430.56	49,779,500.00
994248276	CANCARA ASSET SECURITISATION LIMITED	05/05/2023	4.670	4.968	50,000,000.00	49,779,472.22	49,545,972.22	49,758,500.00
979668099	CHARIOT FUNDING LLC	05/01/2023	4.650	4.959	50,000,000.00	49,806,250.00	49,392,916.67	49,786,500.00
977829473	CHARIOT FUNDING LLC	04/24/2023	4.630	4.920	50,000,000.00	49,852,097.22	49,421,250.00	49,836,000.00
979668089	CHARIOT FUNDING LLC	05/01/2023	4.650	4.959	50,000,000.00	49,806,250.00	49,392,916.67	49,786,500.00
983592505	CHARIOT FUNDING LLC	04/21/2023	4.630	4.903	17,734,000.00	17,688,384.21	17,556,098.42	17,683,280.76
1008270401	CHARIOT FUNDING LLC	04/18/2023	4.870	4.900	50,000,000.00	49,885,013.89	49,817,375.00	49,877,500.00
977350967	CHARIOT FUNDING LLC	04/21/2023	4.650	4.903	50,000,000.00	49,870,833.33	49,431,666.67	49,857,000.00
977829478	CHARIOT FUNDING LLC	04/21/2023	4.600	4.903	32,266,000.00	32,183,542.44	31,907,309.63	32,173,719.24
979668091	CHARIOT FUNDING LLC	04/25/2023	4.640	4.925	43,500,000.00	43,365,440.00	43,001,006.67	43,351,230.00
977350968	CHARIOT FUNDING LLC	04/28/2023	4.650	4.937	50,000,000.00	49,825,625.00	49,386,458.33	49,808,000.00
979668105	CHARIOT FUNDING LLC	04/21/2023	4.600	4.903	50,000,000.00	49,872,222.22	49,456,944.44	49,857,000.00
970877613	CHARIOT FUNDING LLC	04/12/2023	4.550	4.890	50,000,000.00	49,930,486.11	49,412,291.67	49,918,500.00
977350969	CHARIOT FUNDING LLC	04/24/2023	4.640	4.920	50,000,000.00	49,851,777.78	49,413,555.56	49,836,000.00
1008272613	CHARIOT FUNDING LLC	04/19/2023	4.870	5.234	50,000,000.00	49,878,250.00	49,810,611.11	49,871,000.00
978334846	CHARIOT FUNDING LLC	04/25/2023	4.650	4.925	50,000,000.00	49,845,000.00	49,425,208.33	49,829,000.00
1011397867	CIESCO, LLC	07/21/2023	5.140	5.194	25,000,000.00	24,603,791.67	24,589,513.89	24,596,000.00
1004175204	CIESCO, LLC	06/16/2023	4.990	5.124	50,000,000.00	49,473,277.78	49,355,458.33	49,452,000.00
1012985651	CIESCO, LLC	07/21/2023	5.150	5.194	50,000,000.00	49,206,041.67	49,198,888.89	49,192,000.00
975405935	CIESCO, LLC	05/15/2023	4.830	5.000	50,000,000.00	49,704,833.33	49,215,125.00	49,687,500.00
996246981	CIESCO, LLC	06/21/2023	4.950	5.150	50,000,000.00	49,443,125.00	49,223,125.00	49,413,500.00
994879935	CIESCO, LLC	06/23/2023	4.950	5.160	50,000,000.00	49,429,375.00	49,209,375.00	49,398,000.00
956930945	CIESCO, LLC	06/13/2023	5.030	5.113	25,000,000.00	24,745,006.94	24,371,250.00	24,737,250.00
960201306	CIESCO, LLC	06/20/2023	5.040	5.147	50,000,000.00	49,440,000.00	48,726,000.00	49,421,000.00
985496354	CIESCO, LLC	08/09/2023	4.940	5.199	50,000,000.00	49,108,055.56	48,744,416.67	49,054,000.00
1011397868	CIESCO, LLC	07/21/2023	5.140	5.194	50,000,000.00	49,207,583.34	49,179,027.78	49,192,000.00
960201319	CIESCO, LLC	06/20/2023	5.040	5.147	10,000,000.00	9,888,000.00	9,745,200.00	9,884,200.00
971361698	CIESCO, LLC	05/04/2023	4.840	4.966	41,785,000.00	41,599,613.88	41,144,575.23	41,589,028.35
979668100	CRC FUNDING, LLC	05/22/2023	4.790	5.033	50,000,000.00	49,660,708.33	49,228,277.78	49,636,500.00
1007769757	CRC FUNDING, LLC	06/12/2023	5.150	5.296	50,000,000.00	49,485,000.00	49,406,319.44	49,480,000.00
953371002	CRC FUNDING, LLC	04/20/2023	4.820	4.896	50,000,000.00	49,872,805.55	49,102,944.44	49,864,000.00
1007769755	CRC FUNDING, LLC	06/12/2023	5.150	5.296	50,000,000.00	49,485,000.00	49,406,319.44	49,480,000.00
970877616	CRC FUNDING, LLC	05/03/2023	4.860	4.964	50,000,000.00	49,784,000.00	49,230,500.00	49,772,500.00
994879936	CRC FUNDING, LLC	06/21/2023	4.950	5.172	50,000,000.00	49,443,125.00	49,223,125.00	49,411,000.00
1011397873	CRC FUNDING, LLC	07/10/2023	5.120	5.225	50,000,000.00	49,288,888.88	49,260,444.44	49,267,000.00
955074902	CRC FUNDING, LLC	04/13/2023	4.820	4.874	50,000,000.00	49,919,666.67	49,183,277.78	49,912,000.00

TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: MARCH 1, 2023 TO MARCH 31, 2023
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	Yield to Maturity	PAR	Amortized Cost	Historical Cost	Market Value
993709882	CRC FUNDING, LLC	06/14/2023	4.910	5.136	50,000,000.00	49,495,361.11	49,243,041.67	49,465,000.00
996246968	CRC FUNDING, LLC	06/09/2023	4.930	5.112	50,000,000.00	49,527,541.67	49,308,430.56	49,503,000.00
953370995	CRC FUNDING, LLC	04/20/2023	4.820	4.896	50,000,000.00	49,872,805.55	49,102,944.44	49,864,000.00
981031619	CRC FUNDING, LLC	06/05/2023	4.790	5.095	50,000,000.00	49,567,569.45	49,168,402.78	49,533,000.00
980545566	CRC FUNDING, LLC	06/06/2023	4.790	5.099	25,000,000.00	24,780,458.33	24,577,548.61	24,762,750.00
1012428866	CRC FUNDING, LLC	07/14/2023	5.140	5.394	50,000,000.00	49,257,555.56	49,243,277.78	49,237,000.00
993709878	CRC FUNDING, LLC	06/14/2023	4.910	5.136	50,000,000.00	49,495,361.11	49,243,041.67	49,465,000.00
982441581	CRC FUNDING, LLC	06/07/2023	4.790	5.104	25,000,000.00	24,777,131.94	24,580,875.00	24,759,000.00
972862738	CRC FUNDING, LLC	05/08/2023	4.850	4.974	50,000,000.00	49,750,763.89	49,225,347.22	49,737,500.00
981031611	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA	04/17/2023	4.580	4.828	50,000,000.00	49,898,222.22	49,516,555.56	49,886,000.00
993220363	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA	05/05/2023	4.700	4.906	50,000,000.00	49,778,065.56	49,530,000.00	49,761,500.00
1011848266	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA	06/30/2023	5.040	5.084	49,128,000.00	48,508,987.20	48,488,353.44	48,496,705.20
1012985640	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA	06/05/2023	4.880	4.991	50,000,000.00	49,559,444.45	49,552,666.67	49,542,500.00
1009245552	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA	07/03/2023	4.890	5.086	50,000,000.00	49,368,375.00	49,314,041.67	49,336,000.00
1009762879	CREDIT AGRICOLE CORPORATE AND INVESTMENT BA	05/30/2023	4.840	4.968	50,000,000.00	49,603,388.89	49,569,777.78	49,586,000.00
986871923	EMERSON ELECTRIC CO.	05/19/2023	4.720	4.842	50,000,000.00	49,685,333.33	49,377,222.22	49,670,500.00
991024216	EMERSON ELECTRIC CO.	05/19/2023	4.670	4.842	25,000,000.00	25,341,220.00	25,195,671.67	25,331,955.00
972253220	EMERSON ELECTRIC CO.	04/17/2023	4.560	4.828	50,000,000.00	49,898,666.67	49,404,666.67	49,886,000.00
986871924	EMERSON ELECTRIC CO.	05/19/2023	4.690	4.842	24,585,000.00	24,431,261.80	24,271,117.84	24,422,984.85
1002883005	EMERSON ELECTRIC CO.	04/27/2023	4.790	5.085	50,000,000.00	49,827,027.78	49,700,625.00	49,819,000.00
986457027	EMERSON ELECTRIC CO.	05/15/2023	4.690	4.840	50,000,000.00	49,713,388.89	49,387,694.44	49,697,500.00
987399623	EMERSON ELECTRIC CO.	05/22/2023	4.710	4.846	50,000,000.00	49,666,375.00	49,365,458.33	49,650,000.00
1001815542	EMERSON ELECTRIC CO.	05/02/2023	4.790	4.826	50,000,000.00	49,793,763.89	49,640,750.00	49,785,500.00
988584705	EMERSON ELECTRIC CO.	05/17/2023	4.710	4.841	44,000,000.00	43,735,193.33	43,476,143.33	43,721,920.00
986444740	ING (U.S.) FUNDING LLC	05/12/2023	4.670	4.809	50,000,000.00	49,734,069.45	49,403,277.78	49,719,500.00
985993296	ING (U.S.) FUNDING LLC	05/05/2023	4.665	4.814	50,000,000.00	49,779,708.33	49,442,791.67	49,766,000.00
985993293	ING (U.S.) FUNDING LLC	05/10/2023	4.670	4.806	50,000,000.00	49,747,041.67	49,409,763.89	49,733,000.00
1001815544	ING (U.S.) FUNDING LLC	06/07/2023	5.020	4.961	50,000,000.00	49,532,861.11	49,372,500.00	49,531,500.00
1012985653	ING (U.S.) FUNDING LLC	06/26/2023	4.990	5.011	50,000,000.00	49,403,972.23	49,397,041.67	49,394,500.00
1009245544	ING (U.S.) FUNDING LLC	06/30/2023	5.000	5.020	50,000,000.00	49,375,000.00	49,319,444.44	49,365,500.00
985993288	ING (U.S.) FUNDING LLC	05/10/2023	4.670	4.806	50,000,000.00	49,747,041.67	49,409,763.89	49,733,000.00
985493404	ING (U.S.) FUNDING LLC	05/08/2023	4.640	4.813	50,000,000.00	49,761,555.56	49,420,000.00	49,746,000.00
986871925	ING (U.S.) FUNDING LLC	05/19/2023	4.660	4.842	50,000,000.00	49,689,333.33	49,365,722.22	49,670,500.00
1009245550	ING (U.S.) FUNDING LLC	06/30/2023	5.000	5.020	50,000,000.00	49,375,000.00	49,319,444.44	49,365,500.00
986444734	ING (U.S.) FUNDING LLC	05/15/2023	4.670	4.800	50,000,000.00	49,714,611.11	49,383,819.44	49,700,000.00
985493402	ING (U.S.) FUNDING LLC	05/08/2023	4.640	4.813	50,000,000.00	49,761,555.56	49,420,000.00	49,746,000.00
1008730982	ING (U.S.) FUNDING LLC	06/21/2023	5.000	4.996	50,000,000.00	49,437,500.00	49,381,944.44	49,431,000.00
986444737	ING (U.S.) FUNDING LLC	05/12/2023	4.670	4.809	50,000,000.00	49,734,069.45	49,403,277.78	49,719,500.00
986444736	ING (U.S.) FUNDING LLC	05/15/2023	4.670	4.800	50,000,000.00	49,714,611.11	49,383,819.44	49,700,000.00
1008731010	ING (U.S.) FUNDING LLC	06/21/2023	5.000	4.996	50,000,000.00	49,437,500.00	49,381,944.44	49,431,000.00
1001815543	ING (U.S.) FUNDING LLC	06/07/2023	5.020	4.961	50,000,000.00	49,532,861.11	49,372,500.00	49,531,500.00
1009762880	ING (U.S.) FUNDING LLC	06/26/2023	5.000	5.011	50,000,000.00	49,402,777.78	49,368,055.56	49,394,500.00
985993297	ING (U.S.) FUNDING LLC	05/05/2023	4.665	4.814	50,000,000.00	49,779,708.33	49,442,791.67	49,766,000.00
945439251	JOHNSON & JOHNSON	04/03/2023	4.470	4.800	50,000,000.00	49,987,583.33	49,180,500.00	49,980,000.00
994876062	JOHNSON & JOHNSON	05/23/2023	4.790	4.816	50,000,000.00	49,654,055.56	49,434,513.89	49,645,500.00
954528382	JOHNSON & JOHNSON	04/04/2023	4.500	4.860	50,000,000.00	49,981,250.00	49,275,000.00	49,973,000.00
955074903	JOHNSON & JOHNSON	04/04/2023	4.450	4.860	21,059,000.00	21,051,190.62	20,764,846.72	21,047,628.14
954528380	JOHNSON & JOHNSON	04/04/2023	4.500	4.860	50,000,000.00	49,981,250.00	49,275,000.00	49,973,000.00
955074904	JOHNSON & JOHNSON	04/04/2023	4.450	4.860	50,000,000.00	49,981,458.33	49,301,597.22	49,973,000.00
945439242	JOHNSON & JOHNSON	04/03/2023	4.470	4.800	50,000,000.00	49,987,583.33	49,180,500.00	49,980,000.00
971361695	JOHNSON & JOHNSON	04/17/2023	4.540	4.786	50,000,000.00	49,899,111.11	49,388,361.11	49,887,000.00
986871920	JOHNSON & JOHNSON	06/12/2023	4.690	4.858	50,000,000.00	49,531,000.00	49,205,305.56	49,507,500.00
944217930	JOHNSON & JOHNSON	05/09/2023	4.550	4.809	50,000,000.00	49,759,861.11	48,906,736.11	49,739,500.00
980035760	JUPITER SECURITIZATION COMPANY LLC	05/01/2023	4.650	4.959	50,000,000.00	49,806,250.00	49,392,916.67	49,786,500.00
984837147	JUPITER SECURITIZATION COMPANY LLC	06/09/2023	4.810	5.097	32,666,000.00	32,364,846.70	32,129,161.51	32,342,279.94
1008269970	JUPITER SECURITIZATION COMPANY LLC	05/12/2023	4.870	4.989	50,000,000.00	49,722,680.56	49,655,041.67	49,709,000.00
985496352	JUPITER SECURITIZATION COMPANY LLC	05/12/2023	4.730	4.989	50,000,000.00	49,730,652.78	49,382,472.22	49,709,000.00
972247534	JUPITER SECURITIZATION COMPANY LLC	04/12/2023	4.630	4.860	50,000,000.00	49,929,263.89	49,421,250.00	49,919,000.00
984340232	JUPITER SECURITIZATION COMPANY LLC	06/09/2023	4.830	5.097	50,000,000.00	49,537,125.00	49,154,750.00	49,504,500.00
980035756	JUPITER SECURITIZATION COMPANY LLC	05/01/2023	4.650	4.959	50,000,000.00	49,806,250.00	49,392,916.67	49,786,500.00
1006541122	JUPITER SECURITIZATION COMPANY LLC	04/28/2023	4.870	5.196	50,000,000.00	49,817,375.00	49,715,916.67	49,808,000.00
980035759	JUPITER SECURITIZATION COMPANY LLC	04/27/2023	4.640	4.933	50,000,000.00	49,832,444.44	49,420,000.00	49,815,000.00
980035754	JUPITER SECURITIZATION COMPANY LLC	04/27/2023	4.640	4.933	20,000,000.00	19,932,977.78	19,768,000.00	19,926,000.00
1007153545	JUPITER SECURITIZATION COMPANY LLC	04/21/2023	4.870	5.222	50,000,000.00	49,864,722.23	49,783,555.56	49,857,000.00
1007153544	JUPITER SECURITIZATION COMPANY LLC	04/21/2023	4.870	5.222	50,000,000.00	49,864,722.23	49,783,555.56	49,857,000.00
1008270397	JUPITER SECURITIZATION COMPANY LLC	05/05/2023	4.870	4.968	50,000,000.00	49,770,027.78	49,702,388.89	49,758,500.00
983596949	JUPITER SECURITIZATION COMPANY LLC	06/01/2023	4.770	5.057	50,000,000.00	49,595,875.00	49,211,625.00	49,564,500.00

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1001252851	LA FAYETTE ASSET SECURITIZATION LLC	05/19/2023	4.810	5.011	50,000,000.00	49,679,333.33	49,519,000.00	49,659,000.00
982441586	LA FAYETTE ASSET SECURITIZATION LLC	04/27/2023	4.630	4.933	50,000,000.00	49,832,805.56	49,453,402.78	49,815,000.00
1000737672	LA FAYETTE ASSET SECURITIZATION LLC	05/19/2023	4.750	5.011	50,000,000.00	49,683,333.33	49,525,000.00	49,659,000.00
987775503	LA FAYETTE ASSET SECURITIZATION LLC	05/01/2023	4.680	4.959	50,000,000.00	49,805,000.00	49,506,000.00	49,786,500.00
986871921	LA FAYETTE ASSET SECURITIZATION LLC	05/15/2023	4.700	5.000	50,000,000.00	49,712,777.78	49,405,972.22	49,687,500.00
968974572	LA FAYETTE ASSET SECURITIZATION LLC	04/19/2023	4.640	4.888	35,922,000.00	35,838,660.96	35,435,855.60	35,829,321.24
967905938	LA FAYETTE ASSET SECURITIZATION LLC	04/03/2023	4.570	4.920	29,861,000.00	29,853,418.62	29,519,838.08	29,848,756.99
960967095	LA FAYETTE ASSET SECURITIZATION LLC	06/20/2023	5.020	5.147	40,862,000.00	40,406,161.69	39,830,665.82	40,388,818.04
983592503	LA FAYETTE ASSET SECURITIZATION LLC	05/05/2023	4.650	4.968	50,000,000.00	49,780,416.67	49,412,291.67	49,758,500.00
1005947338	LA FAYETTE ASSET SECURITIZATION LLC	04/14/2023	5.050	4.886	50,000,000.00	49,908,819.44	49,803,611.11	49,905,000.00
1007768472	LA FAYETTE ASSET SECURITIZATION LLC	06/02/2023	5.150	5.063	50,000,000.00	49,556,527.78	49,477,847.22	49,557,000.00
985993289	LA FAYETTE ASSET SECURITIZATION LLC	05/03/2023	4.690	4.964	50,000,000.00	49,791,555.55	49,452,833.33	49,772,500.00
1005947339	LA FAYETTE ASSET SECURITIZATION LLC	04/14/2023	5.050	4.886	50,000,000.00	49,908,819.44	49,803,611.11	49,905,000.00
1002883006	LA FAYETTE ASSET SECURITIZATION LLC	06/05/2023	4.950	5.248	50,000,000.00	49,553,125.00	49,436,250.00	49,534,500.00
1005947340	LA FAYETTE ASSET SECURITIZATION LLC	06/16/2023	5.430	5.124	50,000,000.00	49,426,833.33	49,313,708.33	49,452,000.00
975982587	LA FAYETTE ASSET SECURITIZATION LLC	04/04/2023	4.620	4.860	32,994,000.00	32,981,297.31	32,676,432.75	32,976,183.24
1011397872	LA FAYETTE ASSET SECURITIZATION LLC	06/30/2023	5.210	5.186	50,000,000.00	49,348,750.00	49,319,805.56	49,344,500.00
983592499	LA FAYETTE ASSET SECURITIZATION LLC	05/05/2023	4.650	4.968	50,000,000.00	49,780,416.67	49,405,833.33	49,758,500.00
1011397870	LA FAYETTE ASSET SECURITIZATION LLC	06/30/2023	5.210	5.186	50,000,000.00	49,348,750.00	49,319,805.56	49,344,500.00
1007769759	LA FAYETTE ASSET SECURITIZATION LLC	06/06/2023	5.150	5.252	50,000,000.00	49,527,916.67	49,463,541.67	49,527,000.00
982441582	LA FAYETTE ASSET SECURITIZATION LLC	04/27/2023	4.630	4.933	50,000,000.00	49,832,805.56	49,453,402.78	49,815,000.00
993709880	LA FAYETTE ASSET SECURITIZATION LLC	05/01/2023	4.690	4.959	50,000,000.00	49,804,583.33	49,563,569.44	49,786,500.00
1007769758	LA FAYETTE ASSET SECURITIZATION LLC	06/06/2023	5.150	5.252	50,000,000.00	49,527,916.67	49,463,541.67	49,527,000.00
971838280	MONT BLANC CAPITAL CORP	04/14/2023	4.720	4.886	50,000,000.00	49,914,777.78	49,403,444.44	49,905,000.00
971838281	MONT BLANC CAPITAL CORP	04/14/2023	4.720	4.886	9,531,000.00	9,514,754.94	9,417,284.58	9,512,891.10
1000116764	MONT BLANC CAPITAL CORP	06/07/2023	4.950	5.082	42,057,000.00	41,669,549.89	41,519,196.11	41,653,252.80
1008269966	MONT BLANC CAPITAL CORP	06/15/2023	5.100	5.121	27,947,000.00	27,650,063.12	27,610,471.54	27,644,892.93
970880569	MONT BLANC CAPITAL CORP	04/12/2023	4.720	4.860	50,000,000.00	49,927,888.89	49,396,888.89	49,919,000.00
1007768471	MONT BLANC CAPITAL CORP	06/15/2023	5.200	5.121	50,000,000.00	49,458,333.33	49,378,888.89	49,459,500.00
984340603	MONT BLANC CAPITAL CORP	05/10/2023	4.750	4.986	50,000,000.00	49,742,708.33	49,366,666.67	49,723,000.00
970880570	MONT BLANC CAPITAL CORP	04/12/2023	4.720	4.860	25,000,000.00	24,963,944.44	24,698,444.44	24,959,500.00
986871926	MONT BLANC CAPITAL CORP	05/16/2023	4.750	5.001	50,000,000.00	49,703,125.00	49,373,263.89	49,680,500.00
1002883007	MONT BLANC CAPITAL CORP	05/17/2023	4.800	5.009	26,994,000.00	26,828,436.80	26,767,250.40	26,817,459.24
984340604	MONT BLANC CAPITAL CORP	05/10/2023	4.750	4.986	14,988,000.00	14,910,874.25	14,798,152.00	14,904,966.48
1008732033	MONT BLANC CAPITAL CORP	06/20/2023	5.100	5.311	50,000,000.00	49,433,333.33	49,369,583.33	49,421,000.00
1004189438	MONT BLANC CAPITAL CORP	05/19/2023	4.950	5.011	42,049,000.00	41,771,476.60	41,673,187.06	41,762,225.82
987775498	MONT BLANC CAPITAL CORP	05/16/2023	4.760	5.001	32,242,000.00	32,050,160.10	31,854,057.09	32,035,973.62
986444738	MONT BLANC CAPITAL CORP	05/11/2023	4.730	4.987	50,000,000.00	49,737,222.22	49,402,180.56	49,716,000.00
985493405	MONT BLANC CAPITAL CORP	05/10/2023	4.770	4.986	23,130,000.00	23,010,475.73	22,848,045.30	23,001,859.80
1008732034	MONT BLANC CAPITAL CORP	06/20/2023	5.100	5.311	15,435,000.00	15,260,070.00	15,240,390.38	15,256,262.70
1009245554	NATIXIS, NEW YORK BRANCH	06/09/2023	4.960	4.947	50,000,000.00	49,524,666.67	49,469,555.56	49,519,000.00
1009245540	NATIXIS, NEW YORK BRANCH	06/09/2023	4.960	4.947	50,000,000.00	49,524,666.67	49,469,555.56	49,519,000.00
1008730998	NATIXIS, NEW YORK BRANCH	06/30/2023	5.070	5.064	37,307,000.00	36,834,133.77	36,786,847.15	36,829,470.40
1008730984	NATIXIS, NEW YORK BRANCH	06/30/2023	5.060	5.064	50,000,000.00	49,367,500.00	49,304,250.00	49,360,000.00
1012409654	NATIXIS, NEW YORK BRANCH	07/05/2023	5.050	5.066	38,994,000.00	38,474,350.79	38,463,410.81	38,467,191.06
1011848272	NATIXIS, NEW YORK BRANCH	07/03/2023	5.030	5.063	50,000,000.00	49,350,291.66	49,329,333.33	49,339,000.00
971361697	NATIXIS, NEW YORK BRANCH	05/10/2023	4.780	4.842	50,000,000.00	49,741,083.33	49,203,333.33	49,731,000.00
1009768781	NATIXIS, NEW YORK BRANCH	06/28/2023	5.040	5.213	50,000,000.00	49,384,000.00	49,356,000.00	49,375,000.00
1009768780	NATIXIS, NEW YORK BRANCH	06/28/2023	5.040	5.213	50,000,000.00	49,384,000.00	49,356,000.00	49,375,000.00
969002860	NATIXIS, NEW YORK BRANCH	05/03/2023	4.800	4.833	50,000,000.00	49,786,666.67	49,206,666.67	49,778,500.00
1011848269	NATIXIS, NEW YORK BRANCH	07/03/2023	5.030	5.063	50,000,000.00	49,350,291.66	49,329,333.33	49,339,000.00
1008730994	NATIXIS, NEW YORK BRANCH	06/30/2023	5.060	5.064	50,000,000.00	49,367,500.00	49,304,250.00	49,360,000.00
970046784	NATIXIS, NEW YORK BRANCH	05/05/2023	4.870	4.834	50,000,000.00	49,770,027.78	49,195,097.22	49,765,000.00
969481286	NATIXIS, NEW YORK BRANCH	05/03/2023	4.830	4.833	50,000,000.00	49,785,333.33	49,208,416.67	49,778,500.00
985496355	NESTLE CAPITAL CORPORATION	05/08/2023	4.560	4.907	50,000,000.00	49,765,666.67	49,436,333.33	49,751,500.00
983596950	NESTLE CAPITAL CORPORATION	05/05/2023	4.550	4.731	50,000,000.00	49,785,138.89	49,418,611.11	49,770,000.00
975417084	OLD LINE FUNDING, LLC	04/19/2023	4.600	4.888	50,000,000.00	49,885,000.00	49,425,000.00	49,871,000.00
1008272612	OLD LINE FUNDING, LLC	06/06/2023	5.000	5.298	50,000,000.00	49,541,666.66	49,506,944.44	49,523,000.00
977829482	OLD LINE FUNDING, LLC	04/28/2023	4.600	4.937	50,000,000.00	49,827,500.00	49,418,611.11	49,808,000.00
977829481	OLD LINE FUNDING, LLC	04/28/2023	4.600	4.937	50,000,000.00	49,827,500.00	49,418,611.11	49,808,000.00
991665489	OLD LINE FUNDING, LLC	05/19/2023	4.700	5.069	30,000,000.00	29,812,000.00	29,659,250.00	29,793,000.00
1012409658	OLD LINE FUNDING, LLC	06/30/2023	5.100	5.190	50,000,000.00	49,362,500.00	49,348,333.33	49,344,000.00
984857800	OLD LINE FUNDING, LLC	05/09/2023	4.680	5.012	50,000,000.00	49,753,000.00	49,415,000.00	49,728,500.00
1012409657	OLD LINE FUNDING, LLC	06/30/2023	5.100	5.190	40,000,000.00	39,490,000.00	39,478,666.67	39,475,200.00
988584704	OLD LINE FUNDING, LLC	05/22/2023	4.700	5.082	5,000,000.00	4,966,708.33	4,938,638.89	4,963,300.00
1011397874	OLD LINE FUNDING, LLC	06/30/2023	5.100	5.190	50,000,000.00	49,362,500.00	49,334,166.67	49,344,000.00
1006539388	OLD LINE FUNDING, LLC	05/31/2023	4.960	5.111	50,000,000.00	49,586,666.67	49,504,000.00	49,567,000.00

