



**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**  
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**JANICE HAHN**  
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**KATHRYN BARGER**  
Fifth District

January 31, 2024

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

FROM: Keith Knox   
Treasurer and Tax Collector

**SUBJECT: REPORT OF INVESTMENTS FOR THE MONTH OF DECEMBER 2023**

The Report of Investments for the month of December 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 December 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](mailto:djohnson@ttc.lacounty.gov).

KK:EBG:DJJ:JK:en

## Attachments

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

TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENTS FOR DECEMBER 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 DECEMBER 2023

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- 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 DECEMBER 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 DECEMBER 31, 2023**

**SCHEDULE A**

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 12/31/23		
At Cost	\$ 60,516,617,443	\$ 368,969,692
At Market	\$ 58,313,592,375	\$ 346,612,461
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	3.64%	0.00%
United States Government and Agency Obligations	68.13%	88.07%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	28.16%	0.00%
Municipal Obligations	0.05%	0.56%
Corporate and Deposit Notes	0.02%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	11.37%
1-60 days	36.26%	10.84%
61 days-1 year	25.96%	32.39%
Over 1 year	37.78%	56.77%
Weighted Average Days to Maturity	670	

**POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS  
AS OF DECEMBER 31, 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 December 31, 2023:

<u>PSI</u>	<u>S&amp;P</u>	<u>Moody's</u>	<u>Fitch</u>	<u>% of Portfolio</u>
Commercial Paper	A-1	P-1	F1	28.16%
Corporate and Deposit Notes	A-1+	P-1	F1	0.02%
Municipals:				
Los Angeles County Securities	AAA	Aa1	AA+	0.01%
State of California Municipal Bond	AA-	Aa2	AA	0.04%
Negotiable Certificates of Deposit	A-1	P-1	F1	3.64%
U.S. Agency Securities	AA+	Aaa	AAA	49.51%
U.S. Treasury Securities:				
U.S. Treasury Notes	AA+	Aaa	AA+	4.70%
U.S. Treasury Bills	AA+	Aaa	AA+	13.92%
				<u>100.00%</u>
<u>SPI</u>				
Local Agency Investment Fund	Not Rated	Not Rated	Not Rated	11.37%
Los Angeles County Securities	AAA	Aa1	AA+	0.56%
U.S. Agency Securities	AA+	Aaa	AAA	58.92%
U.S. Treasury Securities:				
U.S. Treasury Notes	AA+	Aaa	AA+	10.84%
U.S. Treasury Bills	AA+	Aaa	AA+	18.31%
				<u>100.00%</u>

**POOLED SURPLUS EARNINGS REPORT  
DECEMBER 31, 2023**

**SCHEDULE B**

**TREASURER POOLED SURPLUS  
INVESTMENT PORTFOLIO**

Investment Balance 12/31/23	\$ 60,516,617,443
Market Value at 12/31/23	\$ 58,313,592,375
Average Daily Balance	\$ 58,517,670,824
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	\$ 207,863,701
Earnings for the Past 12 Months	\$ 1,959,413,375
Earnings Rate for the Month	4.17%

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

**SCHEDULE C**

<u>Bank Name</u>	<u>Balance</u>
Bank of America - Concentration	\$ 36,001,893.61
Bank of Montreal - Concentration	\$ 131,470,915.82 (A)
Citibank - Concentration	\$ 150,293.16
JP Morgan Chase - Concentration	\$ 101,389,064.48 (B)
Wells Fargo - Concentration	<u>\$ -</u>
Total Ledger Balance for all Banks	<u>\$ 269,012,167.07</u>

(A) \$121.85 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 DECEMBER 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 December 2023

Total Deposits	\$	14,759,194,104.39
Total Disbursements	\$	8,319,555,148.70
Discretionary Funds Liquidity Withdrawal Ratio:		
As of December 31, 2023		1.89

Six-Month Cash Availability Projection:

<u>Month</u>	<u>Investment</u>		<u>Disbursements</u>	<u>Cumulative Available Cash</u>
	<u>Maturities</u>	<u>Deposits</u>		
January	\$ 13,169,734,000.00	\$ 5,026,800,000.00	\$ 8,558,600,000.00	\$ 9,637,934,000.00
February	\$ 9,116,427,000.00	\$ 5,601,900,000.00	\$ 6,674,400,000.00	\$ 17,681,861,000.00
March	\$ 9,064,362,000.00	\$ 7,058,000,000.00	\$ 6,738,600,000.00	\$ 27,065,623,000.00
April	\$ 3,188,255,000.00	\$ 11,071,100,000.00	\$ 7,667,600,000.00	\$ 33,657,378,000.00
May	\$ 1,200,309,000.00	\$ 4,204,900,000.00	\$ 7,862,000,000.00	\$ 31,200,587,000.00
June	\$ 1,081,820,000.00	\$ 4,898,400,000.00	\$ 7,562,000,000.00	\$ 29,618,807,000.00

## 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 December 2023, the Treasurer placed \$719.24 million in the Bank of Montreal Market Plus Account and \$221.34 million in JP Morgan Chase Money Market Account in accordance with the Treasurer's authority under California Government Code Section 53633. At month-end, \$121.85 million remained in the Bank of Montreal 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 DECEMBER 2023  
COMPLIANCE REPORT

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

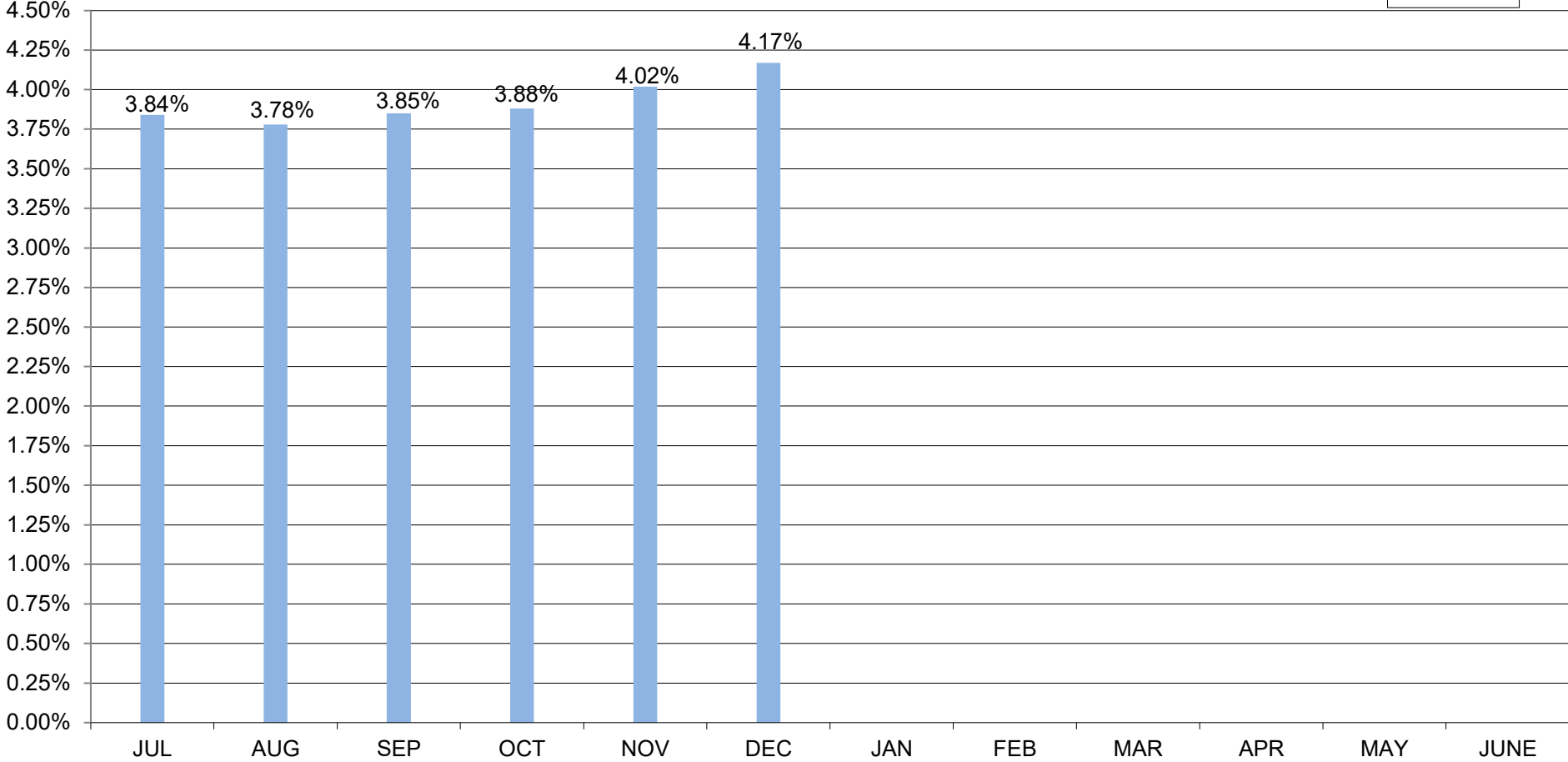
No exceptions noted.

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

DAY	POOLED SURPLUS INVESTMENTS		SPECIFIC PURPOSE INVESTMENTS	
		TOTAL COST		TOTAL COST
12/1/2023	\$	53,942,129,846.12	\$	301,826,216.64
12/2/2023		53,946,278,848.99		301,411,435.81
12/3/2023		53,950,427,851.85		301,411,654.99
12/4/2023		54,021,287,758.25		301,411,874.16
12/5/2023		54,362,480,230.10		301,412,093.34
12/6/2023		55,050,097,266.45		301,412,312.51
12/7/2023		55,513,305,790.26		301,412,531.69
12/8/2023		58,378,486,689.88		301,412,750.86
12/9/2023		58,383,202,073.55		301,412,970.03
12/10/2023		58,387,917,457.23		301,413,189.21
12/11/2023		59,134,277,840.91		301,413,408.39
12/12/2023		59,825,878,073.06		301,413,627.57
12/13/2023		60,612,751,381.10		301,413,846.74
12/14/2023		60,777,603,219.37		301,414,065.91
12/15/2023		60,527,454,859.68		301,414,285.09
12/16/2023		60,532,478,515.69		301,414,504.27
12/17/2023		60,537,502,171.71		301,414,723.44
12/18/2023		60,382,282,426.29		301,414,942.61
12/19/2023		60,380,496,930.12		301,415,161.79
12/20/2023		58,859,640,026.41		301,415,380.96
12/21/2023		58,657,449,652.20		368,873,389.04
12/22/2023		58,565,457,235.20		368,883,019.31
12/23/2023		58,570,186,642.47		368,892,649.61
12/24/2023		58,574,916,049.74		368,902,279.89
12/25/2023		58,579,645,457.01		368,911,910.17
12/26/2023		59,605,290,781.59		368,921,540.46
12/27/2023		61,162,418,955.78		368,931,170.76
12/28/2023		61,291,568,260.59		368,940,801.03
12/29/2023		60,506,638,066.24		368,950,431.32
12/30/2023		60,511,627,754.38		368,960,061.60
12/31/2023		60,516,617,442.52		368,969,691.89
	\$	<b>58,517,670,824.35</b>	\$	<b>325,381,223.26</b>

**LOS ANGELES COUNTY TREASURER  
EARNINGS RATE ON INVESTMENTS  
FISCAL YEAR 2023-24  
ATTACHMENT IV**

■ PSI





**LOS ANGELES COUNTY TREASURER  
NET INCOME FOR THE MONTH-ENDED DECEMBER 31, 2023 (ACCRUAL BASIS)  
ATTACHMENT V**

	<b>POOLED SURPLUS INVESTMENT TRADING/NON-TRADING</b>	<b>SPECIFIC PURPOSE INVESTMENT</b>
Revenues:		
Interest Earnings	\$ 60,937,299	\$ 828,568
Gains (Losses) on Sales/Calls of Non-Trading Securities.	-	-
Gains (Losses) on Sales of Trading Securities.	-	
Amortization/Accretion	146,926,402	110,317
Total Revenues	<u>\$ 207,863,701</u>	<u>\$ 938,885</u>
Expenses:		
Interest Expense	-	-
*Investment Management Fee	-	12,796
	<u>\$ -</u>	<u>\$ 12,796</u>
NET INCOME	<u>\$ 207,863,701</u>	<u>\$ 926,089</u>

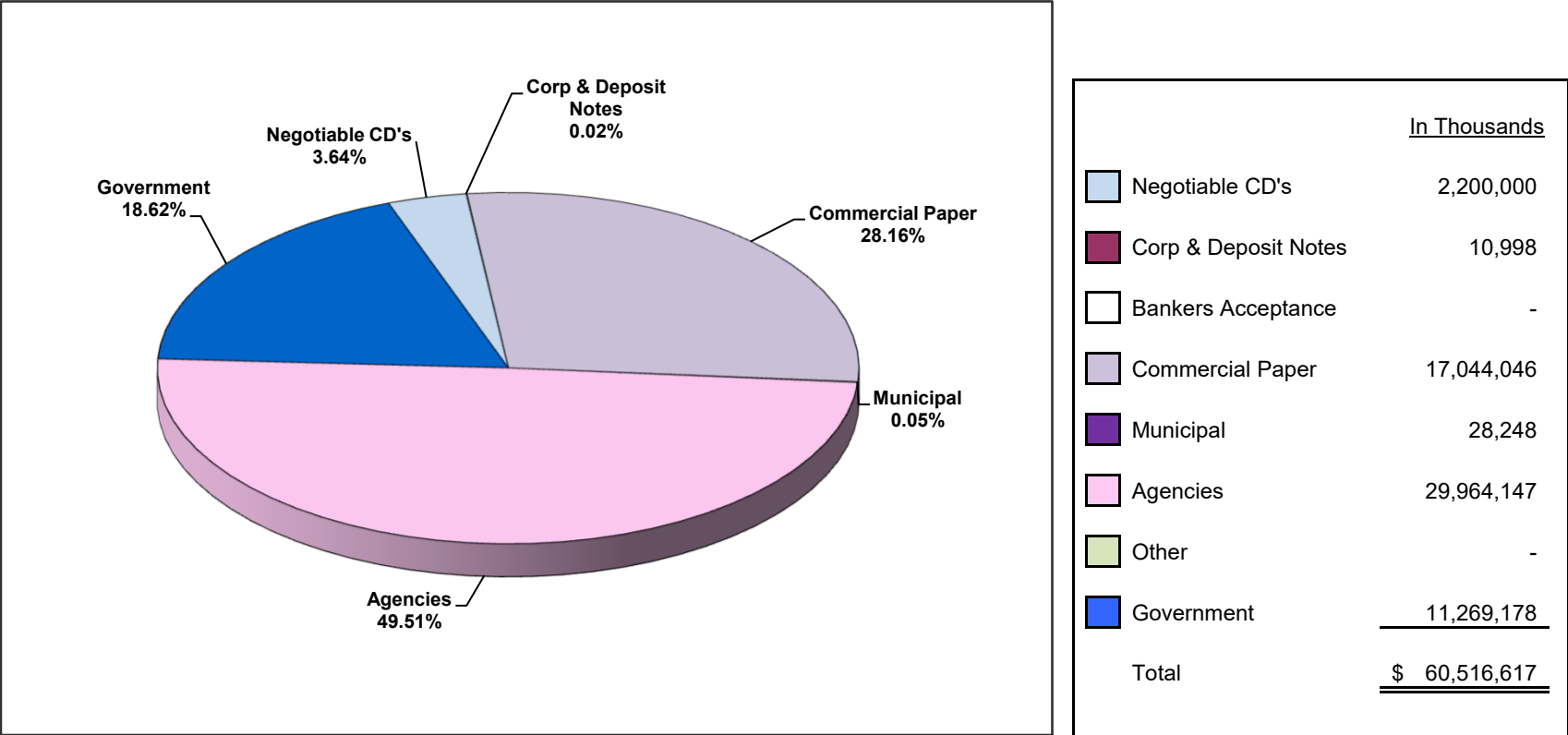
\*Estimated and later adjusted.

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

PSI PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	47.00%	
Los Angeles County and Related Entities	46.54%	
Consolidated Sanitation Districts		1.95%
Metropolitan Transportation Authority		1.51%
Miscellaneous Agencies Pooled Investments		0.90%
South Coast Air Quality Management District		1.97%
Miscellaneous		0.01%
Subtotal	<u>93.54%</u>	<u>6.34%</u>
County Bond Proceeds and Repayment Funds		0.12%
<b>Grand Total</b>	<b><u>93.54%</u></b>	<b><u>6.46%</u></b>

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

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1147289501	FHLBANKS 5.372 06/07/24	12/08/2023	06/07/2024	5.37200	50,000,000.00	50,000,000.00	0.00	MORGAN KEEGAN & COMPANY, INC.
NTRD	1149768087	FANNIE MAE D NOTE 02/05/24	12/01/2023	02/05/2024	5.23000	50,000,000.00	49,520,583.33	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1149768094	FANNIE MAE D NOTE 02/05/24	12/01/2023	02/05/2024	5.23000	50,000,000.00	49,520,583.33	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1151409909	FHLBANKS 5.350 06/06/25 '24	12/08/2023	06/06/2025	5.35000	50,000,000.00	50,000,000.00	0.00	PIPER SANDLER COMPANIES
NTRD	1151409912	FANNIE MAE D NOTE 02/23/24	12/04/2023	02/23/2024	5.22500	50,000,000.00	49,412,187.50	0.00	SIEBERT WILLIAMS SHANK & CO. LLC
NTRD	1151409914	FANNIE MAE D NOTE 02/23/24	12/04/2023	02/23/2024	5.22500	50,000,000.00	49,412,187.50	0.00	SIEBERT WILLIAMS SHANK & CO. LLC
NTRD	1151409915	FHLBANKS D NOTE 02/12/24	12/04/2023	02/12/2024	5.24000	50,000,000.00	49,490,555.56	0.00	PIPER SANDLER COMPANIES
NTRD	1151420427	FANNIE MAE 5.360 06/06/25 '24	12/08/2023	06/06/2025	5.36000	50,000,000.00	50,000,000.00	0.00	INSPEREX LLC
NTRD	1151420430	FANNIE MAE 5.350 06/06/25 '24	12/08/2023	06/06/2025	5.35000	50,000,000.00	50,000,000.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1152538730	FANNIE MAE D NOTE 02/09/24	12/05/2023	02/09/2024	5.24500	50,000,000.00	49,519,208.33	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1152538733	FANNIE MAE D NOTE 02/09/24	12/05/2023	02/09/2024	5.24500	50,000,000.00	49,519,208.33	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1152538748	FHLBANKS D NOTE 03/06/24	12/06/2023	03/06/2024	5.24600	50,000,000.00	49,336,963.89	0.00	BANCROFT CAPITAL, LLC
NTRD	1152538752	FREDDIE MAC D NOTE 01/31/24	12/05/2023	01/31/2024	5.25000	50,000,000.00	49,584,375.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1152538757	FHLBANKS D NOTE 03/06/24	12/06/2023	03/06/2024	5.24600	50,000,000.00	49,336,963.89	0.00	BANCROFT CAPITAL, LLC
NTRD	1152656292	FANNIE MAE 5.320 12/06/24 '24	12/08/2023	12/06/2024	5.32000	50,000,000.00	50,000,000.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1152656305	FANNIE MAE 5.320 12/06/24 '24	12/08/2023	12/06/2024	5.32000	50,000,000.00	50,000,000.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1153532654	FHLBANKS D NOTE 03/15/24	12/06/2023	03/15/2024	5.23000	50,000,000.00	49,273,611.11	0.00	PIPER SANDLER COMPANIES
NTRD	1153532662	FANNIE MAE D NOTE 01/17/24	12/06/2023	01/17/2024	5.24000	50,000,000.00	49,694,333.33	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1153532663	FHLBANKS D NOTE 03/13/24	12/06/2023	03/13/2024	5.23000	42,330,000.00	41,727,338.38	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1153532665	FANNIE MAE D NOTE 01/17/24	12/06/2023	01/17/2024	5.24000	50,000,000.00	49,694,333.33	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1153532668	FHLBANKS D NOTE 03/15/24	12/06/2023	03/15/2024	5.23000	50,000,000.00	49,273,611.11	0.00	PIPER SANDLER COMPANIES
NTRD	1153537814	FANNIE MAE 5.320 12/10/24 '24	12/08/2023	12/10/2024	5.32000	50,000,000.00	50,000,000.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1153537815	FANNIE MAE 5.320 12/10/24 '24	12/08/2023	12/10/2024	5.32000	50,000,000.00	50,000,000.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1153537816	FANNIE MAE 5.320 12/06/24 '24	12/08/2023	12/06/2024	5.32000	50,000,000.00	50,000,000.00	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1153537817	FANNIE MAE 5.320 12/06/24 '24	12/08/2023	12/06/2024	5.32000	50,000,000.00	50,000,000.00	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1154559333	FHLBANKS D NOTE 04/05/24	12/08/2023	04/05/2024	5.23300	50,000,000.00	49,135,101.39	0.00	PIPER SANDLER COMPANIES
NTRD	1154559334	FHLBANKS D NOTE 03/08/24	12/08/2023	03/08/2024	5.23800	50,000,000.00	49,337,975.00	0.00	BANCROFT CAPITAL, LLC
NTRD	1154559335	FHLBANKS D NOTE 04/05/24	12/08/2023	04/05/2024	5.23300	50,000,000.00	49,135,101.39	0.00	PIPER SANDLER COMPANIES
NTRD	1154559336	FHLBANKS D NOTE 02/02/24	12/08/2023	02/02/2024	5.24200	50,000,000.00	49,592,288.89	0.00	SIEBERT WILLIAMS SHANK & CO. LLC
NTRD	1154559338	FHLBANKS D NOTE 01/31/24	12/07/2023	01/31/2024	5.23000	32,310,000.00	32,051,834.13	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1154559339	FANNIE MAE D NOTE 01/31/24	12/07/2023	01/31/2024	5.24000	50,000,000.00	49,599,722.22	0.00	BLAYLOCK VAN, LLC
NTRD	1154559341	FANNIE MAE D NOTE 01/08/24	12/07/2023	01/08/2024	5.24000	50,000,000.00	49,767,111.11	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1154559345	FHLBANKS D NOTE 02/02/24	12/08/2023	02/02/2024	5.24200	50,000,000.00	49,592,288.89	0.00	SIEBERT WILLIAMS SHANK & CO. LLC
NTRD	1154559347	FHLBANKS D NOTE 03/08/24	12/08/2023	03/08/2024	5.23800	50,000,000.00	49,337,975.00	0.00	BANCROFT CAPITAL, LLC
NTRD	1154559350	FANNIE MAE D NOTE 01/08/24	12/07/2023	01/08/2024	5.24000	50,000,000.00	49,767,111.11	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1155538717	FHLBANKS D NOTE 03/06/24	12/08/2023	03/06/2024	5.23000	50,000,000.00	49,353,513.89	0.00	BANCROFT CAPITAL, LLC
NTRD	1155538721	FHLBANKS D NOTE 03/13/24	12/08/2023	03/13/2024	5.22500	50,000,000.00	49,303,333.33	0.00	PIPER SANDLER COMPANIES
NTRD	1155538724	FANNIE MAE D NOTE 03/01/24	12/08/2023	03/01/2024	5.21000	50,000,000.00	49,392,166.67	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1155538729	FANNIE MAE D NOTE 03/01/24	12/08/2023	03/01/2024	5.21000	50,000,000.00	49,392,166.67	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1155538732	FHLBANKS D NOTE 02/23/24	12/08/2023	02/23/2024	5.24000	50,000,000.00	49,439,611.11	0.00	MORGAN KEEGAN & COMPANY, INC.
NTRD	1155538734	FHLBANKS D NOTE 03/13/24	12/08/2023	03/13/2024	5.22500	50,000,000.00	49,303,333.33	0.00	PIPER SANDLER COMPANIES
NTRD	1155538736	FHLBANKS D NOTE 02/23/24	12/08/2023	02/23/2024	5.24000	50,000,000.00	49,439,611.11	0.00	MORGAN KEEGAN & COMPANY, INC.
NTRD	1155538740	FANNIE MAE D NOTE 03/01/24	12/08/2023	03/01/2024	5.21000	50,000,000.00	49,392,166.67	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1155538742	FANNIE MAE D NOTE 03/01/24	12/08/2023	03/01/2024	5.21000	50,000,000.00	49,392,166.67	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1155538743	FHLBANKS D NOTE 03/13/24	12/08/2023	03/13/2024	5.22500	50,000,000.00	49,303,333.33	0.00	PIPER SANDLER COMPANIES
NTRD	1155538745	FHLBANKS D NOTE 03/06/24	12/08/2023	03/06/2024	5.23000	50,000,000.00	49,353,513.89	0.00	BANCROFT CAPITAL, LLC
NTRD	1155538747	FHLBANKS D NOTE 03/06/24	12/08/2023	03/06/2024	5.23000	50,000,000.00	49,353,513.89	0.00	BANCROFT CAPITAL, LLC
NTRD	1155538753	FHLBANKS D NOTE 03/13/24	12/08/2023	03/13/2024	5.22500	50,000,000.00	49,303,333.33	0.00	PIPER SANDLER COMPANIES
NTRD	1155538754	FHLBANKS D NOTE 03/06/24	12/08/2023	03/06/2024	5.23000	50,000,000.00	49,353,513.89	0.00	BANCROFT CAPITAL, LLC
NTRD	1155543945	FREDDIE MAC 5.280 12/18/26 '24 MTN	12/20/2023	12/18/2026	5.28000	50,000,000.00	50,000,000.00	0.00	BLAYLOCK VAN, LLC
NTRD	1156424172	FANNIE MAE D NOTE 03/01/24	12/11/2023	03/01/2024	5.21000	50,000,000.00	49,413,875.00	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	1156424177	FANNIE MAE D NOTE 03/01/24	12/11/2023	03/01/2024	5.21000	50,000,000.00	49,413,875.00	0.00	BANCROFT CAPITAL, LLC
NTRD	1156429720	FREDDIE MAC 5.340 12/18/26 '24 MTN	12/18/2023	12/18/2026	5.34000	25,000,000.00	25,000,000.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1157155723	FHLBANKS D NOTE 03/13/24	12/13/2023	03/13/2024	5.24400	50,000,000.00	49,337,216.67	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1157155726	FANNIE MAE D NOTE 03/15/24	12/12/2023	03/15/2024	5.21500	50,000,000.00	49,319,152.78	0.00	BLAYLOCK VAN, LLC
NTRD	1157155729	FHLBANKS D NOTE 02/05/24	12/12/2023	02/05/2024	5.24500	50,000,000.00	49,599,340.28	0.00	PIPER SANDLER COMPANIES
NTRD	1157155730	FHLBANKS D NOTE 03/13/24	12/13/2023	03/13/2024	5.24400	50,000,000.00	49,337,216.67	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1157155731	FREDDIE MAC D NOTE 03/15/24	12/12/2023	03/15/2024	5.22000	50,000,000.00	49,318,500.00	0.00	MORGAN KEEGAN & COMPANY, INC.
NTRD	1157155735	FREDDIE MAC D NOTE 03/22/24	12/12/2023	03/22/2024	5.21500	50,000,000.00	49,268,451.39	0.00	UBS SECURITIES LLC
NTRD	1157155736	FHLBANKS D NOTE 02/07/24	12/13/2023	02/07/2024	5.25700	50,000,000.00	49,591,122.22	0.00	BANCROFT CAPITAL, LLC
NTRD	1157155738	FANNIE MAE D NOTE 03/15/24	12/12/2023	03/15/2024	5.21500	50,000,000.00	49,319,152.78	0.00	BLAYLOCK VAN, LLC
NTRD	1157155739	FHLBANKS D NOTE 02/07/24	12/13/2023	02/07/2024	5.25700	50,000,000.00	49,591,122.22	0.00	BANCROFT CAPITAL, LLC
NTRD	1157155743	FREDDIE MAC D NOTE 03/22/24	12/12/2023	03/22/2024	5.21500	33,048,000.00	32,564,475.63	0.00	UBS SECURITIES LLC
NTRD	1157155745	FHLBANKS D NOTE 02/05/24	12/12/2023	02/05/2024	5.24500	50,000,000.00	49,599,340.28	0.00	PIPER SANDLER COMPANIES
NTRD	1157685564	FHLBANKS D NOTE 02/12/24	12/13/2023	02/12/2024	5.24000	50,000,000.00	49,556,055.56	0.00	GREAT PACIFIC SECURITIES
NTRD	1157685565	FHLBANKS D NOTE 03/15/24	12/13/2023	03/15/2024	5.22000	50,000,000.00	49,325,750.00	0.00	CANTOR FITZGERALD & CO.
NTRD	1157685566	FANNIE MAE D NOTE 03/08/24	12/13/2023	03/08/2024	5.21000	50,000,000.00	49,377,694.44	0.00	BANCROFT CAPITAL, LLC
NTRD	1157685568	FHLBANKS D NOTE 02/12/24	12/13/2023	02/12/2024	5.24000	10,733,000.00	10,637,702.89	0.00	GREAT PACIFIC SECURITIES
NTRD	1158426355	FHLBANKS D NOTE 04/12/24	12/15/2023	04/12/2024	5.20500	50,000,000.00	49,139,729.17	0.00	MIZUHO SECURITIES USA LLC
NTRD	1158426356	FHLBANKS D NOTE 04/12/24	12/15/2023	04/12/2024	5.20500	50,000,000.00	49,139,729.17	0.00	MIZUHO SECURITIES USA LLC
NTRD	1158562674	FREDDIE MAC D NOTE 01/18/24	12/14/2023	01/18/2024	5.23500	23,635,000.00	23,514,707.70	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1158562675	FEDERAL FARM 4.860 12/22/27 '25	12/22/2023	12/22/2027	4.86000	25,000,000.00	25,000,000.00	0.00	PIPER SANDLER COMPANIES
NTRD	1159897606	FHLBANKS D NOTE 01/18/24	12/15/2023	01/18/2024	5.26000	40,478,000.00	40,276,914.29	0.00	MORGAN KEEGAN & COMPANY, INC.
NTRD	1159941292	FANNIE MAE 5.220 12/27/24 '24	12/27/2023	12/27/2024	5.22000	50,000,000.00	50,000,000.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1159941294	FANNIE MAE 5.220 12/27/24 '24	12/27/2023	12/27/2024	5.22000	50,000,000.00	50,000,000.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1159941295	FANNIE MAE 5.190 12/27/24 '24	12/27/2023	12/27/2024	5.19000	50,000,000.00	50,000,000.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1159941297	FANNIE MAE 5.190 12/27/24 '24	12/27/2023	12/27/2024	5.19000	50,000,000.00	50,000,000.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1161886606	FHLBANKS 5.210 12/27/24 '24	12/27/2023	12/27/2024	5.21000	50,000,000.00	50,000,000.00	0.00	MIZUHO SECURITIES USA LLC
NTRD	1161886609	FHLBANKS 5.210 12/27/24 '24	12/27/2023	12/27/2024	5.21000	50,000,000.00	50,000,000.00	0.00	MIZUHO SECURITIES USA LLC
NTRD	1161897944	FHLBANKS 5.225 12/27/24 '24	12/27/2023	12/27/2024	5.22500	50,000,000.00	50,000,000.00	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1161897945	FHLBANKS 5.220 12/27/24 '24	12/27/2023	12/27/2024	5.22000	50,000,000.00	50,000,000.00	0.00	PIPER SANDLER COMPANIES
NTRD	1161897946	FHLBANKS 5.220 12/27/24 '24	12/27/2023	12/27/2024	5.22000	50,000,000.00	50,000,000.00	0.00	PIPER SANDLER COMPANIES
NTRD	1161897947	FHLBANKS 5.230 12/27/24 '24	12/27/2023	12/27/2024	5.23000	50,000,000.00	50,000,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1162761371	FHLBANKS D NOTE 03/20/24	12/20/2023	03/20/2024	5.23000	21,000,000.00	20,722,374.17	0.00	PIPER SANDLER COMPANIES
NTRD	1162761372	FREDDIE MAC D NOTE 03/22/24	12/19/2023	03/22/2024	5.19000	50,000,000.00	49,322,416.67	0.00	MORGAN KEEGAN & COMPANY, INC.
NTRD	1162761373	FREDDIE MAC D NOTE 03/22/24	12/19/2023	03/22/2024	5.19000	15,118,000.00	14,913,125.90	0.00	MORGAN KEEGAN & COMPANY, INC.
NTRD	1162780219	FANNIE MAE 5.230 12/27/24 '24	12/27/2023	12/27/2024	5.23000	50,000,000.00	50,000,000.00	0.00	UBS SECURITIES LLC
NTRD	1163564642	FHLBANKS D NOTE 03/11/24	12/20/2023	03/11/2024	5.22500	50,000,000.00	49,404,930.56	0.00	PIPER SANDLER COMPANIES
NTRD	1163564646	FEDERAL FARM D NOTE 06/14/24	12/20/2023	06/14/2024	5.09000	21,000,000.00	20,474,457.50	0.00	MIZUHO SECURITIES USA LLC
NTRD	1164431084	FREDDIE MAC D NOTE 04/01/24	12/21/2023	04/01/2024	5.15000	50,000,000.00	49,270,416.67	0.00	BLAYLOCK VAN, LLC
NTRD	1165120703	FEDERAL FARM D NOTE 05/28/24	12/22/2023	05/28/2024	5.07000	50,000,000.00	48,887,416.67	0.00	MIZUHO SECURITIES USA LLC
NTRD	1165120708	FHLBANKS D NOTE 04/11/24	12/27/2023	04/11/2024	5.20000	50,000,000.00	49,234,444.44	0.00	MORGAN KEEGAN & COMPANY, INC.
NTRD	1165120709	FHLBANKS D NOTE 04/11/24	12/27/2023	04/11/2024	5.20000	50,000,000.00	49,234,444.44	0.00	MORGAN KEEGAN & COMPANY, INC.
NTRD	1166058690	FHLBANKS D NOTE 04/19/24	12/26/2023	04/19/2024	5.21000	40,907,000.00	40,226,182.53	0.00	WELLS FARGO
NTRD	1166058691	FHLBANKS D NOTE 03/12/24	12/26/2023	03/12/2024	5.19000	50,000,000.00	49,444,958.33	0.00	MORGAN KEEGAN & COMPANY, INC.
NTRD	1166058692	FANNIE MAE D NOTE 01/11/24	12/26/2023	01/11/2024	5.21000	50,000,000.00	49,884,222.22	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1166058694	FHLBANKS D NOTE 02/14/24	12/26/2023	02/14/2024	5.22000	50,000,000.00	49,637,500.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1166058697	FHLBANKS D NOTE 02/14/24	12/26/2023	02/14/2024	5.22000	50,000,000.00	49,637,500.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1166058698	FHLBANKS D NOTE 03/12/24	12/26/2023	03/12/2024	5.19000	50,000,000.00	49,444,958.33	0.00	MORGAN KEEGAN & COMPANY, INC.
NTRD	1166058700	FHLBANKS D NOTE 04/19/24	12/26/2023	04/19/2024	5.21000	50,000,000.00	49,167,847.22	0.00	WELLS FARGO
NTRD	1168434519	FANNIE MAE D NOTE 01/19/24	12/27/2023	01/19/2024	5.21000	50,000,000.00	49,833,569.44	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1168434521	FANNIE MAE D NOTE 03/22/24	12/27/2023	03/22/2024	5.18000	50,000,000.00	49,381,277.78	0.00	BANCROFT CAPITAL, LLC