TREASURER PORTFOLIO COMPARED TO MARKET VALUE

FOR THE PERIOD: MARCH 1, 2023 TO MARCH 31, 2023

FUND: POOLED SURPLUS INVESTMENTS

ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	Yield to Maturity	PAR	Amortized Cost	Historical Cost	Market Value
988584703	OLD LINE FUNDING, LLC	05/22/2023	4.700	5.082	50,000,000.00	49,667,083.33	49,386,388.89	49,633,000.00
970877612	OLD LINE FUNDING, LLC	04/14/2023	4.600	4.886	50,000,000.00	49,916,944.45	49,393,055.56	49,905,000.00
1001252853	OLD LINE FUNDING, LLC	05/19/2023	4.910	5.069	24,971,000.00	24,807,523.19	24,725,784.78	24,798,700.10
1009245538	OLD LINE FUNDING, LLC	06/13/2023	5.000	5.142	50,000,000.00	49,493,055.56	49,465,277.78	49,471,500.00
964580659	OLD LINE FUNDING, LLC	04/13/2023	4.480	4.874	50,000,000.00	49,925,333.33	49,346,666.67	49,912,000.00
1008730981	OLD LINE FUNDING, LLC	06/06/2023	5.000	5.298	50,000,000.00	49,541,666.67	49,513,888.89	49,523,000.00
1009246056	PEPSICO, INC.	06/13/2023	4.830	5.018	50,000,000.00	49,510,291.67	49,456,625.00	49,500,000.00
992529443	SHEFFIELD RECEIVABLES COMPANY LLC	05/19/2023	4.770	5.128	50,000,000.00	49,682,000.00	49,423,625.00	49,651,000.00
972247535	SHEFFIELD RECEIVABLES COMPANY LLC	04/12/2023	4.640	4.890	50,000,000.00	49,929,111.11	49,420,000.00	49,918,500.00
994876064	SHEFFIELD RECEIVABLES COMPANY LLC	05/01/2023	4.790	5.017	35,000,000.00	34,860,291.67	34,706,612.50	34,848,800.00
988588942	SHEFFIELD RECEIVABLES COMPANY LLC	05/17/2023	4.740	5.132	50,000,000.00	49,697,166.67	49,400,916.67	49,665,000.00
971835357	SHEFFIELD RECEIVABLES COMPANY LLC	04/05/2023	4.650	4.824	17,910,000.00	17,900,746.50	17,715,676.50	17,898,000.30
1004175207	SHEFFIELD RECEIVABLES COMPANY LLC	05/18/2023	5.020	5.130	50,000,000.00	49,672,305.56	49,553,777.78	49,658,000.00
984340230	SHEFFIELD RECEIVABLES COMPANY LLC	05/03/2023	4.700	5.029	50,000,000.00	49,791,111.11	49,419,027.78	49,769,500.00
954528373	SHEFFIELD RECEIVABLES COMPANY LLC	04/03/2023	4.640	4.920	50,000,000.00	49,987,111.11	49,258,888.89	49,979,500.00
1007149240	SHEFFIELD RECEIVABLES COMPANY LLC	04/14/2023	5.040	4.911	50,000,000.00	49,909,000.00	49,825,000.00	49,904,500.00
972247531	SHEFFIELD RECEIVABLES COMPANY LLC	04/14/2023	4.650	4.911	50,000,000.00	49,916,041.67	49,405,833.33	49,904,500.00
1005943420	SHEFFIELD RECEIVABLES COMPANY LLC	06/16/2023	5.240	5.166	30,207,000.00	29,872,843.46	29,802,494.71	29,873,212.65
976522869	SHEFFIELD RECEIVABLES COMPANY LLC	04/05/2023	4.550	4.824	50,000,000.00	49,974,722.22	49,526,041.67	49,966,500.00
974008269	SHEFFIELD RECEIVABLES COMPANY LLC	04/17/2023	4.650	4.955	50,000,000.00	49,896,666.67	49,418,750.00	49,883,000.00
970046780	SHEFFIELD RECEIVABLES COMPANY LLC	04/05/2023	4.640	4.824	50,000,000.00	49,974,222.22	49,426,444.44	49,966,500.00
1012409653	SHEFFIELD RECEIVABLES COMPANY LLC	06/07/2023	4.990	5.151	50,000,000.00	49,535,652.78	49,521,791.67	49,513,500.00
1012428867	SHEFFIELD RECEIVABLES COMPANY LLC	07/05/2023	5.200	5.356	50,000,000.00	49,313,888.88	49,299,444.44	49,307,500.00
979680992	SHEFFIELD RECEIVABLES COMPANY LLC	04/27/2023	4.680	5.000	50,000,000.00	49,831,000.00	49,408,500.00	49,812,500.00
1002266967	SHEFFIELD RECEIVABLES COMPANY LLC	05/10/2023	4.940	5.085	50,000,000.00	49,732,416.67	49,581,472.22	49,717,500.00
1006539386	SHEFFIELD RECEIVABLES COMPANY LLC	06/06/2023	5.140	5.147	50,000,000.00	49,528,833.33	49,421,750.00	49,521,000.00
1002266964	THE COCA-COLA COMPANY	05/08/2023	4.800	4.737	50,000,000.00	49,753,333.34	49,606,666.67	49,750,000.00
1002874211	THE COCA-COLA COMPANY	05/11/2023	4.800	4.733	50,000,000.00	49,733,333.34	49,606,666.67	49,730,500.00
993220362	THE COCA-COLA COMPANY	05/16/2023	4.650	4.743	50,000,000.00	49,709,375.00	49,463,958.33	49,697,000.00
1006539387	THE COCA-COLA COMPANY	06/21/2023	4.890	4.799	50,000,000.00	49,449,875.00	49,348,000.00	49,453,500.00
991024215	THE COCA-COLA COMPANY	05/16/2023	4.620	4.743	50,000,000.00	49,711,250.00	49,428,916.67	49,697,000.00
1001815540	THE COCA-COLA COMPANY	06/05/2023	4.950	4.762	50,000,000.00	49,553,125.00	49,395,000.00	49,563,500.00
999323934	THE PROCTER & GAMBLE COMPANY	06/02/2023	4.770	4.846	35,000,000.00	34,712,475.00	34,577,987.50	34,703,200.00
985496351	THE PROCTER & GAMBLE COMPANY	05/09/2023	4.700	4.818	35,000,000.00	34,826,361.11	34,584,180.56	34,817,300.00
970046786	THE PROCTER & GAMBLE COMPANY	04/25/2023	4.580	4.810	50,000,000.00	49,847,333.33	49,306,638.89	49,833,000.00
987775502	THE PROCTER & GAMBLE COMPANY	05/15/2023	4.690	4.832	50,000,000.00	49,713,388.89	49,413,750.00	49,698,000.00
971835359	THE PROCTER & GAMBLE COMPANY	04/10/2023	4.590	4.824	12,800,000.00	12,785,312.00	12,658,016.00	12,782,848.00
994876061	THE PROCTER & GAMBLE COMPANY	05/23/2023	4.760	4.836	50,000,000.00	49,656,222.22	49,438,055.56	49,644,000.00
994248271	THE PROCTER & GAMBLE COMPANY	05/23/2023	4.760	4.836	50,000,000.00	49,656,222.22	49,418,222.22	49,644,000.00
998787616	THE PROCTER & GAMBLE COMPANY	06/02/2023	4.760	4.846	50,000,000.00	49,590,111.11	49,391,777.78	49,576,000.00
971835360	THE PROCTER & GAMBLE COMPANY	04/10/2023	4.590	4.824	50,000,000.00	49,942,625.00	49,445,375.00	49,933,000.00
987775501	THE PROCTER & GAMBLE COMPANY	05/15/2023	4.690	4.832	50,000,000.00	49,713,388.89	49,413,750.00	49,698,000.00
999323931	THE PROCTER & GAMBLE COMPANY	06/02/2023	4.760	4.846	34,800,000.00	34,514,717.34	34,381,278.67	34,504,896.00
994876066	THE PROCTER & GAMBLE COMPANY	05/24/2023	4.750	4.833	50,000,000.00	49,650,347.22	49,432,638.89	49,637,500.00
981031615	THE TORONTO-DOMINION BANK	05/01/2023	4.570	4.819	50,000,000.00	49,809,583.33	49,428,750.00	49,792,500.00
977829471	THUNDER BAY FUNDING, LLC	04/28/2023	4.600	4.924	50,000,000.00	49,827,500.00	49,418,611.11	49,808,500.00
971838282	THUNDER BAY FUNDING, LLC	05/05/2023	4.700	4.947	50,000,000.00	49,778,055.56	49,268,888.89	49,759,500.00
1003414127	THUNDER BAY FUNDING, LLC	06/16/2023	4.950	5.105	50,000,000.00	49,477,500.00	49,353,750.00	49,454,000.00
1006539390	THUNDER BAY FUNDING, LLC	05/31/2023	4.950	5.034	50,000,000.00	49,587,500.00	49,505,000.00	49,573,500.00
977829470	THUNDER BAY FUNDING, LLC	04/28/2023	4.600	4.924	50,000,000.00	49,827,500.00	49,418,611.11	49,808,500.00
987775880	THUNDER BAY FUNDING, LLC	05/19/2023	4.680	4.989	50,000,000.00	49,688,000.00	49,395,500.00	49,660,500.00
967905940	THUNDER BAY FUNDING, LLC	04/05/2023	4.480	4.824	50,000,000.00	49,975,111.11	49,440,000.00	49,966,500.00
962108959	THUNDER BAY FUNDING, LLC	04/03/2023	4.480	4.920	40,000,000.00	39,990,044.44	39,497,244.44	39,983,600.00
964580662	THUNDER BAY FUNDING, LLC	04/13/2023	4.500	4.874	50,000,000.00	49,925,000.00	49,343,750.00	49,912,000.00
962651388	THUNDER BAY FUNDING, LLC	04/10/2023	4.500	4.860	50,000,000.00	49,943,750.00	49,356,250.00	49,932,500.00
992529446	THUNDER BAY FUNDING, LLC	05/31/2023	4.720	5.034	40,000,000.00	39,685,333.33	39,480,800.00	39,658,800.00
1007769760	THUNDER BAY FUNDING, LLC	06/02/2023	5.000	5.211	50,000,000.00	49,569,444.44	49,506,944.44	49,559,000.00
988584707	THUNDER BAY FUNDING, LLC	05/16/2023	4.670	4.985	30,000,000.00	29,824,875.00	29,649,750.00	29,808,900.00
1011848271	THUNDER BAY FUNDING, LLC	06/27/2023	5.100	5.159	20,156,000.00	19,907,577.30	19,899,011.00	19,901,832.84
971838283	THUNDER BAY FUNDING, LLC	04/28/2023	4.670	4.924	50,000,000.00	49,824,875.00	49,318,958.33	49,808,500.00
977829477	THUNDER BAY FUNDING, LLC	04/28/2023	4.590	4.924	50,000,000.00	49,827,875.00	49,407,125.00	49,808,500.00
1011848270	THUNDER BAY FUNDING, LLC	06/27/2023	5.100	5.159	30,000,000.00	29,630,250.00	29,617,500.00	29,621,700.00
972247537	THUNDER BAY FUNDING, LLC	05/12/2023	4.750	4.971	50,000,000.00	49,729,513.89	49,241,319.44	49,710,000.00
962651387	THUNDER BAY FUNDING, LLC	04/05/2023	4.460	4.824	40,000,000.00	39,980,177.78	39,489,577.78	39,973,200.00
1004175206	TOYOTA MOTOR CREDIT CORPORATION	06/13/2023	5.000	5.011	50,000,000.00	49,493,055.56	49,375,000.00	49,485,000.00
992529441	TOYOTA MOTOR CREDIT CORPORATION	05/03/2023	4.720	4.920	50,000,000.00	49,790,222.22	49,534,555.56	49,774,500.00
977350971	TOYOTA MOTOR CREDIT CORPORATION	04/17/2023	4.580	4.871	50,000,000.00	49,898,222.22	49,465,666.67	49,885,000.00

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: MARCH 1, 2023 TO MARCH 31, 2023
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	Yield to Maturity	PAR	Amortized Cost	Historical Cost	Market Value
987393619	TOYOTA MOTOR CREDIT CORPORATION	05/15/2023	4.700	4.952	50,000,000.00	49,712,777.78	49,405,972.22	49,690,500.00
987393620	TOYOTA MOTOR CREDIT CORPORATION	05/15/2023	4.700	4.952	50,000,000.00	49,712,777.78	49,405,972.22	49,690,500.00
982441577	TOYOTA MOTOR CREDIT CORPORATION	05/05/2023	4.640	4.927	50,000,000.00	49,780,888.89	49,400,666.67	49,760,500.00
982441578	TOYOTA MOTOR CREDIT CORPORATION	05/05/2023	4.640	4.927	50,000,000.00	49,780,888.89	49,400,666.67	49,760,500.00
970877611	TOYOTA MOTOR CREDIT CORPORATION	04/11/2023	4.620	4.844	50,000,000.00	49,935,833.33	49,409,666.67	49,926,000.00
969481288	TOYOTA MOTOR CREDIT CORPORATION	04/05/2023	4.630	4.824	50,000,000.00	49,974,277.78	49,421,250.00	49,966,500.00
982441583	TOYOTA MOTOR CREDIT CORPORATION	04/24/2023	4.610	4.890	50,000,000.00	49,852,736.11	49,474,972.22	49,837,000.00
969481287	TOYOTA MOTOR CREDIT CORPORATION	04/05/2023	4.630	4.824	50,000,000.00	49,974,277.78	49,421,250.00	49,966,500.00
972247536	UNILEVER CAPITAL CORPORATION	04/05/2023	4.500	4.824	50,000,000.00	49,975,000.00	49,487,500.00	49,966,500.00
971835356	UNILEVER CAPITAL CORPORATION	04/13/2023	4.530	4.818	50,000,000.00	49,924,500.00	49,433,750.00	49,913,000.00
986444739	UNILEVER CAPITAL CORPORATION	05/09/2023	4.670	4.818	50,000,000.00	49,753,527.78	49,422,736.11	49,739,000.00
991024220	UNILEVER CAPITAL CORPORATION	05/17/2023	4.700	4.818	50,000,000.00	49,699,722.22	49,412,500.00	49,685,500.00
971835354	UNILEVER CAPITAL CORPORATION	04/05/2023	4.490	4.824	50,000,000.00	49,975,055.56	49,476,166.67	49,966,500.00
980035758	UNILEVER CAPITAL CORPORATION	05/02/2023	4.670	4.826	50,000,000.00	49,798,930.55	49,383,819.44	49,785,500.00
993220365	UNILEVER CAPITAL CORPORATION	05/22/2023	4.730	4.846	50,000,000.00	49,664,958.33	49,415,319.44	49,650,000.00
993220364	UNILEVER CAPITAL CORPORATION	05/30/2023	4.750	4.890	50,000,000.00	49,610,763.89	49,360,069.44	49,592,500.00
983592501	UNILEVER CAPITAL CORPORATION	05/01/2023	4.630	4.831	50,000,000.00	49,807,083.33	49,434,111.11	49,792,000.00
998787618	UNILEVER CAPITAL CORPORATION	04/24/2023	4.680	4.830	50,000,000.00	49,850,500.00	49,655,500.00	49,839,000.00
1000737265	UNILEVER CAPITAL CORPORATION	05/31/2023	4.800	4.887	50,000,000.00	49,600,000.00	49,433,333.33	49,586,000.00
983592500	UNILEVER CAPITAL CORPORATION	05/01/2023	4.630	4.831	30,000,000.00	29,884,250.00	29,660,466.67	29,875,200.00
1007768468	UNILEVER CAPITAL CORPORATION	06/05/2023	4.800	4.882	50,000,000.00	49,566,666.66	49,493,333.33	49,552,500.00
975982582	UNILEVER CAPITAL CORPORATION	04/11/2023	4.550	4.811	50,000,000.00	49,936,805.56	49,481,805.56	49,926,500.00
991665481	UNILEVER CAPITAL CORPORATION	05/19/2023	4.700	4.827	50,000,000.00	49,686,666.67	49,405,972.22	49,671,500.00
972247539	UNILEVER CAPITAL CORPORATION	04/03/2023	4.500	4.800	50,000,000.00	49,987,500.00	49,493,750.00	49,980,000.00
988584706	UNILEVER CAPITAL CORPORATION	05/16/2023	4.690	4.813	50,000,000.00	49,706,875.00	49,413,750.00	49,692,500.00
1002266966	UNILEVER CAPITAL CORPORATION	06/05/2023	4.970	4.882	40,000,000.00	39,641,055.56	39,519,566.67	39,642,000.00
979668094	UNILEVER CAPITAL CORPORATION	04/17/2023	4.630	4.828	30,000,000.00	29,938,266.67	29,687,475.00	29,931,600.00
CPD TOTAL				4.989	14,844,981,000.00	14,750,797,555.23	14,665,710,353.54	14,746,309,840.68
908634662	LACCAL	06/30/2025	5.274	3.692	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
LACCAL BANS					5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
821809393	SUCCESSOR AGENCY TO THE REDEVELOPMENT AGEI	08/01/2024	2.958	4.729	23,000,000.00	23,567,991.80	24,865,760.00	22,478,820.00
CA MUNI BDN				4.540	23,000,000.00	23,567,991.80	24,865,760.00	22,478,820.00
					28,000,000.00	28,567,991.80	29,865,760.00	27,478,820.00
956668147	UNITED STATES TREASURY	06/15/2023	4.410	4.552	50,000,000.00	49,540,625.00	48,873,000.00	49,530,500.00
975405937	UNITED STATES TREASURY	07/06/2023	4.510	4.655	50,000,000.00	49,398,666.67	48,941,402.78	49,389,000.00
962042863	UNITED STATES TREASURY	06/22/2023	4.470	4.554	50,000,000.00	49,490,916.67	48,876,291.67	49,487,500.00
964574296	UNITED STATES TREASURY	04/25/2023	4.450	4.085	50,000,000.00	49,851,666.67	49,270,694.44	49,860,500.00
955754307	UNITED STATES TREASURY	06/01/2023	4.470	4.413	50,000,000.00	49,621,291.67	48,944,583.33	49,628,000.00
963302253	UNITED STATES TREASURY	04/20/2023	4.310	4.042	50,000,000.00	49,886,263.89	49,323,569.44	49,889,500.00
1009762877	UNITED STATES TREASURY	07/25/2023	4.720	4.717	50,000,000.00	49,246,111.11	49,219,888.89	49,263,500.00
985993295	UNITED STATES TREASURY	08/10/2023	4.660	4.702	50,000,000.00	49,152,138.89	48,815,583.33	49,164,000.00
960201309	UNITED STATES TREASURY	06/15/2023	4.480	4.552	50,000,000.00	49,533,333.33	48,898,666.67	49,530,500.00
958267222	UNITED STATES TREASURY	04/20/2023	4.320	4.042	50,000,000.00	49,886,000.00	49,250,000.00	49,889,500.00
953965453	UNITED STATES TREASURY	05/25/2023	4.420	4.470	50,000,000.00	49,668,500.00	48,968,666.67	49,665,500.00
980035761	UNITED STATES TREASURY	05/02/2023	4.525	4.236	50,000,000.00	49,805,173.61	49,402,951.39	49,815,000.00
1008730999	UNITED STATES TREASURY	07/05/2023	4.590	4.681	50,000,000.00	49,394,375.00	49,337,000.00	49,393,500.00
953371003	UNITED STATES TREASURY	04/20/2023	4.310	4.042	50,000,000.00	49,886,263.89	49,197,861.11	49,889,500.00
963302254	UNITED STATES TREASURY	05/04/2023	4.375	4.290	50,000,000.00	49,799,479.17	49,228,298.61	49,801,000.00
955754306	UNITED STATES TREASURY	06/01/2023	4.470	4.413	50,000,000.00	49,621,291.67	48,944,583.33	49,628,000.00
954528388	UNITED STATES TREASURY	06/08/2023	4.520	4.460	50,000,000.00	49,573,111.11	48,863,722.22	49,582,000.00
954528374	UNITED STATES TREASURY	06/08/2023	4.520	4.460	50,000,000.00	49,573,111.11	48,863,722.22	49,582,000.00
956930948	UNITED STATES TREASURY	06/01/2023	4.480	4.413	50,000,000.00	49,620,444.45	48,954,666.67	49,628,000.00
1008730986	UNITED STATES TREASURY	07/05/2023	4.590	4.681	50,000,000.00	49,394,375.00	49,337,000.00	49,393,500.00
953965468	UNITED STATES TREASURY	04/20/2023	4.315	4.042	50,000,000.00	49,886,131.94	49,202,923.61	49,889,500.00
1009245541	UNITED STATES TREASURY	07/25/2023	4.520	4.717	50,000,000.00	49,278,055.55	49,252,944.44	49,263,500.00
991024221	UNITED STATES TREASURY	08/17/2023	4.810	4.740	50,000,000.00	49,078,083.33	48,784,138.89	49,113,500.00
975982579	UNITED STATES TREASURY	07/20/2023	4.635	4.645	50,000,000.00	49,291,875.00	48,828,375.00	49,303,500.00
960201307	UNITED STATES TREASURY	05/25/2023	4.430	4.470	50,000,000.00	49,667,750.00	49,040,166.67	49,665,500.00
980035748	UNITED STATES TREASURY	05/02/2023	4.525	4.236	50,000,000.00	49,805,173.61	49,402,951.39	49,815,000.00
963302265	UNITED STATES TREASURY	05/04/2023	4.375	4.290	50,000,000.00	49,799,479.17	49,228,298.61	49,801,000.00
1009245542	UNITED STATES TREASURY	07/25/2023	4.520	4.717	50,000,000.00	49,278,055.55	49,252,944.44	49,263,500.00
953965465	UNITED STATES TREASURY	05/25/2023	4.420	4.470	50,000,000.00	49,668,500.00	48,968,666.67	49,665,500.00
953965451	UNITED STATES TREASURY	06/01/2023	4.505	4.413	50,000,000.00	49,618,326.39	48,905,034.72	49,628,000.00
982441584	UNITED STATES TREASURY	05/30/2023	4.550	4.480	50,000,000.00	49,627,152.78	49,254,305.56	49,634,500.00