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NTRD	1168434522	FANNIE MAE D NOTE 01/19/24	12/27/2023	01/19/2024	5.21000	50,000,000.00	49,833,569.44	0.00	MISCHLER FINANCIAL GROUP INC.	
NTRD	1168434524	FHLBANKS D NOTE 02/12/24	12/27/2023	02/12/2024	5.25000	50,000,000.00	49,657,291.67	0.00	GREAT PACIFIC SECURITIES	
NTRD	1168434525	FANNIE MAE D NOTE 01/19/24	12/27/2023	01/19/2024	5.21000	50,000,000.00	49,833,569.44	0.00	MISCHLER FINANCIAL GROUP INC.	
NTRD	1168434526	FHLBANKS D NOTE 02/12/24	12/27/2023	02/12/2024	5.25000	40,000,000.00	39,725,833.33	0.00	GREAT PACIFIC SECURITIES	
NTRD	1168434527	FHLBANKS D NOTE 04/05/24	12/27/2023	04/05/2024	5.17000	50,000,000.00	49,281,944.44	0.00	BLAYLOCK VAN, LLC	
NTRD	1168434529	FHLBANKS D NOTE 04/05/24	12/27/2023	04/05/2024	5.17000	50,000,000.00	49,281,944.44	0.00	BLAYLOCK VAN, LLC	
NTRD	1168434530	FANNIE MAE D NOTE 03/22/24	12/27/2023	03/22/2024	5.18000	50,000,000.00	49,381,277.78	0.00	BANCROFT CAPITAL, LLC	
NTRD	1168434531	FHLBANKS D NOTE 04/05/24	12/27/2023	04/05/2024	5.17000	50,000,000.00	49,281,944.44	0.00	BLAYLOCK VAN, LLC	
NTRD	1168434532	FHLBANKS D NOTE 04/05/24	12/27/2023	04/05/2024	5.17000	50,000,000.00	49,281,944.44	0.00	BLAYLOCK VAN, LLC	
NTRD	1168434533	FANNIE MAE D NOTE 01/19/24	12/27/2023	01/19/2024	5.21000	50,000,000.00	49,833,569.44	0.00	MISCHLER FINANCIAL GROUP INC.	
NTRD	1169492853	FHLBANKS D NOTE 04/03/24	12/28/2023	04/03/2024	5.17000	50,000,000.00	49,303,486.11	0.00	DAIWA CAPITAL MARKETS AMERICA INC.	
NTRD	1169492855	FHLBANKS D NOTE 04/03/24	12/28/2023	04/03/2024	5.17000	50,000,000.00	49,303,486.11	0.00	DAIWA CAPITAL MARKETS AMERICA INC.	
NTRD	1169492857	FREDDIE MAC D NOTE 03/11/24	12/28/2023	03/11/2024	5.16000	50,000,000.00	49,469,666.67	0.00	CANTOR FITZGERALD & CO.	
NTRD	1169492858	FHLBANKS D NOTE 04/15/24	12/28/2023	04/15/2024	5.13500	50,000,000.00	49,222,618.06	0.00	US BANCORP ADVISORS	
NTRD	1169492859	FEDERAL FARM D NOTE 01/31/24	12/28/2023	01/31/2024	5.27000	50,000,000.00	49,751,138.89	0.00	MISCHLER FINANCIAL GROUP INC.	
NTRD	1169492860	FEDERAL FARM D NOTE 01/31/24	12/28/2023	01/31/2024	5.27000	50,000,000.00	49,751,138.89	0.00	MISCHLER FINANCIAL GROUP INC.	
NTRD	1169993970	FREDDIE MAC D NOTE 04/01/24	12/29/2023	04/01/2024	5.11500	50,000,000.00	49,332,208.33	0.00	GREAT PACIFIC SECURITIES	
NTRD	1169993971	FHLBANKS D NOTE 04/19/24	12/29/2023	04/19/2024	5.13000	50,000,000.00	49,202,000.00	0.00	BLAYLOCK VAN, LLC	
NTRD	1169993973	FEDERAL FARM D NOTE 01/12/24	12/29/2023	01/12/2024	5.25000	50,000,000.00	49,897,916.67	0.00	PIPER SANDLER COMPANIES	
NTRD	1169993975	FEDERAL FARM D NOTE 01/12/24	12/29/2023	01/12/2024	5.25000	25,000,000.00	24,948,958.33	0.00	PIPER SANDLER COMPANIES	
<b>AGENCIES TOTAL</b>							<b>5,795,559,000.00</b>	<b>5,743,046,504.76</b>	<b>0.00</b>	
NTRD	1151420428	SVNSKA HNDLSB NY 5.470 03/01/24	12/05/2023	03/01/2024	5.47000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC	
NTRD	1152656318	CIBC NY 5.570 06/03/24	12/05/2023	06/03/2024	5.57000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC	
NTRD	1152656326	CIBC NY 5.570 06/03/24	12/05/2023	06/03/2024	5.57000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC	
NTRD	1154571060	BMO CHICAGO 5.550 06/14/24	12/08/2023	06/14/2024	5.55000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC	
NTRD	1154571061	NORDEA BK NY 5.450 06/03/24	12/08/2023	06/03/2024	5.45000	50,000,000.00	50,000,000.00	0.00	WELLS FARGO SECURITIES, LLC	
NTRD	1154571062	NORDEA BK NY 5.450 06/03/24	12/08/2023	06/03/2024	5.45000	50,000,000.00	50,000,000.00	0.00	WELLS FARGO SECURITIES, LLC	
NTRD	1155538759	CREDIT AGRY NY 5.490 03/13/24	12/08/2023	03/13/2024	5.49000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC	
NTRD	1156429721	CIBC NY 5.530 05/31/24	12/13/2023	05/31/2024	5.53000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC	
NTRD	1156429723	CIBC NY 5.530 05/31/24	12/13/2023	05/31/2024	5.53000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC	
NTRD	1156429724	TORONTO DOM NY 5.500 03/11/24	12/11/2023	03/11/2024	5.50000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC	
NTRD	1157685562	SVNSKA HNDLSB NY 5.460 03/15/24	12/13/2023	03/15/2024	5.46000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC	
NTRD	1163564649	CREDIT AGRY NY 5.430 03/22/24	12/20/2023	03/22/2024	5.43000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC	
NTRD	1168532766	SVNSKA HNDLSB NY 5.260 04/30/24	12/27/2023	04/30/2024	5.26000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC	
<b>CDS TOTAL</b>							<b>650,000,000.00</b>	<b>650,000,000.00</b>	<b>0.00</b>	
NTRD	1147280726	THUNDER BAY FDG 02/12/24	12/01/2023	02/12/2024	5.43000	50,000,000.00	49,449,458.33	0.00	MISCHLER FINANCIAL GROUP INC.	
NTRD	1148004771	THUNDER BAY FDG 02/09/24	12/04/2023	02/09/2024	5.44000	50,000,000.00	49,493,777.78	0.00	RBC CAPITAL MARKETS, LLC	
NTRD	1149768089	JOHNSON&JOHNSON 02/02/24	12/01/2023	02/02/2024	5.29000	50,000,000.00	49,537,125.00	0.00	MISCHLER FINANCIAL GROUP INC.	
NTRD	1149768090	CHARIOT FUNDING 02/05/24	12/01/2023	02/05/2024	5.43000	50,000,000.00	49,502,250.00	0.00	BLAYLOCK VAN, LLC	
NTRD	1149768092	PFIZER 01/31/24	12/01/2023	01/31/2024	5.33000	50,000,000.00	49,548,430.56	0.00	CITIGROUP GLOBAL MRKT INC	
NTRD	1149768093	JOHNSON&JOHNSON 02/05/24	12/01/2023	02/05/2024	5.30000	50,000,000.00	49,514,166.67	0.00	SIEBERT WILLIAMS SHANK & CO. LLC	
NTRD	1151409905	SHEFFIELD RECEIV 03/06/24	12/04/2023	03/06/2024	5.46000	50,000,000.00	49,294,750.00	0.00	BLAYLOCK VAN, LLC	
NTRD	1151409906	PFIZER 03/04/24	12/05/2023	03/04/2024	5.34000	50,000,000.00	49,332,500.00	0.00	J.P. MORGAN SECURITIES LLC	
NTRD	1151409907	PFIZER 02/06/24	12/04/2023	02/06/2024	5.31000	50,000,000.00	49,528,000.00	0.00	MISCHLER FINANCIAL GROUP INC.	
NTRD	1151409908	PFIZER 03/04/24	12/05/2023	03/04/2024	5.34000	50,000,000.00	49,332,500.00	0.00	J.P. MORGAN SECURITIES LLC	
NTRD	1151409910	PFIZER 02/12/24	12/05/2023	02/12/2024	5.33000	50,000,000.00	49,489,208.33	0.00	RBC CAPITAL MARKETS, LLC	
NTRD	1151409911	PFIZER 03/04/24	12/05/2023	03/04/2024	5.34000	10,000,000.00	9,866,500.00	0.00	J.P. MORGAN SECURITIES LLC	
NTRD	1151409913	SHEFFIELD RECEIV 03/04/24	12/04/2023	03/04/2024	5.45000	50,000,000.00	49,311,180.56	0.00	GREAT PACIFIC SECURITIES	
NTRD	1151420426	EMERSON ELECTRIC 01/19/24	12/06/2023	01/19/2024	5.37000	50,000,000.00	49,671,833.33	0.00	BLAYLOCK VAN, LLC	
NTRD	1151420429	EMERSON ELECTRIC 01/19/24	12/06/2023	01/19/2024	5.37000	50,000,000.00	49,671,833.33	0.00	BLAYLOCK VAN, LLC	
NTRD	1152538736	PFIZER 03/06/24	12/06/2023	03/06/2024	5.34000	50,000,000.00	49,325,083.33	0.00	RBC CAPITAL MARKETS, LLC	

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NTRD	1152538739	CHARIOT FUNDING 01/05/24	12/05/2023	01/05/2024	5.38000	50,000,000.00	49,768,361.11	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1152538742	SHEFFIELD RECEIV 03/08/24	12/05/2023	03/08/2024	5.45000	50,000,000.00	49,288,472.22	0.00	BLAYLOCK VAN, LLC
NTRD	1152538758	CHARIOT FUNDING 01/05/24	12/05/2023	01/05/2024	5.38000	50,000,000.00	49,768,361.11	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1152538759	FAYETE AST SECUR 03/06/24	12/05/2023	03/06/2024	5.42000	50,000,000.00	49,307,444.44	0.00	GREAT PACIFIC SECURITIES
NTRD	1152538762	TD 03/05/24	12/05/2023	03/05/2024	5.41000	50,000,000.00	49,316,236.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1152538763	TD 03/05/24	12/05/2023	03/05/2024	5.41000	50,000,000.00	49,316,236.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1153532655	JUPITER SECU 01/25/24	12/06/2023	01/25/2024	5.41000	50,000,000.00	49,624,305.56	0.00	GREAT PACIFIC SECURITIES
NTRD	1153532656	FAYETE AST SECUR 03/04/24	12/06/2023	03/04/2024	5.42000	50,000,000.00	49,330,027.78	0.00	BLAYLOCK VAN, LLC
NTRD	1153532658	FAYETE AST SECUR 03/04/24	12/06/2023	03/04/2024	5.42000	33,245,000.00	32,799,535.47	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1153532659	MICROSOFT 02/28/24	12/06/2023	02/28/2024	5.33000	50,000,000.00	49,378,166.67	0.00	SIEBERT WILLIAMS SHANK & CO. LLC
NTRD	1153532660	ATLANTIC AST SEC 03/05/24	12/06/2023	03/05/2024	5.41000	49,000,000.00	48,337,275.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1153532661	PFIZER 02/26/24	12/06/2023	02/26/2024	5.31000	20,000,000.00	19,758,100.00	0.00	MIZUHO SECURITIES USA LLC
NTRD	1153532666	PFIZER 02/26/24	12/06/2023	02/26/2024	5.31000	50,000,000.00	49,395,250.00	0.00	MIZUHO SECURITIES USA LLC
NTRD	1153532667	MICROSOFT 02/28/24	12/06/2023	02/28/2024	5.33000	50,000,000.00	49,378,166.67	0.00	SIEBERT WILLIAMS SHANK & CO. LLC
NTRD	1154559340	MICROSOFT 03/11/24	12/07/2023	03/11/2024	5.33000	50,000,000.00	49,296,736.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1154559342	PFIZER 03/13/24	12/07/2023	03/13/2024	5.32000	50,000,000.00	49,283,277.78	0.00	GREAT PACIFIC SECURITIES
NTRD	1154559343	MICROSOFT 03/11/24	12/07/2023	03/11/2024	5.33000	50,000,000.00	49,296,736.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1154559344	CRC FUNDING 04/01/24	12/07/2023	04/01/2024	5.43000	50,000,000.00	49,125,166.67	0.00	BLAYLOCK VAN, LLC
NTRD	1154559348	PFIZER 03/07/24	12/07/2023	03/07/2024	5.33000	50,000,000.00	49,326,347.22	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1154559349	PFIZER 03/13/24	12/07/2023	03/13/2024	5.32000	50,000,000.00	49,283,277.78	0.00	GREAT PACIFIC SECURITIES
NTRD	1155538718	OLD LINE FDG 03/15/24	12/11/2023	03/15/2024	5.41000	50,000,000.00	49,286,180.56	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1155538719	PFIZER 03/18/24	12/08/2023	03/18/2024	5.33000	50,000,000.00	49,252,319.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1155538720	EMERSON ELECTRIC 01/24/24	12/08/2023	01/24/2024	5.37000	50,000,000.00	49,649,458.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1155538723	TD 03/15/24	12/08/2023	03/15/2024	5.39000	50,000,000.00	49,266,361.11	0.00	BLAYLOCK VAN, LLC
NTRD	1155538726	OLD LINE FDG 03/15/24	12/11/2023	03/15/2024	5.41000	50,000,000.00	49,286,180.56	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1155538727	MICROSOFT 03/01/24	12/08/2023	03/01/2024	5.33000	50,000,000.00	49,378,166.67	0.00	SIEBERT WILLIAMS SHANK & CO. LLC
NTRD	1155538730	EMERSON ELECTRIC 01/24/24	12/08/2023	01/24/2024	5.37000	47,500,000.00	47,166,985.42	0.00	GREAT PACIFIC SECURITIES
NTRD	1155538739	PFIZER 03/18/24	12/08/2023	03/18/2024	5.33000	50,000,000.00	49,252,319.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1155538741	TD 03/15/24	12/08/2023	03/15/2024	5.39000	50,000,000.00	49,266,361.11	0.00	BLAYLOCK VAN, LLC
NTRD	1155538749	ING US FUNDING 06/03/24	12/08/2023	06/03/2024	5.42000	19,820,000.00	19,288,846.02	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1155538756	ING US FUNDING 06/03/24	12/08/2023	06/03/2024	5.42000	50,000,000.00	48,660,055.56	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1155538758	SHEFFIELD RECEIV 03/15/24	12/08/2023	03/15/2024	5.45000	50,000,000.00	49,258,194.44	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1155538761	SHEFFIELD RECEIV 03/15/24	12/08/2023	03/15/2024	5.45000	50,000,000.00	49,258,194.44	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1155538762	MICROSOFT 03/01/24	12/08/2023	03/01/2024	5.33000	50,000,000.00	49,378,166.67	0.00	SIEBERT WILLIAMS SHANK & CO. LLC
NTRD	1155543944	PFIZER 03/14/24	12/08/2023	03/14/2024	5.33000	50,000,000.00	49,281,930.56	0.00	MIZUHO SECURITIES USA LLC
NTRD	1155543946	PFIZER 03/14/24	12/08/2023	03/14/2024	5.33000	50,000,000.00	49,281,930.56	0.00	MIZUHO SECURITIES USA LLC
NTRD	1156424166	ATLANTIC AST SEC 01/25/24	12/11/2023	01/25/2024	5.35000	50,000,000.00	49,665,625.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1156424167	SHEFFIELD RECEIV 03/14/24	12/11/2023	03/14/2024	5.44000	50,000,000.00	49,289,777.78	0.00	GREAT PACIFIC SECURITIES
NTRD	1156424171	MICROSOFT 02/15/24	12/11/2023	02/15/2024	5.33000	50,000,000.00	49,511,416.67	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1156424173	CIBC 02/28/24	12/11/2023	02/28/2024	5.39000	50,000,000.00	49,408,597.22	0.00	BLAYLOCK VAN, LLC
NTRD	1156424174	PFIZER 04/03/24	12/11/2023	04/03/2024	5.37000	50,000,000.00	49,149,750.00	0.00	MIZUHO SECURITIES USA LLC
NTRD	1156424175	CIBC 02/28/24	12/11/2023	02/28/2024	5.39000	50,000,000.00	49,408,597.22	0.00	BLAYLOCK VAN, LLC
NTRD	1156429722	OLD LINE FDG 03/14/24	12/13/2023	03/14/2024	5.42000	50,000,000.00	49,307,444.44	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1157155722	CHARIOT FUNDING 01/10/24	12/12/2023	01/10/2024	5.40000	35,000,000.00	34,847,750.00	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1157155724	MICROSOFT 03/18/24	12/12/2023	03/18/2024	5.33000	50,000,000.00	49,281,930.56	0.00	SIEBERT WILLIAMS SHANK & CO. LLC
NTRD	1157155727	THUNDER BAY FDG 03/15/24	12/13/2023	03/15/2024	5.42000	50,000,000.00	49,299,916.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1157155732	CHARIOT FUNDING 01/10/24	12/12/2023	01/10/2024	5.40000	50,000,000.00	49,782,500.00	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1157155733	THUNDER BAY FDG 03/20/24	12/12/2023	03/20/2024	5.42000	27,000,000.00	26,597,565.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1157155734	MICROSOFT 03/18/24	12/12/2023	03/18/2024	5.33000	50,000,000.00	49,281,930.56	0.00	SIEBERT WILLIAMS SHANK & CO. LLC
NTRD	1157155737	ATLANTIC AST SEC 03/15/24	12/13/2023	03/15/2024	5.41000	50,000,000.00	49,301,208.33	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1157155740	THUNDER BAY FDG 03/15/24	12/13/2023	03/15/2024	5.42000	50,000,000.00	49,299,916.67	0.00	RBC CAPITAL MARKETS, LLC