TREASURER PORTFOLIO COMPARED TO MARKET VALUE

FOR THE PERIOD: MARCH 1, 2023 TO MARCH 31, 2023

FUND: POOLED SURPLUS INVESTMENTS

ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	Yield to Maturity	PAR	Amortized Cost	Historical Cost	Market Value
971835358	UNITED STATES TREASURY	07/06/2023	4.660	4.655	50,000,000.00	49,378,666.67	48,860,888.89	49,389,000.00
991665478	UNITED STATES TREASURY	05/09/2023	4.620	4.287	50,000,000.00	49,756,166.67	49,480,250.00	49,772,000.00
991665493	UNITED STATES TREASURY	05/09/2023	4.620	4.287	50,000,000.00	49,756,166.67	49,480,250.00	49,772,000.00
994248274	UNITED STATES TREASURY	08/24/2023	4.895	4.793	50,000,000.00	49,014,201.39	48,769,451.39	49,059,500.00
946093019	UNITED STATES TREASURY	04/20/2023	4.350	4.042	50,000,000.00	49,885,208.33	49,105,833.33	49,889,500.00
1011397865	UNITED STATES TREASURY	08/31/2023	4.570	4.760	50,000,000.00	49,035,222.22	49,009,833.33	49,024,500.00
963302252	UNITED STATES TREASURY	06/22/2023	4.490	4.554	50,000,000.00	49,488,638.89	48,896,208.33	49,487,500.00
980528743	UNITED STATES TREASURY	05/16/2023	4.520	4.372	50,000,000.00	49,717,500.00	49,334,555.56	49,726,000.00
930466425	UNITED STATES TREASURY	10/05/2023	4.340	4.720	50,000,000.00	48,872,805.56	47,884,250.00	48,812,500.00
964574298	UNITED STATES TREASURY	04/18/2023	4.360	3.860	50,000,000.00	49,897,055.56	49,327,833.33	49,905,000.00
1009245543	UNITED STATES TREASURY	07/25/2023	4.520	4.717	50,000,000.00	49,278,035.55	49,252,944.44	49,263,500.00
953965466	UNITED STATES TREASURY	05/11/2023	4.440	4.348	50,000,000.00	49,753,333.33	49,050,333.33	49,757,000.00
955754305	UNITED STATES TREASURY	06/01/2023	4.470	4.413	50,000,000.00	49,621,291.67	48,944,583.33	49,628,000.00
963302266	UNITED STATES TREASURY	04/20/2023	4.310	4.042	50,000,000.00	49,886,263.89	49,323,569.44	49,889,500.00
1003414121	UNITED STATES TREASURY	06/20/2023	4.735	4.570	50,000,000.00	49,473,888.89	49,355,513.89	49,498,000.00
960967091	UNITED STATES TREASURY	06/15/2023	4.430	4.552	50,000,000.00	49,538,541.67	48,917,111.11	49,530,500.00
955074897	UNITED STATES TREASURY	06/01/2023	4.510	4.413	50,000,000.00	49,617,902.78	48,928,875.00	49,628,000.00
953965452	UNITED STATES TREASURY	05/25/2023	4.420	4.470	50,000,000.00	49,668,500.00	48,968,666.67	49,665,500.00
1008731012	UNITED STATES TREASURY	07/18/2023	4.630	4.685	50,000,000.00	49,305,500.00	49,254,055.56	49,312,000.00
954528371	UNITED STATES TREASURY	06/08/2023	4.520	4.460	50,000,000.00	49,573,111.11	48,863,722.22	49,582,000.00
953370993	UNITED STATES TREASURY	04/20/2023	4.310	4.042	50,000,000.00	49,886,263.89	49,197,861.11	49,889,500.00
991024218	UNITED STATES TREASURY	08/17/2023	4.810	4.740	50,000,000.00	49,078,083.33	48,784,138.89	49,113,500.00
960201312	UNITED STATES TREASURY	06/15/2023	4.480	4.552	50,000,000.00	49,533,333.33	48,898,666.67	49,530,500.00
955754304	UNITED STATES TREASURY	06/01/2023	4.470	4.413	50,000,000.00	49,621,291.67	48,944,583.33	49,628,000.00
1011397863	UNITED STATES TREASURY	08/31/2023	4.570	4.760	50,000,000.00	49,035,222.22	49,009,833.33	49,024,500.00
953965441	UNITED STATES TREASURY	11/30/2023	4.410	4.539	50,000,000.00	48,511,625.00	47,813,375.00	48,519,500.00
963302263	UNITED STATES TREASURY	05/04/2023	4.375	4.290	50,000,000.00	49,799,479.17	49,228,298.61	49,801,000.00
960967094	UNITED STATES TREASURY	06/15/2023	4.430	4.552	50,000,000.00	49,538,541.67	48,917,111.11	49,530,500.00
954528385	UNITED STATES TREASURY	05/18/2023	4.455	4.467	50,000,000.00	49,709,187.50	49,010,000.00	49,708,000.00
981031621	UNITED STATES TREASURY	05/30/2023	4.590	4.480	50,000,000.00	49,623,875.00	49,241,375.00	49,634,500.00
1008730990	UNITED STATES TREASURY	07/11/2023	4.615	4.700	50,000,000.00	49,352,618.06	49,294,930.56	49,353,500.00
964574299	UNITED STATES TREASURY	04/18/2023	4.360	3.860	50,000,000.00	49,897,055.56	49,327,833.33	49,905,000.00
955074898	UNITED STATES TREASURY	06/01/2023	4.510	4.413	50,000,000.00	49,617,902.78	48,928,875.00	49,628,000.00
971835353	UNITED STATES TREASURY	07/06/2023	4.660	4.655	50,000,000.00	49,378,666.67	48,860,888.89	49,389,000.00
953965471	UNITED STATES TREASURY	05/25/2023	4.420	4.470	50,000,000.00	49,668,500.00	48,968,666.67	49,665,500.00
972247532	UNITED STATES TREASURY	07/13/2023	4.610	4.673	50,000,000.00	49,340,513.89	48,834,694.44	49,343,000.00
953965443	UNITED STATES TREASURY	06/01/2023	4.505	4.413	50,000,000.00	49,618,326.39	48,905,034.72	49,628,000.00
953965440	UNITED STATES TREASURY	06/08/2023	4.530	4.460	50,000,000.00	49,572,166.67	48,854,916.67	49,582,000.00
996246971	UNITED STATES TREASURY	08/17/2023	4.800	4.740	50,000,000.00	49,080,000.00	48,866,666.67	49,113,500.00
954528384	UNITED STATES TREASURY	06/01/2023	4.510	4.413	50,000,000.00	49,617,902.78	48,910,083.33	49,628,000.00
946093021	UNITED STATES TREASURY	04/20/2023	4.350	4.042	50,000,000.00	49,885,208.33	49,105,833.33	49,889,500.00
963302264	UNITED STATES TREASURY	06/22/2023	4.490	4.554	50,000,000.00	49,488,638.89	48,896,208.33	49,487,500.00
954528370	UNITED STATES TREASURY	06/01/2023	4.510	4.413	50,000,000.00	49,617,902.78	48,910,083.33	49,628,000.00
962042865	UNITED STATES TREASURY	06/22/2023	4.470	4.554	50,000,000.00	49,490,916.67	48,876,291.67	49,487,500.00
953965429	UNITED STATES TREASURY	05/11/2023	4.440	4.348	50,000,000.00	49,753,333.33	49,050,333.33	49,757,000.00
964574301	UNITED STATES TREASURY	04/18/2023	4.360	3.860	50,000,000.00	49,897,055.56	49,327,833.33	49,905,000.00
953965454	UNITED STATES TREASURY	06/01/2023	4.505	4.413	50,000,000.00	49,618,326.39	48,905,034.72	49,628,000.00
994876060	UNITED STATES TREASURY	08/24/2023	4.905	4.793	50,000,000.00	49,012,187.50	48,787,375.00	49,059,500.00
960201311	UNITED STATES TREASURY	05/25/2023	4.430	4.470	50,000,000.00	49,667,750.00	49,040,166.67	49,665,500.00
980035745	UNITED STATES TREASURY	05/02/2023	4.525	4.236	50,000,000.00	49,805,173.61	49,402,951.39	49,815,000.00
954528383	UNITED STATES TREASURY	05/18/2023	4.455	4.467	50,000,000.00	49,709,187.50	49,010,000.00	49,708,000.00
994248272	UNITED STATES TREASURY	08/24/2023	4.895	4.793	50,000,000.00	49,014,201.39	48,769,451.39	49,059,500.00
985993290	UNITED STATES TREASURY	08/10/2023	4.660	4.702	50,000,000.00	49,152,138.89	48,815,583.33	49,164,000.00
946093037	UNITED STATES TREASURY	04/20/2023	4.350	4.042	50,000,000.00	49,885,208.33	49,105,833.33	49,889,500.00
1003414125	UNITED STATES TREASURY	06/20/2023	4.735	4.570	50,000,000.00	49,473,888.89	49,355,513.89	49,498,000.00
953965469	UNITED STATES TREASURY	06/08/2023	4.530	4.460	50,000,000.00	49,572,166.67	48,854,916.67	49,582,000.00
992529442	UNITED STATES TREASURY	06/06/2023	4.670	4.432	50,000,000.00	49,571,916.66	49,318,958.33	49,596,500.00
994876059	UNITED STATES TREASURY	08/24/2023	4.905	4.793	50,000,000.00	49,012,187.50	48,787,375.00	49,059,500.00
977829483	UNITED STATES TREASURY	05/23/2023	4.600	4.429	50,000,000.00	49,667,777.78	49,239,722.22	49,680,500.00
1009762886	UNITED STATES TREASURY	07/25/2023	4.720	4.717	50,000,000.00	49,246,111.11	49,219,888.89	49,263,500.00
946093023	UNITED STATES TREASURY	04/20/2023	4.350	4.042	50,000,000.00	49,885,208.33	49,105,833.33	49,889,500.00
980528739	UNITED STATES TREASURY	05/16/2023	4.520	4.372	50,000,000.00	49,717,500.00	49,334,555.56	49,726,000.00
958267221	UNITED STATES TREASURY	04/20/2023	4.320	4.042	50,000,000.00	49,886,000.00	49,250,000.00	49,889,500.00
1008731007	UNITED STATES TREASURY	07/11/2023	4.615	4.700	50,000,000.00	49,352,618.06	49,294,930.56	49,353,500.00
963302260	UNITED STATES TREASURY	04/20/2023	4.310	4.042	50,000,000.00	49,886,263.89	49,323,569.44	49,889,500.00
953965460	UNITED STATES TREASURY	04/20/2023	4.315	4.042	50,000,000.00	49,886,131.94	49,202,923.61	49,889,500.00
963302261	UNITED STATES TREASURY	05/04/2023	4.375	4.290	50,000,000.00	49,799,479.17	49,228,298.61	49,801,000.00

TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: MARCH 1, 2023 TO MARCH 31, 2023
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	Yield to Maturity	PAR	Amortized Cost	Historical Cost	Market Value
930466416	UNITED STATES TREASURY	10/05/2023	4.340	4.720	50,000,000.00	48,872,805.56	47,884,250.00	48,812,500.00
999323927	UNITED STATES TREASURY	08/31/2023	4.910	4.760	50,000,000.00	48,963,444.45	48,765,680.56	49,024,500.00
953965446	UNITED STATES TREASURY	06/01/2023	4.505	4.413	50,000,000.00	49,618,326.39	48,905,034.72	49,628,000.00
953965430	UNITED STATES TREASURY	06/08/2023	4.530	4.460	50,000,000.00	49,572,166.67	48,854,916.67	49,582,000.00
960201317	UNITED STATES TREASURY	06/15/2023	4.480	4.552	50,000,000.00	49,533,333.33	48,898,666.67	49,530,500.00
962042871	UNITED STATES TREASURY	06/22/2023	4.470	4.554	50,000,000.00	49,490,916.67	48,876,291.67	49,487,500.00
982441580	UNITED STATES TREASURY	05/30/2023	4.550	4.480	50,000,000.00	49,627,152.78	49,254,305.56	49,634,500.00
946093024	UNITED STATES TREASURY	04/20/2023	4.330	4.042	50,000,000.00	49,885,736.11	49,103,930.56	49,889,500.00
927957153	UNITED STATES TREASURY	04/20/2023	4.100	4.042	50,000,000.00	49,891,805.56	48,946,527.78	49,889,500.00
975982585	UNITED STATES TREASURY	07/20/2023	4.635	4.645	50,000,000.00	49,291,875.00	48,828,375.00	49,303,500.00
1002266969	UNITED STATES TREASURY	09/07/2023	4.910	4.736	50,000,000.00	48,915,708.34	48,765,680.56	48,983,000.00
1009245549	UNITED STATES TREASURY	07/05/2023	4.475	4.681	50,000,000.00	49,409,548.61	49,359,826.39	49,393,500.00
932080315	UNITED STATES TREASURY	04/20/2023	4.275	4.042	50,000,000.00	49,887,187.50	48,943,125.00	49,889,500.00
964574290	UNITED STATES TREASURY	04/18/2023	4.360	3.860	50,000,000.00	49,897,055.56	49,327,833.33	49,905,000.00
962042869	UNITED STATES TREASURY	06/22/2023	4.470	4.554	50,000,000.00	49,490,916.67	48,876,291.67	49,487,500.00
985993286	UNITED STATES TREASURY	05/30/2023	4.570	4.480	50,000,000.00	49,625,513.89	49,295,458.33	49,634,500.00
963302258	UNITED STATES TREASURY	04/20/2023	4.310	4.042	50,000,000.00	49,886,263.89	49,323,569.44	49,889,500.00
953965444	UNITED STATES TREASURY	04/20/2023	4.315	4.042	50,000,000.00	49,886,131.94	49,202,923.61	49,889,500.00
953965432	UNITED STATES TREASURY	05/11/2023	4.440	4.348	50,000,000.00	49,753,333.33	49,050,333.33	49,757,000.00
954528379	UNITED STATES TREASURY	06/01/2023	4.510	4.413	50,000,000.00	49,617,902.78	48,910,083.33	49,628,000.00
927957151	UNITED STATES TREASURY	04/20/2023	4.100	4.042	50,000,000.00	49,891,805.56	48,946,527.78	49,889,500.00
963302259	UNITED STATES TREASURY	05/04/2023	4.375	4.290	50,000,000.00	49,799,479.17	49,228,298.61	49,801,000.00
996246980	UNITED STATES TREASURY	08/17/2023	4.800	4.740	50,000,000.00	49,080,000.00	48,866,666.67	49,113,500.00
1008731005	UNITED STATES TREASURY	07/18/2023	4.630	4.685	50,000,000.00	49,305,500.00	49,254,055.56	49,312,000.00
946093026	UNITED STATES TREASURY	04/20/2023	4.330	4.042	50,000,000.00	49,885,736.11	49,103,930.56	49,889,500.00
999323929	UNITED STATES TREASURY	08/31/2023	4.910	4.760	50,000,000.00	48,963,444.45	48,765,680.56	49,024,500.00
953965459	UNITED STATES TREASURY	05/11/2023	4.440	4.348	50,000,000.00	49,753,333.33	49,050,333.33	49,757,000.00
960201315	UNITED STATES TREASURY	06/15/2023	4.480	4.552	50,000,000.00	49,533,333.33	48,898,666.67	49,530,500.00
953965445	UNITED STATES TREASURY	04/20/2023	4.315	4.042	50,000,000.00	49,886,131.94	49,202,923.61	49,889,500.00
964574291	UNITED STATES TREASURY	04/25/2023	4.450	4.085	50,000,000.00	49,851,666.67	49,270,694.44	49,860,500.00
980035764	UNITED STATES TREASURY	05/02/2023	4.525	4.236	50,000,000.00	49,805,173.61	49,402,951.39	49,815,000.00
988584708	UNITED STATES TREASURY	05/30/2023	4.640	4.480	50,000,000.00	49,619,777.78	49,329,777.78	49,634,500.00
960201305	UNITED STATES TREASURY	05/25/2023	4.430	4.470	50,000,000.00	49,667,750.00	49,040,166.67	49,665,500.00
953965449	UNITED STATES TREASURY	06/08/2023	4.530	4.460	50,000,000.00	49,572,166.67	48,854,916.67	49,582,000.00
956668143	UNITED STATES TREASURY	06/15/2023	4.410	4.552	50,000,000.00	49,540,625.00	48,873,000.00	49,530,500.00
953371000	UNITED STATES TREASURY	04/20/2023	4.310	4.042	50,000,000.00	49,886,263.89	49,197,861.11	49,889,500.00
963302256	UNITED STATES TREASURY	04/20/2023	4.310	4.042	50,000,000.00	49,886,263.89	49,323,569.44	49,889,500.00
954528378	UNITED STATES TREASURY	05/18/2023	4.455	4.467	50,000,000.00	49,709,187.50	49,010,000.00	49,708,000.00
975405934	UNITED STATES TREASURY	07/06/2023	4.510	4.655	40,000,000.00	39,518,933.33	39,153,122.22	39,511,200.00
1009245537	UNITED STATES TREASURY	07/05/2023	4.475	4.681	50,000,000.00	49,409,548.61	49,359,826.39	49,393,500.00
953965464	UNITED STATES TREASURY	06/01/2023	4.505	4.413	50,000,000.00	49,618,326.39	48,905,034.72	49,628,000.00
985993285	UNITED STATES TREASURY	05/30/2023	4.570	4.480	50,000,000.00	49,625,513.89	49,295,458.33	49,634,500.00
956930944	UNITED STATES TREASURY	06/01/2023	4.480	4.413	50,000,000.00	49,620,444.45	48,954,666.67	49,628,000.00
960201320	UNITED STATES TREASURY	06/15/2023	4.480	4.552	50,000,000.00	49,533,333.33	48,898,666.67	49,530,500.00
953965433	UNITED STATES TREASURY	06/08/2023	4.530	4.460	50,000,000.00	49,572,166.67	48,854,916.67	49,582,000.00
932080313	UNITED STATES TREASURY	04/20/2023	4.275	4.042	50,000,000.00	49,887,187.50	48,943,125.00	49,889,500.00
954528377	UNITED STATES TREASURY	06/01/2023	4.510	4.413	50,000,000.00	49,617,902.78	48,910,083.33	49,628,000.00
953965461	UNITED STATES TREASURY	05/25/2023	4.420	4.470	50,000,000.00	49,668,500.00	48,968,666.67	49,665,500.00
953965447	UNITED STATES TREASURY	11/30/2023	4.410	4.539	50,000,000.00	48,511,625.00	47,813,375.00	48,519,500.00
977829476	UNITED STATES TREASURY	05/23/2023	4.600	4.429	50,000,000.00	49,667,777.78	49,246,111.11	49,680,500.00
972247538	UNITED STATES TREASURY	07/13/2023	4.610	4.673	50,000,000.00	49,340,513.89	48,834,694.44	49,343,000.00
960201304	UNITED STATES TREASURY	05/25/2023	4.430	4.470	50,000,000.00	49,667,750.00	49,040,166.67	49,665,500.00
954528390	UNITED STATES TREASURY	06/08/2023	4.520	4.460	50,000,000.00	49,573,111.11	48,863,722.22	49,582,000.00
955754295	UNITED STATES TREASURY	06/01/2023	4.470	4.413	50,000,000.00	49,621,291.67	48,944,583.33	49,628,000.00
955074893	UNITED STATES TREASURY	06/01/2023	4.510	4.413	50,000,000.00	49,617,902.78	48,928,875.00	49,628,000.00
984837143	UNITED STATES TREASURY	08/03/2023	4.670	4.730	50,000,000.00	49,195,722.22	48,845,472.22	49,203,000.00
956668145	UNITED STATES TREASURY	06/15/2023	4.410	4.552	50,000,000.00	49,540,625.00	48,873,000.00	49,530,500.00
1009245539	UNITED STATES TREASURY	07/25/2023	4.520	4.717	50,000,000.00	49,278,055.55	49,252,944.44	49,263,500.00
955074894	UNITED STATES TREASURY	06/01/2023	4.510	4.413	50,000,000.00	49,617,902.78	48,928,875.00	49,628,000.00
953965462	UNITED STATES TREASURY	04/20/2023	4.315	4.042	50,000,000.00	49,886,131.94	49,202,923.61	49,889,500.00
955754294	UNITED STATES TREASURY	06/15/2023	4.410	4.552	50,000,000.00	49,540,625.00	48,873,000.00	49,530,500.00
981031617	UNITED STATES TREASURY	05/30/2023	4.590	4.480	50,000,000.00	49,623,875.00	49,241,375.00	49,634,500.00
953965435	UNITED STATES TREASURY	05/11/2023	4.440	4.348	50,000,000.00	49,753,333.33	49,050,333.33	49,757,000.00
953370998	UNITED STATES TREASURY	04/20/2023	4.310	4.042	50,000,000.00	49,886,263.89	49,197,861.11	49,889,500.00
954528375	UNITED STATES TREASURY	05/18/2023	4.455	4.467	50,000,000.00	49,709,187.50	49,010,000.00	49,708,000.00
984837142	UNITED STATES TREASURY	08/03/2023	4.670	4.730	50,000,000.00	49,195,722.22	48,845,472.22	49,203,000.00
821810741	UNITED STATES TREASURY	08/31/2028	1.125	3.643	50,000,000.00	49,596,511.71	49,484,375.00	43,861,500.00