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NTRD	1157155741	THUNDER BAY FDG 03/20/24	12/12/2023	03/20/2024	5.42000	50,000,000.00	49,254,750.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1157186599	CAFCO 04/01/24	12/13/2023	04/01/2024	5.43000	50,000,000.00	49,170,416.67	0.00	BLAYLOCK VAN, LLC
NTRD	1157685561	PFIZER 03/04/24	12/13/2023	03/04/2024	5.33000	25,000,000.00	24,696,486.11	0.00	MIZUHO SECURITIES USA LLC
NTRD	1157685563	FAYETE AST SECUR 04/15/24	12/13/2023	04/15/2024	5.44000	40,000,000.00	39,250,488.89	0.00	BLAYLOCK VAN, LLC
NTRD	1157685567	ING US FUNDING 12/28/23 MATD	12/13/2023	12/28/2023	5.32000	50,000,000.00	49,889,166.67	0.00	ING FINANCIAL MARKETS LLC
NTRD	1157685569	ING US FUNDING 12/28/23 MATD	12/13/2023	12/28/2023	5.32000	50,000,000.00	49,889,166.67	0.00	ING FINANCIAL MARKETS LLC
NTRD	1157688492	CANCARA ASSETSEC 02/15/24	12/14/2023	02/15/2024	5.38000	15,000,000.00	14,858,775.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1157688493	CANCARA ASSETSEC 02/15/24	12/14/2023	02/15/2024	5.38000	50,000,000.00	49,529,250.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1158562676	SHEFFIELD RECEIV 03/18/24	12/14/2023	03/18/2024	5.43000	50,000,000.00	49,283,541.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1158562677	CANCARA ASSETSEC 02/21/24	12/18/2023	02/21/2024	5.37000	50,000,000.00	49,515,208.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1158562678	ING US FUNDING 12/29/23 MATD	12/14/2023	12/29/2023	5.32000	50,000,000.00	49,889,166.67	0.00	ING FINANCIAL MARKETS LLC
NTRD	1158562679	ING US FUNDING 12/29/23 MATD	12/14/2023	12/29/2023	5.32000	50,000,000.00	49,889,166.67	0.00	ING FINANCIAL MARKETS LLC
NTRD	1158562680	ATLANTIC AST SEC 04/15/24	12/14/2023	04/15/2024	5.40000	50,000,000.00	49,077,500.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1159897599	CANCARA ASSETSEC 02/27/24	12/15/2023	02/27/2024	5.37000	50,000,000.00	49,448,083.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1159897600	CANCARA ASSETSEC 02/20/24	12/15/2023	02/20/2024	5.37000	12,000,000.00	11,880,070.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1159897602	CANCARA ASSETSEC 02/20/24	12/15/2023	02/20/2024	5.37000	50,000,000.00	49,500,291.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1159897604	MONT BLANC CAPTL 03/18/24	12/15/2023	03/18/2024	5.42000	50,000,000.00	49,292,388.89	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1159897605	ATLANTIC AST SEC 03/14/24	12/15/2023	03/14/2024	5.40000	50,000,000.00	49,325,000.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1161886597	TOYOTA MOTOR CRD 03/20/24	12/18/2023	03/20/2024	5.39000	50,000,000.00	49,303,791.67	0.00	TOYOTA MOTOR CREDIT CORPORATION
NTRD	1161897948	ATLANTIC AST SEC 02/16/24	12/18/2023	02/16/2024	5.40000	43,341,000.00	42,950,931.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1161897949	CANCARA ASSETSEC 02/26/24	12/18/2023	02/26/2024	5.39000	50,000,000.00	49,475,972.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1161897951	CANCARA ASSETSEC 02/26/24	12/18/2023	02/26/2024	5.39000	50,000,000.00	49,475,972.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1162761369	CIESCO 06/17/24	12/19/2023	06/17/2024	5.37000	50,000,000.00	48,650,041.67	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1162761370	CREDIT AGRI NY 03/20/24	12/19/2023	03/20/2024	5.34000	50,000,000.00	49,317,666.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1162761374	SHEFFIELD RECEIV 03/22/24	12/19/2023	03/22/2024	5.43000	50,000,000.00	49,291,083.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1162761375	MICROSOFT 03/22/24	12/19/2023	03/22/2024	5.30000	50,000,000.00	49,308,055.56	0.00	BLAYLOCK VAN, LLC
NTRD	1162761376	CIESCO 06/17/24	12/19/2023	06/17/2024	5.37000	50,000,000.00	48,650,041.67	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1162761377	MICROSOFT 03/22/24	12/19/2023	03/22/2024	5.30000	50,000,000.00	49,308,055.56	0.00	BLAYLOCK VAN, LLC
NTRD	1163564631	FAYETE AST SECUR 04/19/24	12/20/2023	04/19/2024	5.42000	20,000,000.00	19,635,655.56	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1163564633	ATLANTIC AST SEC 04/01/24	12/21/2023	04/01/2024	5.41000	50,000,000.00	49,233,583.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1163564635	ATLANTIC AST SEC 04/01/24	12/21/2023	04/01/2024	5.41000	19,500,000.00	19,201,097.50	0.00	GREAT PACIFIC SECURITIES
NTRD	1163564637	SHEFFIELD RECEIV 03/20/24	12/20/2023	03/20/2024	5.43000	50,000,000.00	49,313,708.33	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1163564640	FAYETE AST SECUR 04/19/24	12/20/2023	04/19/2024	5.42000	50,000,000.00	49,089,138.89	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1163564644	CANCARA ASSETSEC 02/22/24	12/20/2023	02/22/2024	5.39000	50,000,000.00	49,520,888.89	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1163564645	FAYETE AST SECUR 02/21/24	12/20/2023	02/21/2024	5.39000	45,000,000.00	44,575,537.50	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1163580121	NESTLE CAP 02/21/24	12/21/2023	02/21/2024	5.21000	50,000,000.00	49,551,361.11	0.00	BLAYLOCK VAN, LLC
NTRD	1164431085	JUPITER SECU 02/16/24	12/21/2023	02/16/2024	5.41000	50,000,000.00	49,571,708.33	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1164440776	CANCARA ASSETSEC 01/31/24	12/22/2023	01/31/2024	5.36000	50,000,000.00	49,702,222.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1164440777	CANCARA ASSETSEC 02/28/24	12/22/2023	02/28/2024	5.38000	50,000,000.00	49,491,888.89	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1165120698	CIESCO 04/15/24	12/22/2023	04/15/2024	5.39000	25,000,000.00	24,569,548.61	0.00	GREAT PACIFIC SECURITIES
NTRD	1165120699	AUTOBAHN FUND 01/22/24	12/22/2023	01/22/2024	5.40000	50,000,000.00	49,767,500.00	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1165120701	JUPITER SECU 01/24/24	12/26/2023	01/24/2024	5.37000	50,000,000.00	49,783,708.33	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1165120705	FAYETE AST SECUR 04/19/24	12/22/2023	04/19/2024	5.42000	30,000,000.00	29,462,516.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1165120706	JUPITER SECU 01/24/24	12/26/2023	01/24/2024	5.37000	50,000,000.00	49,783,708.33	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1165120707	ATLANTIC AST SEC 03/28/24	12/22/2023	03/28/2024	5.41000	28,483,000.00	28,067,804.89	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1166058695	EMERSON ELECTRIC 02/09/24	12/26/2023	02/09/2024	5.35000	42,745,000.00	42,459,142.81	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1166058699	SHEFFIELD RECEIV 01/26/24	12/26/2023	01/26/2024	5.36000	50,000,000.00	49,769,222.22	0.00	BLAYLOCK VAN, LLC
NTRD	1166058701	OLD LINE FDG 04/01/24	12/27/2023	04/01/2024	5.38000	50,000,000.00	49,282,666.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1166058984	THUNDER BAY FUNDING LLC CP 03/26/24	12/26/2023	03/26/2024	5.37000	50,000,000.00	49,321,291.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1166058985	CHARIOT FUNDING 04/01/24	12/26/2023	04/01/2024	5.40000	50,000,000.00	49,272,500.00	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1169499961	FAYETE AST SECUR 04/01/24	12/28/2023	04/01/2024	5.41000	50,000,000.00	49,286,180.56	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1169499962	CANCARA ASSETSEC 03/07/24	12/29/2023	03/07/2024	5.38000	50,000,000.00	49,484,416.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1169997916	THUNDER BAY FDG 04/01/24	12/29/2023	04/01/2024	5.38000	16,000,000.00	15,775,235.56	0.00	CITIGROUP GLOBAL MRKT INC



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NTRD	1169997917	THUNDER BAY FDG 04/01/24	12/29/2023	04/01/2024	5.38000	50,000,000.00	49,297,611.11	0.00	CITIGROUP GLOBAL MRKT INC
	<b>CPD TOTAL</b>					<b>5,783,634,000.00</b>	<b>5,713,401,122.05</b>	<b>0.00</b>	
NTRD	1149768088	US TREASURY BILL 02/13/24	12/01/2023	02/13/2024	5.22000	50,000,000.00	49,463,500.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1149768091	US TREASURY BILL 02/13/24	12/01/2023	02/13/2024	5.22000	50,000,000.00	49,463,500.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1152538746	US TREASURY BILL 01/30/24	12/05/2023	01/30/2024	5.24500	50,000,000.00	49,592,055.56	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1152538755	US TREASURY BILL 01/30/24	12/05/2023	01/30/2024	5.24500	50,000,000.00	49,592,055.56	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1152538760	US TREASURY BILL 01/30/24	12/05/2023	01/30/2024	5.24500	50,000,000.00	49,592,055.56	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1152538764	US TREASURY BILL 01/30/24	12/05/2023	01/30/2024	5.24500	50,000,000.00	49,592,055.56	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1153532657	US TREASURY BILL 04/02/24	12/06/2023	04/02/2024	5.21500	50,000,000.00	49,145,319.44	0.00	WELLS FARGO SECURITIES, LLC
NTRD	1153532664	US TREASURY BILL 04/02/24	12/06/2023	04/02/2024	5.21500	50,000,000.00	49,145,319.44	0.00	WELLS FARGO SECURITIES, LLC
NTRD	1154559337	US TREASURY BILL 02/08/24	12/07/2023	02/08/2024	5.21000	50,000,000.00	49,544,125.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1154559346	US TREASURY BILL 02/08/24	12/07/2023	02/08/2024	5.21000	50,000,000.00	49,544,125.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1155538722	US TREASURY BILL 03/21/24	12/08/2023	03/21/2024	5.20000	50,000,000.00	49,248,888.89	0.00	UBS SECURITIES LLC
NTRD	1155538737	US TREASURY BILL 03/26/24	12/08/2023	03/26/2024	5.17000	50,000,000.00	49,217,319.44	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1155538738	US TREASURY BILL 12/21/23 MATD	12/08/2023	12/21/2023	5.24000	50,000,000.00	49,905,388.89	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1155538744	US TREASURY BILL 12/21/23 MATD	12/08/2023	12/21/2023	5.24000	50,000,000.00	49,905,388.89	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1155538746	US TREASURY BILL 03/21/24	12/08/2023	03/21/2024	5.20000	50,000,000.00	49,248,888.89	0.00	UBS SECURITIES LLC
NTRD	1155538748	US TREASURY BILL 03/21/24	12/08/2023	03/21/2024	5.20000	50,000,000.00	49,248,888.89	0.00	UBS SECURITIES LLC
NTRD	1155538750	US TREASURY BILL 12/21/23 MATD	12/08/2023	12/21/2023	5.24000	22,081,000.00	22,039,217.84	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1155538751	US TREASURY BILL 03/21/24	12/08/2023	03/21/2024	5.20000	50,000,000.00	49,248,888.89	0.00	UBS SECURITIES LLC
NTRD	1155538752	US TREASURY BILL 03/26/24	12/08/2023	03/26/2024	5.17000	50,000,000.00	49,217,319.44	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1155538755	US TREASURY BILL 03/26/24	12/08/2023	03/26/2024	5.17000	50,000,000.00	49,217,319.44	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1155538757	US TREASURY BILL 03/26/24	12/08/2023	03/26/2024	5.17000	50,000,000.00	49,217,319.44	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1155538760	US TREASURY BILL 12/21/23 MATD	12/08/2023	12/21/2023	5.24000	50,000,000.00	49,905,388.89	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1156424168	US TREASURY BILL 03/07/24	12/11/2023	03/07/2024	5.22500	50,000,000.00	49,368,645.83	0.00	WELLS FARGO SECURITIES, LLC
NTRD	1156424169	US TREASURY BILL 03/07/24	12/11/2023	03/07/2024	5.22500	50,000,000.00	49,368,645.83	0.00	WELLS FARGO SECURITIES, LLC
NTRD	1156424170	US TREASURY BILL 02/20/24	12/11/2023	02/20/2024	5.22000	50,000,000.00	49,485,250.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1156424176	US TREASURY BILL 02/20/24	12/11/2023	02/20/2024	5.22000	50,000,000.00	49,485,250.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1157155725	US TREASURY BILL 03/19/24	12/12/2023	03/19/2024	5.20000	50,000,000.00	49,292,222.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1157155728	US TREASURY BILL 03/19/24	12/12/2023	03/19/2024	5.20000	50,000,000.00	49,292,222.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1157155742	US TREASURY BILL 03/19/24	12/12/2023	03/19/2024	5.20000	50,000,000.00	49,292,222.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1157155744	US TREASURY BILL 03/19/24	12/12/2023	03/19/2024	5.20000	50,000,000.00	49,292,222.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1158426354	US TREASURY BILL 02/06/24	12/14/2023	02/06/2024	5.25000	50,000,000.00	49,606,250.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1159897601	US TREASURY BILL 02/13/24	12/15/2023	02/13/2024	5.21000	50,000,000.00	49,565,833.33	0.00	UBS SECURITIES LLC
NTRD	1159897603	US TREASURY BILL 02/13/24	12/15/2023	02/13/2024	5.21000	50,000,000.00	49,565,833.33	0.00	UBS SECURITIES LLC
NTRD	1163564638	US TREASURY BILL 04/16/24	12/20/2023	04/16/2024	5.19000	50,000,000.00	49,149,416.67	0.00	WELLS FARGO SECURITIES, LLC
NTRD	1163564648	US TREASURY BILL 04/16/24	12/20/2023	04/16/2024	5.19000	46,848,000.00	46,051,037.44	0.00	WELLS FARGO SECURITIES, LLC
NTRD	1164431082	US TREASURY BILL 04/16/24	12/21/2023	04/16/2024	5.18500	50,000,000.00	49,157,437.50	0.00	WELLS FARGO SECURITIES, LLC
NTRD	1164431083	US TREASURY BILL 04/23/24	12/26/2023	04/23/2024	5.18500	50,000,000.00	49,143,034.72	0.00	UBS SECURITIES LLC
NTRD	1164431086	US TREASURY BILL 04/16/24	12/21/2023	04/16/2024	5.18500	50,000,000.00	49,157,437.50	0.00	WELLS FARGO SECURITIES, LLC
NTRD	1164431087	US TREASURY BILL 04/23/24	12/26/2023	04/23/2024	5.18500	50,000,000.00	49,143,034.72	0.00	UBS SECURITIES LLC
NTRD	1165120700	US TREASURY BILL 04/16/24	12/22/2023	04/16/2024	5.18500	50,000,000.00	49,164,638.89	0.00	WELLS FARGO
NTRD	1165120702	US TREASURY BILL 04/16/24	12/22/2023	04/16/2024	5.18500	50,000,000.00	49,164,638.89	0.00	WELLS FARGO
NTRD	1165120704	US TREASURY BILL 04/23/24	12/26/2023	04/23/2024	5.20000	50,000,000.00	49,140,555.56	0.00	PIPER SANDLER COMPANIES
NTRD	1165120710	US TREASURY BILL 04/23/24	12/26/2023	04/23/2024	5.20000	50,000,000.00	49,140,555.56	0.00	PIPER SANDLER COMPANIES
NTRD	1166058689	US TREASURY BILL 04/23/24	12/26/2023	04/23/2024	5.21500	50,000,000.00	49,138,076.39	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1166058693	US TREASURY BILL 04/23/24	12/26/2023	04/23/2024	5.21500	50,000,000.00	49,138,076.39	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1166058696	US TREASURY BILL 05/09/24	12/26/2023	05/09/2024	5.09500	50,000,000.00	49,044,687.50	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1166058702	US TREASURY BILL 05/09/24	12/26/2023	05/09/2024	5.09500	50,000,000.00	49,044,687.50	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1168434517	US TREASURY BILL 03/28/24	12/27/2023	03/28/2024	5.21200	50,000,000.00	49,334,022.22	0.00	US BANCORP ADVISORS
NTRD	1168434518	US TREASURY BILL 03/28/24	12/27/2023	03/28/2024	5.21200	50,000,000.00	49,334,022.22	0.00	US BANCORP ADVISORS
NTRD	1168434520	US TREASURY BILL 04/25/24	12/27/2023	04/25/2024	5.14000	50,000,000.00	49,143,333.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1168434523	US TREASURY BILL 04/25/24	12/27/2023	04/25/2024	5.14000	50,000,000.00	49,143,333.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1168434528	US TREASURY BILL 04/25/24	12/27/2023	04/25/2024	5.14000	50,000,000.00	49,143,333.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1168434534	US TREASURY BILL 04/25/24	12/27/2023	04/25/2024	5.14000	50,000,000.00	49,143,333.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1169492854	US TREASURY BILL 04/18/24	12/28/2023	04/18/2024	5.15000	50,000,000.00	49,198,888.89	0.00	UBS SECURITIES LLC
NTRD	1169492856	US TREASURY BILL 04/18/24	12/28/2023	04/18/2024	5.15000	50,000,000.00	49,198,888.89	0.00	UBS SECURITIES LLC
NTRD	1169993972	US TREASURY BILL 03/21/24	12/29/2023	03/21/2024	5.16500	50,000,000.00	49,404,590.28	0.00	J.P. MORGAN SECURITIES LLC

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NTRD	1169993974	US TREASURY BILL 03/21/24	12/29/2023	03/21/2024	5.16500	50,000,000.00	49,404,590.28	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1169993976	US TREASURY BILL 03/21/24	12/29/2023	03/21/2024	5.16500	50,000,000.00	49,404,590.28	0.00	J.P. MORGAN SECURITIES LLC
<b>US TBILLS TOTAL</b>						<b>2,868,929,000.00</b>	<b>2,830,539,167.76</b>	<b>0.00</b>	
<b>NTRD- PSI TOTAL</b>						<b>15,098,122,000.00</b>	<b>14,936,986,794.57</b>	<b>0.00</b>	
<b>PSI TOTAL</b>						<b>15,098,122,000.00</b>	<b>14,936,986,794.57</b>	<b>0.00</b>	

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<b>SCAQMD-SOUTH COAST AIR QUALITY MG</b>									
SCAQMD-P66	1163559883	US TREASURY BILL 11/29/24	12/21/2023	11/29/2024	4.66000	10,000,000.00	9,554,711.11	0.00	PIPER SANDLER COMPANIES
SCAQMD-U5F	1163559887	US TREASURY BILL 11/29/24	12/21/2023	11/29/2024	4.66000	20,000,000.00	19,109,422.22	0.00	PIPER SANDLER COMPANIES
SCAQMD-P66	1163559889	US TREASURY BILL 06/20/24	12/21/2023	06/20/2024	5.08000	10,000,000.00	9,743,177.78	0.00	PIPER SANDLER COMPANIES
SCAQMD-U5F	1163559891	US TREASURY BILL 06/20/24	12/21/2023	06/20/2024	5.08000	10,000,000.00	9,743,177.78	0.00	PIPER SANDLER COMPANIES
SCAQMD-P61	1163559893	US TREASURY BILL 11/29/24	12/21/2023	11/29/2024	4.66000	10,000,000.00	9,554,711.11	0.00	PIPER SANDLER COMPANIES
SCAQMD-P61	1163559895	US TREASURY BILL 06/20/24	12/21/2023	06/20/2024	5.08000	10,000,000.00	9,743,177.78	0.00	PIPER SANDLER COMPANIES
<b>SCAQMD TOTAL</b>						<b>70,000,000.00</b>	<b>67,448,377.78</b>	<b>0.00</b>	
		<b>SPI TOTAL</b>				<b>70,000,000.00</b>	<b>67,448,377.78</b>	<b>0.00</b>	

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Account	Original Trs ID	Description	CUSIP	Settle Date	Maturity Date	Rate	PAR	Principal	Interest	Settlement Amount
NTRD	1163959459	FEDERAL HOME LOAN MORTGAGE CORP	3134GYLK6	12/20/2023	03/20/2026	5.75000	0.00	0.00	359,375.00	359,375.00
NTRD	1163959582	FEDERAL HOME LOAN MORTGAGE CORP	3134GYLK6	12/20/2023	03/20/2026	5.75000	25,000,000.00	25,000,000.00	0.00	25,000,000.00
NTRD	1169179230	FEDERAL HOME LOAN MORTGAGE CORP	3134GYLP5	12/27/2023	03/27/2026	5.76000	0.00	0.00	360,000.00	360,000.00
NTRD	1169179293	FEDERAL HOME LOAN MORTGAGE CORP	3134GYLP5	12/27/2023	03/27/2026	5.76000	25,000,000.00	25,000,000.00	0.00	25,000,000.00
NTRD	1169179237	FEDERAL HOME LOAN MORTGAGE CORP	3134GYLQ3	12/27/2023	03/27/2026	5.77500	0.00	0.00	360,937.50	360,937.50
NTRD	1169179289	FEDERAL HOME LOAN MORTGAGE CORP	3134GYLQ3	12/27/2023	03/27/2026	5.77500	25,000,000.00	25,000,000.00	0.00	25,000,000.00
NTRD	1169179243	FEDERAL HOME LOAN MORTGAGE CORP	3134GYLX8	12/27/2023	03/27/2026	5.80000	0.00	0.00	362,500.00	362,500.00
NTRD	1169179299	FEDERAL HOME LOAN MORTGAGE CORP	3134GYLX8	12/27/2023	03/27/2026	5.80000	25,000,000.00	25,000,000.00	0.00	25,000,000.00
NTRD	1163959461	FEDERAL HOME LOAN MORTGAGE CORP	3134GYMB5	12/20/2023	03/20/2026	5.76000	0.00	0.00	360,000.00	360,000.00
NTRD	1163959584	FEDERAL HOME LOAN MORTGAGE CORP	3134GYMB5	12/20/2023	03/20/2026	5.76000	25,000,000.00	25,000,000.00	0.00	25,000,000.00
NTRD	1169179235	FEDERAL HOME LOAN MORTGAGE CORP	3134GYMD1	12/27/2023	03/27/2026	5.76000	0.00	0.00	360,000.00	360,000.00
NTRD	1169179295	FEDERAL HOME LOAN MORTGAGE CORP	3134GYMD1	12/27/2023	03/27/2026	5.76000	25,000,000.00	25,000,000.00	0.00	25,000,000.00
NTRD	1169179238	FEDERAL HOME LOAN MORTGAGE CORP	3134GYN57	12/27/2023	03/27/2026	5.88000	0.00	0.00	367,500.00	367,500.00
NTRD	1169179291	FEDERAL HOME LOAN MORTGAGE CORP	3134GYN57	12/27/2023	03/27/2026	5.88000	25,000,000.00	25,000,000.00	0.00	25,000,000.00
NTRD	1169697866	FEDERAL HOME LOAN MORTGAGE CORP	3134GYUT7	12/28/2023	06/28/2027	5.75000	0.00	0.00	1,437,500.00	1,437,500.00
NTRD	1169697870	FEDERAL HOME LOAN MORTGAGE CORP	3134GYUT7	12/28/2023	06/28/2027	5.75000	50,000,000.00	50,000,000.00	0.00	50,000,000.00
NTRD	1172268594	FEDERAL HOME LOAN MORTGAGE CORP	3134GYVQ2	12/29/2023	06/29/2027	5.75000	0.00	0.00	1,429,513.89	1,429,513.89
NTRD	1172268669	FEDERAL HOME LOAN MORTGAGE CORP	3134GYVQ2	12/29/2023	06/29/2027	5.75000	50,000,000.00	50,000,000.00	0.00	50,000,000.00
<b>NTRD-PSI TOTAL</b>							<b>275,000,000.00</b>	<b>275,000,000.00</b>	<b>5,397,326.39</b>	<b>280,397,326.39</b>
<b>PSI TOTAL</b>							<b>275,000,000.00</b>	<b>275,000,000.00</b>	<b>5,397,326.39</b>	<b>280,397,326.39</b>

LOS ANGELES COUNTY TREASURER  
 INVESTMENT TRANSACTIONS JOURNAL  
 CALLS-SALES REPORT  
 GROUP: POOLED SURPLUS INVESTMENTS  
 FOR THE PERIOD: DECEMBER 1, 2023 TO DECEMBER 31, 2023  
 ATTACHMENT VIII

Account	Original Trs ID	Description	CUSIP	Settle Date	Maturity Date	Rate	PAR	Principal	Interest	Settlement Amount
GF	1151410055	RPV TAX ALLOCATION BOND 1997	35272RPVLAC	12/02/2023	12/02/2027	5.00000	0.00	0.00	61,875.00	61,875.00
GF	1154556468	RPV TAX ALLOCATION BOND 1997	35272RPVLAC	12/02/2023	12/02/2027	5.00000	415,000.00	415,000.00	0.00	415,000.00
		<b>SPI TOTAL</b>					<b>415,000.00</b>	<b>415,000.00</b>	<b>61,875.00</b>	<b>476,875.00</b>

LOS ANGELES COUNTY TREASURER  
 COMPARISON OF INVESTMENT COST TO MARKET VALUE  
 AS OF DECEMBER 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	2,200,000,000.00	2,201,178,500.00	1,178,500.00	0.00	0.00	0.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	17,044,046,002.31	17,037,517,807.24	(6,528,195.07)	0.00	0.00	0.00
Governments	11,269,178,500.50	11,040,850,353.89	(228,328,146.61)	107,537,499.72	107,362,000.00	(175,499.72)
Agencies	29,964,147,043.70	27,995,584,853.93	(1,968,562,189.77)	217,413,440.22	195,231,709.40	(22,181,730.82)
Municipals	28,247,914.45	27,715,950.00	(531,964.45)	2,060,000.00	2,060,000.00	0.00
Corp. & Deposit Notes	10,997,981.56	10,744,910.00	(253,071.56)	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	41,958,751.95	41,958,751.95	0.00
<b>TOTAL</b>	<b><u>\$60,516,617,442.52</u></b>	<b><u>\$58,313,592,375.06</u></b>	<b><u>(\$2,203,025,067.46)</u></b>	<b><u>\$368,969,691.89</u></b>	<b><u>\$346,612,461.35</u></b>	<b><u>(\$22,357,230.54)</u></b>

**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 DECEMBER 31, 2023  
ATTACHMENT IXa**

**There were no Market Pricing Exceptions**

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

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1022381769	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/28/2026	4.48	50,000,000.00	50,000,000.00	50,000,000.00	49,703,000.00
821809165	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.24	50,000,000.00	50,000,000.00	50,000,000.00	40,707,500.00
821810641	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2031	1.98	20,000,000.00	20,000,000.00	20,000,000.00	16,841,200.00
821809066	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.25	50,000,000.00	50,000,000.00	50,000,000.00	41,395,000.00
1104833997	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/25/2026	5.20	25,000,000.00	25,000,000.00	25,000,000.00	25,157,250.00
821809918	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.38	25,000,000.00	25,000,000.00	25,000,000.00	20,530,000.00
821809490	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.37	50,000,000.00	50,000,000.00	50,000,000.00	41,369,000.00
821810656	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.02	20,925,000.00	20,958,490.16	20,995,517.25	18,973,534.50
821809462	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2029	1.73	25,000,000.00	25,000,000.00	25,000,000.00	22,141,750.00
821810615	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/30/2029	1.12	20,000,000.00	20,000,000.00	20,000,000.00	16,948,200.00
821809731	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2027	1.04	35,500,000.00	35,500,000.00	35,500,000.00	31,981,240.00
821809064	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.24	50,000,000.00	50,000,000.00	50,000,000.00	40,707,500.00
821809877	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2032	2.00	25,000,000.00	24,899,237.84	24,875,000.00	21,149,750.00
821809507	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.29	25,000,000.00	25,000,000.00	25,000,000.00	22,891,250.00
821810701	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.54	25,000,000.00	25,000,000.00	25,000,000.00	23,094,000.00
821810441	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2032	2.32	25,000,000.00	25,000,000.00	25,000,000.00	21,224,750.00
821810497	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.02	25,000,000.00	25,000,000.00	25,000,000.00	21,398,000.00
821810398	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.23	25,000,000.00	25,000,000.00	25,000,000.00	21,356,750.00
821809049	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.30	50,000,000.00	50,000,000.00	50,000,000.00	41,163,500.00
821809892	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.34	25,000,000.00	25,000,000.00	25,000,000.00	20,617,250.00
821809576	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.03	40,000,000.00	39,931,762.72	39,885,600.00	34,353,600.00
821809520	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/20/2028	1.45	25,000,000.00	24,980,834.97	24,973,000.00	22,128,500.00
821810695	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2028	1.43	25,000,000.00	25,000,000.00	25,000,000.00	22,384,250.00
821809055	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.34	50,000,000.00	50,000,000.00	50,000,000.00	41,234,500.00
821810624	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.33	20,000,000.00	19,994,320.92	19,990,000.00	18,401,400.00
821810553	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.04	25,000,000.00	25,000,000.00	25,000,000.00	21,413,500.00
821809516	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.43	25,000,000.00	25,000,000.00	25,000,000.00	23,032,250.00
821809744	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/16/2026	1.27	20,000,000.00	20,000,000.00	20,000,000.00	18,350,200.00
821809879	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/20/2032	2.05	25,000,000.00	25,000,000.00	25,000,000.00	21,067,500.00
821810568	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.15	10,551,000.00	10,541,104.56	10,536,228.60	8,631,984.12
821809501	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2029	1.23	25,000,000.00	25,000,000.00	25,000,000.00	21,035,000.00
1118108042	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/20/2027	5.36	25,000,000.00	25,000,000.00	25,000,000.00	25,378,000.00
821809757	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/18/2028	1.83	25,000,000.00	25,000,000.00	25,000,000.00	22,700,750.00
821810751	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.84	25,000,000.00	25,000,000.00	25,000,000.00	22,343,000.00
821809053	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.30	50,000,000.00	50,000,000.00	50,000,000.00	41,163,500.00
845641500	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/03/2027	3.49	25,000,000.00	25,000,000.00	25,000,000.00	24,222,750.00
821810697	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2028	1.43	25,000,000.00	25,000,000.00	25,000,000.00	22,384,250.00
821809475	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.15	50,000,000.00	49,953,106.76	49,930,000.00	40,906,000.00
821810051	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/10/2031	1.17	37,000,000.00	36,851,484.18	36,794,280.00	29,474,200.00
903285066	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/25/2026	3.32	25,000,000.00	24,997,142.38	24,995,350.00	24,517,250.00
821809419	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/18/2024	0.92	50,000,000.00	50,015,415.81	50,292,500.00	49,505,500.00
821810781	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/10/2028	1.60	25,000,000.00	25,000,000.00	25,000,000.00	22,680,750.00
821809572	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.70	40,000,000.00	40,000,000.00	40,000,000.00	35,988,000.00
821810092	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.14	25,000,000.00	25,000,000.00	25,000,000.00	21,145,500.00
821809783	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2031	1.98	25,000,000.00	25,000,000.00	25,000,000.00	21,051,500.00
821810303	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2031	2.20	25,000,000.00	25,000,000.00	25,000,000.00	21,362,750.00
821810753	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.84	25,000,000.00	25,000,000.00	25,000,000.00	22,343,000.00
821810677	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.13	21,750,000.00	21,750,000.00	21,750,000.00	17,580,742.50
888663308	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.33	25,000,000.00	25,000,000.00	25,000,000.00	24,283,750.00
821809512	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.33	25,000,000.00	25,000,000.00	25,000,000.00	23,001,750.00
821809015	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.14	43,338,000.00	43,297,124.84	43,272,993.00	36,656,147.16
821809911	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.34	25,000,000.00	25,000,000.00	25,000,000.00	20,617,250.00
821810776	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/10/2028	1.60	25,000,000.00	25,000,000.00	25,000,000.00	22,680,750.00
821809286	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.55	50,000,000.00	49,786,995.53	49,675,000.00	43,770,500.00
906065817	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/06/2029	4.40	25,000,000.00	25,000,000.00	25,000,000.00	24,304,000.00
821809413	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/08/2024	0.88	50,000,000.00	50,000,000.00	50,000,000.00	49,374,500.00
821809486	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/09/2030	1.32	50,000,000.00	50,000,000.00	50,000,000.00	41,294,000.00
821809738	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2027	1.78	25,000,000.00	25,000,000.00	25,000,000.00	23,263,250.00
821809273	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.24	50,000,000.00	50,000,000.00	50,000,000.00	40,707,500.00
861158866	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/26/2026	3.38	25,000,000.00	25,000,000.00	25,000,000.00	24,446,500.00
821809142	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.13	22,956,000.00	22,954,388.00	22,953,704.40	18,555,564.36
821809667	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2026	0.82	25,000,000.00	25,000,000.00	25,000,000.00	23,006,750.00
821809099	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.70	50,000,000.00	50,000,000.00	50,000,000.00	44,985,000.00
821809170	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.24	18,330,000.00	18,330,000.00	18,330,000.00	14,264,589.30
821810524	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.02	25,000,000.00	25,000,000.00	25,000,000.00	21,398,000.00
888663310	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.33	50,000,000.00	50,000,000.00	50,000,000.00	48,567,500.00
821809056	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.57	50,000,000.00	50,000,000.00	50,000,000.00	45,054,000.00
821809499	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/01/2028	1.12	25,000,000.00	25,000,000.00	25,000,000.00	21,859,500.00
821809133	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.57	50,000,000.00	50,000,000.00	50,000,000.00	45,054,000.00
1125181600	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2028	5.57	30,000,000.00	30,000,000.00	30,000,000.00	30,457,200.00
821810673	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.55	20,945,000.00	20,855,772.44	20,808,857.50	18,335,462.45
946107249	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/28/2026	5.34	25,000,000.00	25,000,000.00	25,000,000.00	24,932,500.00
821809297	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/24/2031	1.98	50,000,000.00	49,909,375.00	49,875,000.00	42,690,000.00
821809508	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2027	0.86	26,200,000.00	26,200,000.00	26,200,000.00	23,144,032.00
821809480	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.17	50,000,000.00	49,947,672.53	49,925,000.00	40,498,500.00
829937661	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/04/2029	3.50	21,000,000.00	21,000,000.00	21,000,000.00	19,973,100.00
821810744	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/06/2028	1.78	25,000,000.00	25,000,000.00	25,000,000.00	22,287,500.00
115547787	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/20/2027	5.36	40,000,000.00	40,000,000.00	40,000,000.00	40,604,800.00
821810354	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.23	25,000,000.00	25,000,000.00	25,000,000.00	21,356,750.00
821810647	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2028	1.45	20,000,000.00	20,000,000.00	20,000,000.00	17,513,400.00