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: MARCH 1, 2023 TO MARCH 31, 2023
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	Yield to Maturity	PAR	Amortized Cost	Historical Cost	Market Value
821809278	UNITED STATES TREASURY	03/31/2026	0.750	3.806	50,000,000.00	49,789,663.75	49,650,400.00	45,707,000.00
821809591	UNITED STATES TREASURY	11/15/2024	0.750	4.294	50,000,000.00	49,845,352.35	49,717,000.00	47,248,000.00
821809322	UNITED STATES TREASURY	11/30/2027	0.625	3.671	50,000,000.00	49,957,971.59	49,937,500.00	43,521,500.00
821809135	UNITED STATES TREASURY	11/30/2027	0.625	3.671	50,000,000.00	49,968,701.04	49,953,125.00	43,521,500.00
821809634	UNITED STATES TREASURY	03/31/2026	0.750	3.806	50,000,000.00	49,859,136.90	49,766,000.00	45,707,000.00
821809590	UNITED STATES TREASURY	11/15/2024	0.750	4.294	50,000,000.00	49,845,352.35	49,717,000.00	47,248,000.00
821809134	UNITED STATES TREASURY	11/30/2027	0.625	3.671	50,000,000.00	49,968,701.04	49,953,125.00	43,521,500.00
821809139	UNITED STATES TREASURY	11/30/2027	0.625	3.671	50,000,000.00	49,885,237.04	49,828,125.00	43,521,500.00
821808956	UNITED STATES TREASURY	05/31/2026	0.750	3.831	50,000,000.00	49,822,081.21	49,722,656.00	45,445,500.00
821809560	UNITED STATES TREASURY	03/31/2026	0.750	3.806	50,000,000.00	49,859,136.90	49,766,000.00	45,707,000.00
821810737	UNITED STATES TREASURY	11/15/2030	0.875	3.478	50,000,000.00	49,189,013.84	48,953,143.50	41,349,500.00
821809153	UNITED STATES TREASURY	11/30/2027	0.625	3.671	50,000,000.00	49,942,551.02	49,914,062.50	43,521,500.00
821809276	UNITED STATES TREASURY	03/31/2026	0.750	3.806	50,000,000.00	49,789,663.75	49,650,400.00	45,707,000.00
821809318	UNITED STATES TREASURY	11/30/2027	0.625	3.671	50,000,000.00	49,958,202.50	49,937,500.00	43,521,500.00
821809866	UNITED STATES TREASURY	03/31/2026	0.750	3.806	50,000,000.00	49,789,663.75	49,650,400.00	45,707,000.00
821809333	UNITED STATES TREASURY	03/31/2026	0.750	3.806	50,000,000.00	49,789,663.75	49,650,400.00	45,707,000.00
821809586	UNITED STATES TREASURY	11/15/2024	0.750	4.294	50,000,000.00	49,845,352.35	49,717,000.00	47,248,000.00
821809152	UNITED STATES TREASURY	11/30/2027	0.625	3.671	50,000,000.00	49,942,551.02	49,914,062.50	43,521,500.00
821809628	UNITED STATES TREASURY	03/31/2026	0.750	3.806	50,000,000.00	49,859,136.90	49,766,000.00	45,707,000.00
821809629	UNITED STATES TREASURY	03/31/2026	0.750	3.806	50,000,000.00	49,859,136.90	49,766,000.00	45,707,000.00
821810710	UNITED STATES TREASURY	11/15/2030	0.875	3.478	50,000,000.00	50,000,000.00	50,000,000.00	41,349,500.00
821809320	UNITED STATES TREASURY	11/30/2027	0.625	3.671	50,000,000.00	49,958,202.50	49,937,500.00	43,521,500.00
821809208	UNITED STATES TREASURY	05/31/2026	0.750	3.831	50,000,000.00	49,822,081.21	49,722,656.00	45,445,500.00
821809615	UNITED STATES TREASURY	05/31/2026	0.750	3.831	50,000,000.00	49,822,081.21	49,722,656.00	45,445,500.00
821809137	UNITED STATES TREASURY	11/30/2027	0.625	3.671	50,000,000.00	49,968,701.04	49,953,125.00	43,521,500.00
821809328	UNITED STATES TREASURY	03/31/2026	0.750	3.806	50,000,000.00	49,789,663.75	49,650,400.00	45,707,000.00
821809314	UNITED STATES TREASURY	11/30/2027	0.625	3.671	50,000,000.00	49,942,551.02	49,914,062.50	43,521,500.00
821809271	UNITED STATES TREASURY	06/15/2024	0.250	4.485	50,000,000.00	49,885,895.82	49,718,750.00	47,535,000.00
821809257	UNITED STATES TREASURY	05/15/2024	0.250	4.530	50,000,000.00	49,962,419.80	49,900,000.00	47,679,500.00
821809129	UNITED STATES TREASURY	06/15/2024	0.250	4.485	50,000,000.00	49,885,895.82	49,718,750.00	47,535,000.00
821809556	UNITED STATES TREASURY	03/31/2026	0.750	3.806	50,000,000.00	49,859,136.90	49,766,000.00	45,707,000.00
821809570	UNITED STATES TREASURY	03/31/2026	0.750	3.806	50,000,000.00	49,800,222.68	49,667,950.00	45,707,000.00
821810678	UNITED STATES TREASURY	08/31/2028	1.125	3.643	50,000,000.00	49,496,837.88	49,357,000.00	43,861,500.00
821809258	UNITED STATES TREASURY	05/15/2024	0.250	4.530	50,000,000.00	49,962,419.80	49,900,000.00	47,679,500.00
821809259	UNITED STATES TREASURY	06/15/2024	0.250	4.485	50,000,000.00	49,885,895.82	49,718,750.00	47,535,000.00
821809330	UNITED STATES TREASURY	03/31/2026	0.750	3.806	50,000,000.00	49,789,663.75	49,650,400.00	45,707,000.00
821809528	UNITED STATES TREASURY	11/15/2030	0.875	3.478	50,000,000.00	50,000,000.00	50,000,000.00	41,349,500.00
821809316	UNITED STATES TREASURY	11/30/2027	0.625	3.671	50,000,000.00	49,942,551.02	49,914,062.50	43,521,500.00
821809260	UNITED STATES TREASURY	05/15/2024	0.250	4.530	50,000,000.00	49,962,419.80	49,900,000.00	47,679,500.00
821809147	UNITED STATES TREASURY	11/30/2027	0.625	3.671	50,000,000.00	49,885,237.04	49,828,125.00	43,521,500.00
821809609	UNITED STATES TREASURY	04/30/2026	0.750	3.838	50,000,000.00	49,909,676.10	49,855,000.00	45,551,000.00
821809324	UNITED STATES TREASURY	11/30/2027	0.625	3.671	50,000,000.00	49,957,971.59	49,937,500.00	43,521,500.00
821809226	UNITED STATES TREASURY	05/31/2026	0.750	3.831	50,000,000.00	49,822,081.21	49,722,656.00	45,445,500.00
821809132	UNITED STATES TREASURY	11/30/2027	0.625	3.671	50,000,000.00	49,968,701.04	49,953,125.00	43,521,500.00
821809061	UNITED STATES TREASURY	06/15/2024	0.250	4.485	50,000,000.00	49,885,895.82	49,718,750.00	47,535,000.00
821809666	UNITED STATES TREASURY	03/31/2026	0.750	3.806	50,000,000.00	49,800,222.68	49,667,950.00	45,707,000.00
821809638	UNITED STATES TREASURY	04/30/2026	0.750	3.838	50,000,000.00	49,909,676.10	49,855,000.00	45,551,000.00
821809255	UNITED STATES TREASURY	05/15/2024	0.250	4.530	50,000,000.00	49,962,419.80	49,900,000.00	47,679,500.00
821809146	UNITED STATES TREASURY	11/30/2027	0.625	3.671	50,000,000.00	49,885,237.04	49,828,125.00	43,521,500.00
821809873	UNITED STATES TREASURY	03/31/2026	0.750	3.806	50,000,000.00	49,800,222.68	49,667,950.00	45,707,000.00
821809270	UNITED STATES TREASURY	06/15/2024	0.250	4.485	50,000,000.00	49,885,895.82	49,718,750.00	47,535,000.00
821809326	UNITED STATES TREASURY	11/30/2027	0.625	3.671	50,000,000.00	49,915,710.33	49,875,000.00	43,521,500.00
821809663	UNITED STATES TREASURY	03/31/2026	0.750	3.806	50,000,000.00	49,800,222.68	49,667,950.00	45,707,000.00
821809622	UNITED STATES TREASURY	05/31/2026	0.750	3.831	50,000,000.00	49,822,081.21	49,722,656.00	45,445,500.00
821809524	UNITED STATES TREASURY	11/15/2024	0.750	4.294	50,000,000.00	49,845,352.35	49,717,000.00	47,248,000.00
821809144	UNITED STATES TREASURY	11/30/2027	0.625	3.671	50,000,000.00	49,885,237.04	49,828,125.00	43,521,500.00
UST GOVERNMENT TOTAL				3.901	11,040,000,000.00	10,959,990,077.29	10,868,178,405.41	10,691,873,700.00
GRAND TOTAL					51,702,686,444.44	51,474,335,377.92	51,260,465,458.12	49,025,209,955.09

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: MARCH 1, 2023 TO MARCH 31, 2023
 FUND: SPECIFIC PURPOSE INVESTMENTS
 ATTACHMENT X

Security ID	CUSIP	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value	
AVCCD-ANTELOPE VALLEY CCD									
821801195	3130AJTQ2	FEDERAL HOME LOAN BANKS	07/27/2040	2.030	25,230,000.00	25,230,000.00	25,230,000.00	16,584,183.60	
942605463	3130ATWD5	FEDERAL HOME LOAN BANKS	11/15/2023	4.625	1,200,000.00	1,200,000.00	1,200,000.00	1,198,704.00	
FHLB TOTAL						26,430,000.00	26,430,000.00	17,782,887.60	
AVCCD TOTAL						26,430,000.00	26,430,000.00	17,782,887.60	
EL SEGUNDO UNIFIED SCHOOL DIST.									
821801197	3133EH4Z3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2039	3.250	9,000,000.00	9,000,000.00	9,000,000.00	7,715,340.00	
821801199	3133EH5A7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/26/2041	3.270	7,000,000.00	7,000,000.00	7,000,000.00	5,928,440.00	
FFCB TOTAL						16,000,000.00	16,000,000.00	13,643,780.00	
ESUSD TOTAL						16,000,000.00	16,000,000.00	13,643,780.00	
FIRST5LA									
932316984	3130ATS81	FEDERAL HOME LOAN BANKS	11/03/2025	5.200	50,000,000.00	50,000,000.00	50,000,000.00	49,881,000.00	
932316983	3130ATS81	FEDERAL HOME LOAN BANKS	11/03/2025	5.200	34,000,000.00	34,000,000.00	34,000,000.00	33,919,080.00	
FHLB TOTAL						84,000,000.00	84,000,000.00	83,800,080.00	
941898663	3134GX6S8	FEDERAL HOME LOAN MORTGAGE CORP	11/14/2025	5.210	50,000,000.00	50,000,000.00	50,000,000.00	49,799,500.00	
FHLMC TOTAL						50,000,000.00	50,000,000.00	49,799,500.00	
FIRST5LA TOTAL						134,000,000.00	134,000,000.00	133,599,580.00	
PHHPA-PH HABITAT PRESERVATION AU									
821801198	3133EMW65	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/29/2041	2.500	22,675,000.00	22,675,000.00	22,675,000.00	15,751,415.50	
FFCB TOTAL						22,675,000.00	22,675,000.00	15,751,415.50	
821801196	3134GWS09	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2043	2.000	9,500,000.00	9,500,000.00	9,500,000.00	5,817,515.00	
FHLMC TOTAL						9,500,000.00	9,500,000.00	5,817,515.00	
931461387	912796V48	UNITED STATES TREASURY	04/20/2023	4.240	4,000,000.00	3,991,048.89	3,914,257.78	3,991,160.00	
UST BILL TOTAL						4,000,000.00	3,991,048.89	3,914,257.78	3,991,160.00
PHHPA TOTAL						36,175,000.00	36,166,048.89	36,089,257.78	25,560,090.50
GF-GENERAL FUND									
821801187	35272RPVLAC	RPV TAX ALLOCATION BOND 1997	12/02/2027	5.000	2,475,000.00	2,475,000.00	2,475,000.00	2,475,000.00	
LONG TERM BDS TOTAL						2,475,000.00	2,475,000.00	2,475,000.00	
GF TOTAL						2,475,000.00	2,475,000.00	2,475,000.00	
SCP61 - SCAQMD - GENERAL FUND									
951495021	3133EN3M0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/05/2024	4.625	10,000,000.00	10,015,287.00	10,018,200.00	10,040,000.00	
FFCB TOTAL						10,000,000.00	10,015,287.00	10,018,200.00	10,040,000.00
821692789	91282CEA5	UNITED STATES TREASURY	02/29/2024	1.500	10,000,000.00	9,979,619.94	9,956,250.00	9,718,400.00	
UST NOTES TOTAL						10,000,000.00	9,979,619.94	9,956,250.00	9,718,400.00
SCP61 - SCAQMD TOTAL						20,000,000.00	19,994,906.94	19,974,450.00	19,758,400.00
SCP6G - SCAQMD - INVESTMENT									
821692793	91282CEA5	UNITED STATES TREASURY	02/29/2024	1.500	10,000,000.00	9,979,619.94	9,956,250.00	9,718,400.00	
UST NOTES TOTAL						10,000,000.00	9,979,619.94	9,956,250.00	9,718,400.00
SCP6G - SCAQMD TOTAL						10,000,000.00	9,979,619.94	9,956,250.00	9,718,400.00
SCP9A - SCAQMD - FD 66 SPECIAL REVENUE FUND									
821692784	91282CEA5	UNITED STATES TREASURY	02/29/2024	1.500	20,000,000.00	19,959,239.89	19,912,500.00	19,436,800.00	
UST NOTES TOTAL						20,000,000.00	19,959,239.89	19,912,500.00	19,436,800.00
SCP9A - SCAQMD TOTAL						20,000,000.00	19,959,239.89	19,912,500.00	19,436,800.00
SCAQMD-SOUTH COAST AIR QUALITY MG									
841762248	SOFCLAIFMMF	S OF C LAIF	12/31/2023		29,197.19	29,197.19	29,197.19	29,197.19	
888240922	SOFCLAIFMMF	S OF C LAIF	12/31/2023		69,421.99	69,421.99	69,421.99	69,421.99	
821801181	SOFCLAIFMMF	S OF C LAIF	12/31/2023		37,051,054.03	37,051,054.03	37,051,054.03	37,051,054.03	
928828368	SOFCLAIFMMF	S OF C LAIF	12/31/2023		126,406.68	126,406.68	126,406.68	126,406.68	
974008792	SOFCLAIFMMF	S OF C LAIF	12/31/2023		194,729.00	194,729.00	194,729.00	194,729.00	
MMFUND TOTAL						37,470,808.89	37,470,808.89	37,470,808.89	37,470,808.89
SCAQMD TOTAL						37,470,808.89	37,470,808.89	37,470,808.89	37,470,808.89
SLIM-SCHOOLS LINKED INSURANCE MG									
974008832	SOFCLAIFMMF	S OF C LAIF	12/31/2023		18,037.42	18,037.42	18,037.42	18,037.42	
928828246	SOFCLAIFMMF	S OF C LAIF	12/31/2023		11,708.84	11,708.84	11,708.84	11,708.84	
888240666	SOFCLAIFMMF	S OF C LAIF	12/31/2023		6,430.44	6,430.44	6,430.44	6,430.44	
858252079	SOFCLAIFMMF	S OF C LAIF	12/31/2023		2,704.49	2,704.49	2,704.49	2,704.49	
821801178	SOFCLAIFMMF	S OF C LAIF	12/31/2023		3,431,976.40	3,431,976.40	3,431,976.40	3,431,976.40	
MMFUND TOTAL						3,470,857.59	3,470,857.59	3,470,857.59	3,470,857.59
SLIM TOTAL						3,470,857.59	3,470,857.59	3,470,857.59	3,470,857.59
WASIA-WHITTIER AREA SCHOOLS INS									
821801182	SOFCLAIFMMF	S OF C LAIF	12/31/2023		41,459.88	41,459.88	41,459.88	41,459.88	
888240807	SOFCLAIFMMF	S OF C LAIF	12/31/2023		77.68	77.68	77.68	77.68	
928828020	SOFCLAIFMMF	S OF C LAIF	12/31/2023		141.45	141.45	141.45	141.45	
841763124	SOFCLAIFMMF	S OF C LAIF	12/31/2023		32.67	32.67	32.67	32.67	
974008805	SOFCLAIFMMF	S OF C LAIF	12/31/2023		217.90	217.90	217.90	217.90	
MMFUND TOTAL						41,929.58	41,929.58	41,929.58	41,929.58
WASIA TOTAL						41,929.58	41,929.58	41,929.58	41,929.58
GRAND TOTAL						306,063,596.06	305,988,411.72	305,821,053.84	282,958,534.16

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF MARCH 31, 2023
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 MARCH 31, 2023
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	18,726,835.50
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	321,365.58
	BANK OF NEW YORK MELLON TRUST COMPANY - TRUSTEE TOTAL	<u><u>\$19,050,163.23</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF MARCH 31, 2023
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
04/05/19	LAC-CAL 2019 COMMERCIAL PAPER	5,846,778.85
07/26/18	LEASE REVENUE BONDS (2018 SERIES A & B)	24,997,836.94
02/09/93	DISNEY PROJECT 1993	8,408,233.84
03/21/12	DISNEY PROJECT 2012	4,198,497.45
03/02/05	MASTER REFUNDING 2005A	10,092.11
11/23/10	MULTIPLE CAPITAL FAC PROJ I A & B (2010)	51,629,696.27
11/03/20	LEASE REVENUE BONDS (2020 SERIES A LACMA)	1,589.97
07/20/22	CFD NO. 2021-01 IMPROVEMENT AREA 1 SERIES 2022	7,724,009.15
U.S. BANK - TRUSTEE TOTAL		<u><u>\$102,816,734.58</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF MARCH 31, 2023
TRUSTEE: ZIONS BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
02/04/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES A)	4,087,583.49
09/02/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES B & C)	14,992,585.29
03/17/16	LEASE REVENUE BONDS (2016 SERIES D)	1,652,798.50
10/28/21	LACPWFA LEASE REVENUE BONDS (2021 SERIES F)	12,056,369.28
04/13/22	LACRFA LEASE REVENUE REFUNDING BONDS 2022	3,286,448.02
ZIONS BANK - TRUSTEE TOTAL		<u><u>\$36,075,784.58</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF MARCH 31, 2023
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	SPECIAL SAFEKEEPING (KNOX-KEENE)	<u>304,920.84</u>
	TREASURER TOTAL	<u><u>\$304,920.84</u></u>

LOS ANGELES COUNTY TREASURER
 FLOATING RATE SECURITIES - PSI NON-TRADING
 AS OF MARCH 31, 2023
 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	5.274	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 MARCH 31, 2023
ATTACHMENT XIII

INV ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
908634662	LACCAL BANS	08/24/22	5,000,000.00	5.274%
			<u>5,000,000.00</u>	

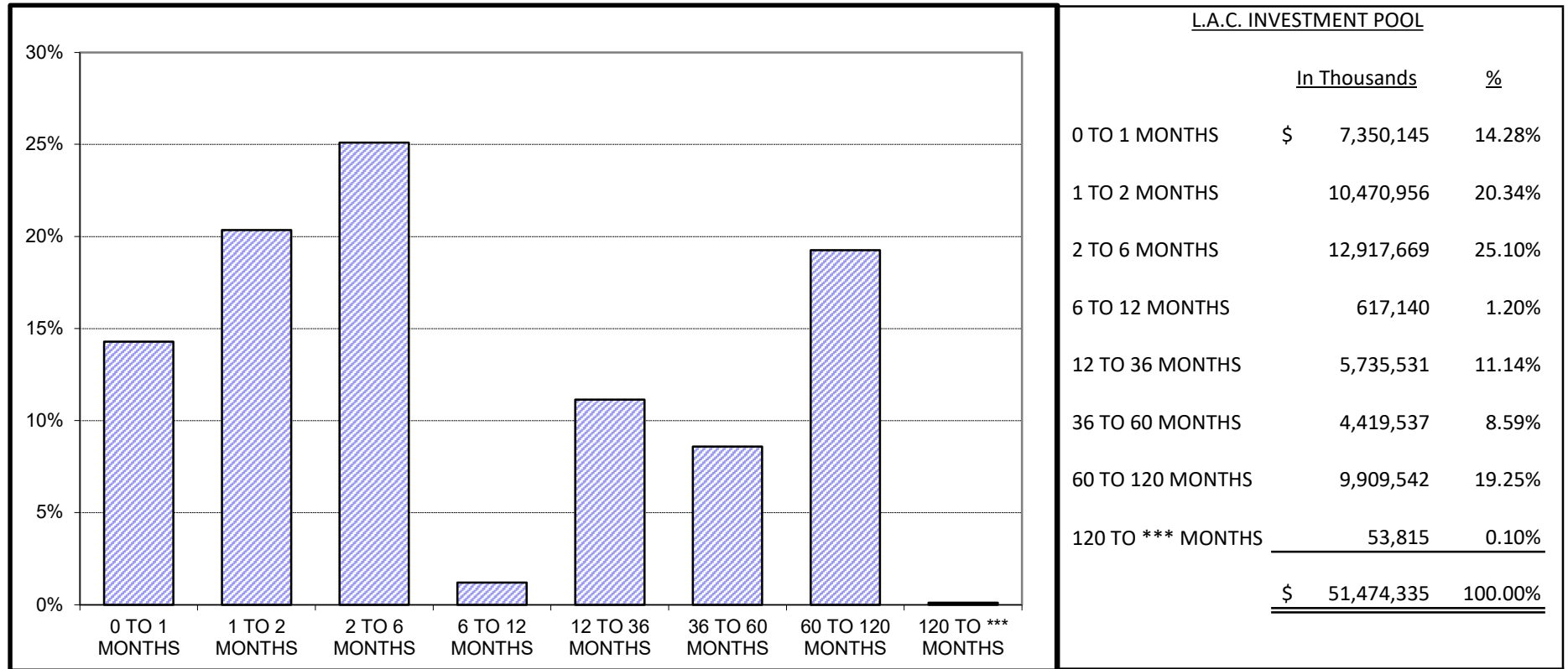
LOS ANGELES COUNTY TREASURER
INVENTORY REPORT - TOTALS SECTION
SECURITY TYPE GROUPING - COST & WTG AVG DAYS TO MATURITY
AS OF MARCH 31, 2023
ATTACHMENT XIV

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	2,150,000,000.00	73.00 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	14,750,797,555.23	48.00 DAYS	0.00	0.00 DAYS
GOVERNMENTS	10,959,990,077.29	378.00 DAYS	0.00	0.00 DAYS
AGENCIES	23,573,985,056.48	1,522.00 DAYS	0.00	0.00 DAYS
MUNICIPALS	28,567,991.80	548.00 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	10,994,697.12	445.00 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	\$51,474,335,377.92	794.00 DAYS	\$0.00	0.00 DAYS

LOS ANGELES COUNTY TREASURER
INVENTORY REPORT - TOTALS SECTION
MATURITY RANGE GROUPING
AS OF MARCH 31, 2023
ATTACHMENT XV

Maturity Range	Date Range	Amortized Cost	%
PSI - NTRD/TRD			
0 to 1 Months	04/01/23 - 04/30/23	\$ 7,350,145,309.03	14.3%
1 to 2 Months	05/01/23 - 05/31/23	10,470,956,219.05	20.3%
2 to 3 Months	06/01/23 - 06/30/23	8,913,412,482.31	17.3%
3 to 4 Months	07/01/23 - 07/31/23	2,249,049,107.30	4.4%
4 to 5 Months	08/01/23 - 08/31/23	1,030,796,222.23	2.0%
5 to 6 Months	09/01/23 - 09/30/23	724,410,768.03	1.4%
6 to 12 Months	10/01/23 - 03/31/24	617,140,463.15	1.2%
12 to 24 Months	04/01/24 - 03/31/25	1,684,278,410.27	3.3%
24 to 36 Months	04/01/25 - 03/31/26	4,051,252,427.42	7.9%
36 to 48 Months	04/01/26 - 03/31/27	2,026,802,674.45	3.9%
48 to 60 Months	04/01/27 - 03/31/28	2,392,734,149.52	4.6%
60 to 120 Months	04/01/28 - 03/31/33	9,909,541,863.02	19.3%
120 to *** Months	04/01/33 -	53,815,282.14	0.1%
Portfolio Total:		\$ 51,474,335,377.92	100.0%
AVCCD			
6 to 12 Months	10/01/23 - 03/31/24	\$ 1,200,000.00	4.5%
120 to *** Months	04/01/33	\$ 25,230,000.00	95.5%
Portfolio Total:		\$ 26,430,000.00	100.0%
ESUSD			
120 to *** Months	04/01/33 -	\$ 16,000,000.00	100.0%
Portfolio Total:		\$ 16,000,000.00	100.0%
FIRST5LA			
24 to 36 Months	04/01/25 - 03/31/26	\$ 134,000,000.00	100.0%
Portfolio Total:		\$ 134,000,000.00	100.0%
GF			
48 to 60 Months	04/01/27 - 03/31/28	\$ 2,475,000.00	100.0%
Portfolio Total:		\$ 2,475,000.00	100.0%
PHHPA			
0 to 1 Months	04/01/23 - 04/30/23	\$ 3,991,048.89	11.0%
120 to *** Months	04/01/33 -	\$ 32,175,000.00	89.0%
Portfolio Total:		\$ 36,166,048.89	100.0%
SCP61			
6 to 12 Months	10/01/23 - 03/31/24	\$ 9,979,619.94	49.9%
12 to 24 Months	04/01/24 - 03/31/25	\$ 10,015,287.00	50.1%
Portfolio Total:		\$ 19,994,906.94	100.0%
SCP6G			
6 to 12 Months	10/01/23 - 03/31/24	\$ 9,979,619.94	100.0%
Portfolio Total:		\$ 9,979,619.94	100.0%
SCP9A			
6 to 12 Months	10/01/23 - 03/31/24	\$ 19,959,239.89	100.0%
Portfolio Total:		\$ 19,959,239.89	100.0%
SCAQM			
6 to 12 Months	10/01/23 - 03/31/24	\$ 37,470,808.89	100.0%
Portfolio Total:		\$ 37,470,808.89	100.0%
SLIM			
6 to 12 Months	10/01/23 - 03/31/24	\$ 3,470,857.59	100.0%
Portfolio Total:		\$ 3,470,857.59	100.0%
WASIA			
6 to 12 Months	10/01/23 - 03/31/24	\$ 41,929.58	100.0%
Portfolio Total:		\$ 41,929.58	100.0%

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF MARCH 2023
ATTACHMENT XVI**



L.A.C. INVESTMENT POOL

	<u>In Thousands</u>	<u>%</u>
0 TO 1 MONTHS	\$ 7,350,145	14.28%
1 TO 2 MONTHS	10,470,956	20.34%
2 TO 6 MONTHS	12,917,669	25.10%
6 TO 12 MONTHS	617,140	1.20%
12 TO 36 MONTHS	5,735,531	11.14%
36 TO 60 MONTHS	4,419,537	8.59%
60 TO 120 MONTHS	9,909,542	19.25%
120 TO *** MONTHS	53,815	0.10%
	<u>\$ 51,474,335</u>	<u>100.00%</u>

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

**LOCAL AGENCY INVESTMENT FUND
 FOR SPECIFIC INVESTMENTS
 AS OF MARCH 31, 2023
 ATTACHMENT XVII**

ISSUE DATE	FUND TITLE	FUND BALANCE
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	\$37,470,808.89
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	3,470,857.59
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	41,929.58
	LAIF TOTAL	<u><u>\$40,983,596.06</u></u>

Fiona Ma, CPA

Treasurer

State of California



**POOLED MONEY
INVESTMENT BOARD REPORT**

FEBRUARY 28, 2023

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

FEBRUARY 2023

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POOLED MONEY INVESTMENT ACCOUNT

Summary of Investment Data A Comparison of February 2023 with February 2022

(Dollars In Thousands)

	February 2023	February 2022	Change
Average Daily Portfolio (\$)	204,279,066	201,371,613	+2,907,453
Accrued Earnings (\$)	411,248	43,016	+368,232
Effective Yield (%)	2.624	0.278	+2.346
Average Life-Month End (In Days)	281	319	-38
Total Security Transactions			
Amount (\$)	42,288,890	43,141,350	-852,460
Number	850	867	-17
Total Time Deposit Transactions			
Amount (\$)	1,581,000	1,136,000	+445,000
Number	48	45	+3
Average Workday Investment Activity (\$)	2,308,942	2,330,387	-21,445
Prescribed Demand Account Balances For Services (\$)	202,000	1,614,000	-1,412,000



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

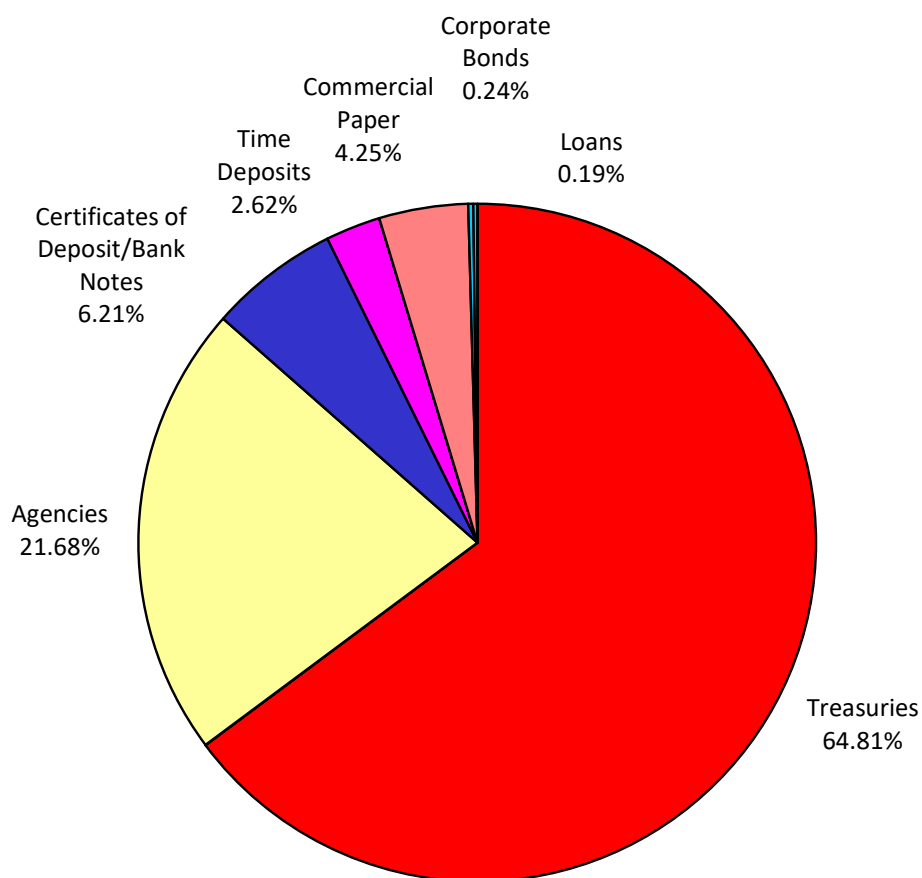
February 28, 2023

<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	35,472,002	17.69	-0.87
Bonds	0	0.00	0
Notes	94,479,803	47.12	-0.24
Strips	0	0.00	0
Total Government	<u>129,951,805</u>	<u>64.81</u>	<u>-1.11</u>
Agency Debentures	16,473,981	8.22	+0.75
Certificates of Deposit	12,250,000	6.11	-0.08
Bank Notes	200,000	0.10	+0.05
Repurchases	0	0.00	0
Agency Discount Notes	26,993,359	13.46	-0.15
Time Deposits	5,254,000	2.62	+0.12
GNMAs	0	0.00	0
Commercial Paper	8,523,062	4.25	+0.40
Remics	3,158	0.00	0
Corporate Bonds	475,106	0.24	+0.01
PMIA Loans	376,839	0.19	+0.01
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	<u>200,501,310</u>	<u>100.00</u>	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>February 2023</u>		<u>January 2023</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	850	42,288,890	787	39,985,047
Other	5	1,239,936	4	20,070
Time Deposits	48	1,581,000	80	2,587,000
Total	<u>903</u>	<u>45,109,826</u>	<u>871</u>	<u>42,592,117</u>
PMIA Monthly Average Effective Yield (%)		2.624	2.425	
Year to Date Yield Last Day of Month (%)		1.824	1.726	

Pooled Money Investment Account Portfolio Composition \$200.5 billion 02/28/2023



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>
02/01/23	REDEMPTIONS								
	CD	US BANK	4.120	02/01/23	4.120	50,000	40	228,888.89	4.177
	CD	US BANK	4.120	02/01/23	4.120	50,000	40	228,888.89	4.177
	CD	US BANK	4.120	02/01/23	4.120	50,000	40	228,888.89	4.177
	CD	CITIBANK	3.050	02/01/23	3.050	50,000	216	915,000.00	3.092
	CD	CITIBANK	3.050	02/01/23	3.050	50,000	216	915,000.00	3.092
	CD	CITIBANK	3.050	02/01/23	3.050	50,000	216	915,000.00	3.092
	CD	CITIBANK	3.050	02/01/23	3.050	50,000	216	915,000.00	3.092
	CP	MUFG BK		02/01/23	4.330	50,000	40	240,555.56	4.411
	CP	MUFG BK		02/01/23	4.330	50,000	40	240,555.56	4.411
	CP	MUFG BK		02/01/23	4.330	50,000	40	240,555.56	4.411
	CP	CRC		02/01/23	4.000	50,000	128	711,111.11	4.114
	CP	CRC		02/01/23	4.000	50,000	128	711,111.11	4.114
	CP	JPM LLC		02/01/23	2.380	50,000	253	836,305.56	2.454
	CP	JPM LLC		02/01/23	2.380	50,000	253	836,305.56	2.454
	CP	SCOTIA NY		02/01/23	2.420	50,000	258	867,166.67	2.497
	CP	SCOTIA NY		02/01/23	2.420	50,000	258	867,166.67	2.497
	CP	SOC GEN NY		02/01/23	2.300	50,000	260	830,555.56	2.371
	CP	SOC GEN NY		02/01/23	2.300	50,000	260	830,555.56	2.371
	DN	FFCB		02/01/23	4.050	50,000	34	191,250.00	4.122
	DN	FFCB		02/01/23	4.050	50,000	34	191,250.00	4.122
	DN	FFCB		02/01/23	3.900	50,000	35	189,583.33	3.969
	DN	FFCB		02/01/23	3.900	50,000	35	189,583.33	3.969
	DN	FFCB		02/01/23	3.900	50,000	35	189,583.33	3.969
	DN	IFC		02/01/23	3.800	50,000	110	580,555.56	3.898
	DN	IFC		02/01/23	3.800	50,000	110	580,555.56	3.898
	DN	IBRD		02/01/23	2.950	50,000	148	606,388.89	3.028
	DN	IBRD		02/01/23	2.950	50,000	148	606,388.89	3.028
	DN	FHLB		02/01/23	3.130	50,000	154	669,472.22	3.217
	DN	FHLB		02/01/23	3.130	50,000	154	669,472.22	3.217
	DN	FHLB		02/01/23	3.100	50,000	156	671,666.67	3.186
	DN	FHLB		02/01/23	3.100	50,000	156	671,666.67	3.186
	DN	FHLB		02/01/23	2.985	50,000	160	663,333.33	3.067
	DN	FHLB		02/01/23	2.985	50,000	160	663,333.33	3.067
	DN	IBRD		02/01/23	2.850	50,000	169	668,958.33	2.929
	DN	IBRD		02/01/23	2.850	50,000	169	668,958.33	2.929
	DN	FHLB		02/01/23	2.870	50,000	169	673,652.78	2.950
	DN	FHLB		02/01/23	2.870	50,000	169	673,652.78	2.950
	DN	IBRD		02/01/23	2.850	50,000	170	672,916.67	2.929
	DN	IBRD		02/01/23	2.850	50,000	170	672,916.67	2.929
	DN	IFC		02/01/23	2.500	50,000	208	722,222.22	2.572
	DN	IFC		02/01/23	2.500	50,000	208	722,222.22	2.572
	DN	FHLB		02/01/23	2.450	50,000	219	745,208.33	2.522
	DN	FHLB		02/01/23	2.450	50,000	219	745,208.33	2.522
	DN	FHLB		02/01/23	1.660	50,000	260	599,444.44	1.703
	DN	FHLB		02/01/23	1.660	50,000	260	599,444.44	1.703
	DN	FFCB		02/01/23	1.750	50,000	265	644,097.22	1.797
	DN	FFCB		02/01/23	1.750	50,000	265	644,097.22	1.797

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>
02/01/23	REDEMPTIONS (Continued)								
	DN	FHLB		02/01/23	1.855	50,000	273	703,354.17	1.908
	DN	FHLB		02/01/23	1.855	50,000	273	703,354.17	1.908
	DN	FHLB		02/01/23	1.435	50,000	309	615,854.17	1.473
	DN	FHLB		02/01/23	1.435	50,000	309	615,854.17	1.473
	DN	FFCB		02/01/23	1.050	50,000	348	507,500.00	1.075
	YCD	CR AG CIB	3.990	02/01/23	3.990	50,000	126	698,250.00	4.045
	YCD	CR AG CIB	3.990	02/01/23	3.990	50,000	126	698,250.00	4.045
	YCD	CR AG CIB	3.990	02/01/23	3.990	50,000	126	698,250.00	4.045
	YCD	NATIXIS	3.450	02/01/23	3.450	50,000	181	867,291.67	3.498
	YCD	NATIXIS	3.450	02/01/23	3.450	50,000	181	867,291.67	3.498
	YCD	RB CANADA	2.400	02/01/23	2.400	50,000	274	913,333.33	2.433
	YCD	RB CANADA	2.400	02/01/23	2.400	50,000	274	913,333.33	2.433
02/01/23	PURCHASES								
	CP	BNP NY		02/06/23	4.230	50,000			
	CP	BNP NY		02/06/23	4.230	50,000			
	CP	RABO NY		02/06/23	4.490	50,000			
	CP	RABO NY		02/06/23	4.490	50,000			
	CP	CRC		06/07/23	4.800	50,000			
	CP	ATLANTIC		06/26/23	4.750	50,000			
	CP	ATLANTIC		06/26/23	4.750	50,000			
	CP	GTA		08/01/23	4.920	50,000			
	CP	TOYOTA		10/02/23	4.950	50,000			
	CP	TOYOTA		10/02/23	4.950	50,000			
	DN	IFC		04/14/23	4.580	50,000			
	DN	IFC		04/14/23	4.580	50,000			
	DN	IFC		04/17/23	4.580	50,000			
	DN	IFC		04/17/23	4.580	50,000			
	DN	FHLB		07/24/23	4.705	50,000			
	DN	FHLB		07/24/23	4.705	50,000			
	DN	IBRD		08/01/23	4.680	50,000			
	DN	IBRD		08/01/23	4.680	50,000			
	DN	FHLB		09/01/23	4.700	50,000			
	DN	FHLB		09/01/23	4.700	50,000			
	TR	BILL		05/30/23	4.575	50,000			
	TR	BILL		05/30/23	4.575	50,000			
	TR	BILL		05/30/23	4.575	50,000			
	TR	BILL		05/30/23	4.580	50,000			
	TR	BILL		05/30/23	4.580	50,000			
	TR	BILL		05/30/23	4.580	50,000			
	TR	BILL		07/27/23	4.550	50,000			
	TR	BILL		07/27/23	4.550	50,000			
	TR	BILL		07/27/23	4.550	50,000			
	YCD	CR AG CIB	4.930	07/03/23	4.930	50,000			
	YCD	CR AG CIB	4.930	07/03/23	4.930	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>
02/01/23	PURCHASES (Continued)								
	YCD	SOC GEN	5.040	09/01/23	5.040	50,000			
	YCD	SOC GEN	5.040	09/01/23	5.040	50,000			
02/02/23	REDEMPTIONS								
	TR	BILL		02/02/23	2.915	50,000	171	692,312.50	2.997
	TR	BILL		02/02/23	2.915	50,000	171	692,312.50	2.997
	TR	BILL		02/02/23	2.915	50,000	171	692,312.50	2.997
	TR	BILL		02/02/23	2.915	50,000	171	692,312.50	2.997
	TR	BILL		02/02/23	2.980	50,000	177	732,583.33	3.066
	TR	BILL		02/02/23	2.980	50,000	177	732,583.33	3.066
	TR	BILL		02/02/23	2.980	50,000	177	732,583.33	3.066
	TR	BILL		02/02/23	2.990	50,000	177	735,041.67	3.077
	TR	BILL		02/02/23	2.990	50,000	177	735,041.67	3.077
	TR	BILL		02/02/23	2.990	50,000	177	735,041.67	3.077
	TR	BILL		02/02/23	2.990	50,000	177	735,041.67	3.077
	TR	BILL		02/02/23	2.880	50,000	182	728,000.00	2.963
	TR	BILL		02/02/23	2.880	50,000	182	728,000.00	2.963
	TR	BILL		02/02/23	2.885	50,000	182	729,263.89	2.968
	TR	BILL		02/02/23	2.885	50,000	182	729,263.89	2.968
	YCD	RB CANADA	3.170	02/02/23	3.170	50,000	217	955,402.78	3.214
	YCD	RB CANADA	3.170	02/02/23	3.170	50,000	217	955,402.78	3.214
02/02/23	PURCHASES								
	CD	US BANK	4.450	03/10/23	4.450	50,000			
	CD	US BANK	4.450	03/10/23	4.450	50,000			
	CP	MUFG BK		03/02/23	4.520	50,000			
	CP	MUFG BK		03/02/23	4.520	50,000			
	CP	MUFG BK		03/02/23	4.520	50,000			
	YCD	DNB	4.500	03/08/23	4.500	50,000			
	YCD	DNB	4.500	03/08/23	4.500	50,000			
02/03/23	REDEMPTIONS								
	YCD	SUMI TRUST	4.330	02/03/23	4.330	50,000	7	42,097.22	4.390
	YCD	SUMI TRUST	4.330	02/03/23	4.330	50,000	7	42,097.22	4.390
02/03/23	PURCHASES								
	TR	BILL		07/27/23	4.558	50,000			
	TR	BILL		07/27/23	4.558	50,000			
	TR	BILL		07/27/23	4.558	50,000			
	YCD	KBC	4.560	03/08/23	4.560	50,000			
	YCD	KBC	4.560	03/08/23	4.560	50,000			
	YCD	SE BANKEN	4.770	06/02/23	4.770	50,000			
	YCD	SE BANKEN	4.770	06/02/23	4.770	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>
02/03/23	PURCHASES (Continued)								
	YCD	MIZUHO	4.870	06/02/23	4.870	50,000			
	YCD	MIZUHO	4.870	06/02/23	4.870	50,000			
02/06/23	REDEMPTIONS								
	CP	BNP NY		02/06/23	4.230	50,000	5	29,375.00	4.291
	CP	BNP NY		02/06/23	4.230	50,000	5	29,375.00	4.291
	CP	RABO NY		02/06/23	4.490	50,000	5	31,180.56	4.555
	CP	RABO NY		02/06/23	4.490	50,000	5	31,180.56	4.555
	DN	FHLB		02/06/23	4.100	50,000	6	34,166.67	4.160
	DN	FHLB		02/06/23	4.100	50,000	6	34,166.67	4.160
	DN	FHLB		02/06/23	4.100	50,000	6	34,166.67	4.160
	DN	FHLB		02/06/23	4.100	50,000	6	34,166.67	4.160
	DN	IBRD		02/06/23	4.100	50,000	6	34,166.67	4.160
	DN	IBRD		02/06/23	4.100	50,000	6	34,166.67	4.160
02/06/23	PURCHASES								
	CP	MUFG BK		02/13/23	4.500	50,000			
	CP	MUFG BK		02/13/23	4.500	50,000			
	CP	MUFG BK		02/13/23	4.500	50,000			
	TR	NOTE	4.125	01/31/25	4.411	50,000			
	TR	NOTE	4.125	01/31/25	4.411	50,000			
	TR	NOTE	4.125	01/31/25	4.414	50,000			
	TR	NOTE	4.125	01/31/25	4.414	50,000			
	TR	NOTE	4.000	12/15/25	4.077	50,000			
	TR	NOTE	4.000	12/15/25	4.077	50,000			
	TR	NOTE	4.000	12/15/25	4.077	50,000			
	TR	NOTE	4.000	12/15/25	4.077	50,000			
02/07/23	NO REDEMPTIONS								
02/07/23	PURCHASES								
	BN	BOFA	5.250	10/02/23	5.250	50,000			
	BN	BOFA	5.250	10/02/23	5.250	50,000			
	CP	GTA		07/10/23	4.850	50,000			
	DN	FHLB		08/02/23	4.765	50,000			
	DN	FHLB		08/02/23	4.765	50,000			
	DN	FHLB		08/28/23	4.785	50,000			
	DN	FHLB		08/28/23	4.785	50,000			
	TR	BILL		05/30/23	4.568	50,000			
	TR	BILL		05/30/23	4.568	50,000			
	TR	BILL		05/30/23	4.570	50,000			
	TR	BILL		05/30/23	4.570	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>
02/07/23	PURCHASES (Continued)								
	TR	NOTE	4.125	01/31/25	4.426	50,000			
	TR	NOTE	4.125	01/31/25	4.426	50,000			
	TR	NOTE	4.250	10/15/25	4.175	50,000			
	TR	NOTE	4.250	10/15/25	4.175	50,000			
	TR	NOTE	4.250	10/15/25	4.177	50,000			
	TR	NOTE	4.250	10/15/25	4.177	50,000			
	TR	NOTE	4.000	12/15/25	4.092	50,000			
	TR	NOTE	4.000	12/15/25	4.092	50,000			
	YCD	CR AG CIB	4.550	03/14/23	4.550	50,000			
	YCD	CR AG CIB	4.550	03/14/23	4.550	50,000			
02/08/23	REDEMPTIONS								
	CD	BOWEST	4.300	02/08/23	4.300	50,000	28	167,222.22	4.360
	CD	BOWEST	4.300	02/08/23	4.300	50,000	28	167,222.22	4.360
	CD	BOWEST	4.300	02/08/23	4.300	50,000	28	167,222.22	4.360
	CD	MUFG UNION	3.500	02/08/23	3.500	50,000	153	743,750.00	3.549
	CD	MUFG UNION	3.500	02/08/23	3.500	50,000	153	743,750.00	3.549
	CP	MUFG BK		02/08/23	4.350	50,000	29	175,208.33	4.426
	CP	MUFG BK		02/08/23	4.350	50,000	29	175,208.33	4.426
	CP	PROCTER		02/08/23	4.300	50,000	100	597,222.22	4.412
	CP	MIZUHO NY		02/08/23	4.420	50,000	104	638,444.44	4.539
	CP	MIZUHO NY		02/08/23	4.420	50,000	104	638,444.44	4.539
	CP	OLD LINE		02/08/23	3.500	50,000	153	743,750.00	3.602
	CP	NATIXIS NY		02/08/23	3.400	50,000	154	727,222.22	3.498
	CP	NATIXIS NY		02/08/23	3.400	50,000	154	727,222.22	3.498
	CP	LIBERTY		02/08/23	3.550	50,000	183	902,291.67	3.665
	DN	FNMA		02/08/23	4.100	50,000	29	165,138.89	4.171
	DN	FNMA		02/08/23	4.100	50,000	29	165,138.89	4.171
	DN	FNMA		02/08/23	4.100	50,000	30	170,833.33	4.171
	DN	FNMA		02/08/23	4.100	50,000	34	193,611.11	4.173
	DN	FNMA		02/08/23	4.100	50,000	34	193,611.11	4.173
	DN	FHLB		02/08/23	2.950	50,000	168	688,333.33	3.033
	DN	FHLB		02/08/23	2.950	50,000	168	688,333.33	3.033
	DN	IBRD		02/08/23	2.850	50,000	174	688,750.00	2.930
	DN	IBRD		02/08/23	2.850	50,000	174	688,750.00	2.930
	DN	FHLB		02/08/23	2.935	50,000	175	713,368.06	3.019
	DN	FHLB		02/08/23	2.935	50,000	175	713,368.06	3.019
	DN	FHLB		02/08/23	2.900	50,000	176	708,888.89	2.983
	DN	FHLB		02/08/23	2.900	50,000	176	708,888.89	2.983
	DN	IBRD		02/08/23	2.850	50,000	177	700,625.00	2.931
	DN	IBRD		02/08/23	2.850	50,000	177	700,625.00	2.931
	YCD	DNB	4.260	02/08/23	4.260	50,000	14	82,833.33	4.319
	YCD	DNB	4.260	02/08/23	4.260	50,000	14	82,833.33	4.319
	YCD	DNB	4.270	02/08/23	4.270	50,000	35	207,569.44	4.329
	YCD	DNB	4.270	02/08/23	4.270	50,000	35	207,569.44	4.329