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

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821810576	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2031	1.94	11,923,000.00	11,923,000.00	11,923,000.00	10,081,850.34
865756667	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2029	3.14	16,250,000.00	16,219,565.96	16,210,512.50	15,576,925.00
821810675	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/14/2029	1.59	21,072,000.00	20,995,244.87	20,966,640.00	18,390,377.28
899279683	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/17/2026	3.96	25,000,000.00	25,000,000.00	25,000,000.00	24,556,500.00
821810761	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.02	5,000,000.00	5,000,000.00	5,000,000.00	4,533,700.00
821810690	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.38	25,000,000.00	25,000,000.00	25,000,000.00	20,530,000.00
821808961	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.24	18,330,000.00	18,330,000.00	18,330,000.00	14,264,589.30
821810044	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/28/2024	2.32	50,000,000.00	50,035,849.85	50,286,500.00	49,172,500.00
821809762	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.00	20,000,000.00	20,000,000.00	20,000,000.00	17,653,000.00
899594363	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/15/2024	3.30	25,000,000.00	25,000,000.00	25,000,000.00	24,726,500.00
821809678	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.03	25,000,000.00	25,000,000.00	25,000,000.00	21,471,000.00
821809747	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2032	1.80	25,000,000.00	24,992,989.46	24,991,250.00	20,666,250.00
821809676	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.13	25,000,000.00	24,995,611.20	24,993,750.00	20,207,750.00
821810272	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2027	1.33	25,000,000.00	25,000,000.00	25,000,000.00	22,828,000.00
821810769	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2025	1.34	9,880,000.00	9,880,000.00	9,880,000.00	9,302,711.60
859635093	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/26/2030	3.13	21,450,000.00	21,387,544.68	21,371,707.50	20,150,773.50
821809519	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2032	2.13	30,000,000.00	30,000,000.00	30,000,000.00	25,452,900.00
821809491	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2030	0.95	25,000,000.00	24,920,529.84	24,881,250.00	20,233,500.00
821809052	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.34	50,000,000.00	50,000,000.00	50,000,000.00	41,234,500.00
821810797	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.70	25,000,000.00	25,000,000.00	25,000,000.00	22,087,250.00
821809164	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.24	50,000,000.00	49,933,269.44	49,900,000.00	41,083,500.00
821809308	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2027	1.48	50,000,000.00	50,000,000.00	50,000,000.00	45,229,000.00
821809732	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/18/2025	1.82	36,274,000.00	36,268,042.98	36,255,863.00	34,542,641.98
821810586	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2030	2.05	25,000,000.00	25,000,000.00	25,000,000.00	22,003,250.00
821809448	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2025	0.73	50,000,000.00	50,000,000.00	50,000,000.00	47,305,500.00
956307628	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/20/2027	5.33	25,000,000.00	25,000,000.00	25,000,000.00	24,864,250.00
933638115	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2025	5.20	25,000,000.00	25,000,000.00	25,000,000.00	24,992,250.00
821809493	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/04/2026	1.00	25,000,000.00	24,982,461.67	24,962,500.00	23,156,000.00
821809465	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/09/2030	1.32	32,190,000.00	32,190,000.00	32,190,000.00	26,585,077.20
821810530	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.04	25,000,000.00	25,000,000.00	25,000,000.00	21,413,500.00
863901902	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.93	25,000,000.00	24,985,495.70	24,981,250.00	24,041,000.00
866508567	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/02/2031	4.33	25,000,000.00	25,000,000.00	25,000,000.00	24,170,500.00
1126839223	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2028	5.57	24,295,000.00	24,295,000.00	24,295,000.00	24,665,255.80
821809521	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/13/2027	1.50	25,000,000.00	24,989,381.16	24,982,500.00	23,190,000.00
821809050	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.28	50,000,000.00	49,913,266.67	49,875,000.00	40,871,000.00
1122064631	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2026	5.42	50,000,000.00	50,000,000.00	50,000,000.00	50,785,000.00
821809224	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.24	50,000,000.00	50,000,000.00	50,000,000.00	41,083,500.00
821810455	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.03	25,000,000.00	24,991,419.10	24,987,500.00	20,238,750.00
821810743	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/06/2028	1.78	25,000,000.00	25,000,000.00	25,000,000.00	22,287,500.00
1055914263	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/23/2026	4.82	25,000,000.00	24,969,069.34	24,962,500.00	25,009,000.00
821809702	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2026	1.05	25,000,000.00	25,000,000.00	25,000,000.00	23,249,750.00
1121394790	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/20/2028	5.52	39,370,000.00	39,370,000.00	39,370,000.00	40,086,534.00
821809506	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2031	1.24	25,000,000.00	25,000,000.00	25,000,000.00	20,332,750.00
821810700	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.54	25,000,000.00	25,000,000.00	25,000,000.00	23,094,000.00
900293453	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/16/2032	4.70	25,000,000.00	24,978,442.38	24,975,000.00	24,304,750.00
1046329690	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/09/2028	4.69	25,000,000.00	25,000,000.00	25,000,000.00	24,748,000.00
821810134	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.30	25,000,000.00	25,000,000.00	25,000,000.00	22,813,000.00
821810638	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/08/2027	1.40	20,000,000.00	20,000,000.00	20,000,000.00	18,082,600.00
821810709	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.54	25,000,000.00	25,000,000.00	25,000,000.00	23,094,000.00
821810248	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2027	1.33	25,000,000.00	25,000,000.00	25,000,000.00	22,828,000.00
821809375	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.02	35,000,000.00	35,000,000.00	35,000,000.00	31,735,900.00
878042078	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/29/2032	4.70	20,000,000.00	19,932,066.79	19,920,000.00	19,571,000.00
821809771	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.00	20,000,000.00	20,000,000.00	20,000,000.00	17,653,000.00
821809233	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/16/2026	1.27	20,000,000.00	20,000,000.00	20,000,000.00	18,350,200.00
821810653	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/20/2032	2.05	20,000,000.00	20,000,000.00	20,000,000.00	16,854,000.00
821809054	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.38	50,000,000.00	49,957,776.56	49,940,000.00	41,060,000.00
821810431	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/21/2027	0.74	20,000,000.00	20,000,000.00	20,000,000.00	17,562,000.00
821810793	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.70	25,000,000.00	25,000,000.00	25,000,000.00	22,087,250.00
821810319	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.90	17,300,000.00	17,295,634.38	17,292,215.00	15,236,283.00
821809515	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/30/2029	1.43	30,000,000.00	30,000,000.00	30,000,000.00	26,103,300.00
821809880	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2026	0.82	25,000,000.00	25,000,000.00	25,000,000.00	23,006,750.00
821809756	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.00	20,000,000.00	20,000,000.00	20,000,000.00	17,653,000.00
821810487	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.02	25,000,000.00	25,000,000.00	25,000,000.00	21,398,000.00
821809220	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.24	50,000,000.00	50,000,000.00	50,000,000.00	41,083,500.00
821810459	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.03	25,000,000.00	24,973,399.18	24,961,250.00	20,238,750.00
821809670	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.03	25,000,000.00	25,000,000.00	25,000,000.00	21,471,000.00
1109093626	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/25/2026	5.20	40,708,000.00	40,670,693.68	40,667,292.00	40,964,053.32
863901898	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.93	20,000,000.00	20,000,000.00	20,000,000.00	19,232,800.00
821809306	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/13/2024	2.31	50,000,000.00	50,000,000.00	50,000,000.00	49,489,000.00
821809840	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/24/2029	2.00	25,000,000.00	25,000,000.00	25,000,000.00	22,470,750.00
821809474	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/03/2027	1.10	50,000,000.00	49,980,197.39	49,962,500.00	45,427,000.00
821809067	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.25	50,000,000.00	50,000,000.00	50,000,000.00	41,395,000.00
821809418	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.90	50,000,000.00	49,987,382.61	49,977,500.00	44,035,500.00
1131865559	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/17/2027	5.23	25,000,000.00	25,000,000.00	25,000,000.00	25,273,500.00
821809044	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.28	50,000,000.00	50,000,000.00	50,000,000.00	40,871,000.00
821809470	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/17/2027	1.00	50,000,000.00	50,000,000.00	50,000,000.00	45,226,000.00
868381884	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/08/2028	3.78	25,000,000.00	25,000,000.00	25,000,000.00	24,290,500.00
821810450	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2032	2.32	25,000,000.00	25,000,000.00	25,000,000.00	21,224,750.00
821810762	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.37	6,000,000.00	6,000,000.00	6,000,000.00	4,964,280.00
1132575157	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/17/2027	5.23	25,000,000.00	25,000,000.00	25,000,000.00	25,273,500.00

LOS ANGELES COUNTY TREASURER  
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Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821808973	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/29/2028	1.65	22,000,000.00	22,000,000.00	22,000,000.00	19,565,260.00
821809498	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/30/2029	1.12	25,000,000.00	25,000,000.00	25,000,000.00	21,185,250.00
888663309	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.33	25,000,000.00	25,000,000.00	25,000,000.00	24,283,750.00
1158562675	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2027	4.86	25,000,000.00	25,000,000.00	25,000,000.00	25,012,750.00
821809072	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.14	45,200,000.00	45,200,000.00	45,200,000.00	38,231,064.00
821809940	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/21/2030	0.99	50,000,000.00	49,938,759.58	49,910,000.00	40,434,500.00
821809128	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.57	50,000,000.00	50,000,000.00	50,000,000.00	45,054,000.00
821810280	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.12	25,000,000.00	25,000,000.00	25,000,000.00	21,188,250.00
821810407	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.23	25,000,000.00	25,000,000.00	25,000,000.00	21,356,750.00
1137387134	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/14/2028	5.25	17,349,000.00	17,340,548.77	17,340,325.50	17,560,310.82
821809216	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.02	50,000,000.00	50,000,000.00	50,000,000.00	45,337,000.00
821809287	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/03/2024	1.63	50,000,000.00	49,988,932.66	49,940,000.00	48,540,500.00
821809057	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.38	50,000,000.00	49,991,201.05	49,987,500.00	41,060,000.00
821810764	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.34	6,525,000.00	6,525,000.00	6,525,000.00	5,381,102.25
821809231	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2031	2.05	45,000,000.00	45,000,000.00	45,000,000.00	37,964,250.00
821810650	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.03	20,000,000.00	19,909,199.59	19,868,200.00	16,191,000.00
1064302239	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/14/2028	5.43	25,000,000.00	25,000,000.00	25,000,000.00	25,109,750.00
821810222	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.30	25,000,000.00	25,000,000.00	25,000,000.00	22,813,000.00
1081954931	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/14/2025	5.37	25,000,000.00	25,000,000.00	25,000,000.00	24,954,000.00
821809197	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2031	1.97	45,000,000.00	45,000,000.00	45,000,000.00	38,333,700.00
821810377	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.24	18,340,000.00	18,340,000.00	18,340,000.00	14,272,371.40
821809513	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/28/2028	1.40	25,000,000.00	24,969,099.78	24,950,000.00	22,333,000.00
821808958	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.02	50,000,000.00	50,000,000.00	50,000,000.00	45,337,000.00
946107250	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/28/2026	5.34	25,000,000.00	25,000,000.00	25,000,000.00	24,932,500.00
821810560	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2030	2.05	25,000,000.00	25,000,000.00	25,000,000.00	22,003,250.00
821809076	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.24	48,935,000.00	48,898,407.97	48,882,639.55	39,840,430.25
821810773	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.43	10,000,000.00	10,000,000.00	10,000,000.00	9,212,900.00
829937660	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/04/2029	3.50	8,200,000.00	8,200,000.00	8,200,000.00	7,799,020.00
1007769761	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2027	5.27	25,000,000.00	25,000,000.00	25,000,000.00	24,869,250.00
821810084	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2034	2.34	38,700,000.00	38,667,710.27	38,661,300.00	32,206,140.00
821810127	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.14	25,000,000.00	24,984,314.02	24,975,000.00	21,145,500.00
821809481	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2031	1.24	50,000,000.00	50,000,000.00	50,000,000.00	40,665,500.00
821809048	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.28	50,000,000.00	49,913,266.67	49,875,000.00	40,871,000.00
821809509	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/18/2028	1.83	27,000,000.00	27,000,000.00	27,000,000.00	24,516,810.00
821810603	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.29	12,000,000.00	11,992,859.18	11,988,000.00	10,987,800.00
821809679	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2026	1.05	25,000,000.00	25,000,000.00	25,000,000.00	23,249,750.00
821809765	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2029	1.93	25,000,000.00	25,000,000.00	25,000,000.00	21,971,250.00
821809423	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/22/2027	0.88	25,000,000.00	25,000,000.00	25,000,000.00	22,355,750.00
821810284	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/29/2033	2.35	15,150,000.00	15,150,000.00	15,150,000.00	12,568,288.50
821810467	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.84	25,000,000.00	25,000,000.00	25,000,000.00	22,343,000.00
821809466	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.74	25,000,000.00	25,000,000.00	25,000,000.00	21,377,750.00
840008631	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2032	4.00	25,000,000.00	25,000,000.00	25,000,000.00	23,930,500.00
821810674	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2028	1.88	21,250,000.00	21,231,911.80	21,223,437.50	19,331,975.00
821810547	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.04	25,000,000.00	25,000,000.00	25,000,000.00	21,413,500.00
821810340	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/28/2024	2.32	18,000,000.00	18,012,905.94	18,103,140.00	17,702,100.00
821810758	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.84	25,000,000.00	25,000,000.00	25,000,000.00	22,343,000.00
825556677	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/21/2029	2.87	50,000,000.00	49,970,895.07	49,961,000.00	46,332,500.00
821809298	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.02	50,000,000.00	49,854,879.39	49,800,000.00	42,796,000.00
821809511	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2030	2.05	27,200,000.00	27,200,000.00	27,200,000.00	23,939,536.00
821810633	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.43	20,000,000.00	20,000,000.00	20,000,000.00	18,425,800.00
821810704	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.54	25,000,000.00	25,000,000.00	25,000,000.00	23,094,000.00
821810661	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.23	20,900,000.00	20,900,000.00	20,900,000.00	17,854,243.00
821810452	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/14/2028	1.00	20,000,000.00	20,000,000.00	20,000,000.00	17,368,200.00
867624350	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/08/2028	3.78	25,000,000.00	25,000,000.00	25,000,000.00	24,290,500.00
821809496	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.02	25,000,000.00	25,000,000.00	25,000,000.00	22,668,500.00
821810689	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.38	25,000,000.00	25,000,000.00	25,000,000.00	20,530,000.00
1104833999	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/25/2026	5.20	25,000,000.00	25,000,000.00	25,000,000.00	25,157,250.00
821810310	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2031	2.20	25,000,000.00	25,000,000.00	25,000,000.00	21,362,750.00
821810605	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.12	25,000,000.00	25,000,000.00	25,000,000.00	21,188,250.00
821810282	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.12	25,000,000.00	25,000,000.00	25,000,000.00	21,188,250.00
821809425	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/28/2026	0.94	25,000,000.00	25,000,000.00	25,000,000.00	23,142,750.00
821809130	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.57	50,000,000.00	49,931,514.09	49,887,500.00	45,054,000.00
1130416332	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/20/2024	5.33	50,000,000.00	49,415,180.55	48,963,611.11	49,412,000.00
1146669211	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/20/2024	5.21	50,000,000.00	48,986,944.45	48,740,916.67	48,997,000.00
1089868704	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/31/2024	5.32	50,000,000.00	49,778,333.33	48,825,166.67	49,761,000.00
1140366877	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/30/2024	5.22	50,000,000.00	49,130,000.00	48,796,500.00	49,124,500.00
1143702885	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/02/2024	5.21	50,000,000.00	49,117,194.44	48,827,750.00	49,123,500.00
1169492859	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/31/2024	5.27	50,000,000.00	49,780,416.67	49,751,138.89	49,761,000.00
1147280721	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/22/2024	5.20	50,000,000.00	48,974,444.44	48,736,111.11	48,983,000.00
1099833812	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/03/2024	5.31	50,000,000.00	49,985,250.00	49,174,000.00	49,964,000.00
1118108043	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/13/2024	5.35	45,000,000.00	44,712,437.50	44,164,062.50	44,697,150.00
1114940511	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/18/2024	5.32	50,000,000.00	49,874,388.89	49,216,777.78	49,855,500.00
1109719531	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/01/2024	5.30	50,000,000.00	49,558,333.33	48,859,027.78	49,548,000.00
1165120703	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/28/2024	5.07	50,000,000.00	48,957,833.34	48,887,416.67	48,941,000.00
1124577027	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/14/2024	5.32	50,000,000.00	49,460,611.11	48,950,777.78	49,455,000.00
1169993975	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2024	5.25	25,000,000.00	24,959,895.83	24,948,958.33	24,949,250.00
1163564646	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/14/2024	5.09	21,000,000.00	20,510,087.50	20,474,457.50	20,504,190.00
1096587930	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/02/2024	5.29	50,000,000.00	49,992,652.78	49,133,027.78	49,971,000.00
1137389810	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/22/2024	5.26	50,000,000.00	49,181,777.78	48,831,111.11	49,181,500.00
1169492860	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/31/2024	5.27	50,000,000.00	49,780,416.67	49,751,138.89	49,761,000.00

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
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 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
116999373	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2024	5.25	50,000,000.00	49,919,791.67	49,897,916.67	49,898,500.00
1121394800	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2024	5.32	50,000,000.00	49,379,333.33	48,817,777.78	49,376,000.00
876366161	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/29/2029	4.27	25,000,000.00	25,000,000.00	25,000,000.00	24,251,500.00
821810727	FEDERAL HOME LOAN BANKS	10/08/2030	1.25	50,000,000.00	50,000,000.00	50,000,000.00	40,995,500.00
821809307	FEDERAL HOME LOAN BANKS	08/10/2028	1.02	32,995,000.00	32,995,000.00	32,995,000.00	28,759,101.90
821810783	FEDERAL HOME LOAN BANKS	01/27/2032	1.37	50,000,000.00	50,000,000.00	50,000,000.00	39,814,000.00
821810712	FEDERAL HOME LOAN BANKS	10/07/2030	1.21	50,000,000.00	50,000,000.00	50,000,000.00	40,882,500.00
1161886609	FEDERAL HOME LOAN BANKS	12/27/2024	5.21	50,000,000.00	50,000,000.00	50,000,000.00	49,937,000.00
821809606	FEDERAL HOME LOAN BANKS	04/27/2029	1.55	25,000,000.00	25,000,000.00	25,000,000.00	21,899,250.00
870007040	FEDERAL HOME LOAN BANKS	06/29/2027	3.80	25,000,000.00	25,000,000.00	25,000,000.00	24,358,250.00
856727042	FEDERAL HOME LOAN BANKS	02/26/2024	2.63	25,000,000.00	25,000,000.00	25,000,000.00	24,896,750.00
841371341	FEDERAL HOME LOAN BANKS	04/21/2027	3.26	25,000,000.00	25,000,000.00	25,000,000.00	24,298,250.00
820231279	FEDERAL HOME LOAN BANKS	03/24/2025	2.04	25,000,000.00	25,000,000.00	25,000,000.00	24,316,500.00
850346601	FEDERAL HOME LOAN BANKS	05/05/2025	3.10	25,000,000.00	25,000,000.00	25,000,000.00	24,587,750.00
821809632	FEDERAL HOME LOAN BANKS	10/27/2027	1.40	25,000,000.00	25,000,000.00	25,000,000.00	22,612,750.00
826608930	FEDERAL HOME LOAN BANKS	03/24/2025	2.00	50,000,000.00	50,000,000.00	50,000,000.00	48,610,500.00
826608941	FEDERAL HOME LOAN BANKS	03/24/2025	2.03	50,000,000.00	50,000,000.00	50,000,000.00	48,628,500.00
821809587	FEDERAL HOME LOAN BANKS	11/25/2026	2.08	40,950,000.00	40,950,000.00	40,950,000.00	38,437,308.00
821810738	FEDERAL HOME LOAN BANKS	01/27/2031	1.26	50,000,000.00	50,000,000.00	50,000,000.00	40,658,000.00
856727044	FEDERAL HOME LOAN BANKS	02/26/2024	2.63	50,000,000.00	50,000,000.00	50,000,000.00	49,793,500.00
821809219	FEDERAL HOME LOAN BANKS	02/24/2025	1.70	25,000,000.00	25,000,000.00	25,000,000.00	24,018,000.00
821809546	FEDERAL HOME LOAN BANKS	10/27/2026	1.28	25,000,000.00	25,000,000.00	25,000,000.00	22,991,250.00
821809529	FEDERAL HOME LOAN BANKS	12/23/2030	1.25	25,000,000.00	25,000,000.00	25,000,000.00	20,368,750.00
850346592	FEDERAL HOME LOAN BANKS	05/23/2025	3.45	25,000,000.00	25,000,000.00	25,000,000.00	24,688,750.00
821809167	FEDERAL HOME LOAN BANKS	01/26/2029	1.88	25,000,000.00	25,000,000.00	25,000,000.00	22,327,250.00
861464476	FEDERAL HOME LOAN BANKS	02/26/2024	2.75	50,000,000.00	50,000,000.00	50,000,000.00	49,802,500.00
821809234	FEDERAL HOME LOAN BANKS	01/27/2032	2.25	22,700,000.00	22,700,000.00	22,700,000.00	19,422,347.00
821809600	FEDERAL HOME LOAN BANKS	02/28/2025	1.50	25,000,000.00	25,000,000.00	25,000,000.00	24,101,250.00
819378330	FEDERAL HOME LOAN BANKS	03/28/2025	2.00	50,000,000.00	50,000,000.00	50,000,000.00	48,598,000.00
1091802991	FEDERAL HOME LOAN BANKS	08/28/2026	5.55	25,000,000.00	25,000,000.00	25,000,000.00	25,002,250.00
837511310	FEDERAL HOME LOAN BANKS	04/25/2025	3.02	25,000,000.00	25,000,000.00	25,000,000.00	24,572,000.00
821809221	FEDERAL HOME LOAN BANKS	01/27/2027	1.75	25,000,000.00	25,000,000.00	25,000,000.00	23,240,500.00
821809460	FEDERAL HOME LOAN BANKS	11/12/2026	1.10	30,000,000.00	30,000,000.00	30,000,000.00	27,398,700.00
842850552	FEDERAL HOME LOAN BANKS	05/19/2025	3.21	25,000,000.00	25,000,000.00	25,000,000.00	24,612,250.00
841371336	FEDERAL HOME LOAN BANKS	05/12/2025	3.12	25,000,000.00	25,000,000.00	25,000,000.00	24,588,250.00
821810791	FEDERAL HOME LOAN BANKS	01/27/2033	1.50	50,000,000.00	50,000,000.00	50,000,000.00	39,437,500.00
821809243	FEDERAL HOME LOAN BANKS	03/14/2031	1.50	25,000,000.00	24,801,246.42	24,723,000.00	20,735,250.00
821809215	FEDERAL HOME LOAN BANKS	01/27/2027	1.70	25,000,000.00	25,000,000.00	25,000,000.00	23,204,750.00
1161897946	FEDERAL HOME LOAN BANKS	12/27/2024	5.22	50,000,000.00	50,000,000.00	50,000,000.00	50,078,000.00
821809230	FEDERAL HOME LOAN BANKS	01/20/2032	2.16	25,000,000.00	25,000,000.00	25,000,000.00	21,252,750.00
849799807	FEDERAL HOME LOAN BANKS	05/23/2025	3.40	25,000,000.00	25,000,000.00	25,000,000.00	24,672,250.00
821809596	FEDERAL HOME LOAN BANKS	01/27/2027	1.50	25,000,000.00	25,000,000.00	25,000,000.00	23,062,500.00
835023450	FEDERAL HOME LOAN BANKS	04/28/2025	3.01	25,000,000.00	25,000,000.00	25,000,000.00	24,566,250.00
821810778	FEDERAL HOME LOAN BANKS	02/17/2032	1.35	50,000,000.00	50,000,000.00	50,000,000.00	39,680,500.00
843475069	FEDERAL HOME LOAN BANKS	04/25/2025	2.91	25,000,000.00	25,000,000.00	25,000,000.00	24,538,000.00
850346595	FEDERAL HOME LOAN BANKS	05/23/2025	3.50	25,000,000.00	25,000,000.00	25,000,000.00	24,705,000.00
833040168	FEDERAL HOME LOAN BANKS	04/04/2025	2.09	25,000,000.00	25,000,000.00	25,000,000.00	24,310,500.00
833040183	FEDERAL HOME LOAN BANKS	04/27/2027	3.25	50,000,000.00	50,000,000.00	50,000,000.00	48,575,000.00
821809611	FEDERAL HOME LOAN BANKS	12/21/2027	1.61	25,000,000.00	25,000,000.00	25,000,000.00	22,741,500.00
821809583	FEDERAL HOME LOAN BANKS	12/30/2030	1.25	40,440,000.00	40,440,000.00	40,440,000.00	32,930,292.00
844868360	FEDERAL HOME LOAN BANKS	04/25/2025	3.00	50,000,000.00	50,000,000.00	50,000,000.00	49,132,500.00
821810688	FEDERAL HOME LOAN BANKS	02/24/2025	1.65	25,000,000.00	25,000,000.00	25,000,000.00	24,256,750.00
841085426	FEDERAL HOME LOAN BANKS	04/21/2026	3.00	25,000,000.00	25,000,000.00	25,000,000.00	24,273,250.00
813949229	FEDERAL HOME LOAN BANKS	03/24/2025	2.00	50,000,000.00	50,000,000.00	50,000,000.00	48,610,500.00
838488791	FEDERAL HOME LOAN BANKS	04/14/2025	2.60	25,000,000.00	25,000,000.00	25,000,000.00	24,452,750.00
821809161	FEDERAL HOME LOAN BANKS	01/19/2029	1.77	25,000,000.00	25,000,000.00	25,000,000.00	22,218,500.00
821810283	FEDERAL HOME LOAN BANKS	02/24/2025	1.70	15,000,000.00	15,000,000.00	15,000,000.00	14,410,800.00
821809368	FEDERAL HOME LOAN BANKS	12/16/2030	1.28	33,200,000.00	33,193,070.03	33,190,040.00	27,123,736.00
821810055	FEDERAL HOME LOAN BANKS	10/07/2030	1.21	38,200,000.00	38,200,000.00	38,200,000.00	31,234,230.00
821808963	FEDERAL HOME LOAN BANKS	12/13/2028	1.70	25,000,000.00	25,000,000.00	25,000,000.00	22,189,750.00
821809680	FEDERAL HOME LOAN BANKS	03/30/2026	1.03	25,000,000.00	25,000,000.00	25,000,000.00	23,228,750.00
824373426	FEDERAL HOME LOAN BANKS	05/04/2027	1.20	19,444,444.44	19,444,444.45	19,444,444.45	17,646,805.56
821809174	FEDERAL HOME LOAN BANKS	11/25/2026	2.08	50,000,000.00	50,000,000.00	50,000,000.00	46,932,000.00
821809202	FEDERAL HOME LOAN BANKS	12/16/2026	2.02	50,000,000.00	50,000,000.00	50,000,000.00	46,806,000.00
821809241	FEDERAL HOME LOAN BANKS	02/17/2032	2.40	25,000,000.00	25,000,000.00	25,000,000.00	21,626,500.00
858143703	FEDERAL HOME LOAN BANKS	06/07/2027	3.25	25,000,000.00	25,000,000.00	25,000,000.00	24,262,000.00
883310256	FEDERAL HOME LOAN BANKS	07/08/2024	3.00	18,000,000.00	17,990,971.44	17,965,080.00	17,792,820.00
1141009813	FEDERAL HOME LOAN BANKS	11/28/2028	5.35	50,000,000.00	50,000,000.00	50,000,000.00	50,405,000.00
877589745	FEDERAL HOME LOAN BANKS	06/28/2027	4.26	25,000,000.00	25,000,000.00	25,000,000.00	24,672,500.00
821809650	FEDERAL HOME LOAN BANKS	02/24/2031	1.46	25,000,000.00	25,000,000.00	25,000,000.00	20,590,250.00
853951950	FEDERAL HOME LOAN BANKS	05/12/2025	3.20	25,000,000.00	25,000,000.00	25,000,000.00	24,613,750.00
870006897	FEDERAL HOME LOAN BANKS	06/27/2025	3.50	25,000,000.00	25,000,000.00	25,000,000.00	24,676,250.00
821852235	FEDERAL HOME LOAN BANKS	03/03/2025	2.00	25,000,000.00	25,000,000.00	25,000,000.00	24,337,250.00
828331469	FEDERAL HOME LOAN BANKS	03/28/2025	2.00	50,000,000.00	50,000,000.00	50,000,000.00	48,598,000.00
1161886606	FEDERAL HOME LOAN BANKS	12/27/2024	5.21	50,000,000.00	50,000,000.00	50,000,000.00	49,937,000.00
869387879	FEDERAL HOME LOAN BANKS	06/27/2025	3.34	25,000,000.00	25,000,000.00	25,000,000.00	24,617,000.00
821809149	FEDERAL HOME LOAN BANKS	07/06/2027	1.02	24,185,000.00	24,181,962.70	24,178,953.75	21,724,901.80
821810799	FEDERAL HOME LOAN BANKS	01/27/2027	1.52	50,000,000.00	50,000,000.00	50,000,000.00	46,153,000.00
821809562	FEDERAL HOME LOAN BANKS	11/23/2026	1.38	25,000,000.00	25,000,000.00	25,000,000.00	22,995,250.00
821810784	FEDERAL HOME LOAN BANKS	12/29/2026	1.40	50,000,000.00	50,000,000.00	50,000,000.00	45,909,500.00