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>
02/08/23	REDEMPTIONS (Continued)								
	YCD	SUMITOMO	3.800	02/08/23	3.800	50,000	132	696,666.67	3.853
	YCD	SUMITOMO	3.800	02/08/23	3.800	50,000	132	696,666.67	3.853
	YCD	FORTIS	3.550	02/08/23	3.550	50,000	183	902,291.67	3.599
	YCD	FORTIS	3.550	02/08/23	3.550	50,000	183	902,291.67	3.599
02/08/23	PURCHASES								
	CP	GOTHAM		05/08/23	4.740	50,000			
	CP	GOTHAM		05/08/23	4.740	50,000			
	YCD	CIC	5.030	08/01/23	5.030	50,000			
	YCD	CIC	5.030	08/01/23	5.030	50,000			
02/09/23	REDEMPTIONS								
	TR	BILL		02/09/23	2.995	50,000	169	702,993.06	3.080
	TR	BILL		02/09/23	2.995	50,000	169	702,993.06	3.080
	TR	BILL		02/09/23	2.995	50,000	169	702,993.06	3.080
	TR	BILL		02/09/23	3.000	50,000	169	704,166.67	3.085
	TR	BILL		02/09/23	3.000	50,000	169	704,166.67	3.085
	TR	BILL		02/09/23	3.000	50,000	169	704,166.67	3.085
	TR	BILL		02/09/23	2.960	50,000	175	719,444.44	3.045
	TR	BILL		02/09/23	2.960	50,000	175	719,444.44	3.045
	TR	BILL		02/09/23	2.961	50,000	175	719,687.50	3.046
	TR	BILL		02/09/23	2.961	50,000	175	719,687.50	3.046
	TR	BILL		02/09/23	2.990	50,000	176	730,888.89	3.076
	TR	BILL		02/09/23	2.990	50,000	176	730,888.89	3.076
	TR	BILL		02/09/23	2.990	50,000	176	730,888.89	3.076
	TR	BILL		02/09/23	2.990	50,000	176	730,888.89	3.076
	TR	BILL		02/09/23	2.990	50,000	176	730,888.89	3.076
	TR	BILL		02/09/23	2.950	50,000	178	729,305.56	3.035
	TR	BILL		02/09/23	2.950	50,000	178	729,305.56	3.035
	TR	BILL		02/09/23	2.950	50,000	178	729,305.56	3.035
	TR	BILL		02/09/23	2.950	50,000	178	729,305.56	3.035
	TR	BILL		02/09/23	2.950	50,000	178	729,305.56	3.035
	TR	BILL		02/09/23	2.950	50,000	178	729,305.56	3.035
	TR	BILL		02/09/23	2.950	50,000	178	729,305.56	3.035
	TR	BILL		02/09/23	2.950	50,000	178	729,305.56	3.035
	TR	BILL		02/09/23	2.925	50,000	182	739,375.00	3.010
	TR	BILL		02/09/23	2.925	50,000	182	739,375.00	3.010
	TR	BILL		02/09/23	2.925	50,000	182	739,375.00	3.010
	TR	BILL		02/09/23	2.925	50,000	182	739,375.00	3.010
	TR	BILL		02/09/23	2.925	50,000	182	739,375.00	3.010
	TR	BILL		02/09/23	2.925	50,000	182	739,375.00	3.010
	TR	BILL		02/09/23	2.930	50,000	182	740,638.89	3.015
	TR	BILL		02/09/23	2.930	50,000	182	740,638.89	3.015
	TR	BILL		02/09/23	2.930	50,000	182	740,638.89	3.015

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>
02/09/23	REDEMPTIONS (Continued)								
	TR	BILL		02/09/23	2.930	50,000	182	740,638.89	3.015
	TR	BILL		02/09/23	2.930	50,000	182	740,638.89	3.015
	TR	BILL		02/09/23	2.930	50,000	182	740,638.89	3.015
	TR	BILL		02/09/23	2.931	50,000	182	740,891.67	3.016
	TR	BILL		02/09/23	2.931	50,000	182	740,891.67	3.016
	TR	BILL		02/09/23	2.931	50,000	182	740,891.67	3.016
02/09/23	PURCHASES								
	CP	DISNEY		06/26/23	4.850	50,000			
	CP	DISNEY		06/26/23	4.850	50,000			
	DEB	FHLB	5.000	02/08/24	5.006	50,000			
	DEB	FHLB	5.000	02/08/24	5.006	50,000			
	DN	IBRD		08/01/23	4.680	50,000			
	DN	IBRD		08/01/23	4.680	50,000			
	DN	FHLMC		02/01/24	4.680	50,000			
	DN	FHLMC		02/01/24	4.680	50,000			
	DN	FFCB		02/01/24	4.750	50,000			
	DN	FFCB		02/01/24	4.750	50,000			
	TR	BILL		08/10/23	4.718	50,000			
	TR	BILL		08/10/23	4.718	50,000			
	TR	BILL		08/10/23	4.718	50,000			
	TR	NOTE	4.125	01/31/25	4.463	50,000			
	TR	NOTE	4.125	01/31/25	4.463	50,000			
	TR	NOTE	4.125	01/31/25	4.463	50,000			
	YCD	MUFG BK	4.670	04/17/23	4.670	50,000			
	YCD	MUFG BK	4.670	04/17/23	4.670	50,000			
	YCD	RABOBANK	5.000	08/01/23	5.000	50,000			
	YCD	RABOBANK	5.000	08/01/23	5.000	50,000			
	YCD	MONTREAL	5.070	08/02/23	5.070	50,000			
	YCD	MONTREAL	5.070	08/02/23	5.070	50,000			
	YCD	DNB	5.000	08/09/23	5.000	50,000			
	YCD	DNB	5.000	08/09/23	5.000	50,000			
02/10/23	REDEMPTIONS								
	CD	BOWEST	4.430	02/10/23	4.430	50,000	14	86,138.89	4.492
	CD	BOWEST	4.430	02/10/23	4.430	50,000	14	86,138.89	4.492
	CP	CR AG NY		02/10/23	4.410	50,000	16	98,000.00	4.480
	CP	CR AG NY		02/10/23	4.410	50,000	16	98,000.00	4.480
	CP	DEERE CAP		02/10/23	4.360	50,000	85	514,722.22	4.467
	CP	DEERE CAP		02/10/23	4.360	50,000	85	514,722.22	4.467
	DN	FHLB		02/10/23	2.960	50,000	185	760,555.56	3.047
	DN	FHLB		02/10/23	2.960	50,000	185	760,555.56	3.047

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>
02/10/23	REDEMPTIONS (Continued)								
	YCD	SVENSKA	4.050	02/10/23	4.050	50,000	105	590,625.00	4.106
	YCD	SVENSKA	4.050	02/10/23	4.050	50,000	105	590,625.00	4.106
	YCD	BNP	3.480	02/10/23	3.480	50,000	156	754,000.00	3.528
	YCD	BNP	3.480	02/10/23	3.480	50,000	156	754,000.00	3.528
02/10/23	PURCHASES								
	CP	JOHNSON		08/14/23	4.780	50,000			
	CP	JOHNSON		08/14/23	4.780	50,000			
	DEB	FHLB	5.000	02/01/24	5.002	50,000			
	DEB	FHLB	5.000	02/01/24	5.002	50,000			
	DN	FHLB		08/02/23	4.680	50,000			
	DN	FHLB		08/02/23	4.680	50,000			
	TR	BILL		01/25/24	4.640	50,000			
	TR	BILL		01/25/24	4.640	50,000			
02/13/23	REDEMPTIONS								
	CD	BOWEST	4.370	02/13/23	4.370	50,000	34	206,361.11	4.431
	CD	BOWEST	4.370	02/13/23	4.370	50,000	34	206,361.11	4.431
	CP	MUFG BK		02/13/23	4.500	50,000	7	43,750.00	4.566
	CP	MUFG BK		02/13/23	4.500	50,000	7	43,750.00	4.566
	CP	MUFG BK		02/13/23	4.500	50,000	7	43,750.00	4.566
	CP	CR AG NY		02/13/23	4.340	50,000	34	204,944.44	4.418
	CP	CR AG NY		02/13/23	4.340	50,000	34	204,944.44	4.418
	DN	FNMA		02/13/23	4.150	50,000	34	195,972.22	4.224
	DN	FNMA		02/13/23	4.150	50,000	34	195,972.22	4.224
	YCD	MUFG BK	4.360	02/13/23	4.360	50,000	18	109,000.00	4.421
	YCD	MUFG BK	4.360	02/13/23	4.360	50,000	18	109,000.00	4.421
	YCD	SWEDBANK	4.340	02/13/23	4.340	50,000	34	204,944.44	4.400
	YCD	SWEDBANK	4.340	02/13/23	4.340	50,000	34	204,944.44	4.400
	YCD	KBC	4.400	02/13/23	4.400	50,000	34	207,777.78	4.461
	YCD	KBC	4.400	02/13/23	4.400	50,000	34	207,777.78	4.461
02/13/23	PURCHASES								
	YCD	SUMI TRUST	4.550	02/22/23	4.550	50,000			
	YCD	SUMI TRUST	4.550	02/22/23	4.550	50,000			
	YCD	DNB	4.500	02/28/23	4.500	50,000			
	YCD	DNB	4.500	02/28/23	4.500	50,000			
02/14/23	REDEMPTIONS								
	CP	JOHNSON		02/14/23	3.040	50,000	182	768,444.44	3.130
	CP	JOHNSON		02/14/23	3.040	50,000	182	768,444.44	3.130
	DN	IADB		02/14/23	3.950	50,000	119	652,847.22	4.058
	DN	IADB		02/14/23	3.950	50,000	119	652,847.22	4.058

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>
02/14/23	REDEMPTIONS (Continued)								
	DN	FHLB		02/14/23	3.645	50,000	144	729,000.00	3.750
	DN	FHLB		02/14/23	3.645	50,000	144	729,000.00	3.750
	DN	IBRD		02/14/23	3.270	50,000	154	699,416.67	3.362
	DN	IBRD		02/14/23	3.270	50,000	154	699,416.67	3.362
	TR	BILL		02/14/23	4.040	50,000	106	594,777.78	4.145
	TR	BILL		02/14/23	4.040	50,000	106	594,777.78	4.145
	TR	BILL		02/14/23	4.040	50,000	117	656,500.00	4.151
	TR	BILL		02/14/23	4.040	50,000	117	656,500.00	4.151
	TR	BILL		02/14/23	4.045	50,000	117	657,312.50	4.156
	TR	BILL		02/14/23	4.045	50,000	117	657,312.50	4.156
	YCD	SE BANKEN	4.080	02/14/23	4.080	50,000	137	776,333.33	4.137
	YCD	SE BANKEN	4.080	02/14/23	4.080	50,000	137	776,333.33	4.137
02/14/23	PURCHASES								
	TR	BILL		07/27/23	4.658	50,000			
	TR	BILL		07/27/23	4.658	50,000			
	TR	BILL		07/27/23	4.658	50,000			
	TR	BILL		07/27/23	4.658	50,000			
	TR	BILL		07/27/23	4.658	50,000			
	TR	BILL		07/27/23	4.658	50,000			
	YCD	MUFG BK	4.540	03/16/23	4.540	50,000			
	YCD	MUFG BK	4.540	03/16/23	4.540	50,000			
	YCD	MUFG BK	4.540	03/16/23	4.540	50,000			
	YCD	NB CANADA	5.050	10/02/23	5.050	50,000			
	YCD	NB CANADA	5.050	10/02/23	5.050	50,000			
02/15/23	REDEMPTIONS								
	TR	NOTE	2.000	02/15/23	2.498	50,000	244	829,808.36	2.491
	TR	NOTE	2.000	02/15/23	2.498	50,000	244	829,808.36	2.491
	TR	NOTE	2.000	02/15/23	2.498	50,000	244	829,808.36	2.491
	TR	NOTE	2.000	02/15/23	2.504	50,000	244	831,761.48	2.497
	TR	NOTE	2.000	02/15/23	2.504	50,000	244	831,761.48	2.497
	TR	NOTE	2.000	02/15/23	2.504	50,000	244	831,761.48	2.497
	TR	NOTE	2.000	02/15/23	2.540	50,000	244	843,480.23	2.533
	TR	NOTE	2.000	02/15/23	2.540	50,000	244	843,480.23	2.533
	TR	NOTE	2.000	02/15/23	2.540	50,000	244	843,480.23	2.533
	TR	NOTE	1.375	02/15/23	0.601	50,000	391	323,963.99	0.600
	TR	NOTE	1.375	02/15/23	0.601	50,000	391	323,963.99	0.600
	TR	NOTE	1.375	02/15/23	0.601	50,000	391	323,963.99	0.600
	TR	NOTE	1.375	02/15/23	0.601	50,000	391	323,963.99	0.600
	TR	NOTE	1.375	02/15/23	0.605	50,000	391	325,917.12	0.604
	TR	NOTE	1.375	02/15/23	0.605	50,000	391	325,917.12	0.604
	TR	NOTE	1.375	02/15/23	0.605	50,000	391	325,917.12	0.604
	TR	NOTE	1.375	02/15/23	0.605	50,000	391	325,917.12	0.604

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>
02/15/23 REDEMPTIONS (Continued)									
TR		NOTE	1.375	02/15/23	0.605	50,000	391	325,917.12	0.604
TR		NOTE	1.375	02/15/23	0.605	50,000	391	325,917.12	0.604
TR		NOTE	1.375	02/15/23	0.605	50,000	391	325,917.12	0.604
TR		NOTE	1.375	02/15/23	0.605	50,000	391	325,917.12	0.604
TR		NOTE	1.375	02/15/23	0.490	50,000	398	268,682.07	0.488
TR		NOTE	1.375	02/15/23	0.490	50,000	398	268,682.07	0.488
TR		NOTE	1.375	02/15/23	0.490	50,000	398	268,682.07	0.488
TR		NOTE	1.375	02/15/23	0.497	50,000	398	272,588.32	0.495
TR		NOTE	1.375	02/15/23	0.497	50,000	398	272,588.32	0.495
TR		NOTE	1.375	02/15/23	0.497	50,000	398	272,588.32	0.495
TR		NOTE	1.375	02/15/23	0.412	50,000	412	234,290.08	0.411
TR		NOTE	1.375	02/15/23	0.412	50,000	412	234,290.08	0.411
TR		NOTE	1.375	02/15/23	0.412	50,000	412	234,290.08	0.411
TR		NOTE	1.375	02/15/23	0.419	50,000	412	238,196.33	0.418
TR		NOTE	1.375	02/15/23	0.419	50,000	412	238,196.33	0.418
TR		NOTE	1.375	02/15/23	0.419	50,000	412	238,196.33	0.418
TR		NOTE	1.375	02/15/23	0.116	50,000	611	98,217.37	0.115
TR		NOTE	1.375	02/15/23	0.116	50,000	611	98,217.37	0.115
TR		NOTE	1.375	02/15/23	0.116	50,000	611	98,217.37	0.115
TR		NOTE	1.375	02/15/23	0.116	50,000	611	98,217.37	0.115
TR		NOTE	1.375	02/15/23	0.121	50,000	611	445,873.62	0.522
TR		NOTE	1.375	02/15/23	0.121	50,000	611	445,873.62	0.522
TR		NOTE	1.375	02/15/23	0.121	50,000	611	445,873.62	0.522
TR		NOTE	1.375	02/15/23	0.121	50,000	611	445,873.62	0.522
TR		NOTE	1.375	02/15/23	0.127	50,000	611	107,982.99	0.126
TR		NOTE	1.375	02/15/23	0.127	50,000	611	107,982.99	0.126
TR		NOTE	1.375	02/15/23	0.127	50,000	611	107,982.99	0.126
TR		NOTE	1.375	02/15/23	0.127	50,000	611	107,982.99	0.126
02/15/23 PURCHASES									
CP		UNITEDHEALTH		03/01/23	4.580	50,000			
CP		UNITEDHEALTH		03/01/23	4.580	50,000			
CP		DEERE CAP		04/10/23	4.620	50,000			
CP		DEERE CAP		04/10/23	4.620	50,000			
CP		JOHNSON		07/14/23	4.750	50,000			
CP		JOHNSON		07/14/23	4.750	50,000			
CP		THUNDER		11/01/23	5.000	50,000			
CP		THUNDER		11/01/23	5.000	50,000			
DEB		FNMA	4.970	02/28/24	4.968	50,000			
DEB		FNMA	4.970	02/28/24	4.968	50,000			
DEB		FNMA	4.950	03/01/24	4.947	50,000			
DEB		FNMA	4.950	03/01/24	4.947	50,000			
DEB		FNMA	4.950	03/01/24	4.947	50,000			
DEB		FNMA	4.950	03/01/24	4.947	50,000			
DEB		FHLB	5.000	07/01/24	5.004	50,000			
DEB		FHLB	5.000	07/01/24	5.004	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>
02/15/23	PURCHASES (Continued)								
	DEB	IBRD	4.040	07/01/26	4.041	50,000			
	DEB	IBRD	4.040	07/01/26	4.041	50,000			
	DN	FHLB		08/14/23	4.750	50,000			
	DN	FHLB		08/14/23	4.750	50,000			
	DN	FHLB		08/28/23	4.790	50,000			
	DN	FHLB		08/28/23	4.790	50,000			
	DN	FHLMC		11/28/23	4.750	50,000			
	DN	FHLMC		11/28/23	4.750	50,000			
	DN	FHLB		01/02/24	4.850	50,000			
	TR	NOTE	2.375	02/29/24	5.010	50,000			
	TR	NOTE	2.375	02/29/24	5.010	50,000			
	TR	NOTE	2.375	02/29/24	5.010	50,000			
	TR	NOTE	2.375	02/29/24	5.014	50,000			
	TR	NOTE	2.375	02/29/24	5.014	50,000			
	TR	NOTE	2.375	02/29/24	5.014	50,000			
	TR	NOTE	4.000	02/15/26	4.115	50,000			
	TR	NOTE	4.000	02/15/26	4.115	50,000			
	TR	NOTE	4.000	02/15/26	4.115	50,000			
	TR	NOTE	4.000	02/15/26	4.115	50,000			
	TR	NOTE	4.000	02/15/26	4.115	50,000			
	TR	NOTE	4.000	02/15/26	4.115	50,000			
	TR	NOTE	4.000	02/15/26	4.115	50,000			
	TR	NOTE	4.000	02/15/26	4.115	50,000			
	TR	NOTE	4.000	02/15/26	4.115	50,000			
	TR	NOTE	4.000	02/15/26	4.221	50,000			
	TR	NOTE	4.000	02/15/26	4.221	50,000			
	TR	NOTE	4.000	02/15/26	4.221	50,000			
	TR	NOTE	4.000	02/15/26	4.221	50,000			
	TR	NOTE	4.000	02/15/26	4.221	50,000			
	TR	NOTE	4.000	02/15/26	4.221	50,000			
	TR	NOTE	4.000	02/15/26	4.221	50,000			
	YCD	CR AG CIB	4.550	03/16/23	4.550	50,000			
	YCD	CR AG CIB	4.550	03/16/23	4.550	50,000			
	YCD	FORTIS	5.040	08/14/23	5.040	50,000			
	YCD	FORTIS	5.040	08/14/23	5.040	50,000			
	YCD	SOC GEN	5.100	08/14/23	5.100	50,000			
	YCD	SOC GEN	5.100	08/14/23	5.100	50,000			
	YCD	NB CANADA	4.970	08/28/23	4.970	50,000			
	YCD	NB CANADA	4.970	08/28/23	4.970	50,000			
	YCD	RABOBANK	5.090	08/28/23	5.090	50,000			
	YCD	RABOBANK	5.090	08/28/23	5.090	50,000			
	YCD	NB CANADA	5.010	09/01/23	5.010	50,000			
	YCD	NB CANADA	5.010	09/01/23	5.010	50,000			
	YCD	MONTREAL	5.200	11/01/23	5.200	50,000			
	YCD	MONTREAL	5.200	11/01/23	5.200	50,000			
02/16/23	REDEMPTIONS								
	TR	BILL		02/16/23	3.010	50,000	182	760,861.11	3.099
	TR	BILL		02/16/23	3.010	50,000	182	760,861.11	3.099
	TR	BILL		02/16/23	3.010	50,000	182	760,861.11	3.099

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>
02/16/23	REDEMPTIONS (Continued)								
	TR	BILL		02/16/23	3.011	50,000	182	761,113.89	3.100
	TR	BILL		02/16/23	3.011	50,000	182	761,113.89	3.100
	TR	BILL		02/16/23	3.011	50,000	182	761,113.89	3.100
	YCD	KBC	4.450	02/16/23	4.450	50,000	29	179,236.11	4.512
	YCD	KBC	4.450	02/16/23	4.450	50,000	29	179,236.11	4.512
02/16/23	PURCHASES								
	CP	UNITEDHEALTH		03/24/23	4.680	50,000			
	CP	UNITEDHEALTH		03/24/23	4.680	50,000			
	DEB	FHLB	5.050	11/01/23	5.061	50,000			
	DEB	FHLB	5.050	11/01/23	5.061	50,000			
	DN	FHLB		08/04/23	4.760	50,000			
	DN	FHLB		08/04/23	4.760	50,000			
	DN	FHLB		09/25/23	4.840	50,000			
	DN	FHLB		09/25/23	4.840	50,000			
	DN	FNMA		12/27/23	4.825	50,000			
	DN	FNMA		12/27/23	4.825	50,000			
	TR	BILL		07/27/23	4.705	50,000			
	TR	BILL		07/27/23	4.705	50,000			
	TR	BILL		07/27/23	4.705	50,000			
	YCD	SE BANKEN	4.780	05/26/23	4.780	50,000			
	YCD	SE BANKEN	4.780	05/26/23	4.780	50,000			
	YCD	BNP	4.950	07/03/23	4.950	50,000			
	YCD	BNP	4.950	07/03/23	4.950	50,000			
02/17/23	REDEMPTIONS								
	DEB	FHLB	1.375	02/17/23	1.314	50,000	337	602,550.83	1.305
	DEB	FHLB	1.375	02/17/23	1.314	50,000	337	602,550.83	1.305
02/17/23	PURCHASES								
	CP	RABO NY		02/21/23	4.550	50,000			
	CP	RABO NY		02/21/23	4.550	50,000			
	CP	APPLE		03/06/23	4.450	50,000			
	CP	MUFG BK		05/26/23	4.800	50,000			
	CP	MUFG BK		05/26/23	4.800	50,000			
	CP	SUMI TRUST		06/02/23	4.840	50,000			
	CP	SUMI TRUST		06/02/23	4.840	50,000			
	DN	FHLMC		08/28/23	4.775	50,000			
	DN	FHLMC		08/28/23	4.775	50,000			
	DN	FHLB		10/27/23	4.890	50,000			
	DN	FHLB		10/27/23	4.890	50,000			
	DN	FHLB		01/29/24	4.890	50,000			
	DN	FHLB		01/29/24	4.890	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>
02/17/23	PURCHASES (Continued)								
	TR	BILL		04/11/23	4.585	50,000			
	TR	BILL		04/11/23	4.585	50,000			
	TR	BILL		04/11/23	4.585	50,000			
	TR	NOTE	4.375	10/31/24	4.773	50,000			
	TR	NOTE	4.375	10/31/24	4.773	50,000			
	TR	NOTE	4.375	10/31/24	4.773	50,000			
	TR	NOTE	4.375	10/31/24	4.773	50,000			
	TR	NOTE	4.375	10/31/24	4.773	50,000			
	TR	NOTE	4.375	10/31/24	4.773	50,000			
	TR	NOTE	4.375	10/31/24	4.778	50,000			
	TR	NOTE	4.375	10/31/24	4.778	50,000			
	TR	NOTE	4.375	10/31/24	4.778	50,000			
	YCD	KBC	4.680	04/17/23	4.680	50,000			
	YCD	KBC	4.680	04/17/23	4.680	50,000			
02/21/23	REDEMPTIONS								
	CP	RABO NY		02/21/23	4.550	50,000	4	25,277.78	4.616
	CP	RABO NY		02/21/23	4.550	50,000	4	25,277.78	4.616
	CP	MIZUHO NY		02/21/23	4.370	50,000	124	752,611.11	4.498
	CP	MIZUHO NY		02/21/23	4.370	50,000	124	752,611.11	4.498
	CP	GTA		02/21/23	4.730	50,000	124	814,611.11	4.875
	TR	BILL		02/21/23	4.110	50,000	112	639,333.33	4.221
	TR	BILL		02/21/23	4.110	50,000	112	639,333.33	4.221
	TR	BILL		02/21/23	4.120	50,000	112	640,888.89	4.231
	TR	BILL		02/21/23	4.120	50,000	112	640,888.89	4.231
	TR	BILL		02/21/23	4.095	50,000	119	676,812.50	4.209
	TR	BILL		02/21/23	4.095	50,000	119	676,812.50	4.209
	TR	BILL		02/21/23	4.095	50,000	119	676,812.50	4.209
02/21/23	PURCHASES								
	CP	CR AG NY		03/06/23	4.520	50,000			
	CP	CR AG NY		03/06/23	4.520	50,000			
	CP	JOHNSON		06/26/23	4.780	50,000			
	CP	JOHNSON		06/26/23	4.780	50,000			
	CP	MIZUHO NY		06/26/23	4.870	50,000			
	CP	MIZUHO NY		06/26/23	4.870	50,000			
	DN	FHLB		12/01/23	4.910	50,000			
	DN	FHLB		12/01/23	4.910	50,000			
02/22/23	REDEMPTIONS								
	YCD	SUMI TRUST	4.550	02/22/23	4.550	50,000	9	56,875.00	4.613
	YCD	SUMI TRUST	4.550	02/22/23	4.550	50,000	9	56,875.00	4.613
02/22/23	NO PURCHASES								