LOS ANGELES COUNTY TREASURER  
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821809534	FEDERAL HOME LOAN BANKS	10/27/2026	1.25	25,000,000.00	25,000,000.00	25,000,000.00	22,971,500.00
984352416	FEDERAL HOME LOAN BANKS	02/27/2026	5.10	25,000,000.00	25,000,000.00	25,000,000.00	24,883,750.00
821809644	FEDERAL HOME LOAN BANKS	05/18/2028	1.45	25,000,000.00	25,000,000.00	25,000,000.00	22,352,500.00
821810681	FEDERAL HOME LOAN BANKS	01/28/2031	1.32	50,000,000.00	50,000,000.00	50,000,000.00	40,836,000.00
821810610	FEDERAL HOME LOAN BANKS	11/17/2028	1.60	12,000,000.00	12,000,000.00	12,000,000.00	10,653,960.00
826608927	FEDERAL HOME LOAN BANKS	03/24/2025	1.89	50,000,000.00	50,000,000.00	50,000,000.00	48,546,000.00
1161897944	FEDERAL HOME LOAN BANKS	12/27/2024	5.23	50,000,000.00	50,000,000.00	50,000,000.00	50,080,000.00
826608942	FEDERAL HOME LOAN BANKS	03/24/2025	1.88	50,000,000.00	50,000,000.00	50,000,000.00	48,537,000.00
821809659	FEDERAL HOME LOAN BANKS	12/29/2027	1.50	25,000,000.00	25,000,000.00	25,000,000.00	22,629,750.00
859220857	FEDERAL HOME LOAN BANKS	05/19/2025	3.35	25,000,000.00	25,000,000.00	25,000,000.00	24,655,500.00
821852239	FEDERAL HOME LOAN BANKS	03/10/2025	2.00	25,000,000.00	25,000,000.00	25,000,000.00	24,326,250.00
855441198	FEDERAL HOME LOAN BANKS	05/16/2025	3.32	25,000,000.00	25,000,000.00	25,000,000.00	24,650,750.00
835023451	FEDERAL HOME LOAN BANKS	04/28/2025	3.02	25,000,000.00	24,998,348.91	24,996,250.00	24,569,500.00
851779930	FEDERAL HOME LOAN BANKS	05/09/2025	3.30	25,000,000.00	25,000,000.00	25,000,000.00	24,648,000.00
1151409909	FEDERAL HOME LOAN BANKS	06/06/2025	5.35	50,000,000.00	50,000,000.00	50,000,000.00	49,955,000.00
836624936	FEDERAL HOME LOAN BANKS	04/11/2025	2.30	25,000,000.00	25,000,000.00	25,000,000.00	24,364,500.00
821809166	FEDERAL HOME LOAN BANKS	12/14/2029	1.80	25,000,000.00	25,000,000.00	25,000,000.00	21,797,250.00
821810683	FEDERAL HOME LOAN BANKS	01/27/2027	1.63	25,000,000.00	25,000,000.00	25,000,000.00	23,151,500.00
821809558	FEDERAL HOME LOAN BANKS	01/27/2032	1.37	25,000,000.00	25,000,000.00	25,000,000.00	19,907,000.00
843475066	FEDERAL HOME LOAN BANKS	04/25/2025	3.00	25,000,000.00	25,000,000.00	25,000,000.00	24,565,750.00
821852237	FEDERAL HOME LOAN BANKS	03/07/2025	1.74	25,000,000.00	25,000,000.00	25,000,000.00	24,257,750.00
826608940	FEDERAL HOME LOAN BANKS	03/24/2025	2.04	25,000,000.00	25,000,000.00	25,000,000.00	24,316,500.00
821810696	FEDERAL HOME LOAN BANKS	02/03/2031	1.32	50,000,000.00	50,000,000.00	50,000,000.00	40,820,000.00
821809601	FEDERAL HOME LOAN BANKS	01/25/2027	1.54	25,000,000.00	25,000,000.00	25,000,000.00	23,094,000.00
811657280	FEDERAL HOME LOAN BANKS	03/07/2025	2.01	25,000,000.00	25,000,000.00	25,000,000.00	24,333,750.00
1161897947	FEDERAL HOME LOAN BANKS	12/27/2024	5.23	50,000,000.00	50,000,000.00	50,000,000.00	50,078,500.00
821809953	FEDERAL HOME LOAN BANKS	07/28/2027	0.77	50,000,000.00	50,000,000.00	50,000,000.00	44,420,500.00
821810734	FEDERAL HOME LOAN BANKS	02/24/2031	1.25	50,000,000.00	50,000,000.00	50,000,000.00	40,541,500.00
870006889	FEDERAL HOME LOAN BANKS	06/27/2025	3.50	25,000,000.00	25,000,000.00	25,000,000.00	24,676,250.00
821810706	FEDERAL HOME LOAN BANKS	01/27/2032	1.34	50,000,000.00	50,000,000.00	50,000,000.00	39,712,500.00
821809640	FEDERAL HOME LOAN BANKS	12/01/2026	1.42	25,000,000.00	25,000,000.00	25,000,000.00	23,018,000.00
1147289501	FEDERAL HOME LOAN BANKS	06/07/2024	5.37	50,000,000.00	50,000,000.00	50,000,000.00	50,033,000.00
821809199	FEDERAL HOME LOAN BANKS	12/30/2027	0.88	22,000,000.00	22,000,000.00	22,000,000.00	19,411,040.00
821809996	FEDERAL HOME LOAN BANKS	04/28/2026	1.05	50,000,000.00	50,000,000.00	50,000,000.00	46,405,500.00
821809655	FEDERAL HOME LOAN BANKS	12/30/2026	1.50	25,000,000.00	25,000,000.00	25,000,000.00	23,022,500.00
817178483	FEDERAL HOME LOAN BANKS	03/03/2025	1.72	25,000,000.00	25,000,000.00	25,000,000.00	24,258,750.00
821809627	FEDERAL HOME LOAN BANKS	11/23/2027	1.39	25,000,000.00	25,000,000.00	25,000,000.00	22,570,500.00
836624939	FEDERAL HOME LOAN BANKS	04/11/2025	2.30	25,000,000.00	25,000,000.00	25,000,000.00	24,364,500.00
821809582	FEDERAL HOME LOAN BANKS	12/23/2026	2.09	40,000,000.00	40,000,000.00	40,000,000.00	37,506,800.00
870418077	FEDERAL HOME LOAN BANKS	06/27/2025	3.82	25,000,000.00	25,000,000.00	25,000,000.00	24,788,500.00
1161897945	FEDERAL HOME LOAN BANKS	12/27/2024	5.22	50,000,000.00	50,000,000.00	50,000,000.00	50,078,000.00
821809610	FEDERAL HOME LOAN BANKS	02/28/2025	1.55	25,000,000.00	25,000,000.00	25,000,000.00	24,221,750.00
821108957	FEDERAL HOME LOAN BANKS	04/04/2025	2.08	25,000,000.00	25,000,000.00	25,000,000.00	24,307,250.00
821809554	FEDERAL HOME LOAN BANKS	11/23/2026	1.30	25,000,000.00	25,000,000.00	25,000,000.00	22,944,750.00
821810420	FEDERAL HOME LOAN BANKS	12/30/2030	1.29	19,875,000.00	19,875,000.00	19,875,000.00	16,231,713.75
844868359	FEDERAL HOME LOAN BANKS	04/28/2025	3.00	25,000,000.00	25,000,000.00	25,000,000.00	24,563,000.00
821810777	FEDERAL HOME LOAN BANKS	01/27/2032	1.35	50,000,000.00	50,000,000.00	50,000,000.00	39,746,500.00
837511314	FEDERAL HOME LOAN BANKS	04/28/2025	3.02	25,000,000.00	25,000,000.00	25,000,000.00	24,569,500.00
821810693	FEDERAL HOME LOAN BANKS	01/27/2027	1.66	25,000,000.00	25,000,000.00	25,000,000.00	23,176,250.00
821810702	FEDERAL HOME LOAN BANKS	02/24/2031	1.32	50,000,000.00	50,000,000.00	50,000,000.00	40,754,500.00
867882855	FEDERAL HOME LOAN BANKS	02/26/2024	2.63	25,000,000.00	25,000,000.00	25,000,000.00	24,896,750.00
821810028	FEDERAL HOME LOAN BANKS	04/27/2027	1.20	50,000,000.00	50,000,000.00	50,000,000.00	45,436,000.00
877589744	FEDERAL HOME LOAN BANKS	06/28/2027	3.30	25,000,000.00	25,000,000.00	25,000,000.00	24,289,250.00
819993801	FEDERAL HOME LOAN BANKS	03/28/2025	2.00	50,000,000.00	50,000,000.00	50,000,000.00	48,598,000.00
821810687	FEDERAL HOME LOAN BANKS	01/27/2027	1.65	25,000,000.00	25,000,000.00	25,000,000.00	23,169,250.00
821810000	FEDERAL HOME LOAN BANKS	10/02/2030	1.08	50,000,000.00	50,000,000.00	50,000,000.00	40,522,000.00
821809567	FEDERAL HOME LOAN BANKS	09/30/2030	1.30	39,950,000.00	39,950,000.00	39,950,000.00	32,894,430.50
821810730	FEDERAL HOME LOAN BANKS	12/23/2030	1.25	50,000,000.00	50,000,000.00	50,000,000.00	40,737,500.00
821809694	FEDERAL HOME LOAN BANKS	08/24/2029	1.15	25,000,000.00	25,000,000.00	25,000,000.00	21,151,000.00
821810786	FEDERAL HOME LOAN BANKS	01/27/2033	1.50	50,000,000.00	50,000,000.00	50,000,000.00	39,419,000.00
821809550	FEDERAL HOME LOAN BANKS	06/08/2026	1.29	25,000,000.00	25,000,000.00	25,000,000.00	23,255,500.00
839545177	FEDERAL HOME LOAN BANKS	04/17/2025	2.60	25,000,000.00	25,000,000.00	25,000,000.00	24,449,750.00
821809972	FEDERAL HOME LOAN BANKS	06/25/2027	1.00	50,000,000.00	50,000,000.00	50,000,000.00	44,900,000.00
1132575155	FEDERAL HOME LOAN BANKS	11/28/2028	5.25	50,000,000.00	50,000,000.00	50,000,000.00	50,372,000.00
821809145	FEDERAL HOME LOAN BANKS	12/08/2031	2.08	24,000,000.00	24,000,000.00	24,000,000.00	20,317,920.00
821809636	FEDERAL HOME LOAN BANKS	12/01/2026	1.40	25,000,000.00	25,000,000.00	25,000,000.00	23,004,500.00
840297222	FEDERAL HOME LOAN BANKS	04/04/2025	2.21	25,000,000.00	25,000,000.00	25,000,000.00	24,347,500.00
1157685565	FEDERAL HOME LOAN BANKS	03/15/2024	5.22	50,000,000.00	49,463,500.00	49,325,750.00	49,447,500.00
1153532663	FEDERAL HOME LOAN BANKS	03/13/2024	5.23	42,330,000.00	41,887,228.20	41,727,338.38	41,874,529.20
1123180850	FEDERAL HOME LOAN BANKS	01/25/2024	5.33	32,107,000.00	31,992,913.13	31,645,898.89	31,981,461.63
1136820330	FEDERAL HOME LOAN BANKS	01/16/2024	5.27	42,252,000.00	42,159,221.65	41,856,145.71	42,142,144.80
1166058694	FEDERAL HOME LOAN BANKS	02/14/2024	5.22	50,000,000.00	49,681,000.00	49,637,500.00	49,656,000.00
1143030753	FEDERAL HOME LOAN BANKS	01/12/2024	5.25	50,000,000.00	49,919,791.67	49,620,833.33	49,898,500.00
1145088132	FEDERAL HOME LOAN BANKS	02/20/2024	5.26	30,448,000.00	30,225,560.45	30,069,852.76	30,211,723.52
1122570851	FEDERAL HOME LOAN BANKS	01/19/2024	5.34	50,000,000.00	49,866,500.00	49,325,083.33	49,848,000.00
1119013066	FEDERAL HOME LOAN BANKS	01/19/2024	5.29	50,000,000.00	49,867,625.00	49,279,291.67	49,848,000.00
1108572504	FEDERAL HOME LOAN BANKS	01/24/2024	5.33	50,000,000.00	49,829,672.22	49,118,738.89	49,812,000.00
1108572506	FEDERAL HOME LOAN BANKS	01/24/2024	5.33	50,000,000.00	49,829,672.22	49,118,738.89	49,812,000.00
1143030755	FEDERAL HOME LOAN BANKS	03/20/2024	5.25	50,000,000.00	49,423,958.34	49,132,291.67	49,412,000.00
1126839216	FEDERAL HOME LOAN BANKS	01/26/2024	5.32	50,000,000.00	49,815,277.78	49,327,611.11	49,797,500.00

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

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1168434526	FEDERAL HOME LOAN BANKS	02/12/2024	5.25	40,000,000.00	39,755,000.00	39,725,833.33	39,736,400.00
1133249298	FEDERAL HOME LOAN BANKS	01/19/2024	5.28	50,000,000.00	49,868,000.00	49,457,333.33	49,848,000.00
1169492853	FEDERAL HOME LOAN BANKS	04/03/2024	5.17	50,000,000.00	49,332,208.33	49,303,486.11	49,316,500.00
1155538754	FEDERAL HOME LOAN BANKS	03/06/2024	5.23	50,000,000.00	49,527,847.22	49,353,513.89	49,512,000.00
1108572508	FEDERAL HOME LOAN BANKS	01/24/2024	5.33	50,000,000.00	49,829,672.22	49,118,738.89	49,812,000.00
1131860571	FEDERAL HOME LOAN BANKS	01/08/2024	5.28	50,000,000.00	49,948,715.28	49,509,131.94	49,927,500.00
1158426356	FEDERAL HOME LOAN BANKS	04/12/2024	5.20	50,000,000.00	49,262,625.00	49,139,729.17	49,252,500.00
1133961836	FEDERAL HOME LOAN BANKS	02/07/2024	5.28	50,000,000.00	49,728,666.67	49,332,666.67	49,707,000.00
1166058690	FEDERAL HOME LOAN BANKS	04/19/2024	5.21	40,907,000.00	40,261,703.44	40,226,182.53	40,254,942.42
1153532654	FEDERAL HOME LOAN BANKS	03/15/2024	5.23	50,000,000.00	49,462,472.22	49,273,611.11	49,447,500.00
1169492855	FEDERAL HOME LOAN BANKS	04/03/2024	5.17	50,000,000.00	49,332,208.33	49,303,486.11	49,316,500.00
1137387135	FEDERAL HOME LOAN BANKS	02/14/2024	5.26	50,000,000.00	49,678,738.89	49,335,573.61	49,656,000.00
1128759697	FEDERAL HOME LOAN BANKS	01/31/2024	5.33	50,000,000.00	49,777,958.33	49,326,473.61	49,761,000.00
1155538743	FEDERAL HOME LOAN BANKS	03/13/2024	5.23	50,000,000.00	49,477,500.00	49,303,333.33	49,462,000.00
1147272472	FEDERAL HOME LOAN BANKS	02/09/2024	5.25	50,000,000.00	49,715,625.00	49,475,000.00	49,692,500.00
1157155723	FEDERAL HOME LOAN BANKS	03/13/2024	5.24	50,000,000.00	49,475,600.00	49,337,216.67	49,462,000.00
1166058700	FEDERAL HOME LOAN BANKS	04/19/2024	5.21	50,000,000.00	49,211,263.89	49,167,847.22	49,203,000.00
1115547789	FEDERAL HOME LOAN BANKS	01/05/2024	5.35	50,000,000.00	49,970,277.78	49,323,819.44	49,949,500.00
1155538745	FEDERAL HOME LOAN BANKS	03/06/2024	5.23	50,000,000.00	49,527,847.22	49,353,513.89	49,512,000.00
1168434532	FEDERAL HOME LOAN BANKS	04/05/2024	5.17	50,000,000.00	49,317,847.22	49,281,944.44	49,302,500.00
1099833810	FEDERAL HOME LOAN BANKS	01/10/2024	5.32	50,000,000.00	49,933,450.00	49,120,061.11	49,913,000.00
1122570848	FEDERAL HOME LOAN BANKS	01/19/2024	5.34	50,000,000.00	49,866,500.00	49,325,083.33	49,848,000.00
1133961826	FEDERAL HOME LOAN BANKS	01/22/2024	5.26	34,551,000.00	34,444,885.24	34,166,965.64	34,431,108.03
1166058698	FEDERAL HOME LOAN BANKS	03/12/2024	5.19	50,000,000.00	49,488,208.33	49,444,958.33	49,469,000.00
1133249304	FEDERAL HOME LOAN BANKS	01/19/2024	5.28	50,000,000.00	49,868,000.00	49,457,333.33	49,848,000.00
1154559333	FEDERAL HOME LOAN BANKS	04/05/2024	5.23	50,000,000.00	49,309,534.72	49,135,101.39	49,302,500.00
1165120709	FEDERAL HOME LOAN BANKS	04/11/2024	5.20	50,000,000.00	49,270,555.55	49,234,444.44	49,259,500.00
1133961841	FEDERAL HOME LOAN BANKS	02/07/2024	5.28	50,000,000.00	49,728,666.67	49,332,666.67	49,707,000.00
1151409915	FEDERAL HOME LOAN BANKS	02/12/2024	5.24	50,000,000.00	49,694,333.34	49,490,555.56	49,670,500.00
1155538747	FEDERAL HOME LOAN BANKS	03/06/2024	5.23	50,000,000.00	49,527,847.22	49,353,513.89	49,512,000.00
1154559335	FEDERAL HOME LOAN BANKS	04/05/2024	5.23	50,000,000.00	49,309,534.72	49,135,101.39	49,302,500.00
1157155729	FEDERAL HOME LOAN BANKS	02/05/2024	5.24	50,000,000.00	49,745,034.72	49,599,340.28	49,722,000.00
1155538721	FEDERAL HOME LOAN BANKS	03/13/2024	5.23	50,000,000.00	49,477,500.00	49,303,333.33	49,462,000.00
1155538734	FEDERAL HOME LOAN BANKS	03/13/2024	5.23	50,000,000.00	49,477,500.00	49,303,333.33	49,462,000.00
1133961837	FEDERAL HOME LOAN BANKS	02/07/2024	5.28	50,000,000.00	49,728,666.67	49,332,666.67	49,707,000.00
1157155745	FEDERAL HOME LOAN BANKS	02/05/2024	5.24	50,000,000.00	49,745,034.72	49,599,340.28	49,722,000.00
1108572503	FEDERAL HOME LOAN BANKS	01/24/2024	5.33	50,000,000.00	49,829,672.22	49,118,738.89	49,812,000.00
1114129017	FEDERAL HOME LOAN BANKS	01/03/2024	5.34	50,000,000.00	49,985,166.67	49,325,083.33	49,964,000.00
1155538736	FEDERAL HOME LOAN BANKS	02/23/2024	5.24	50,000,000.00	49,614,277.78	49,439,611.11	49,590,000.00
1168434529	FEDERAL HOME LOAN BANKS	04/05/2024	5.17	50,000,000.00	49,317,847.22	49,281,944.44	49,302,500.00
1157155730	FEDERAL HOME LOAN BANKS	03/13/2024	5.24	50,000,000.00	49,475,600.00	49,337,216.67	49,462,000.00
1154559345	FEDERAL HOME LOAN BANKS	02/02/2024	5.24	50,000,000.00	49,767,022.22	49,592,288.89	49,744,000.00
1143030754	FEDERAL HOME LOAN BANKS	01/12/2024	5.25	31,262,000.00	31,211,850.54	31,024,929.83	31,198,538.14
1155538732	FEDERAL HOME LOAN BANKS	02/23/2024	5.24	50,000,000.00	49,614,277.78	49,439,611.11	49,590,000.00
1157685668	FEDERAL HOME LOAN BANKS	02/12/2024	5.24	10,733,000.00	10,667,385.60	10,637,702.89	10,662,269.53
1168434531	FEDERAL HOME LOAN BANKS	04/05/2024	5.17	50,000,000.00	49,317,847.22	49,281,944.44	49,302,500.00
1155538717	FEDERAL HOME LOAN BANKS	03/06/2024	5.23	50,000,000.00	49,527,847.22	49,353,513.89	49,512,000.00
1147272477	FEDERAL HOME LOAN BANKS	02/09/2024	5.25	50,000,000.00	49,715,625.00	49,475,000.00	49,692,500.00
1126839217	FEDERAL HOME LOAN BANKS	01/26/2024	5.32	50,000,000.00	49,815,277.78	49,327,611.11	49,797,500.00
1162761371	FEDERAL HOME LOAN BANKS	03/20/2024	5.23	21,000,000.00	20,758,984.17	20,722,374.17	20,753,040.00
1166058691	FEDERAL HOME LOAN BANKS	03/12/2024	5.19	50,000,000.00	49,488,208.33	49,444,958.33	49,469,000.00
1143030756	FEDERAL HOME LOAN BANKS	03/20/2024	5.25	50,000,000.00	49,423,958.34	49,132,291.67	49,412,000.00
1155538753	FEDERAL HOME LOAN BANKS	03/13/2024	5.23	50,000,000.00	49,477,500.00	49,303,333.33	49,462,000.00
1158426355	FEDERAL HOME LOAN BANKS	04/12/2024	5.20	50,000,000.00	49,262,625.00	49,139,729.17	49,252,500.00
1157155736	FEDERAL HOME LOAN BANKS	02/07/2024	5.26	50,000,000.00	49,729,848.61	49,591,122.22	49,707,000.00
1152538757	FEDERAL HOME LOAN BANKS	03/06/2024	5.25	50,000,000.00	49,526,402.78	49,336,963.89	49,512,000.00
1128759691	FEDERAL HOME LOAN BANKS	01/31/2024	5.33	50,000,000.00	49,777,958.33	49,326,473.61	49,761,000.00
1168434527	FEDERAL HOME LOAN BANKS	04/05/2024	5.17	50,000,000.00	49,317,847.22	49,281,944.44	49,302,500.00
1157685664	FEDERAL HOME LOAN BANKS	02/12/2024	5.24	50,000,000.00	49,694,333.34	49,556,055.56	49,670,500.00
1131860572	FEDERAL HOME LOAN BANKS	01/19/2024	5.30	50,000,000.00	49,867,625.00	49,426,375.00	49,848,000.00
1146660399	FEDERAL HOME LOAN BANKS	02/09/2024	5.26	50,000,000.00	49,715,083.33	49,466,694.44	49,692,500.00
1153532668	FEDERAL HOME LOAN BANKS	03/15/2024	5.23	50,000,000.00	49,462,472.22	49,273,611.11	49,447,500.00
1147272473	FEDERAL HOME LOAN BANKS	02/09/2024	5.25	50,000,000.00	49,715,625.00	49,475,000.00	49,692,500.00
1154559336	FEDERAL HOME LOAN BANKS	02/02/2024	5.24	50,000,000.00	49,767,022.22	49,592,288.89	49,744,000.00
1148004770	FEDERAL HOME LOAN BANKS	02/16/2024	5.25	50,000,000.00	49,664,583.33	49,431,250.00	49,641,500.00
1108572509	FEDERAL HOME LOAN BANKS	01/24/2024	5.33	50,000,000.00	49,829,672.22	49,118,738.89	49,812,000.00
1133961831	FEDERAL HOME LOAN BANKS	02/07/2024	5.28	50,000,000.00	49,728,666.67	49,332,666.67	49,707,000.00
1165120708	FEDERAL HOME LOAN BANKS	04/11/2024	5.20	50,000,000.00	49,270,555.55	49,234,444.44	49,259,500.00
1154559338	FEDERAL HOME LOAN BANKS	01/31/2024	5.23	32,310,000.00	32,169,182.25	32,051,834.13	32,155,558.20
1148004768	FEDERAL HOME LOAN BANKS	02/16/2024	5.25	50,000,000.00	49,664,583.33	49,431,250.00	49,641,500.00
1145088139	FEDERAL HOME LOAN BANKS	02/20/2024	5.26	50,000,000.00	49,634,722.22	49,379,027.78	49,612,000.00
1157155739	FEDERAL HOME LOAN BANKS	02/07/2024	5.26	50,000,000.00	49,729,848.61	49,591,122.22	49,707,000.00
1168434524	FEDERAL HOME LOAN BANKS	02/12/2024	5.25	50,000,000.00	49,693,750.00	49,657,291.67	49,670,500.00
1108572511	FEDERAL HOME LOAN BANKS	01/24/2024	5.33	50,000,000.00	49,829,672.22	49,118,738.89	49,812,000.00
1133961840	FEDERAL HOME LOAN BANKS	02/07/2024	5.28	50,000,000.00	49,728,666.67	49,332,666.67	49,707,000.00
1152538748	FEDERAL HOME LOAN BANKS	03/06/2024	5.25	50,000,000.00	49,526,402.78	49,336,963.89	49,512,000.00
1163564642	FEDERAL HOME LOAN BANKS	03/11/2024	5.22	50,000,000.00	49,492,013.89	49,404,930.56	49,476,500.00
1115547788	FEDERAL HOME LOAN BANKS	01/05/2024	5.35	50,000,000.00	49,970,277.78	49,323,819.44	49,949,500.00
1154559347	FEDERAL HOME LOAN BANKS	03/08/2024	5.24	50,000,000.00	49,512,575.00	49,337,975.00	49,498,000.00
1135573469	FEDERAL HOME LOAN BANKS	01/11/2024	5.25	27,325,000.00	27,285,113.09	27,073,712.47	27,273,629.00

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

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1169993971	FEDERAL HOME LOAN BANKS	04/19/2024	5.13	50,000,000.00	49,223,375.00	49,202,000.00	49,203,000.00
1133961842	FEDERAL HOME LOAN BANKS	02/07/2024	5.28	50,000,000.00	49,728,666.67	49,332,666.67	49,707,000.00
1166058697	FEDERAL HOME LOAN BANKS	02/14/2024	5.22	50,000,000.00	49,681,000.00	49,637,500.00	49,656,000.00
1169492858	FEDERAL HOME LOAN BANKS	04/15/2024	5.13	50,000,000.00	49,251,145.84	49,222,618.06	49,231,500.00
1154559334	FEDERAL HOME LOAN BANKS	03/08/2024	5.24	50,000,000.00	49,512,575.00	49,337,975.00	49,498,000.00
1140366882	FEDERAL HOME LOAN BANKS	01/12/2024	5.26	50,000,000.00	49,919,638.89	49,590,888.89	49,898,500.00
1159897606	FEDERAL HOME LOAN BANKS	01/18/2024	5.26	40,478,000.00	40,377,457.14	40,276,914.29	40,361,018.58
838488793	FEDERAL HOME LOAN BANKS	04/14/2025	2.84	25,000,000.00	25,000,000.00	25,000,000.00	24,527,250.00
874729125	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2025	4.00	25,000,000.00	25,000,000.00	25,000,000.00	24,686,000.00
955084907	FEDERAL HOME LOAN MORTGAGE CORP	12/29/2025	5.13	25,000,000.00	25,000,000.00	25,000,000.00	24,889,000.00
904121726	FEDERAL HOME LOAN MORTGAGE CORP	09/15/2025	4.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
1105717474	FEDERAL HOME LOAN MORTGAGE CORP	03/25/2027	5.50	50,000,000.00	50,000,000.00	50,000,000.00	50,179,000.00
821809094	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2030	1.20	25,000,000.00	25,000,000.00	25,000,000.00	20,499,250.00
1087607704	FEDERAL HOME LOAN MORTGAGE CORP	08/29/2028	5.30	50,000,000.00	50,000,000.00	50,000,000.00	50,174,500.00
821810557	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.31	50,000,000.00	50,000,000.00	50,000,000.00	41,106,500.00
1063191001	FEDERAL HOME LOAN MORTGAGE CORP	07/26/2027	5.85	50,000,000.00	50,000,000.00	50,000,000.00	49,885,000.00
821809107	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.26	25,000,000.00	24,994,894.55	24,992,500.00	20,489,750.00
1108577827	FEDERAL HOME LOAN MORTGAGE CORP	09/27/2028	6.02	50,000,000.00	50,000,000.00	50,000,000.00	49,897,500.00
886107584	FEDERAL HOME LOAN MORTGAGE CORP	07/25/2025	3.65	25,000,000.00	25,000,000.00	25,000,000.00	24,709,750.00
821809206	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2032	1.50	50,000,000.00	50,000,000.00	50,000,000.00	39,730,000.00
960234242	FEDERAL HOME LOAN MORTGAGE CORP	12/29/2025	5.15	25,000,000.00	25,000,000.00	25,000,000.00	24,892,750.00
1063794965	FEDERAL HOME LOAN MORTGAGE CORP	07/26/2027	6.05	25,000,000.00	25,000,000.00	25,000,000.00	24,962,000.00
958282461	FEDERAL HOME LOAN MORTGAGE CORP	12/29/2025	5.15	25,000,000.00	25,000,000.00	25,000,000.00	24,892,750.00
1081350303	FEDERAL HOME LOAN MORTGAGE CORP	08/14/2026	5.75	25,000,000.00	25,000,000.00	25,000,000.00	24,965,250.00
821809092	FEDERAL HOME LOAN MORTGAGE CORP	08/24/2029	1.15	25,000,000.00	25,000,000.00	25,000,000.00	21,151,000.00
821809021	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.20	25,000,000.00	25,000,000.00	25,000,000.00	20,474,500.00
821810299	FEDERAL HOME LOAN MORTGAGE CORP	09/26/2030	1.33	50,000,000.00	50,000,000.00	50,000,000.00	41,269,000.00
987399622	FEDERAL HOME LOAN MORTGAGE CORP	03/06/2026	5.45	25,000,000.00	25,000,000.00	25,000,000.00	24,940,000.00
1105717476	FEDERAL HOME LOAN MORTGAGE CORP	09/27/2027	5.86	50,000,000.00	50,000,000.00	50,000,000.00	50,093,500.00
1023753102	FEDERAL HOME LOAN MORTGAGE CORP	04/27/2027	5.47	25,000,000.00	25,000,000.00	25,000,000.00	24,900,000.00
821810327	FEDERAL HOME LOAN MORTGAGE CORP	12/16/2031	1.33	50,000,000.00	50,000,000.00	50,000,000.00	39,800,000.00
1109046085	FEDERAL HOME LOAN MORTGAGE CORP	10/04/2027	5.84	25,000,000.00	25,000,000.00	25,000,000.00	25,159,500.00
1121399595	FEDERAL HOME LOAN MORTGAGE CORP	10/26/2027	6.09	50,000,000.00	50,000,000.00	50,000,000.00	49,998,500.00
821810742	FEDERAL HOME LOAN MORTGAGE CORP	10/08/2030	1.24	50,000,000.00	50,000,000.00	50,000,000.00	40,966,500.00
821809464	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2025	0.60	31,739,000.00	31,739,000.00	31,739,000.00	29,525,204.75
984353915	FEDERAL HOME LOAN MORTGAGE CORP	02/17/2026	5.10	25,000,000.00	25,000,000.00	25,000,000.00	24,894,500.00
969524874	FEDERAL HOME LOAN MORTGAGE CORP	01/26/2026	5.35	25,000,000.00	25,000,000.00	25,000,000.00	24,925,750.00
821809548	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2025	0.75	50,000,000.00	50,000,000.00	50,000,000.00	47,560,000.00
962651383	FEDERAL HOME LOAN MORTGAGE CORP	01/12/2026	5.21	25,000,000.00	25,000,000.00	25,000,000.00	24,899,750.00
821810766	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.26	50,000,000.00	49,989,789.18	49,985,000.00	40,979,500.00
985993291	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	5.30	25,000,000.00	25,000,000.00	25,000,000.00	24,912,000.00
821809559	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2025	0.63	50,000,000.00	50,000,000.00	50,121,500.00	46,469,500.00
940745506	FEDERAL HOME LOAN MORTGAGE CORP	11/21/2025	5.30	25,000,000.00	25,000,000.00	25,000,000.00	24,937,500.00
939528634	FEDERAL HOME LOAN MORTGAGE CORP	12/01/2025	5.35	25,000,000.00	25,000,000.00	25,000,000.00	24,926,000.00
1056325460	FEDERAL HOME LOAN MORTGAGE CORP	06/26/2026	5.42	50,000,000.00	50,000,000.00	50,000,000.00	49,910,500.00
821809027	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.25	25,000,000.00	25,000,000.00	25,000,000.00	20,546,250.00
821810596	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.31	50,000,000.00	50,000,000.00	50,000,000.00	41,168,000.00
1124010221	FEDERAL HOME LOAN MORTGAGE CORP	10/30/2028	6.00	25,000,000.00	25,000,000.00	25,000,000.00	25,159,250.00
1074294551	FEDERAL HOME LOAN MORTGAGE CORP	08/16/2027	5.67	25,000,000.00	25,000,000.00	25,000,000.00	24,972,750.00
984857802	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	5.25	25,000,000.00	25,000,000.00	25,000,000.00	24,906,250.00
821810333	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2031	1.33	50,000,000.00	50,000,000.00	50,000,000.00	39,821,500.00
956330463	FEDERAL HOME LOAN MORTGAGE CORP	09/26/2025	5.05	25,000,000.00	25,000,000.00	25,000,000.00	24,889,500.00
945445260	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2025	5.21	25,000,000.00	25,000,000.00	25,000,000.00	24,910,000.00
1056325458	FEDERAL HOME LOAN MORTGAGE CORP	06/29/2027	5.70	50,000,000.00	50,000,000.00	50,000,000.00	49,849,500.00
821810415	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.42	50,000,000.00	50,000,000.00	50,000,000.00	39,388,500.00
821809643	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2025	0.77	50,000,000.00	50,000,000.00	50,000,000.00	47,573,500.00
1022381776	FEDERAL HOME LOAN MORTGAGE CORP	04/26/2027	5.45	50,000,000.00	50,000,000.00	50,000,000.00	49,794,000.00
965758755	FEDERAL HOME LOAN MORTGAGE CORP	01/27/2026	5.34	25,000,000.00	25,000,000.00	25,000,000.00	24,923,750.00
985493403	FEDERAL HOME LOAN MORTGAGE CORP	02/20/2026	5.25	25,000,000.00	25,000,000.00	25,000,000.00	24,917,750.00
821809598	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	1.00	50,000,000.00	50,000,000.00	50,000,000.00	44,795,000.00
1056999174	FEDERAL HOME LOAN MORTGAGE CORP	06/28/2027	5.70	50,000,000.00	50,000,000.00	50,000,000.00	49,855,000.00
1023480284	FEDERAL HOME LOAN MORTGAGE CORP	04/26/2027	5.30	50,000,000.00	50,000,000.00	50,000,000.00	49,747,000.00
821809114	FEDERAL HOME LOAN MORTGAGE CORP	02/12/2025	1.50	25,000,000.00	24,995,696.45	24,980,750.00	24,138,500.00
821810804	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.24	50,000,000.00	50,000,000.00	50,000,000.00	40,995,500.00
821809030	FEDERAL HOME LOAN MORTGAGE CORP	09/03/2030	1.26	25,000,000.00	25,000,000.00	25,000,000.00	20,570,500.00
821810292	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2031	1.32	50,000,000.00	50,000,000.00	50,000,000.00	39,843,000.00
1140382654	FEDERAL HOME LOAN MORTGAGE CORP	11/27/2028	5.63	50,000,000.00	50,000,000.00	50,000,000.00	50,409,500.00
965758753	FEDERAL HOME LOAN MORTGAGE CORP	01/27/2026	5.34	25,000,000.00	25,000,000.00	25,000,000.00	24,923,750.00
821809639	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.00	50,000,000.00	50,000,000.00	50,000,000.00	43,371,000.00
987775881	FEDERAL HOME LOAN MORTGAGE CORP	03/06/2026	5.45	25,000,000.00	25,000,000.00	25,000,000.00	24,940,000.00
821810580	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.31	50,000,000.00	50,000,000.00	50,000,000.00	41,106,500.00
985493401	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	5.29	25,000,000.00	25,000,000.00	25,000,000.00	24,912,500.00
1040377558	FEDERAL HOME LOAN MORTGAGE CORP	05/21/2027	5.55	50,000,000.00	50,000,000.00	50,000,000.00	49,847,000.00
821810750	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.25	50,000,000.00	50,000,000.00	50,000,000.00	41,024,500.00
962108960	FEDERAL HOME LOAN MORTGAGE CORP	12/29/2025	5.17	25,000,000.00	25,000,000.00	25,000,000.00	24,896,750.00
949025784	FEDERAL HOME LOAN MORTGAGE CORP	12/13/2024	5.14	25,000,000.00	25,000,000.00	25,000,000.00	24,921,750.00
1048335066	FEDERAL HOME LOAN MORTGAGE CORP	06/21/2027	5.70	25,000,000.00	25,000,000.00	25,000,000.00	24,942,500.00
1103469055	FEDERAL HOME LOAN MORTGAGE CORP	09/27/2027	5.75	50,000,000.00	50,000,000.00	50,000,000.00	50,236,500.00
868541001	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2025	3.25	25,000,000.00	25,000,000.00	25,000,000.00	24,588,250.00
821809211	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2025	0.50	50,000,000.00	50,000,000.00	50,000,000.00	46,254,000.00

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
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Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809090	FEDERAL HOME LOAN MORTGAGE CORP	02/12/2029	1.10	25,000,000.00	25,000,000.00	25,000,000.00	21,487,750.00
985496353	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	5.28	25,000,000.00	25,000,000.00	25,000,000.00	24,911,500.00
1022381772	FEDERAL HOME LOAN MORTGAGE CORP	01/26/2027	5.40	50,000,000.00	50,000,000.00	50,000,000.00	49,794,000.00
821810509	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.30	50,000,000.00	50,000,000.00	50,000,000.00	41,077,000.00
821809553	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2025	0.63	50,000,000.00	50,000,000.00	50,121,500.00	46,469,500.00
907051191	FEDERAL HOME LOAN MORTGAGE CORP	09/19/2025	4.05	25,000,000.00	25,000,000.00	25,000,000.00	24,820,250.00
821810772	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.27	50,000,000.00	50,000,000.00	50,000,000.00	41,012,000.00
1040907953	FEDERAL HOME LOAN MORTGAGE CORP	05/21/2027	5.70	50,000,000.00	50,000,000.00	50,000,000.00	49,870,000.00
878006740	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2025	4.00	25,000,000.00	25,000,000.00	25,000,000.00	24,686,000.00
1105717477	FEDERAL HOME LOAN MORTGAGE CORP	09/27/2027	5.85	50,000,000.00	50,000,000.00	50,000,000.00	50,088,500.00
821810281	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2031	1.32	50,000,000.00	50,000,000.00	50,000,000.00	39,843,000.00
1020655037	FEDERAL HOME LOAN MORTGAGE CORP	04/26/2027	5.35	50,000,000.00	50,000,000.00	50,000,000.00	49,769,000.00
991666212	FEDERAL HOME LOAN MORTGAGE CORP	03/13/2026	5.55	25,000,000.00	25,000,000.00	25,000,000.00	24,938,500.00
821809635	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.00	50,000,000.00	50,000,000.00	50,000,000.00	43,371,000.00
993221184	FEDERAL HOME LOAN MORTGAGE CORP	03/20/2026	5.65	25,000,000.00	25,000,000.00	25,000,000.00	24,968,750.00
1121403903	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2027	5.92	50,000,000.00	50,000,000.00	50,000,000.00	50,234,500.00
821810703	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2031	1.15	50,000,000.00	50,000,000.00	50,000,000.00	40,396,000.00
821809088	FEDERAL HOME LOAN MORTGAGE CORP	06/28/2027	1.00	25,000,000.00	24,999,875.49	24,999,750.00	22,444,500.00
821810746	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.25	50,000,000.00	50,000,000.00	50,000,000.00	41,024,500.00
821809605	FEDERAL HOME LOAN MORTGAGE CORP	05/04/2027	1.05	50,000,000.00	50,000,000.00	50,000,000.00	45,146,000.00
984735907	FEDERAL HOME LOAN MORTGAGE CORP	02/09/2026	5.13	25,000,000.00	25,000,000.00	25,000,000.00	24,897,250.00
821809108	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.28	25,000,000.00	25,000,000.00	25,000,000.00	20,576,500.00
821810457	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2032	1.49	50,000,000.00	50,000,000.00	50,000,000.00	39,637,000.00
1086289196	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2027	6.00	25,000,000.00	25,000,000.00	25,000,000.00	24,955,250.00
969524875	FEDERAL HOME LOAN MORTGAGE CORP	01/27/2026	5.35	25,000,000.00	25,000,000.00	25,000,000.00	24,922,250.00
1020652756	FEDERAL HOME LOAN MORTGAGE CORP	04/26/2027	5.35	50,000,000.00	50,000,000.00	50,000,000.00	49,769,000.00
1031594255	FEDERAL HOME LOAN MORTGAGE CORP	05/07/2027	5.31	25,000,000.00	25,000,000.00	25,000,000.00	24,879,250.00
988588943	FEDERAL HOME LOAN MORTGAGE CORP	03/06/2026	5.53	25,000,000.00	25,000,000.00	25,000,000.00	24,951,750.00
956934712	FEDERAL HOME LOAN MORTGAGE CORP	03/27/2026	5.10	25,000,000.00	25,000,000.00	25,000,000.00	24,879,000.00
821809093	FEDERAL HOME LOAN MORTGAGE CORP	08/20/2029	1.10	25,000,000.00	25,000,000.00	25,000,000.00	21,096,000.00
944243624	FEDERAL HOME LOAN MORTGAGE CORP	12/08/2025	5.16	25,000,000.00	25,000,000.00	25,000,000.00	24,900,500.00
1109046086	FEDERAL HOME LOAN MORTGAGE CORP	10/04/2027	5.83	25,000,000.00	25,000,000.00	25,000,000.00	25,159,500.00
821810698	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.07	50,000,000.00	50,000,000.00	50,000,000.00	45,091,500.00
821810059	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2025	0.60	50,000,000.00	50,000,000.00	50,000,000.00	46,512,500.00
821809648	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.25	50,000,000.00	50,000,000.00	50,000,000.00	41,047,000.00
1155543945	FEDERAL HOME LOAN MORTGAGE CORP	12/18/2026	5.28	50,000,000.00	50,000,000.00	50,000,000.00	50,052,000.00
821810414	FEDERAL HOME LOAN MORTGAGE CORP	11/17/2031	1.41	50,000,000.00	50,000,000.00	50,000,000.00	40,164,500.00
1071596096	FEDERAL HOME LOAN MORTGAGE CORP	07/26/2028	5.05	50,000,000.00	49,634,611.17	49,600,000.00	49,531,500.00
1026607963	FEDERAL HOME LOAN MORTGAGE CORP	05/17/2027	5.47	25,000,000.00	25,000,000.00	25,000,000.00	24,908,250.00
1086289198	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2027	5.75	25,000,000.00	25,000,000.00	25,000,000.00	25,000,750.00
904121725	FEDERAL HOME LOAN MORTGAGE CORP	09/12/2025	4.00	25,000,000.00	25,000,000.00	25,000,000.00	24,803,250.00
821810076	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2025	0.73	50,000,000.00	50,000,000.00	50,000,000.00	47,546,500.00
821810771	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.27	50,000,000.00	50,000,000.00	50,000,000.00	41,008,500.00
1011404539	FEDERAL HOME LOAN MORTGAGE CORP	04/10/2026	5.26	50,000,000.00	50,000,000.00	50,000,000.00	49,817,500.00
962042876	FEDERAL HOME LOAN MORTGAGE CORP	12/29/2025	5.12	25,000,000.00	25,000,000.00	25,000,000.00	24,887,250.00
821809661	FEDERAL HOME LOAN MORTGAGE CORP	04/28/2026	1.00	50,000,000.00	50,000,000.00	50,000,000.00	46,351,000.00
821810756	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.25	50,000,000.00	50,000,000.00	50,000,000.00	40,973,000.00
955084906	FEDERAL HOME LOAN MORTGAGE CORP	12/26/2025	5.15	25,000,000.00	25,000,000.00	25,000,000.00	24,966,250.00
821809063	FEDERAL HOME LOAN MORTGAGE CORP	07/22/2026	0.83	25,000,000.00	25,000,000.00	25,000,000.00	22,896,500.00
821809091	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2028	1.07	25,000,000.00	25,000,000.00	25,000,000.00	21,816,250.00
821810517	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.30	50,000,000.00	50,000,000.00	50,000,000.00	41,077,000.00
1105717475	FEDERAL HOME LOAN MORTGAGE CORP	09/27/2027	5.86	50,000,000.00	50,000,000.00	50,000,000.00	50,093,500.00
1171569435	FEDERAL HOME LOAN MORTGAGE CORP	10/26/2027	6.07	50,000,000.00	50,000,000.00	50,000,000.00	49,998,500.00
1050099545	FEDERAL HOME LOAN MORTGAGE CORP	06/28/2027	5.32	50,000,000.00	50,000,000.00	50,000,000.00	49,809,500.00
1101839811	FEDERAL HOME LOAN MORTGAGE CORP	09/27/2027	5.70	50,000,000.00	50,000,000.00	50,000,000.00	50,014,500.00
1114949306	FEDERAL HOME LOAN MORTGAGE CORP	10/26/2027	6.06	50,000,000.00	50,000,000.00	50,000,000.00	49,998,000.00
1053584413	FEDERAL HOME LOAN MORTGAGE CORP	06/28/2027	5.70	25,000,000.00	25,000,000.00	25,000,000.00	24,927,500.00
821810347	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2030	1.36	50,000,000.00	50,000,000.00	50,000,000.00	41,272,000.00
821809026	FEDERAL HOME LOAN MORTGAGE CORP	09/16/2030	1.25	25,000,000.00	25,000,000.00	25,000,000.00	20,535,000.00
821810063	FEDERAL HOME LOAN MORTGAGE CORP	06/23/2025	0.71	50,000,000.00	50,000,000.00	50,000,000.00	47,390,500.00
903285065	FEDERAL HOME LOAN MORTGAGE CORP	09/07/2027	4.05	25,000,000.00	25,000,000.00	25,000,000.00	24,454,000.00
821809112	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.32	25,000,000.00	25,000,000.00	25,000,000.00	20,634,500.00
1124010220	FEDERAL HOME LOAN MORTGAGE CORP	10/25/2028	6.01	50,000,000.00	50,000,000.00	50,000,000.00	50,460,000.00
1043310081	FEDERAL HOME LOAN MORTGAGE CORP	05/21/2027	5.63	50,000,000.00	50,000,000.00	50,000,000.00	49,848,500.00
1048335065	FEDERAL HOME LOAN MORTGAGE CORP	06/21/2027	5.70	25,000,000.00	25,000,000.00	25,000,000.00	24,942,500.00
892077158	FEDERAL HOME LOAN MORTGAGE CORP	07/28/2025	3.50	25,000,000.00	25,000,000.00	25,000,000.00	24,655,250.00
871902296	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2025	4.00	25,000,000.00	25,000,000.00	25,000,000.00	24,686,000.00
1065673671	FEDERAL HOME LOAN MORTGAGE CORP	07/26/2027	5.73	50,000,000.00	50,000,000.00	50,000,000.00	49,977,500.00
821809631	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2025	0.63	50,000,000.00	50,000,000.00	50,121,500.00	46,469,500.00
821810765	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.26	50,000,000.00	50,000,000.00	50,000,000.00	41,002,000.00
1056325459	FEDERAL HOME LOAN MORTGAGE CORP	06/29/2026	5.60	50,000,000.00	50,000,000.00	50,000,000.00	49,894,500.00
1063191000	FEDERAL HOME LOAN MORTGAGE CORP	07/19/2027	5.90	25,000,000.00	25,000,000.00	25,000,000.00	24,964,000.00
821809209	FEDERAL HOME LOAN MORTGAGE CORP	08/09/2032	1.50	50,000,000.00	50,000,000.00	50,000,000.00	39,770,000.00
821809543	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2025	0.75	50,000,000.00	50,000,000.00	50,000,000.00	47,560,000.00
821809532	FEDERAL HOME LOAN MORTGAGE CORP	07/09/2025	0.73	50,000,000.00	50,000,000.00	50,000,000.00	47,310,000.00
963310452	FEDERAL HOME LOAN MORTGAGE CORP	01/27/2026	5.25	25,000,000.00	25,000,000.00	25,000,000.00	24,917,750.00
899279676	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2025	3.80	25,000,000.00	25,000,000.00	25,000,000.00	24,746,750.00
821810541	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.30	50,000,000.00	50,000,000.00	50,000,000.00	41,077,000.00
821809024	FEDERAL HOME LOAN MORTGAGE CORP	08/26/2030	1.25	25,000,000.00	25,000,000.00	25,000,000.00	20,572,500.00
1124010222	FEDERAL HOME LOAN MORTGAGE CORP	10/30/2028	6.20	25,000,000.00	25,000,000.00	25,000,000.00	25,057,250.00