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>
02/23/23	REDEMPTIONS								
	TR	BILL		02/23/23	2.380	50,000	252	833,000.00	2.454
	TR	BILL		02/23/23	2.380	50,000	252	833,000.00	2.454
	TR	BILL		02/23/23	2.380	50,000	252	833,000.00	2.454
	TR	BILL		02/23/23	1.610	50,000	310	693,194.44	1.655
	TR	BILL		02/23/23	1.610	50,000	310	693,194.44	1.655
	TR	BILL		02/23/23	1.610	50,000	310	693,194.44	1.655
	TR	BILL		02/23/23	1.190	50,000	342	565,250.00	1.220
	TR	BILL		02/23/23	1.190	50,000	342	565,250.00	1.220
	TR	BILL		02/23/23	1.190	50,000	342	565,250.00	1.220
	TR	BILL		02/23/23	1.183	50,000	343	563,568.06	1.213
	TR	BILL		02/23/23	1.183	50,000	343	563,568.06	1.213
	TR	BILL		02/23/23	1.190	50,000	343	566,902.78	1.220
	TR	BILL		02/23/23	1.190	50,000	343	566,902.78	1.220
	TR	BILL		02/23/23	1.180	50,000	344	563,777.78	1.210
	TR	BILL		02/23/23	1.180	50,000	344	563,777.78	1.210
	TR	BILL		02/23/23	1.180	50,000	344	563,777.78	1.210
	TR	BILL		02/23/23	1.153	50,000	345	552,239.58	1.182
	TR	BILL		02/23/23	1.153	50,000	345	552,239.58	1.182
	TR	BILL		02/23/23	1.153	50,000	345	552,239.58	1.182
	TR	BILL		02/23/23	1.153	50,000	345	552,239.58	1.182
	TR	BILL		02/23/23	1.085	50,000	363	547,020.83	1.112
	TR	BILL		02/23/23	1.085	50,000	363	547,020.83	1.112
	TR	BILL		02/23/23	1.085	50,000	363	547,020.83	1.112
	TR	BILL		02/23/23	1.040	50,000	364	525,777.78	1.066
	TR	BILL		02/23/23	1.040	50,000	364	525,777.78	1.066
	TR	BILL		02/23/23	1.040	50,000	364	525,777.78	1.066
	TR	BILL		02/23/23	1.040	50,000	364	525,777.78	1.066
	TR	BILL		02/23/23	1.050	50,000	364	530,833.33	1.076
	TR	BILL		02/23/23	1.050	50,000	364	530,833.33	1.076
	TR	BILL		02/23/23	1.050	50,000	364	530,833.33	1.076
	TR	BILL		02/23/23	1.050	50,000	364	530,833.33	1.076
	TR	BILL		02/23/23	1.065	50,000	364	538,416.67	1.092
	TR	BILL		02/23/23	1.065	50,000	364	538,416.67	1.092
	TR	BILL		02/23/23	1.065	50,000	364	538,416.67	1.092
	TR	BILL		02/23/23	1.065	50,000	364	538,416.67	1.092
	TR	BILL		02/23/23	1.065	50,000	364	538,416.67	1.092
	TR	BILL		02/23/23	1.065	50,000	364	538,416.67	1.092
	TR	BILL		02/23/23	1.065	50,000	364	538,416.67	1.092
	TR	BILL		02/23/23	1.070	50,000	364	540,944.44	1.097
	TR	BILL		02/23/23	1.070	50,000	364	540,944.44	1.097
	TR	BILL		02/23/23	1.070	50,000	364	540,944.44	1.097
	TR	BILL		02/23/23	1.070	50,000	364	540,944.44	1.097
	TR	BILL		02/23/23	1.094	50,000	364	552,951.39	1.121
	TR	BILL		02/23/23	1.094	50,000	364	552,951.39	1.121

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>
02/23/23	PURCHASES								
	CP	BNP NY		02/28/23	4.540	50,000			
	CP	BNP NY		02/28/23	4.540	50,000			
	CP	RABO NY		02/28/23	4.550	50,000			
	CP	RABO NY		02/28/23	4.550	50,000			
	CP	RABO NY		02/28/23	4.550	50,000			
	CP	MUFG BK		03/09/23	4.510	50,000			
	CP	MUFG BK		03/09/23	4.510	50,000			
	CP	GTA		06/26/23	4.850	50,000			
	CP	CRC		06/26/23	4.920	50,000			
	CP	OLD LINE		08/02/23	4.920	50,000			
	CP	OLD LINE		08/02/23	4.920	50,000			
	CP	ATLANTIC		08/28/23	5.070	50,000			
	CP	JOHNSON		09/01/23	4.910	50,000			
	CP	JOHNSON		09/01/23	4.910	50,000			
	DEB	IADB	4.460	02/02/26	4.521	50,000			
	DEB	IFC	4.250	03/02/26	4.250	50,000			
	DEB	IFC	4.250	03/02/26	4.250	50,000			
	DEB	IFC	4.250	03/02/26	4.250	50,000			
	DEB	IFC	4.380	07/01/26	4.382	50,000			
	DEB	IFC	4.380	07/01/26	4.382	50,000			
	DEB	IFC	4.380	07/01/26	4.382	50,000			
	DN	FHLMC		03/16/23	4.350	50,000			
	DN	FNMA		03/16/23	4.385	50,000			
	DN	FNMA		03/16/23	4.385	50,000			
	DN	FHLB		03/28/23	4.525	50,000			
	DN	FHLB		03/28/23	4.525	50,000			
	DN	FNMA		07/24/23	4.775	50,000			
	DN	FNMA		07/24/23	4.775	50,000			
	DN	FHLB		08/28/23	4.870	50,000			
	DN	FHLB		08/28/23	4.870	50,000			
	DN	FFCB		09/27/23	4.850	50,000			
	DN	FFCB		09/27/23	4.850	50,000			
	DN	FFCB		10/27/23	4.850	50,000			
	DN	FFCB		10/27/23	4.850	50,000			
	DN	FHLB		10/27/23	4.925	50,000			
	DN	FHLB		10/27/23	4.925	50,000			
	DN	FHLB		11/01/23	4.950	50,000			
	DN	FHLB		11/01/23	4.950	50,000			
	TR	BILL		05/30/23	4.663	50,000			
	TR	BILL		05/30/23	4.663	50,000			
	TR	BILL		05/30/23	4.663	50,000			
	TR	NOTE	2.875	09/30/23	5.022	50,000			
	TR	NOTE	2.875	09/30/23	5.022	50,000			
	TR	NOTE	2.875	09/30/23	5.022	50,000			
	TR	NOTE	2.875	09/30/23	5.028	50,000			
	TR	NOTE	2.875	09/30/23	5.028	50,000			
	TR	NOTE	2.875	09/30/23	5.028	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>
02/23/23	PURCHASES (Continued)								
	TR	NOTE	2.875	09/30/23	5.028	50,000			
	TR	NOTE	2.875	09/30/23	5.028	50,000			
	TR	NOTE	2.875	09/30/23	5.028	50,000			
	TR	BILL		02/22/24	4.815	50,000			
	TR	BILL		02/22/24	4.815	50,000			
	TR	BILL		02/22/24	4.815	50,000			
	TR	BILL		02/22/24	4.818	50,000			
	TR	BILL		02/22/24	4.818	50,000			
	TR	BILL		02/22/24	4.818	50,000			
	TR	BILL		02/22/24	4.820	50,000			
	TR	BILL		02/22/24	4.820	50,000			
	TR	BILL		02/22/24	4.820	50,000			
	YCD	DNB	4.500	03/09/23	4.500	50,000			
	YCD	DNB	4.500	03/09/23	4.500	50,000			
	YCD	SWEDBANK	4.520	03/27/23	4.520	50,000			
	YCD	SWEDBANK	4.520	03/27/23	4.520	50,000			
	YCD	SVENSKA	4.770	05/26/23	4.770	50,000			
	YCD	SVENSKA	4.770	05/26/23	4.770	50,000			
02/24/23	REDEMPTIONS								
	DN	FHLB		02/24/23	2.865	50,000	226	899,291.67	2.958
	DN	FHLB		02/24/23	2.865	50,000	226	899,291.67	2.958
	DN	FFCB		02/24/23	1.800	50,000	284	710,000.00	1.851
	DN	FFCB		02/24/23	1.800	50,000	284	710,000.00	1.851
02/24/23	PURCHASES								
	CP	CR AG NY		02/27/23	4.520	50,000	3		
	CP	CR AG NY		02/27/23	4.520	50,000	3		
	DEB	IFC	4.430	04/01/26	4.431	50,000	1,132		
	DEB	IFC	4.430	04/01/26	4.431	50,000	1,132		
	DEB	IFC	4.430	04/01/26	4.431	50,000	1,132		
	DN	FHLB		09/01/23	4.920	50,000	189		
	DN	FHLB		09/01/23	4.920	50,000	189		
	DN	FHLB		09/25/23	4.940	50,000	213		
	DN	FHLB		09/25/23	4.940	50,000	213		
	DN	FNMA		09/27/23	4.890	50,000	215		
	DN	FNMA		09/27/23	4.890	50,000	215		
	DN	FHLB		02/01/24	4.965	50,000	342		
	DN	FHLB		02/01/24	4.965	50,000	342		
	TR	BILL		04/11/23	4.540	50,000	46		
	TR	BILL		04/11/23	4.540	50,000	46		
	TR	BILL		04/11/23	4.555	50,000	46		
	TR	BILL		04/11/23	4.555	50,000	46		

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>
02/24/23	PURCHASES (Continued)								
	TR	BILL		08/03/23	4.795	50,000	160		
	TR	BILL		08/03/23	4.795	50,000	160		
	TR	BILL		08/03/23	4.795	50,000	160		
	TR	BILL		08/03/23	4.795	50,000	160		
	TR	BILL		08/03/23	4.795	50,000	160		
	TR	BILL		08/03/23	4.795	50,000	160		
	TR	BILL		02/22/24	4.785	50,000	363		
	TR	BILL		02/22/24	4.785	50,000	363		
	TR	BILL		02/22/24	4.785	50,000	363		
	TR	NOTE	4.500	11/30/24	4.821	50,000	645		
	TR	NOTE	4.500	11/30/24	4.821	50,000	645		
	TR	NOTE	4.500	11/30/24	4.821	50,000	645		
	TR	NOTE	4.500	11/30/24	4.821	50,000	645		
	TR	NOTE	4.500	11/30/24	4.821	50,000	645		
	TR	NOTE	4.500	11/30/24	4.821	50,000	645		
	YCD	NORINCHUK	4.870	06/05/23	4.870	50,000	101		
	YCD	NORINCHUK	4.870	06/05/23	4.870	50,000	101		
	YCD	SUMI TRUST	5.010	06/26/23	5.010	50,000	122		
	YCD	SUMI TRUST	5.010	06/26/23	5.010	50,000	122		

02/27/23 REDEMPTIONS

	CP	CR AG NY		02/27/23	4.520	50,000	3	18,833.33	4.585
	CP	CR AG NY		02/27/23	4.520	50,000	3	18,833.33	4.585
	CP	JPM LLC		02/27/23	4.540	50,000	130	819,722.22	4.680
	CP	JPM LLC		02/27/23	4.540	50,000	130	819,722.22	4.680
	CP	LIBERTY		02/27/23	3.920	50,000	160	871,111.11	4.045
	DN	FHLB		02/27/23	3.305	50,000	167	766,576.39	3.403
	DN	FHLB		02/27/23	3.305	50,000	167	766,576.39	3.403
	DN	IBRD		02/27/23	3.150	50,000	173	756,875.00	3.243
	DN	IBRD		02/27/23	3.150	50,000	173	756,875.00	3.243
	DN	IBRD		02/27/23	2.900	50,000	187	753,194.44	2.985
	DN	IBRD		02/27/23	2.900	50,000	187	753,194.44	2.985
	DN	IBRD		02/27/23	2.900	50,000	187	753,194.44	2.985
	DN	FHLB		02/27/23	3.080	50,000	187	799,944.44	3.174
	DN	FHLB		02/27/23	3.080	50,000	187	799,944.44	3.174
	DN	IBRD		02/27/23	2.850	50,000	193	763,958.33	2.934
	DN	IBRD		02/27/23	2.850	50,000	193	763,958.33	2.934
	DN	FHLB		02/27/23	2.940	50,000	193	788,083.33	3.029
	DN	FHLB		02/27/23	2.940	50,000	193	788,083.33	3.029
	DN	FHLB		02/27/23	2.985	50,000	194	804,291.67	3.076
	DN	FHLB		02/27/23	2.985	50,000	194	804,291.67	3.076
	DN	FHLB		02/27/23	2.870	50,000	200	797,222.22	2.957
	DN	FHLB		02/27/23	2.870	50,000	200	797,222.22	2.957
	DN	FHLB		02/27/23	2.990	50,000	202	838,861.11	3.083
	DN	FHLB		02/27/23	2.990	50,000	202	838,861.11	3.083

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>
02/27/23	REDEMPTIONS (Continued)								
	YCD	NORINCHUK	4.550	02/27/23	4.550	50,000	31	195,902.78	4.613
	YCD	NORINCHUK	4.550	02/27/23	4.550	50,000	31	195,902.78	4.613
	YCD	KBC	4.530	02/27/23	4.530	50,000	32	201,333.33	4.593
	YCD	KBC	4.530	02/27/23	4.530	50,000	32	201,333.33	4.593
	YCD	SWEDBANK	4.280	02/27/23	4.280	50,000	69	410,166.67	4.339
	YCD	SWEDBANK	4.280	02/27/23	4.280	50,000	69	410,166.67	4.339
	YCD	MIZUHO	4.600	02/27/23	4.600	50,000	119	760,277.78	4.664
	YCD	MIZUHO	4.600	02/27/23	4.600	50,000	119	760,277.78	4.664
	YCD	SUMITOMO	4.600	02/27/23	4.600	50,000	119	760,277.78	4.664
	YCD	SUMITOMO	4.600	02/27/23	4.600	50,000	119	760,277.78	4.664
	YCD	CB AUS	3.460	02/27/23	3.460	50,000	186	893,833.33	3.508
	YCD	CB AUS	3.460	02/27/23	3.460	50,000	186	893,833.33	3.508
	YCD	CR AG CIB	3.610	02/27/23	3.610	50,000	187	937,597.22	3.660
	YCD	CR AG CIB	3.610	02/27/23	3.610	50,000	187	937,597.22	3.660
	YCD	BARCLAYS	3.640	02/27/23	3.640	50,000	187	945,388.89	3.691
	YCD	BARCLAYS	3.640	02/27/23	3.640	50,000	187	945,388.89	3.691
	YCD	TORONTO	3.570	02/27/23	3.570	50,000	188	932,166.67	3.620
	YCD	TORONTO	3.570	02/27/23	3.570	50,000	188	932,166.67	3.620
	YCD	SOC GEN	3.500	02/27/23	3.500	50,000	195	947,916.67	3.549
	YCD	SOC GEN	3.500	02/27/23	3.500	50,000	195	947,916.67	3.549
02/27/23	NO PURCHASES								
02/28/23	REDEMPTIONS								
	CD	BOWEST	4.480	02/28/23	4.480	50,000	61	379,555.56	4.542
	CD	BOWEST	4.480	02/28/23	4.480	50,000	61	379,555.56	4.542
	CP	BNP NY		02/28/23	4.540	50,000	5	31,527.78	4.606
	CP	BNP NY		02/28/23	4.540	50,000	5	31,527.78	4.606
	CP	RABO NY		02/28/23	4.550	50,000	5	31,597.22	4.616
	CP	RABO NY		02/28/23	4.550	50,000	5	31,597.22	4.616
	CP	RABO NY		02/28/23	4.550	50,000	5	31,597.22	4.616
	CP	COCA COLA		02/28/23	4.200	50,000	105	612,500.00	4.311
	CP	COCA COLA		02/28/23	4.200	50,000	105	612,500.00	4.311
	CP	SOC GEN NY		02/28/23	3.500	50,000	188	913,888.89	3.615
	CP	SOC GEN NY		02/28/23	3.500	50,000	188	913,888.89	3.615
	DEB	IADB	0.155	02/28/23	0.155	50,000	740	157,152.78	0.155
	DEB	IADB	0.155	02/28/23	0.155	50,000	740	157,152.78	0.155
	DN	FHLB		02/28/23	1.750	50,000	280	680,555.56	1.799
	DN	FHLB		02/28/23	1.750	50,000	280	680,555.56	1.799
	TR	BILL		02/28/23	4.195	50,000	119	693,340.28	4.313
	TR	BILL		02/28/23	4.195	50,000	119	693,340.28	4.313
	TR	NOTE	2.625	02/28/23	2.976	50,000	188	771,059.78	2.999
	TR	NOTE	2.625	02/28/23	2.976	50,000	188	771,059.78	2.999
	TR	NOTE	2.625	02/28/23	2.976	50,000	188	771,059.78	2.999

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>
02/28/23	REDEMPTIONS (Continued)								
	TR	NOTE	2.625	02/28/23	2.991	50,000	188	774,966.03	3.015
	TR	NOTE	2.625	02/28/23	2.991	50,000	188	774,966.03	3.015
	TR	NOTE	2.625	02/28/23	2.991	50,000	188	774,966.03	3.015
	TR	NOTE	2.625	02/28/23	2.999	50,000	188	776,919.15	3.023
	TR	NOTE	2.625	02/28/23	2.999	50,000	188	776,919.15	3.023
	TR	NOTE	2.625	02/28/23	2.999	50,000	188	776,919.15	3.023
	TR	NOTE	0.125	02/28/23	0.152	50,000	684	142,578.12	0.152
	TR	NOTE	0.125	02/28/23	0.152	50,000	684	142,578.12	0.152
	TR	NOTE	0.125	02/28/23	0.152	50,000	684	142,578.12	0.152
	TR	NOTE	0.125	02/28/23	0.152	50,000	684	142,578.12	0.152
	TR	NOTE	0.125	02/28/23	0.152	50,000	684	142,578.12	0.152
	TR	NOTE	0.125	02/28/23	0.152	50,000	684	142,578.12	0.152
	TR	NOTE	0.125	02/28/23	0.152	50,000	684	142,578.12	0.152
	TR	NOTE	0.125	02/28/23	0.152	50,000	684	142,578.12	0.152
	TR	NOTE	0.125	02/28/23	0.154	50,000	686	144,870.92	0.154
	TR	NOTE	0.125	02/28/23	0.154	50,000	686	144,870.92	0.154
	TR	NOTE	0.125	02/28/23	0.172	50,000	693	163,637.90	0.173
	TR	NOTE	0.125	02/28/23	0.172	50,000	693	163,637.90	0.173
	TR	NOTE	0.125	02/28/23	0.172	50,000	693	163,637.90	0.173
	TR	NOTE	0.125	02/28/23	0.172	50,000	693	163,637.90	0.173
	TR	NOTE	0.125	02/28/23	0.172	50,000	693	163,637.90	0.173
	TR	NOTE	0.125	02/28/23	0.172	50,000	693	163,637.90	0.173
	TR	NOTE	0.125	02/28/23	0.172	50,000	693	163,637.90	0.173
	TR	NOTE	0.125	02/28/23	0.172	50,000	693	163,637.90	0.173
	TR	NOTE	0.125	02/28/23	0.172	50,000	693	163,637.90	0.173
	TR	NOTE	0.125	02/28/23	0.172	50,000	693	163,637.90	0.173
	TR	NOTE	0.125	02/28/23	0.172	50,000	693	163,637.90	0.173
	TR	NOTE	0.125	02/28/23	0.145	50,000	707	140,625.00	0.145
	TR	NOTE	0.125	02/28/23	0.145	50,000	707	140,625.00	0.145
	TR	NOTE	0.125	02/28/23	0.145	50,000	707	140,625.00	0.145
	TR	NOTE	0.125	02/28/23	0.145	50,000	707	140,625.00	0.145
	TR	NOTE	0.125	02/28/23	0.145	50,000	707	140,625.00	0.145
	TR	NOTE	0.125	02/28/23	0.145	50,000	707	140,625.00	0.145
	TR	NOTE	0.125	02/28/23	0.145	50,000	707	140,625.00	0.145
	TR	NOTE	0.125	02/28/23	0.145	50,000	707	140,625.00	0.145
	TR	NOTE	0.125	02/28/23	0.145	50,000	707	140,625.00	0.145
	TR	NOTE	0.125	02/28/23	0.145	50,000	707	140,625.00	0.145
	TR	NOTE	0.125	02/28/23	0.149	50,000	708	144,701.09	0.149
	TR	NOTE	0.125	02/28/23	0.149	50,000	708	144,701.09	0.149
	TR	NOTE	0.125	02/28/23	0.149	50,000	708	144,701.09	0.149
	TR	NOTE	0.125	02/28/23	0.149	50,000	708	144,701.09	0.149
	TR	NOTE	0.125	02/28/23	0.129	50,000	712	125,849.18	0.129
	TR	NOTE	0.125	02/28/23	0.129	50,000	712	125,849.18	0.129
	TR	NOTE	0.125	02/28/23	0.129	50,000	712	125,849.18	0.129
	TR	NOTE	0.125	02/28/23	0.129	50,000	712	125,849.18	0.129
	TR	NOTE	0.125	02/28/23	0.129	50,000	712	125,849.18	0.129
	TR	NOTE	0.125	02/28/23	0.129	50,000	712	125,849.18	0.129
	TR	NOTE	0.125	02/28/23	0.129	50,000	712	125,849.18	0.129