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

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821810360	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2033	1.36	50,000,000.00	50,000,000.00	50,000,000.00	38,976,000.00
821809110	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.31	25,000,000.00	25,000,000.00	25,000,000.00	20,584,000.00
1074294552	FEDERAL HOME LOAN MORTGAGE CORP	08/09/2027	5.60	25,000,000.00	25,000,000.00	25,000,000.00	24,970,750.00
821809642	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.25	50,000,000.00	50,000,000.00	50,000,000.00	41,047,000.00
984857801	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	5.25	25,000,000.00	25,000,000.00	25,000,000.00	24,906,250.00
1075569823	FEDERAL HOME LOAN MORTGAGE CORP	08/23/2027	5.90	25,000,000.00	25,000,000.00	25,000,000.00	24,953,500.00
944765043	FEDERAL HOME LOAN MORTGAGE CORP	12/12/2025	5.20	25,000,000.00	25,000,000.00	25,000,000.00	24,908,500.00
1089879325	FEDERAL HOME LOAN MORTGAGE CORP	09/15/2027	6.00	25,000,000.00	25,000,000.00	25,000,000.00	24,980,250.00
821809657	FEDERAL HOME LOAN MORTGAGE CORP	03/17/2026	1.00	50,000,000.00	50,000,000.00	50,000,000.00	46,480,500.00
906927716	FEDERAL HOME LOAN MORTGAGE CORP	08/29/2025	3.75	25,000,000.00	25,000,000.00	25,000,000.00	24,723,250.00
985496356	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	5.30	25,000,000.00	25,000,000.00	25,000,000.00	24,912,000.00
1049558303	FEDERAL HOME LOAN MORTGAGE CORP	06/28/2027	5.70	25,000,000.00	25,000,000.00	25,000,000.00	24,927,500.00
821810506	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.30	50,000,000.00	50,000,000.00	50,000,000.00	41,077,000.00
821810691	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.05	50,000,000.00	50,000,000.00	50,000,000.00	45,060,000.00
821809599	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.00	50,000,000.00	50,000,000.00	50,000,000.00	43,371,000.00
821810463	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.29	50,000,000.00	50,000,000.00	50,000,000.00	41,070,500.00
1140382653	FEDERAL HOME LOAN MORTGAGE CORP	11/27/2028	5.62	50,000,000.00	50,000,000.00	50,000,000.00	50,407,500.00
1110447150	FEDERAL HOME LOAN MORTGAGE CORP	10/12/2028	6.05	50,000,000.00	50,000,000.00	50,000,000.00	49,952,500.00
1039942681	FEDERAL HOME LOAN MORTGAGE CORP	05/22/2026	5.48	50,000,000.00	50,000,000.00	50,000,000.00	49,882,000.00
907051190	FEDERAL HOME LOAN MORTGAGE CORP	09/19/2025	4.10	25,000,000.00	25,000,000.00	25,000,000.00	24,840,750.00
821809653	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	0.83	50,000,000.00	50,000,000.00	50,000,000.00	44,515,500.00
821810448	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.42	50,000,000.00	50,000,000.00	50,000,000.00	39,388,500.00
1156429720	FEDERAL HOME LOAN MORTGAGE CORP	12/18/2026	5.34	25,000,000.00	25,000,000.00	25,000,000.00	24,771,000.00
965758754	FEDERAL HOME LOAN MORTGAGE CORP	01/27/2026	5.31	25,000,000.00	25,000,000.00	25,000,000.00	24,918,750.00
994248766	FEDERAL HOME LOAN MORTGAGE CORP	06/15/2026	5.70	25,000,000.00	25,000,000.00	25,000,000.00	24,955,250.00
1040377557	FEDERAL HOME LOAN MORTGAGE CORP	05/21/2027	5.55	50,000,000.00	50,000,000.00	50,000,000.00	49,847,000.00
821809552	FEDERAL HOME LOAN MORTGAGE CORP	12/26/2025	0.75	50,000,000.00	50,000,000.00	50,000,000.00	46,402,000.00
1019882746	FEDERAL HOME LOAN MORTGAGE CORP	04/26/2027	5.30	50,000,000.00	50,000,000.00	50,000,000.00	49,747,000.00
821809212	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.50	50,000,000.00	50,000,000.00	50,000,000.00	39,681,500.00
992531400	FEDERAL HOME LOAN MORTGAGE CORP	03/13/2026	5.65	25,000,000.00	25,000,000.00	25,000,000.00	24,951,750.00
821810368	FEDERAL HOME LOAN MORTGAGE CORP	12/02/2031	1.40	50,000,000.00	50,000,000.00	50,000,000.00	40,074,500.00
986881919	FEDERAL HOME LOAN MORTGAGE CORP	03/04/2026	5.35	25,000,000.00	25,000,000.00	25,000,000.00	24,930,750.00
821810803	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2030	1.22	50,000,000.00	50,000,000.00	50,000,000.00	40,693,000.00
821808975	FEDERAL HOME LOAN MORTGAGE CORP	11/04/2032	1.50	50,000,000.00	50,000,000.00	50,000,000.00	39,733,000.00
1088449825	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2027	6.00	50,000,000.00	50,000,000.00	50,000,000.00	49,910,500.00
1063794966	FEDERAL HOME LOAN MORTGAGE CORP	07/26/2027	6.05	50,000,000.00	50,000,000.00	50,000,000.00	49,924,000.00
1114129013	FEDERAL HOME LOAN MORTGAGE CORP	10/25/2027	5.90	25,000,000.00	25,000,000.00	25,000,000.00	25,118,250.00
821809089	FEDERAL HOME LOAN MORTGAGE CORP	06/23/2027	1.00	25,000,000.00	25,000,000.00	25,000,000.00	22,453,750.00
1073791042	FEDERAL HOME LOAN MORTGAGE CORP	08/16/2027	5.90	25,000,000.00	25,000,000.00	25,000,000.00	24,955,750.00
1027066719	FEDERAL HOME LOAN MORTGAGE CORP	05/17/2027	5.50	25,000,000.00	25,000,000.00	25,000,000.00	24,914,750.00
821809649	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2025	0.77	50,000,000.00	50,000,000.00	50,000,000.00	47,573,500.00
1103463496	FEDERAL HOME LOAN MORTGAGE CORP	09/27/2027	5.76	50,000,000.00	50,000,000.00	50,000,000.00	50,041,500.00
821810465	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.30	50,000,000.00	50,000,000.00	50,000,000.00	41,077,000.00
1020655036	FEDERAL HOME LOAN MORTGAGE CORP	04/26/2027	5.36	50,000,000.00	50,000,000.00	50,000,000.00	49,774,000.00
821810760	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.25	50,000,000.00	50,000,000.00	50,000,000.00	40,950,500.00
956934711	FEDERAL HOME LOAN MORTGAGE CORP	12/26/2025	5.12	25,000,000.00	25,000,000.00	25,000,000.00	24,890,750.00
1157155731	FEDERAL HOME LOAN MORTGAGE CORP	03/15/2024	5.22	50,000,000.00	49,463,500.00	49,318,500.00	49,447,500.00
1140366884	FEDERAL HOME LOAN MORTGAGE CORP	02/01/2024	5.23	50,000,000.00	49,774,819.45	49,440,680.56	49,751,000.00
1162761372	FEDERAL HOME LOAN MORTGAGE CORP	03/22/2024	5.19	50,000,000.00	49,416,125.00	49,322,416.67	49,397,500.00
1157155735	FEDERAL HOME LOAN MORTGAGE CORP	03/22/2024	5.21	50,000,000.00	49,413,312.50	49,268,451.39	49,397,500.00
1158562674	FEDERAL HOME LOAN MORTGAGE CORP	01/18/2024	5.23	23,635,000.00	23,576,572.31	23,514,707.70	23,566,694.85
1140366879	FEDERAL HOME LOAN MORTGAGE CORP	02/01/2024	5.23	31,882,000.00	31,738,415.87	31,525,355.55	31,723,227.64
1141009815	FEDERAL HOME LOAN MORTGAGE CORP	02/05/2024	5.24	50,000,000.00	49,745,520.83	49,418,333.33	49,722,000.00
1169492857	FEDERAL HOME LOAN MORTGAGE CORP	03/11/2024	5.16	50,000,000.00	49,498,333.34	49,469,666.67	49,476,500.00
1169993970	FEDERAL HOME LOAN MORTGAGE CORP	04/01/2024	5.12	50,000,000.00	49,353,520.83	49,332,208.33	49,331,000.00
1162761373	FEDERAL HOME LOAN MORTGAGE CORP	03/22/2024	5.19	15,118,000.00	14,941,459.55	14,913,125.90	14,935,828.10
1164431084	FEDERAL HOME LOAN MORTGAGE CORP	04/01/2024	5.15	50,000,000.00	49,349,097.23	49,270,416.67	49,331,000.00
1141009818	FEDERAL HOME LOAN MORTGAGE CORP	02/05/2024	5.24	50,000,000.00	49,745,520.83	49,418,333.33	49,722,000.00
1143702884	FEDERAL HOME LOAN MORTGAGE CORP	01/30/2024	5.24	50,000,000.00	49,788,743.06	49,497,354.17	49,768,500.00
1152538752	FEDERAL HOME LOAN MORTGAGE CORP	01/31/2024	5.25	50,000,000.00	49,781,250.00	49,584,375.00	49,761,000.00
1157155743	FEDERAL HOME LOAN MORTGAGE CORP	03/22/2024	5.22	33,048,000.00	32,660,223.03	32,564,475.63	32,649,771.60
821809122	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/11/2030	1.12	25,000,000.00	25,000,000.00	25,000,000.00	20,356,000.00
1114139739	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/23/2028	6.00	50,000,000.00	50,000,000.00	50,000,000.00	50,752,500.00
1151420427	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/06/2025	5.36	50,000,000.00	50,000,000.00	50,000,000.00	50,082,000.00
821809178	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.26	50,000,000.00	50,000,000.00	50,000,000.00	40,960,000.00
821809223	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/26/2030	1.18	50,000,000.00	50,000,000.00	50,000,000.00	40,944,500.00
1011404540	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/27/2026	5.30	25,000,000.00	25,000,000.00	25,000,000.00	25,051,750.00
821809163	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.20	50,000,000.00	50,000,000.00	50,000,000.00	40,784,500.00
821809120	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/30/2027	0.88	25,000,000.00	25,000,000.00	25,000,000.00	22,292,750.00
821809660	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.88	50,000,000.00	49,570,048.10	49,361,500.00	40,813,000.00
821809604	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.88	50,000,000.00	49,265,684.68	48,940,000.00	40,813,000.00
1011404538	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/10/2026	5.25	50,000,000.00	50,000,000.00	50,000,000.00	50,015,500.00
821809077	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2033	1.61	50,000,000.00	50,000,000.00	50,000,000.00	39,847,000.00
821809176	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/09/2030	1.24	50,000,000.00	50,000,000.00	50,000,000.00	40,752,500.00
821809182	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/10/2030	1.33	50,000,000.00	50,000,000.00	50,000,000.00	41,016,500.00
821809602	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.88	50,000,000.00	49,377,593.22	49,085,000.00	40,813,000.00
1138375748	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/27/2028	5.73	50,000,000.00	50,000,000.00	50,000,000.00	50,154,000.00
821809656	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2032	1.31	50,000,000.00	50,000,000.00	50,000,000.00	39,611,500.00
1114139737	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2027	5.90	50,000,000.00	50,000,000.00	50,000,000.00	50,715,000.00
821809503	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/17/2030	1.30	25,000,000.00	24,991,299.30	24,987,500.00	20,452,750.00



LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD: DECEMBER 1, 2023 TO DECEMBER 31, 2023  
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 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809180	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2030	1.32	50,000,000.00	50,000,000.00	50,000,000.00	41,178,500.00
1152656292	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/06/2024	5.32	50,000,000.00	50,000,000.00	50,000,000.00	50,041,500.00
821809172	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/25/2030	1.24	50,000,000.00	50,000,000.00	50,000,000.00	40,920,000.00
1159941295	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/27/2024	5.19	50,000,000.00	50,000,000.00	50,000,000.00	50,070,500.00
821809185	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2032	1.45	50,000,000.00	50,000,000.00	50,000,000.00	39,396,000.00
821809217	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2028	0.95	50,000,000.00	50,000,000.00	50,000,000.00	42,740,500.00
821809183	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/20/2033	1.36	50,000,000.00	50,000,000.00	50,000,000.00	38,936,500.00
1141009817	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/27/2028	5.65	50,000,000.00	50,000,000.00	50,000,000.00	50,377,500.00
821809189	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/23/2032	1.50	50,000,000.00	50,000,000.00	50,000,000.00	39,681,500.00
1153537814	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/10/2024	5.32	50,000,000.00	50,000,000.00	50,000,000.00	50,031,000.00
821809652	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2032	1.31	50,000,000.00	50,000,000.00	50,000,000.00	39,611,500.00
821809075	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2032	1.22	49,250,000.00	48,799,121.72	48,634,375.00	38,138,707.50
1019326620	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/26/2027	5.15	50,000,000.00	50,000,000.00	50,000,000.00	50,032,500.00
821809118	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.88	25,000,000.00	24,555,859.31	24,355,000.00	20,406,500.00
1028476430	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/03/2027	5.50	25,000,000.00	25,000,000.00	25,000,000.00	25,028,000.00
821809213	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/09/2026	0.82	50,000,000.00	50,000,000.00	50,000,000.00	45,838,000.00
1153537816	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/06/2024	5.32	50,000,000.00	50,000,000.00	50,000,000.00	50,041,500.00
1159941297	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/27/2024	5.19	50,000,000.00	50,000,000.00	50,000,000.00	50,070,500.00
1152656305	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/06/2024	5.32	50,000,000.00	50,000,000.00	50,000,000.00	50,041,500.00
821809116	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/17/2025	0.50	25,000,000.00	24,997,213.26	24,990,500.00	23,595,000.00
821809187	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/17/2032	1.46	50,000,000.00	50,000,000.00	50,000,000.00	39,551,500.00
1162780219	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/27/2024	5.23	50,000,000.00	50,000,000.00	50,000,000.00	50,016,000.00
821809179	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/09/2030	1.33	50,000,000.00	50,000,000.00	50,000,000.00	41,019,500.00
821809222	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2028	1.00	50,000,000.00	50,000,000.00	50,000,000.00	42,851,000.00
821809177	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2030	1.27	50,000,000.00	50,000,000.00	50,000,000.00	41,031,000.00
821809162	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/27/2030	1.20	50,000,000.00	50,000,000.00	50,000,000.00	40,889,500.00
821809190	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/16/2032	1.50	50,000,000.00	50,000,000.00	50,000,000.00	39,700,500.00
821809218	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/15/2027	0.95	50,000,000.00	50,000,000.00	50,000,000.00	44,766,500.00
821809502	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2030	1.25	25,000,000.00	25,000,000.00	25,000,000.00	20,571,000.00
821809168	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2032	1.22	50,000,000.00	49,542,573.48	49,375,000.00	38,719,500.00
1141009822	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/27/2028	5.64	50,000,000.00	50,000,000.00	50,000,000.00	50,405,500.00
1151420430	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/06/2025	5.35	50,000,000.00	50,000,000.00	50,000,000.00	50,060,000.00
821809181	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.35	50,000,000.00	50,000,000.00	50,000,000.00	39,866,500.00
821810668	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/30/2025	0.75	21,000,000.00	21,000,000.00	21,000,000.00	19,901,910.00
1114139738	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/25/2027	5.90	50,000,000.00	50,000,000.00	50,000,000.00	50,708,000.00
821809186	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2031	1.37	50,000,000.00	50,000,000.00	50,000,000.00	40,080,500.00
1159941294	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/27/2024	5.22	50,000,000.00	50,000,000.00	50,000,000.00	50,071,000.00
821809184	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.36	50,000,000.00	50,000,000.00	50,000,000.00	39,900,000.00
821809500	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/26/2030	1.18	25,000,000.00	25,000,000.00	25,000,000.00	20,472,250.00
821809597	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.88	50,000,000.00	49,359,748.13	49,058,500.00	40,813,000.00
1159941292	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/27/2024	5.22	50,000,000.00	50,000,000.00	50,000,000.00	50,071,000.00
821809175	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/27/2030	1.25	50,000,000.00	50,000,000.00	50,000,000.00	41,034,500.00
1153537815	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/10/2024	5.32	50,000,000.00	50,000,000.00	50,000,000.00	50,031,000.00
821809188	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2032	1.45	50,000,000.00	50,000,000.00	50,000,000.00	39,512,000.00
821809227	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2032	1.52	50,000,000.00	50,000,000.00	50,000,000.00	39,629,500.00
1153537817	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/06/2024	5.32	50,000,000.00	50,000,000.00	50,000,000.00	50,041,500.00
821809214	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/09/2025	0.71	50,000,000.00	50,000,000.00	50,000,000.00	47,310,000.00
1152538730	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/09/2024	5.25	50,000,000.00	49,715,895.83	49,519,208.33	49,692,500.00
1156424172	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/01/2024	5.21	50,000,000.00	49,565,833.33	49,413,875.00	49,548,000.00
1141009812	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/12/2024	5.23	50,000,000.00	49,920,097.22	49,593,222.22	49,898,500.00
1153532665	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/17/2024	5.24	50,000,000.00	49,883,555.55	49,694,333.33	49,862,500.00
1168434530	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/22/2024	5.18	50,000,000.00	49,417,250.00	49,381,277.78	49,397,500.00
1166058692	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/11/2024	5.21	50,000,000.00	49,927,638.89	49,884,222.22	49,906,000.00
1155538729	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/01/2024	5.21	50,000,000.00	49,565,833.34	49,392,166.67	49,548,000.00
1168434521	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/22/2024	5.18	50,000,000.00	49,417,250.00	49,381,277.78	49,397,500.00
1157155738	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/15/2024	5.21	50,000,000.00	49,464,013.89	49,319,152.78	49,447,500.00
1154559350	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/08/2024	5.24	50,000,000.00	49,949,055.56	49,767,111.11	49,927,500.00
1156424177	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/01/2024	5.21	50,000,000.00	49,565,833.33	49,413,875.00	49,548,000.00
1168434519	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/19/2024	5.21	50,000,000.00	49,869,750.00	49,833,569.44	49,848,000.00
1146667569	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/28/2024	5.24	50,000,000.00	49,578,291.66	49,331,083.33	49,553,500.00
1157685566	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/08/2024	5.21	50,000,000.00	49,515,180.55	49,377,694.44	49,498,000.00
1145088133	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/19/2024	5.24	50,000,000.00	49,869,000.00	49,621,555.56	49,848,000.00
1146667568	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/28/2024	5.24	50,000,000.00	49,578,291.66	49,331,083.33	49,553,500.00
1168434525	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/19/2024	5.21	50,000,000.00	49,869,750.00	49,833,569.44	49,848,000.00
1154559339	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/31/2024	5.24	50,000,000.00	49,781,666.67	49,599,722.22	49,761,000.00
1149768094	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/05/2024	5.23	50,000,000.00	49,745,763.89	49,520,583.33	49,722,000.00
1155538740	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/01/2024	5.21	50,000,000.00	49,565,833.34	49,392,166.67	49,548,000.00
1154559341	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/08/2024	5.24	50,000,000.00	49,949,055.56	49,767,111.11	49,927,500.00
1155538742	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/01/2024	5.21	50,000,000.00	49,565,833.34	49,392,166.67	49,548,000.00
1145088137	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/19/2024	5.24	50,000,000.00	49,869,000.00	49,621,555.56	49,848,000.00
1168434522	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/19/2024	5.21	50,000,000.00	49,869,750.00	49,833,569.44	49,848,000.00
1151409912	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/23/2024	5.23	50,000,000.00	49,615,381.94	49,412,187.50	49,590,000.00
1155538724	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/01/2024	5.21	50,000,000.00	49,565,833.34	49,392,166.67	49,548,000.00
1151409914	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/23/2024	5.23	50,000,000.00	49,615,381.94	49,412,187.50	49,590,000.00
1152538733	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/09/2024	5.25	50,000,000.00	49,715,895.83	49,519,208.33	49,692,500.00
1168434533	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/19/2024	5.21	50,000,000.00	49,869,750.00	49,833,569.44	49,848,000.00
1149768087	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/05/2024	5.23	50,000,000.00	49,745,763.89	49,520,583.33	49,722,000.00
1157155726	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/15/2024	5.21	50,000,000.00	49,464,013.89	49,319,152.78	49,447,500.00
1153532662	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/17/2024	5.24	50,000,000.00	49,883,555.55	49,694,333.33	49,862,500.00
<b>AGENCIES TOTAL</b>				<b>30,030,600,444.44</b>	<b>29,964,147,043.70</b>	<b>29,921,328,501.00</b>	<b>27,995,584,853.93</b>

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD: DECEMBER 1, 2023 TO DECEMBER 31, 2023  
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 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1132575619	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	05/01/2024	5.50	50,000,000.00	50,000,000.00	50,000,000.00	50,052,000.00
1132575618	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	05/01/2024	5.50	50,000,000.00	50,000,000.00	50,000,000.00	50,052,000.00
1106471363	BANK OF MONTREAL - CHICAGO BRANCH	04/19/2024	5.81	50,000,000.00	50,000,000.00	50,000,000.00	50,040,500.00
1141009819	BANK OF MONTREAL - CHICAGO BRANCH	02/16/2024	5.54	50,000,000.00	50,000,000.00	50,000,000.00	50,005,000.00
1154571060	BANK OF MONTREAL - CHICAGO BRANCH	06/14/2024	5.55	50,000,000.00	50,000,000.00	50,000,000.00	50,027,500.00
1116286557	BANK OF MONTREAL - CHICAGO BRANCH	01/12/2024	5.59	50,000,000.00	50,000,000.00	50,000,000.00	50,003,500.00
1143702886	BANK OF MONTREAL - CHICAGO BRANCH	02/22/2024	5.49	50,000,000.00	50,000,000.00	50,000,000.00	50,001,500.00
1116286554	BANK OF MONTREAL - CHICAGO BRANCH	01/12/2024	5.59	50,000,000.00	50,000,000.00	50,000,000.00	50,003,500.00
1135060251	BNP PARIBAS NEW YORK BRANCH	04/15/2024	5.59	50,000,000.00	50,000,000.00	50,000,000.00	50,010,000.00
1135060258	BNP PARIBAS NEW YORK BRANCH	04/15/2024	5.59	50,000,000.00	50,000,000.00	50,000,000.00	50,010,000.00
1114129016	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)	04/01/2024	5.77	50,000,000.00	50,000,000.00	50,000,000.00	50,026,500.00
1156429721	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)	05/31/2024	5.53	50,000,000.00	50,000,000.00	50,000,000.00	50,023,500.00
1079347957	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)	02/05/2024	5.71	50,000,000.00	50,000,000.00	50,000,000.00	50,009,000.00
1156429723	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)	05/31/2024	5.53	50,000,000.00	50,000,000.00	50,000,000.00	50,023,500.00
1152656318	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)	06/03/2024	5.57	50,000,000.00	50,000,000.00	50,000,000.00	50,033,000.00
1152656326	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)	06/03/2024	5.57	50,000,000.00	50,000,000.00	50,000,000.00	50,033,000.00
1119036355	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	01/31/2024	5.52	50,000,000.00	50,000,000.00	50,000,000.00	50,005,500.00
1163564649	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	03/22/2024	5.43	50,000,000.00	50,000,000.00	50,000,000.00	50,001,500.00
1126840675	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	01/31/2024	5.56	50,000,000.00	50,000,000.00	50,000,000.00	50,007,500.00
1155538759	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	03/13/2024	5.49	50,000,000.00	50,000,000.00	50,000,000.00	50,009,000.00
1154571061	NORDEA ABP - NEW YORK BRANCH	06/03/2024	5.45	50,000,000.00	50,000,000.00	50,000,000.00	50,007,500.00
1154571062	NORDEA ABP - NEW YORK BRANCH	06/03/2024	5.45	50,000,000.00	50,000,000.00	50,000,000.00	50,007,500.00
1136823879	NORDEA ABP - NEW YORK BRANCH	05/10/2024	5.69	50,000,000.00	50,000,000.00	50,000,000.00	50,043,500.00
1060159991	ROYAL BANK OF CANADA NEW YORK BRANCH	04/01/2024	5.90	50,000,000.00	50,000,000.00	50,000,000.00	50,037,500.00
1056321137	ROYAL BANK OF CANADA NEW YORK BRANCH	03/22/2024	5.78	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1108577828	ROYAL BANK OF CANADA NEW YORK BRANCH	06/20/2024	5.86	50,000,000.00	50,000,000.00	50,000,000.00	50,094,000.00
1168532766	SVENSKA HANDELS AB PUBL - NEW YORK BRANCH	04/30/2024	5.26	50,000,000.00	50,000,000.00	50,000,000.00	49,992,000.00
1143030759	SVENSKA HANDELS AB PUBL - NEW YORK BRANCH	02/23/2024	5.47	50,000,000.00	50,000,000.00	50,000,000.00	50,009,000.00
1122064634	SVENSKA HANDELS AB PUBL - NEW YORK BRANCH	01/19/2024	5.47	50,000,000.00	50,000,000.00	50,000,000.00	50,003,000.00
1151420428	SVENSKA HANDELS AB PUBL - NEW YORK BRANCH	03/01/2024	5.47	50,000,000.00	50,000,000.00	50,000,000.00	50,011,000.00
1157685562	SVENSKA HANDELS AB PUBL - NEW YORK BRANCH	03/15/2024	5.46	50,000,000.00	50,000,000.00	50,000,000.00	50,011,000.00
1117569440	SVENSKA HANDELS AB PUBL - NEW YORK BRANCH	01/08/2024	5.47	50,000,000.00	50,000,000.00	50,000,000.00	50,001,500.00
1112680368	SVENSKA HANDELS AB PUBL - NEW YORK BRANCH	01/02/2024	5.48	50,000,000.00	50,000,000.00	50,000,000.00	50,000,500.00
1060159993	TORONTO-DOMINION BANK - NEW YORK BRANCH	03/18/2024	5.91	50,000,000.00	50,000,000.00	50,000,000.00	50,029,000.00
1147289502	TORONTO-DOMINION BANK - NEW YORK BRANCH	03/06/2024	5.50	50,000,000.00	50,000,000.00	50,000,000.00	50,003,500.00
1135573468	TORONTO-DOMINION BANK - NEW YORK BRANCH	03/15/2024	5.60	50,000,000.00	50,000,000.00	50,000,000.00	50,009,000.00
1137389807	TORONTO-DOMINION BANK - NEW YORK BRANCH	02/16/2024	5.55	50,000,000.00	50,000,000.00	50,000,000.00	50,009,000.00
1156429724	TORONTO-DOMINION BANK - NEW YORK BRANCH	03/11/2024	5.50	50,000,000.00	50,000,000.00	50,000,000.00	50,003,000.00
1145088143	TORONTO-DOMINION BANK - NEW YORK BRANCH	05/28/2024	5.60	50,000,000.00	50,000,000.00	50,000,000.00	50,024,000.00
1089879330	WELLS FARGO BANK, NATIONAL ASSOCIATION	03/25/2024	5.77	50,000,000.00	50,000,000.00	50,000,000.00	50,027,500.00
1127459667	WELLS FARGO BANK, NATIONAL ASSOCIATION	10/28/2024	5.87	50,000,000.00	50,000,000.00	50,000,000.00	50,242,000.00
1018532797	WELLS FARGO BANK, NATIONAL ASSOCIATION	01/08/2024	5.05	50,000,000.00	50,000,000.00	50,000,000.00	49,997,000.00
1127459668	WELLS FARGO BANK, NATIONAL ASSOCIATION	10/28/2024	5.87	50,000,000.00	50,000,000.00	50,000,000.00	50,242,000.00
1019334168	WELLS FARGO BANK, NATIONAL ASSOCIATION	01/08/2024	5.05	50,000,000.00	50,000,000.00	50,000,000.00	49,997,000.00
<b>CD TOTAL</b>				<b>2,200,000,000.00</b>	<b>2,200,000,000.00</b>	<b>2,200,000,000.00</b>	<b>2,201,178,500.00</b>
821809411	TOYOTA MOTOR CREDIT CORP	06/18/2024	0.50	11,000,000.00	10,997,981.56	10,986,910.00	10,744,910.00
<b>CORP NOTE FXD TOTAL</b>				<b>11,000,000.00</b>	<b>10,997,981.56</b>	<b>10,986,910.00</b>	<b>10,744,910.00</b>
1133254051	ATLANTIC ASSET SECURITIZATION CORP.	02/06/2024	5.58	30,000,000.00	29,832,750.00	29,572,583.33	29,823,900.00
1110445157	ATLANTIC ASSET SECURITIZATION CORP.	01/03/2024	5.44	50,000,000.00	49,984,888.89	49,274,666.67	49,962,500.00
1159897605	ATLANTIC ASSET SECURITIZATION CORP.	03/14/2024	5.40	50,000,000.00	49,452,500.00	49,325,000.00	49,422,500.00
1131860573	ATLANTIC ASSET SECURITIZATION CORP.	01/04/2024	5.48	30,000,000.00	29,986,300.00	29,712,300.00	29,973,300.00
1163564635	ATLANTIC ASSET SECURITIZATION CORP.	04/01/2024	5.41	19,500,000.00	19,233,332.08	19,201,097.50	19,221,540.00
1110445151	ATLANTIC ASSET SECURITIZATION CORP.	01/03/2024	5.44	10,000,000.00	9,996,977.78	9,854,933.33	9,992,500.00
1158562680	ATLANTIC ASSET SECURITIZATION CORP.	04/15/2024	5.40	50,000,000.00	49,212,500.00	49,077,500.00	49,185,000.00
1156424166	ATLANTIC ASSET SECURITIZATION CORP.	01/25/2024	5.35	50,000,000.00	49,821,666.67	49,665,625.00	49,798,500.00
1136820790	ATLANTIC ASSET SECURITIZATION CORP.	02/07/2024	5.53	50,000,000.00	49,715,819.44	49,339,472.22	49,699,000.00
1141933797	ATLANTIC ASSET SECURITIZATION CORP.	01/18/2024	5.42	30,000,000.00	29,923,216.67	29,733,516.67	29,910,600.00
1165120707	ATLANTIC ASSET SECURITIZATION CORP.	03/28/2024	5.41	28,483,000.00	28,110,608.51	28,067,804.89	28,093,067.73
1122064636	ATLANTIC ASSET SECURITIZATION CORP.	01/17/2024	5.50	40,000,000.00	39,902,222.22	39,443,888.89	39,886,800.00
1159897607	ATLANTIC ASSET SECURITIZATION CORP.	03/13/2024	5.42	50,000,000.00	49,458,000.00	49,330,027.78	49,430,000.00
1161897948	ATLANTIC ASSET SECURITIZATION CORP.	02/16/2024	5.40	43,341,000.00	43,041,947.10	42,950,931.00	43,019,409.78
1118108045	ATLANTIC ASSET SECURITIZATION CORP.	01/09/2024	5.44	50,000,000.00	49,939,555.56	49,320,000.00	49,918,000.00
1106460618	ATLANTIC ASSET SECURITIZATION CORP.	01/23/2024	5.52	49,000,000.00	48,834,706.67	48,075,860.00	48,817,230.00
1131865557	ATLANTIC ASSET SECURITIZATION CORP.	02/01/2024	5.58	30,000,000.00	29,855,850.00	29,576,850.00	29,847,300.00
1133961835	ATLANTIC ASSET SECURITIZATION CORP.	02/08/2024	5.54	50,000,000.00	49,707,611.11	49,284,416.67	49,691,000.00
1157155737	ATLANTIC ASSET SECURITIZATION CORP.	03/15/2024	5.41	50,000,000.00	49,443,972.22	49,301,208.33	49,414,500.00
1133261501	ATLANTIC ASSET SECURITIZATION CORP.	02/05/2024	5.56	50,000,000.00	49,729,722.22	49,305,000.00	49,714,500.00
1163564633	ATLANTIC ASSET SECURITIZATION CORP.	04/01/2024	5.41	50,000,000.00	49,316,236.11	49,233,583.33	49,286,000.00
1153532660	ATLANTIC ASSET SECURITIZATION CORP.	03/05/2024	5.41	49,000,000.00	48,528,728.89	48,337,275.00	48,501,180.00
1138369573	AUTOBAHN FUNDING COMPANY LLC	01/18/2024	5.42	35,000,000.00	34,904,419.44	34,662,755.56	34,895,700.00
1117569436	AUTOBAHN FUNDING COMPANY LLC	01/08/2024	5.47	50,000,000.00	49,946,819.44	49,316,250.00	49,925,500.00
1145088134	AUTOBAHN FUNDING COMPANY LLC	01/10/2024	5.39	50,000,000.00	49,932,625.00	49,670,611.11	49,910,500.00
1141009821	AUTOBAHN FUNDING COMPANY LLC	01/19/2024	5.43	35,000,000.00	34,904,975.00	34,667,412.50	34,890,450.00
1147280717	AUTOBAHN FUNDING COMPANY LLC	02/02/2024	5.43	50,000,000.00	49,758,666.67	49,509,791.67	49,738,500.00
1165120699	AUTOBAHN FUNDING COMPANY LLC	01/22/2024	5.40	50,000,000.00	49,842,500.00	49,767,500.00	49,821,000.00
1114940513	AUTOBAHN FUNDING COMPANY LLC	01/02/2024	5.44	50,000,000.00	49,992,444.44	49,320,000.00	49,970,000.00
1143702878	AUTOBAHN FUNDING COMPANY LLC	01/03/2024	5.40	50,000,000.00	49,985,000.00	49,685,000.00	49,962,500.00