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>
02/28/23	REDEMPTIONS (Continued)								
	TR	NOTE	0.125	02/28/23	0.129	50,000	712	125,849.18	0.129
	TR	NOTE	0.125	02/28/23	0.129	50,000	712	125,849.18	0.129
	TR	NOTE	0.125	02/28/23	0.129	50,000	712	125,849.18	0.129
	TR	NOTE	0.125	02/28/23	0.163	50,000	712	159,052.30	0.163
	TR	NOTE	0.125	02/28/23	0.163	50,000	712	159,052.30	0.163
	TR	NOTE	0.125	02/28/23	0.164	50,000	712	160,028.87	0.164
	TR	NOTE	0.125	02/28/23	0.164	50,000	712	160,028.87	0.164
	TR	NOTE	0.125	02/28/23	0.155	50,000	713	151,409.64	0.155
	TR	NOTE	0.125	02/28/23	0.155	50,000	713	151,409.64	0.155
	TR	NOTE	0.125	02/28/23	0.157	50,000	718	154,211.96	0.157
	TR	NOTE	0.125	02/28/23	0.157	50,000	718	154,211.96	0.157
	TR	NOTE	0.125	02/28/23	0.157	50,000	718	154,211.96	0.157
	TR	NOTE	0.125	02/28/23	0.157	50,000	718	154,211.96	0.157
	TR	NOTE	0.125	02/28/23	0.151	50,000	719	148,522.41	0.151
	TR	NOTE	0.125	02/28/23	0.151	50,000	719	148,522.41	0.151
	TR	NOTE	0.125	02/28/23	0.151	50,000	719	148,522.41	0.151
	TR	NOTE	0.125	02/28/23	0.151	50,000	719	148,522.41	0.151
	TR	NOTE	0.125	02/28/23	0.151	50,000	719	148,522.41	0.151
	TR	NOTE	0.125	02/28/23	0.151	50,000	719	148,522.41	0.151
	TR	NOTE	0.125	02/28/23	0.149	50,000	721	146,908.97	0.149
	TR	NOTE	0.125	02/28/23	0.149	50,000	721	146,908.97	0.149
	TR	NOTE	0.125	02/28/23	0.149	50,000	721	146,908.97	0.149
	TR	NOTE	0.125	02/28/23	0.149	50,000	721	146,908.97	0.149
	TR	NOTE	0.125	02/28/23	0.149	50,000	721	146,908.97	0.149
	TR	NOTE	0.125	02/28/23	0.149	50,000	721	146,908.97	0.149
	TR	NOTE	0.125	02/28/23	0.149	50,000	721	146,908.97	0.149
	TR	NOTE	0.125	02/28/23	0.149	50,000	721	146,908.97	0.149
	TR	NOTE	0.125	02/28/23	0.149	50,000	721	146,908.97	0.149
	TR	NOTE	0.125	02/28/23	0.161	50,000	721	158,627.72	0.161
	TR	NOTE	0.125	02/28/23	0.161	50,000	721	158,627.72	0.161
	TR	NOTE	0.125	02/28/23	0.161	50,000	721	158,627.72	0.161
	TR	NOTE	0.125	02/28/23	0.161	50,000	721	158,627.72	0.161
	TR	NOTE	0.125	02/28/23	0.161	50,000	721	158,627.72	0.161
	TR	NOTE	0.125	02/28/23	0.161	50,000	721	158,627.72	0.161
	TR	NOTE	0.125	02/28/23	0.161	50,000	721	158,627.72	0.161
	TR	NOTE	1.500	02/28/23	0.113	50,000	735	115,827.87	0.112
	TR	NOTE	1.500	02/28/23	0.113	50,000	735	115,827.87	0.112
	TR	NOTE	1.500	02/28/23	0.117	50,000	735	119,734.12	0.116
	TR	NOTE	1.500	02/28/23	0.117	50,000	735	119,734.12	0.116
	YCD	DNB	4.500	02/28/23	4.500	50,000	15	93,750.00	4.563
	YCD	DNB	4.500	02/28/23	4.500	50,000	15	93,750.00	4.563
	YCD	RABOBANK	2.460	02/28/23	2.460	50,000	287	980,583.33	2.494
	YCD	RABOBANK	2.460	02/28/23	2.460	50,000	287	980,583.33	2.494
	YCD	LLOYDS	2.480	02/28/23	2.480	50,000	301	1,036,777.78	2.514
	YCD	LLOYDS	2.480	02/28/23	2.480	50,000	301	1,036,777.78	2.514

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>
02/28/23	PURCHASES								
	CP	MUFG BK		03/08/23	4.500	50,000			
	CP	MUFG BK		03/08/23	4.500	50,000			
	CP	CR AG NY		03/10/23	4.530	50,000			
	CP	CR AG NY		03/10/23	4.530	50,000			
	DN	IBRD		04/17/23	4.600	50,000			
	DN	IBRD		04/17/23	4.600	50,000			
	TR	BILL		06/27/23	4.820	50,000			
	TR	BILL		06/27/23	4.820	50,000			
	TR	BILL		06/27/23	4.820	50,000			
	TR	BILL		06/27/23	4.820	50,000			
	TR	BILL		06/27/23	4.840	50,000			
	TR	BILL		06/27/23	4.840	50,000			
	TR	NOTE	4.625	02/28/25	4.793	50,000			
	TR	NOTE	4.625	02/28/25	4.793	50,000			
	TR	NOTE	4.625	02/28/25	4.795	50,000			
	TR	NOTE	4.625	02/28/25	4.795	50,000			
	TR	NOTE	4.625	02/28/25	4.805	50,000			
	TR	NOTE	4.625	02/28/25	4.805	50,000			
	TR	NOTE	4.625	02/28/25	4.805	50,000			
	TR	NOTE	4.625	02/28/25	4.805	50,000			
	TR	NOTE	4.000	02/29/28	4.120	50,000			
	TR	NOTE	4.000	02/29/28	4.120	50,000			
	TR	NOTE	4.000	02/29/28	4.120	50,000			
	TR	NOTE	4.000	02/29/28	4.120	50,000			
	YCD	KBC	4.620	03/28/23	4.620	50,000			
	YCD	KBC	4.620	03/28/23	4.620	50,000			
	YCD	LLOYDS	5.480	12/01/23	5.480	50,000			
	YCD	LLOYDS	5.480	12/01/23	5.480	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 DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
ALHAMBRA				
New Omni Bank, N.A.	11/30/22	4.190	8,000,000.00	03/01/23
New Omni Bank, N.A.	12/07/22	4.200	8,000,000.00	03/08/23
New Omni Bank, N.A.	12/16/22	4.250	30,000,000.00	03/17/23
New Omni Bank, N.A.	01/12/23	4.580	9,000,000.00	04/13/23
New Omni Bank, N.A.	11/17/22	4.360	15,000,000.00	05/18/23
BREA				
American First Credit Union	09/07/22	3.300	27,000,000.00	03/08/23
American First Credit Union	09/23/22	3.820	23,000,000.00	03/24/23
Pacific Western Bank	10/19/22	4.240	90,000,000.00	04/19/23
Pacific Western Bank	12/02/22	4.600	90,000,000.00	06/02/23
Pacific Western Bank	12/14/22	4.640	10,000,000.00	06/14/23
DIAMOND BAR				
Prospectors Federal Credit Union	09/01/22	3.290	2,000,000.00	03/02/23
DOWNEY				
Financial Partners Credit Union	01/05/23	4.350	10,000,000.00	04/06/23
Financial Partners Credit Union	01/26/23	4.680	20,000,000.00	04/27/23
EL MONTE				
Cathay Bank	09/15/22	3.650	25,000,000.00	03/16/23
Cathay Bank	02/09/23	4.630	125,000,000.00	05/11/23
Cathay Bank	02/16/23	4.880	50,000,000.00	08/17/23
Cathay Bank	02/22/23	4.880	100,000,000.00	08/23/23
FRESNO				
Fresno First Bank	01/05/23	4.280	2,000,000.00	04/06/23
FOLSOM				
Safe Credit Union	11/30/22	4.570	50,000,000.00	05/31/23
GARDEN GROVE				
US Metro Bank	11/18/22	4.350	5,000,000.00	05/19/23
US Metro Bank	12/07/22	4.580	10,000,000.00	06/07/23
US Metro Bank	12/08/22	4.610	20,000,000.00	06/08/23
GARDENA				
Northrop Grumman Federal Credit Union	02/02/23	4.650	25,000,000.00	05/04/23

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT		PAR	MATURITY
	DATE	YIELD (%)	AMOUNT (\$)	DATE
HUNTINGTON BEACH				
Nuvision Federal Credit Union	10/06/22	3.920	25,000,000.00	04/06/23
IRVINE				
CommerceWest Bank	01/20/23	4.580	5,000,000.00	04/21/23
CommerceWest Bank	02/09/23	4.630	15,000,000.00	05/11/23
Commercial Bank of California	01/05/23	4.310	1,000,000.00	04/06/23
First Foundation Bank	12/01/22	4.330	47,000,000.00	03/02/23
First Foundation Bank	12/07/22	4.250	22,000,000.00	03/08/23
First Foundation Bank	12/08/22	4.310	50,000,000.00	03/09/23
First Foundation Bank	01/06/23	4.460	44,000,000.00	04/07/23
First Foundation Bank	01/20/23	4.590	50,000,000.00	04/21/23
First Foundation Bank	10/26/22	4.180	50,000,000.00	04/26/23
First Foundation Bank	02/17/23	4.710	37,000,000.00	05/19/23
Pacific Premier Bank	09/01/22	3.270	25,000,000.00	03/02/23
Pacific Premier Bank	09/08/22	3.320	50,000,000.00	03/09/23
Pacific Premier Bank	09/23/22	3.820	50,000,000.00	03/24/23
Pacific Premier Bank	12/08/22	4.610	50,000,000.00	06/08/23
Pacific Premier Bank	01/05/23	4.650	50,000,000.00	07/06/23
LODI				
Farmers & Merchants Bank of Central CA	10/05/22	3.850	3,000,000.00	04/05/23
LOS ANGELES				
Bank of Hope	10/06/22	3.900	135,000,000.00	04/06/23
Bank of Hope	11/16/22	4.450	90,000,000.00	05/17/23
Bank of Hope	12/02/22	4.590	75,000,000.00	06/02/23
Commonwealth Business Bank	09/08/22	3.300	12,000,000.00	03/09/23
Commonwealth Business Bank	11/03/22	4.460	5,000,000.00	05/04/23
Commonwealth Business Bank	12/09/22	4.590	13,000,000.00	06/09/23
CTBC Bank Corp. (USA)	12/16/22	4.290	40,000,000.00	03/17/23
CTBC Bank Corp. (USA)	02/17/23	4.860	60,000,000.00	08/18/23
Hanmi Bank	09/15/22	3.630	25,000,000.00	03/16/23
Hanmi Bank	11/10/22	4.480	30,000,000.00	05/11/23
Hanmi Bank	12/15/22	4.570	30,000,000.00	06/15/23
Hanmi Bank	01/11/23	4.740	20,000,000.00	07/12/23
Hanmi Bank	02/10/23	4.790	15,000,000.00	08/11/23
Manufacturers Bank	12/01/22	4.350	20,000,000.00	03/02/23
Open Bank	12/01/22	4.320	10,000,000.00	03/02/23
Open Bank	12/07/22	4.240	10,000,000.00	03/08/23
Open Bank	01/05/23	4.300	14,000,000.00	04/06/23
Open Bank	01/25/23	4.580	16,000,000.00	04/26/23
Open Bank	02/01/23	4.590	10,000,000.00	05/03/23
PCB Bank (FKA Pacific City Bank)	12/14/22	4.180	20,000,000.00	03/15/23
PCB Bank (FKA Pacific City Bank)	01/05/23	4.280	30,000,000.00	04/06/23
PCB Bank (FKA Pacific City Bank)	01/13/23	4.590	10,000,000.00	04/14/23
Preferred Bank	12/14/22	4.180	125,000,000.00	03/15/23
Preferred Bank	02/09/23	4.610	20,000,000.00	05/11/23

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT		PAR	MATURITY
	DATE	YIELD (%)	AMOUNT (\$)	DATE
LOS ANGELES (Continued)				
State Bank of India (California)	12/14/22	4.210	30,000,000.00	03/15/23
State Bank of India (California)	10/26/22	4.180	15,000,000.00	04/26/23
OAKLAND				
Beneficial State Bank	12/09/22	4.290	1,000,000.00	03/10/23
California Bank of Commerce	12/02/22	4.310	10,000,000.00	03/03/23
California Bank of Commerce	12/15/22	4.270	5,000,000.00	03/16/23
California Bank of Commerce	01/04/23	4.340	13,500,000.00	04/05/23
California Bank of Commerce	02/01/23	4.590	5,000,000.00	05/03/23
Community Bank of the Bay	12/08/22	4.280	30,000,000.00	03/09/23
Metropolitan Bank	09/01/22	3.270	2,000,000.00	03/02/23
Metropolitan Bank	02/16/23	4.880	1,000,000.00	08/17/23
PALOS VERDES ESTATES				
Malaga Bank F.S.B.	01/05/23	4.630	5,000,000.00	07/06/23
Malaga Bank F.S.B.	01/13/23	4.730	46,000,000.00	07/14/23
PASADENA				
American Plus Bank, N.A.	12/16/22	4.250	5,000,000.00	03/17/23
American Plus Bank, N.A.	10/07/22	3.860	10,000,000.00	04/07/23
American Plus Bank, N.A.	11/10/22	4.480	4,000,000.00	05/11/23
American Plus Bank, N.A.	11/16/22	4.410	8,000,000.00	05/17/23
American Plus Bank, N.A.	01/20/23	4.640	14,000,000.00	07/21/23
American Plus Bank, N.A.	02/01/23	4.640	3,000,000.00	08/02/23
East West Bank	01/05/23	4.650	50,000,000.00	07/06/23
East West Bank	01/11/23	4.740	175,000,000.00	07/12/23
East West Bank	01/27/23	4.700	75,000,000.00	07/28/23
Wescom Central Credit Union	12/09/22	4.310	20,000,000.00	03/10/23
Wescom Central Credit Union	12/14/22	4.250	50,000,000.00	03/15/23
Wescom Central Credit Union	01/12/23	4.670	50,000,000.00	04/13/23
Wescom Central Credit Union	01/13/23	4.660	25,000,000.00	04/14/23
REDDING				
Cornerstone Community Bank	10/19/22	4.230	9,000,000.00	04/19/23
Cornerstone Community Bank	02/10/23	4.790	8,500,000.00	08/11/23
REDWOOD CITY				
Provident Credit Union	12/02/22	4.330	20,000,000.00	03/03/23
Provident Credit Union	12/07/22	4.260	20,000,000.00	03/08/23
Provident Credit Union	12/16/22	4.310	20,000,000.00	03/17/23
Provident Credit Union	01/05/23	4.320	20,000,000.00	04/06/23
Provident Credit Union	02/02/23	4.640	50,000,000.00	05/04/23

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
REDWOOD CITY (Continued)				
Provident Credit Union	01/12/23	4.790	20,000,000.00	07/13/23
Provident Credit Union	01/12/23	4.790	20,000,000.00	07/13/23
Provident Credit Union	02/09/23	4.810	20,000,000.00	08/10/23
Provident Credit Union	02/16/23	4.900	20,000,000.00	08/17/23
ROSEMEAD				
Pacific Alliance Bank	01/04/23	4.600	4,000,000.00	07/05/23
ROSEVILLE				
Five Star Bank	09/01/22	3.270	75,000,000.00	03/02/23
Five Star Bank	09/07/22	3.300	5,000,000.00	03/08/23
Five Star Bank	12/15/22	4.270	50,000,000.00	03/16/23
Five Star Bank	11/30/22	4.560	50,000,000.00	05/31/23
SACRAMENTO				
Golden 1 Credit Union	12/07/22	4.260	75,000,000.00	03/08/23
Golden 1 Credit Union	12/15/22	4.290	75,000,000.00	03/16/23
Golden 1 Credit Union	02/02/23	4.640	150,000,000.00	05/04/23
SAN DIEGO				
Axos Bank	08/31/22	3.200	25,000,000.00	03/01/23
Axos Bank	09/14/22	3.460	100,000,000.00	03/15/23
Axos Bank	10/12/22	3.970	50,000,000.00	04/12/23
Axos Bank	10/19/22	4.210	25,000,000.00	04/19/23
Axos Bank	12/08/22	4.610	100,000,000.00	06/08/23
Bank of Southern California N.A.	02/17/23	4.710	5,000,000.00	05/19/23
Bank of Southern California N.A.	01/19/23	4.670	10,000,000.00	07/20/23
California Coast Credit Union	11/18/22	4.360	50,000,000.00	05/19/23
California Coast Credit Union	02/15/23	4.810	1,000,000.00	08/16/23
Mission Federal Credit Union	01/04/23	4.320	50,000,000.00	04/05/23
San Diego County Credit Union	12/15/22	4.250	25,000,000.00	03/16/23
San Diego County Credit Union	11/30/22	4.540	50,000,000.00	05/31/23
SAN FRANCISCO				
Bank of San Francisco	12/09/22	4.260	10,000,000.00	03/10/23
Bank of San Francisco	09/23/22	3.820	10,000,000.00	03/24/23
Mission National Bank	01/04/23	4.350	15,000,000.00	04/05/23
Mission National Bank	01/19/23	4.570	5,000,000.00	04/20/23
SAN JOSE				
Meriwest Credit Union	11/09/22	4.520	10,000,000.00	05/10/23
Meriwest Credit Union	01/12/23	4.790	10,000,000.00	07/13/23
Meriwest Credit Union	01/25/23	4.720	25,000,000.00	07/26/23

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
SAN JOSE (Continued)				
Technology Credit Union	09/01/22	3.230	100,000,000.00	03/02/23
Technology Credit Union	10/07/22	3.880	100,000,000.00	04/07/23
Technology Credit Union	11/03/22	4.460	50,000,000.00	05/04/23
Technology Credit Union	11/17/22	4.380	50,000,000.00	05/18/23
SANTA ANA				
Banc of California, N.A.	09/02/22	3.240	25,000,000.00	03/03/23
Banc of California, N.A.	01/18/23	4.510	50,000,000.00	04/19/23
Banc of California, N.A.	11/17/22	4.380	50,000,000.00	05/18/23
Banc of California, N.A.	12/02/22	4.570	25,000,000.00	06/02/23
Banc of California, N.A.	01/12/23	4.750	75,000,000.00	07/13/23
Banc of California, N.A.	01/18/23	4.630	75,000,000.00	07/19/23
SANTA ROSA				
Poppy Bank	11/30/22	4.230	50,000,000.00	03/01/23
Poppy Bank	12/07/22	4.240	72,000,000.00	03/08/23
Poppy Bank	09/09/22	3.380	23,000,000.00	03/10/23
Poppy Bank	01/11/23	4.740	50,000,000.00	07/12/23
Poppy Bank	01/19/23	4.660	70,000,000.00	07/20/23
Poppy Bank	02/16/23	4.880	30,000,000.00	08/17/23
SUN VALLEY				
Mission Valley Bank	02/01/23	4.680	10,000,000.00	08/02/23
VACAVILLE				
Travis Credit Union	09/09/22	3.400	100,000,000.00	03/10/23
Travis Credit Union	01/12/23	4.650	50,000,000.00	04/13/23
Travis Credit Union	02/10/23	4.670	50,000,000.00	05/12/23
Travis Credit Union	02/15/23	4.730	25,000,000.00	05/17/23
WALNUT CREEK				
Mechanics Bank	12/01/22	4.610	1,000,000.00	06/01/23
WATSONVILLE				
Santa Cruz County Bank	01/06/23	4.450	10,000,000.00	04/07/23
Santa Cruz County Bank	02/09/23	4.630	10,000,000.00	05/11/23
TOTAL TIME DEPOSITS FEBRUARY 2023			5,254,000,000.00	

**BANK DEMAND DEPOSITS
 FEBRUARY 2023
 (\$ in thousands)**

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BANK BALANCES</u>	<u>INTEREST BEARING BANK BALANCES</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 255,551	\$ 885,000	\$ 3,917,834
2	323,864	960,000	3,988,713
3	269,097	855,000	5,234,845
4	269,097	855,000	5,234,845
5	269,097	855,000	5,234,845
6	317,154	900,000	5,097,174
7	292,142	1,075,000	4,180,887
8	292,354	970,000	5,907,091
9	285,576	920,000	4,494,875
10	297,856	840,000	5,471,532
11	297,856	840,000	5,471,532
12	297,856	840,000	5,471,532
13	276,737	785,000	5,437,731
14	258,854	855,000	4,819,379
15	291,917	685,000	4,490,650
16	272,530	970,000	4,619,088
17	285,481	650,000	5,507,914
18	285,481	650,000	5,507,914
19	285,481	650,000	5,507,914
20	285,481	650,000	5,507,914
21	331,271	820,000	4,924,291
22	304,807	690,000	4,340,608
23	288,286	680,000	4,089,485
24	265,399	1,000,000	4,468,347
25	265,399	1,000,000	4,468,347
26	265,399	1,000,000	4,468,347
27	280,411	645,000	4,625,342
28	294,312	635,000	4,080,961

AVERAGE DOLLAR DAYS \$285,884 a/ \$827,143 b/

a/ The prescribed bank balance for February was \$298,8412. This consisted of \$202,029 in compensating balances for services, balances for uncollected funds of \$96,782 and a deduction of \$399 for February 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**

1884

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on February 15, 2023, has determined and designated the amount of money available for deposit and investment as of February 10, 2023, 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 \$ 202,000,000

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)	2/13/2023	2/17/2023	\$ (1,021,400,000)	\$ (6,215,400,000)	\$ 5,194,000,000	\$ (1,021,400,000)
(2)	2/20/2023	2/24/2023	\$ (426,500,000)	\$ (6,641,900,000)	\$ 5,194,000,000	\$ (1,447,900,000)
(3)	2/27/2023	3/3/2023	\$ (5,487,300,000)	\$ (12,129,200,000)	\$ 5,194,000,000	\$ (6,935,200,000)
(4)	3/6/2023	3/10/2023	\$ 46,800,000	\$ (12,082,400,000)	\$ 5,194,000,000	\$ (6,888,400,000)
(5)	3/13/2023	3/17/2023	\$ 155,100,000	\$ (11,927,300,000)	\$ 5,194,000,000	\$ (6,733,300,000)
(6)	3/20/2023	3/24/2023	\$ 672,400,000	\$ (11,254,900,000)	\$ 5,194,000,000	\$ (6,060,900,000)
(7)	3/27/2023	3/31/2023	\$ (4,730,600,000)	\$ (15,985,500,000)	\$ 5,194,000,000	\$ (10,791,500,000)
(8)	4/3/2023	4/7/2023	\$ (3,730,100,000)	\$ (19,715,600,000)	\$ 5,194,000,000	\$ (14,521,600,000)
(9)	4/10/2023	4/14/2023	\$ 625,900,000	\$ (19,089,700,000)	\$ 5,194,000,000	\$ (13,895,700,000)
(10)	4/17/2023	4/21/2023	\$ 1,260,300,000	\$ (17,829,400,000)	\$ 5,194,000,000	\$ (12,635,400,000)

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 \$ 202,000,000.

Dated: February 15, 2023

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chair

Member

Member

LOS ANGELES COUNTY TREASURER
PENDING TRANSACTIONS DETAIL REPORT
AS OF MARCH 31, 2023
ATTACHMENT XVIII

Settle Date	Counter Party	Original Transaction ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
04/03/23	THUNDER BAY FUNDING	1012428868	THUNDER BAY FUNDING, LLC 07/03/23	5.080	07/03/23	98.716	\$50,000,000.00	\$49,357,944.44	\$0.00
04/10/23	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1011404538	FANNIE MAE 5.250 04/10/26 '23	5.250	04/10/26	100.000	\$50,000,000.00	\$50,000,000.00	\$0.00
04/10/23	FEDERAL HOME LOAN MORTGAGE CORP	1011404539	FREDDIE MAC 5.260 04/10/26 '23 MTN	5.260	04/10/26	100.000	\$50,000,000.00	\$50,000,000.00	\$0.00
04/05/23	FEDERAL FARM CREDIT BANKS FUNDING CORP	1007769761	FEDERAL FARM 5.270 04/05/27 '24	5.270	04/05/27	100.000	\$25,000,000.00	\$25,000,000.00	\$0.00
PSI Non-Trading Total							\$175,000,000.00	\$174,357,944.44	\$0.00
Grand Total							\$175,000,000.00	\$174,357,944.44	\$0.00