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

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1133249297	AUTOBAHN FUNDING COMPANY LLC	01/11/2024	5.43	50,000,000.00	49,924,583.33	49,502,250.00	49,903,500.00
1145088135	AUTOBAHN FUNDING COMPANY LLC	01/10/2024	5.39	25,000,000.00	24,966,312.50	24,835,305.56	24,955,250.00
1128097603	CAFCO LLC	02/21/2024	5.59	50,000,000.00	49,604,041.67	49,114,916.67	49,595,000.00
1145088130	CAFCO LLC	03/07/2024	5.48	50,000,000.00	49,497,666.67	49,231,277.78	49,481,000.00
1124004306	CAFCO LLC	02/15/2024	5.56	50,000,000.00	49,652,500.00	49,111,944.44	49,640,000.00
1157186599	CAFCO LLC	04/01/2024	5.43	50,000,000.00	49,313,708.34	49,170,416.67	49,291,500.00
1126839228	CAFCO LLC	02/20/2024	5.58	50,000,000.00	49,612,500.00	49,093,250.00	49,602,500.00
1126839230	CAFCO LLC	02/20/2024	5.58	50,000,000.00	49,612,500.00	49,093,250.00	49,602,500.00
1124577016	CAFCO LLC	02/14/2024	5.58	50,000,000.00	49,659,000.00	49,124,250.00	49,648,000.00
1127449311	CAFCO LLC	02/15/2024	5.58	25,000,000.00	24,825,625.00	24,569,875.00	24,820,000.00
1124577018	CAFCO LLC	02/16/2024	5.58	50,000,000.00	49,643,500.00	49,108,750.00	49,632,500.00
1127449319	CAFCO LLC	02/23/2024	5.58	50,000,000.00	49,589,250.00	49,077,750.00	49,579,500.00
1127449315	CAFCO LLC	02/15/2024	5.58	50,000,000.00	49,651,250.00	49,139,750.00	49,640,000.00
1146669210	CAFCO LLC	03/11/2024	5.46	50,000,000.00	49,469,166.66	49,211,333.33	49,450,500.00
1107258719	CAFCO LLC	01/19/2024	5.51	25,000,000.00	24,931,125.00	24,556,138.89	24,921,750.00
1107258717	CAFCO LLC	01/19/2024	5.51	50,000,000.00	49,862,250.00	49,112,277.78	49,843,500.00
1128097598	CAFCO LLC	02/21/2024	5.59	14,342,000.00	14,228,423.31	14,088,122.70	14,225,829.80
1106471364	CAFCO LLC	01/23/2024	5.51	50,000,000.00	49,831,638.89	49,058,708.33	49,813,500.00
1128759683	CAFCO LLC	02/08/2024	5.59	50,000,000.00	49,704,972.22	49,223,611.11	49,693,000.00
1100468283	CAFCO LLC	01/10/2024	5.49	50,000,000.00	49,931,375.00	49,092,625.00	49,910,500.00
1123180851	CAFCO LLC	02/07/2024	5.57	50,000,000.00	49,713,763.89	49,149,027.78	49,701,000.00
1145088128	CAFCO LLC	03/07/2024	5.48	25,000,000.00	24,748,833.33	24,615,638.89	24,740,500.00
1123180848	CANADIAN IMPERIAL BANK OF COMMERCE	01/19/2024	5.45	50,000,000.00	49,863,875.00	49,311,812.50	49,843,500.00
1119013055	CANADIAN IMPERIAL BANK OF COMMERCE	01/12/2024	5.44	50,000,000.00	49,916,888.89	49,312,444.44	49,896,000.00
1146660400	CANADIAN IMPERIAL BANK OF COMMERCE	01/31/2024	5.43	50,000,000.00	49,773,750.00	49,517,333.33	49,754,000.00
1143030757	CANADIAN IMPERIAL BANK OF COMMERCE	01/31/2024	5.43	50,000,000.00	49,773,750.00	49,464,541.67	49,754,000.00
1119013059	CANADIAN IMPERIAL BANK OF COMMERCE	01/12/2024	5.44	25,000,000.00	24,958,444.44	24,656,222.22	24,948,000.00
1138369563	CANADIAN IMPERIAL BANK OF COMMERCE	02/15/2024	5.47	50,000,000.00	49,658,437.50	49,301,694.44	49,641,500.00
1143030752	CANADIAN IMPERIAL BANK OF COMMERCE	01/31/2024	5.43	50,000,000.00	49,773,750.00	49,464,541.67	49,754,000.00
1156424173	CANADIAN IMPERIAL BANK OF COMMERCE	02/28/2024	5.39	50,000,000.00	49,565,805.55	49,408,597.22	49,543,500.00
1122570850	CANADIAN IMPERIAL BANK OF COMMERCE	01/19/2024	5.45	50,000,000.00	49,863,750.00	49,303,611.11	49,843,500.00
1156424175	CANADIAN IMPERIAL BANK OF COMMERCE	02/28/2024	5.39	50,000,000.00	49,565,805.55	49,408,597.22	49,543,500.00
1124004307	CANADIAN IMPERIAL BANK OF COMMERCE	01/25/2024	5.45	50,000,000.00	49,818,333.33	49,288,472.22	49,799,000.00
1146660402	CANADIAN IMPERIAL BANK OF COMMERCE	01/31/2024	5.43	50,000,000.00	49,773,750.00	49,517,333.33	49,754,000.00
1138369566	CANADIAN IMPERIAL BANK OF COMMERCE	02/15/2024	5.47	50,000,000.00	49,658,437.50	49,301,694.44	49,641,500.00
1123180853	CANADIAN IMPERIAL BANK OF COMMERCE	01/19/2024	5.45	50,000,000.00	49,863,875.00	49,311,812.50	49,843,500.00
1132575150	CANCARA ASSET SECURITISATION LIMITED	01/19/2024	5.41	50,000,000.00	49,864,750.00	49,421,430.56	49,843,500.00
1169499962	CANCARA ASSET SECURITISATION LIMITED	03/07/2024	5.38	50,000,000.00	49,506,833.34	49,484,416.67	49,506,833.34
1131865562	CANCARA ASSET SECURITISATION LIMITED	01/16/2024	5.43	25,067,000.00	25,010,285.91	24,783,429.56	24,999,569.77
1138369567	CANCARA ASSET SECURITISATION LIMITED	01/18/2024	5.43	25,000,000.00	24,935,895.83	24,758,666.67	24,925,250.00
1131865560	CANCARA ASSET SECURITISATION LIMITED	01/16/2024	5.43	36,933,000.00	36,849,439.09	36,520,766.17	36,833,650.23
1159897599	CANCARA ASSET SECURITISATION LIMITED	02/27/2024	5.37	50,000,000.00	49,574,875.00	49,448,083.33	49,548,500.00
1147280725	CANCARA ASSET SECURITISATION LIMITED	02/05/2024	5.43	5,000,000.00	4,973,604.17	4,948,716.67	4,971,600.00
1147280719	CANCARA ASSET SECURITISATION LIMITED	02/05/2024	5.43	50,000,000.00	49,736,041.67	49,487,166.67	49,716,000.00
1157688493	CANCARA ASSET SECURITISATION LIMITED	02/15/2024	5.38	50,000,000.00	49,663,750.00	49,529,250.00	49,640,000.00
1164440777	CANCARA ASSET SECURITISATION LIMITED	02/28/2024	5.38	50,000,000.00	49,566,611.11	49,491,888.89	49,541,000.00
1164440776	CANCARA ASSET SECURITISATION LIMITED	01/31/2024	5.36	50,000,000.00	49,776,666.67	49,702,222.22	49,753,500.00
1130416335	CANCARA ASSET SECURITISATION LIMITED	01/08/2024	5.42	50,000,000.00	49,947,305.56	49,488,111.11	49,925,500.00
1159897602	CANCARA ASSET SECURITISATION LIMITED	02/20/2024	5.37	50,000,000.00	49,627,083.34	49,500,291.67	49,602,000.00
1159897600	CANCARA ASSET SECURITISATION LIMITED	02/20/2024	5.37	12,000,000.00	11,910,500.00	11,880,070.00	11,904,480.00
1158562677	CANCARA ASSET SECURITISATION LIMITED	02/21/2024	5.37	50,000,000.00	49,619,625.00	49,515,208.33	49,594,500.00
1161897951	CANCARA ASSET SECURITISATION LIMITED	02/26/2024	5.39	50,000,000.00	49,580,777.78	49,475,972.22	49,556,000.00
1159897608	CANCARA ASSET SECURITISATION LIMITED	02/27/2024	5.37	50,000,000.00	49,574,875.00	49,448,083.33	49,548,500.00
1157688492	CANCARA ASSET SECURITISATION LIMITED	02/15/2024	5.38	15,000,000.00	14,899,125.00	14,858,775.00	14,892,000.00
1163564644	CANCARA ASSET SECURITISATION LIMITED	02/22/2024	5.39	50,000,000.00	49,610,722.22	49,520,888.89	49,586,500.00
1161897949	CANCARA ASSET SECURITISATION LIMITED	02/26/2024	5.39	50,000,000.00	49,580,777.78	49,475,972.22	49,556,000.00
1130416334	CHARIOT FUNDING LLC	01/03/2024	5.44	50,000,000.00	49,984,888.89	49,524,000.00	49,962,500.00
1152538758	CHARIOT FUNDING LLC	01/05/2024	5.38	50,000,000.00	49,970,111.11	49,768,361.11	49,948,000.00
1133961834	CHARIOT FUNDING LLC	01/17/2024	5.50	50,000,000.00	49,877,777.78	49,457,638.89	49,858,500.00
1157155722	CHARIOT FUNDING LLC	01/10/2024	5.40	35,000,000.00	34,952,750.00	34,847,750.00	34,937,500.00
1149768090	CHARIOT FUNDING LLC	02/05/2024	5.43	50,000,000.00	49,736,041.67	49,502,250.00	49,716,000.00
1133961828	CHARIOT FUNDING LLC	01/17/2024	5.50	50,000,000.00	49,877,777.78	49,457,638.89	49,858,500.00
1140366881	CHARIOT FUNDING LLC	01/02/2024	5.41	50,000,000.00	49,992,486.11	49,646,847.22	49,970,000.00
1131865563	CHARIOT FUNDING LLC	01/05/2024	5.45	50,000,000.00	49,969,722.22	49,515,555.56	49,948,000.00
1132575153	CHARIOT FUNDING LLC	01/02/2024	5.44	50,000,000.00	49,992,444.44	49,546,666.67	49,970,000.00
1157155732	CHARIOT FUNDING LLC	01/10/2024	5.40	50,000,000.00	49,932,500.00	49,782,500.00	49,910,500.00
1138369570	CHARIOT FUNDING LLC	01/22/2024	5.47	50,000,000.00	49,840,458.33	49,483,388.89	49,821,000.00
1166058985	CHARIOT FUNDING LLC	04/01/2024	5.40	50,000,000.00	49,317,500.00	49,272,500.00	49,290,000.00
1145088124	CHARIOT FUNDING LLC	01/30/2024	5.46	50,000,000.00	49,780,083.33	49,522,250.00	49,761,000.00
1136820791	CHARIOT FUNDING LLC	01/19/2024	5.49	50,000,000.00	49,862,750.00	49,489,125.00	49,843,500.00
1133249299	CHARIOT FUNDING LLC	01/10/2024	5.44	50,000,000.00	49,932,000.00	49,516,444.44	49,910,500.00
1152538739	CHARIOT FUNDING LLC	01/05/2024	5.38	50,000,000.00	49,970,111.11	49,768,361.11	49,948,000.00
1145088141	CHARIOT FUNDING LLC	01/30/2024	5.46	50,000,000.00	49,780,083.33	49,522,250.00	49,761,000.00
1143030751	CHARIOT FUNDING LLC	01/05/2024	5.41	50,000,000.00	49,969,944.44	49,661,875.00	49,948,000.00
1141006526	CHARIOT FUNDING LLC	01/19/2024	5.44	50,000,000.00	49,864,000.00	49,524,000.00	49,843,500.00
1162761376	CIESCO, LLC	06/17/2024	5.37	50,000,000.00	48,747,000.00	48,650,041.67	48,747,000.00
1147280723	CIESCO, LLC	04/05/2024	5.48	50,000,000.00	49,276,944.45	49,025,777.78	49,261,000.00
1165120698	CIESCO, LLC	04/15/2024	5.39	25,000,000.00	24,606,979.17	24,569,548.61	24,594,250.00
1110445156	CIESCO, LLC	02/05/2024	5.50	50,000,000.00	49,732,638.89	49,014,583.33	49,716,000.00
1162761369	CIESCO, LLC	06/17/2024	5.37	50,000,000.00	48,747,000.00	48,650,041.67	48,747,000.00

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

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1109093625	CIESCO, LLC	01/12/2024	5.50	50,000,000.00	49,915,972.22	49,182,638.89	49,896,000.00
1109093618	CRC FUNDING, LLC	01/16/2024	5.51	25,000,000.00	24,942,604.17	24,575,270.83	24,933,000.00
1126839218	CRC FUNDING, LLC	02/21/2024	5.57	50,000,000.00	49,605,458.33	49,087,138.89	49,593,500.00
1137387495	CRC FUNDING, LLC	03/06/2024	5.53	50,000,000.00	49,500,763.89	49,132,097.22	49,485,500.00
1154559344	CRC FUNDING, LLC	04/01/2024	5.43	50,000,000.00	49,313,708.34	49,125,166.67	49,287,500.00
1148004773	CRC FUNDING, LLC	04/05/2024	5.46	50,000,000.00	49,279,583.34	49,036,916.67	49,258,000.00
1145088123	CRC FUNDING, LLC	03/06/2024	5.48	50,000,000.00	49,505,277.78	49,246,500.00	49,485,500.00
1107258715	CRC FUNDING, LLC	01/19/2024	5.50	50,000,000.00	49,862,500.00	49,113,888.89	49,843,500.00
1145088127	CRC FUNDING, LLC	03/08/2024	5.48	50,000,000.00	49,490,055.56	49,223,666.67	49,470,500.00
1128097607	CRC FUNDING, LLC	02/12/2024	5.58	50,000,000.00	49,674,500.00	49,186,250.00	49,663,000.00
1145088131	CRC FUNDING, LLC	03/08/2024	5.48	50,000,000.00	49,490,055.56	49,223,666.67	49,470,500.00
1122570852	CRC FUNDING, LLC	02/15/2024	5.56	50,000,000.00	49,652,500.00	49,081,055.56	49,640,000.00
1099833814	CRC FUNDING, LLC	01/08/2024	5.50	50,000,000.00	49,946,527.78	49,098,611.11	49,925,500.00
1123180849	CRC FUNDING, LLC	02/13/2024	5.56	50,000,000.00	49,667,944.44	49,104,222.22	49,655,000.00
1100468282	CRC FUNDING, LLC	01/12/2024	5.50	50,000,000.00	49,915,972.22	49,075,694.44	49,896,000.00
1128759693	CRC FUNDING, LLC	02/08/2024	5.59	50,000,000.00	49,704,972.22	49,223,611.11	49,693,000.00
1108572507	CRC FUNDING, LLC	01/19/2024	5.51	50,000,000.00	49,862,250.00	49,119,930.56	49,843,500.00
1125148202	CRC FUNDING, LLC	02/14/2024	5.58	45,000,000.00	44,693,100.00	44,218,800.00	44,682,750.00
1109093621	CRC FUNDING, LLC	01/16/2024	5.51	50,000,000.00	49,885,208.33	49,150,541.67	49,866,000.00
1127449318	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	02/01/2024	5.57	50,000,000.00	49,760,180.55	49,249,597.22	49,749,000.00
1162761370	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	03/20/2024	5.34	50,000,000.00	49,414,083.34	49,317,666.67	49,392,000.00
1137387131	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	02/12/2024	5.46	50,000,000.00	49,681,500.00	49,317,500.00	49,668,500.00
1126840674	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	01/19/2024	5.47	50,000,000.00	49,863,250.00	49,354,236.11	49,845,000.00
1127449317	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	02/01/2024	5.57	50,000,000.00	49,760,180.55	49,249,597.22	49,749,000.00
1126840673	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	01/19/2024	5.47	50,000,000.00	49,863,250.00	49,354,236.11	49,845,000.00
1119013058	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	01/31/2024	5.50	50,000,000.00	49,770,833.33	49,159,722.22	49,756,500.00
1141009820	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	02/20/2024	5.45	26,789,000.00	26,586,222.15	26,403,722.09	26,580,045.80
1119013062	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	01/31/2024	5.50	50,000,000.00	49,770,833.33	49,159,722.22	49,756,500.00
1155538720	EMERSON ELECTRIC CO.	01/24/2024	5.37	50,000,000.00	49,828,458.33	49,649,458.33	49,807,500.00
1151420429	EMERSON ELECTRIC CO.	01/19/2024	5.37	50,000,000.00	49,865,750.00	49,671,833.33	49,844,500.00
1166058695	EMERSON ELECTRIC CO.	02/09/2024	5.35	42,745,000.00	42,497,257.10	42,459,142.81	42,479,126.10
1151420426	EMERSON ELECTRIC CO.	01/19/2024	5.37	50,000,000.00	49,865,750.00	49,671,833.33	49,844,500.00
1155538730	EMERSON ELECTRIC CO.	01/24/2024	5.37	47,500,000.00	47,337,035.42	47,166,985.42	47,317,125.00
1155538756	ING (U.S.) FUNDING LLC	06/03/2024	5.42	50,000,000.00	48,840,722.23	48,660,055.56	48,852,500.00
1133961832	ING (U.S.) FUNDING LLC	05/06/2024	5.57	50,000,000.00	49,025,250.00	48,599,763.89	49,044,500.00
1155538749	ING (U.S.) FUNDING LLC	06/03/2024	5.42	19,820,000.00	19,360,462.29	19,288,846.02	19,365,131.00
1133961839	ING (U.S.) FUNDING LLC	05/06/2024	5.57	50,000,000.00	49,025,250.00	48,599,763.89	49,044,500.00
1149768093	JOHNSON & JOHNSON	02/05/2024	5.30	50,000,000.00	49,742,361.11	49,514,166.67	49,720,000.00
1149768089	JOHNSON & JOHNSON	02/02/2024	5.29	50,000,000.00	49,764,888.89	49,537,125.00	49,742,500.00
1133249303	JOHNSON & JOHNSON	02/05/2024	5.33	50,000,000.00	49,740,902.78	49,326,347.22	49,720,000.00
1106471865	JUPITER SECURITIZATION COMPANY LLC	01/19/2024	5.52	50,000,000.00	49,862,000.00	49,110,666.67	49,843,500.00
1131865558	JUPITER SECURITIZATION COMPANY LLC	01/03/2024	5.44	50,000,000.00	49,984,888.89	49,531,555.56	49,962,500.00
1132575148	JUPITER SECURITIZATION COMPANY LLC	01/10/2024	5.45	50,000,000.00	49,931,875.00	49,485,277.78	49,910,500.00
1143702887	JUPITER SECURITIZATION COMPANY LLC	01/30/2024	5.44	50,000,000.00	49,780,888.89	49,478,666.67	49,761,000.00
1153532655	JUPITER SECURITIZATION COMPANY LLC	01/25/2024	5.41	50,000,000.00	49,819,666.67	49,624,305.56	49,798,500.00
1164431085	JUPITER SECURITIZATION COMPANY LLC	02/16/2024	5.41	50,000,000.00	49,654,361.11	49,571,708.33	49,632,500.00
1145088125	JUPITER SECURITIZATION COMPANY LLC	01/31/2024	5.45	50,000,000.00	49,772,916.67	49,507,986.11	49,753,500.00
1131865561	JUPITER SECURITIZATION COMPANY LLC	01/05/2024	5.44	50,000,000.00	49,969,777.78	49,516,444.44	49,948,000.00
1165120701	JUPITER SECURITIZATION COMPANY LLC	01/24/2024	5.37	50,000,000.00	49,828,458.33	49,783,708.33	49,806,000.00
1130416331	JUPITER SECURITIZATION COMPANY LLC	01/04/2024	5.42	50,000,000.00	49,977,416.67	49,518,222.22	49,955,500.00
1165120706	JUPITER SECURITIZATION COMPANY LLC	01/24/2024	5.37	50,000,000.00	49,828,458.33	49,783,708.33	49,806,000.00
1135060252	JUPITER SECURITIZATION COMPANY LLC	01/02/2024	5.44	47,874,000.00	47,866,765.70	47,476,113.87	47,845,275.60
1141009816	JUPITER SECURITIZATION COMPANY LLC	01/22/2024	5.45	50,000,000.00	49,841,041.67	49,500,416.67	49,821,000.00
1130416337	JUPITER SECURITIZATION COMPANY LLC	01/04/2024	5.42	50,000,000.00	49,977,416.67	49,518,222.22	49,955,500.00
1140366880	JUPITER SECURITIZATION COMPANY LLC	01/19/2024	5.47	50,000,000.00	49,863,250.00	49,513,777.78	49,843,500.00
1109093619	JUPITER SECURITIZATION COMPANY LLC	01/02/2024	5.51	50,000,000.00	49,992,347.22	49,257,680.56	49,970,000.00
1112694474	LA FAYETTE ASSET SECURITIZATION LLC	01/03/2024	5.45	25,000,000.00	24,992,430.56	24,648,020.83	25,000,000.00
1110445155	LA FAYETTE ASSET SECURITIZATION LLC	01/19/2024	5.46	50,000,000.00	49,863,500.00	49,150,666.67	49,843,500.00
1157685563	LA FAYETTE ASSET SECURITIZATION LLC	04/15/2024	5.44	40,000,000.00	39,365,333.33	39,250,488.89	39,350,800.00
1122570855	LA FAYETTE ASSET SECURITIZATION LLC	01/18/2024	5.54	28,506,000.00	28,431,425.14	28,106,805.14	28,421,052.12
1110445148	LA FAYETTE ASSET SECURITIZATION LLC	01/19/2024	5.46	50,000,000.00	49,863,500.00	49,150,666.67	49,843,500.00
1096587929	LA FAYETTE ASSET SECURITIZATION LLC	01/05/2024	5.53	50,000,000.00	49,969,277.78	49,070,652.78	49,948,000.00
1137389809	LA FAYETTE ASSET SECURITIZATION LLC	02/12/2024	5.52	50,000,000.00	49,678,000.00	49,310,000.00	49,663,000.00
1163564645	LA FAYETTE ASSET SECURITIZATION LLC	02/21/2024	5.39	45,000,000.00	44,656,387.50	44,575,537.50	44,635,050.00
1133249302	LA FAYETTE ASSET SECURITIZATION LLC	01/23/2024	5.54	49,000,000.00	48,834,107.78	48,411,836.67	48,817,230.00
1124004303	LA FAYETTE ASSET SECURITIZATION LLC	01/18/2024	5.55	50,000,000.00	49,868,958.33	49,329,375.00	49,851,000.00
1169492861	LA FAYETTE ASSET SECURITIZATION LLC	03/26/2024	5.38	30,000,000.00	29,618,916.66	29,600,983.33	29,600,700.00
1163564640	LA FAYETTE ASSET SECURITIZATION LLC	04/19/2024	5.42	50,000,000.00	49,179,472.22	49,089,138.89	49,160,000.00
1152538759	LA FAYETTE ASSET SECURITIZATION LLC	03/06/2024	5.42	50,000,000.00	49,510,694.44	49,307,444.44	49,487,500.00
1124004305	LA FAYETTE ASSET SECURITIZATION LLC	01/18/2024	5.55	11,494,000.00	11,463,876.14	11,339,836.73	11,459,747.88
1127449313	LA FAYETTE ASSET SECURITIZATION LLC	01/25/2024	5.61	50,000,000.00	49,813,000.00	49,298,750.00	49,798,500.00
1169499961	LA FAYETTE ASSET SECURITIZATION LLC	04/01/2024	5.41	50,000,000.00	49,316,236.12	49,286,180.56	49,290,000.00
1165120705	LA FAYETTE ASSET SECURITIZATION LLC	04/19/2024	5.42	30,000,000.00	29,507,683.34	29,462,516.67	29,496,000.00
1114129019	LA FAYETTE ASSET SECURITIZATION LLC	01/02/2024	5.45	50,000,000.00	49,992,430.56	49,311,180.56	49,970,000.00
1153532656	LA FAYETTE ASSET SECURITIZATION LLC	03/04/2024	5.42	50,000,000.00	49,525,750.00	49,330,027.78	49,503,000.00
1140366876	LA FAYETTE ASSET SECURITIZATION LLC	02/12/2024	5.50	35,000,000.00	34,775,416.67	34,529,444.44	34,764,100.00
1153532658	LA FAYETTE ASSET SECURITIZATION LLC	03/04/2024	5.42	33,245,000.00	32,929,671.18	32,799,535.47	32,914,544.70
1114940510	LA FAYETTE ASSET SECURITIZATION LLC	01/04/2024	5.45	50,000,000.00	49,977,291.67	49,303,611.11	49,955,500.00
1163564631	LA FAYETTE ASSET SECURITIZATION LLC	04/19/2024	5.42	20,000,000.00	19,671,788.89	19,635,655.56	19,664,000.00
1168434535	LA FAYETTE ASSET SECURITIZATION LLC	03/04/2024	5.40	50,000,000.00	49,527,500.00	49,490,000.00	49,503,000.00

LOS ANGELES COUNTY TREASURER  
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 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1154559340	MICROSOFT CORPORATION	03/11/2024	5.33	50,000,000.00	49,481,805.55	49,296,736.11	49,460,500.00
1153532667	MICROSOFT CORPORATION	02/28/2024	5.33	50,000,000.00	49,570,638.89	49,378,166.67	49,550,000.00
1103469054	MICROSOFT CORPORATION	01/02/2024	5.33	50,000,000.00	49,992,597.22	49,215,305.56	49,970,500.00
1103469052	MICROSOFT CORPORATION	01/04/2024	5.33	50,000,000.00	49,977,791.67	49,200,500.00	49,955,500.00
1155538727	MICROSOFT CORPORATION	03/01/2024	5.33	50,000,000.00	49,555,833.34	49,378,166.67	49,535,500.00
1132575158	MICROSOFT CORPORATION	01/05/2024	5.33	50,000,000.00	49,970,388.89	49,533,625.00	49,948,500.00
1148004769	MICROSOFT CORPORATION	02/05/2024	5.31	50,000,000.00	49,741,875.00	49,505,875.00	49,720,500.00
1153532659	MICROSOFT CORPORATION	02/28/2024	5.33	50,000,000.00	49,570,638.89	49,378,166.67	49,550,000.00
1155538762	MICROSOFT CORPORATION	03/01/2024	5.33	50,000,000.00	49,555,833.34	49,378,166.67	49,535,500.00
1154559343	MICROSOFT CORPORATION	03/11/2024	5.33	50,000,000.00	49,481,805.55	49,296,736.11	49,460,500.00
1156424171	MICROSOFT CORPORATION	02/15/2024	5.33	50,000,000.00	49,666,875.00	49,511,416.67	49,647,000.00
1157155734	MICROSOFT CORPORATION	03/18/2024	5.33	50,000,000.00	49,429,986.11	49,281,930.56	49,408,000.00
1132575147	MICROSOFT CORPORATION	01/05/2024	5.33	50,000,000.00	49,970,388.89	49,533,625.00	49,948,500.00
1148004774	MICROSOFT CORPORATION	02/05/2024	5.31	50,000,000.00	49,741,875.00	49,505,875.00	49,720,500.00
1103469053	MICROSOFT CORPORATION	01/04/2024	5.33	50,000,000.00	49,977,791.67	49,200,500.00	49,955,500.00
1157155724	MICROSOFT CORPORATION	03/18/2024	5.33	50,000,000.00	49,429,986.11	49,281,930.56	49,408,000.00
1162761375	MICROSOFT CORPORATION	03/22/2024	5.30	50,000,000.00	49,403,750.00	49,308,055.56	49,378,000.00
1162761377	MICROSOFT CORPORATION	03/22/2024	5.30	50,000,000.00	49,403,750.00	49,308,055.56	49,378,000.00
1112680370	MICROSOFT CORPORATION	01/05/2024	5.34	50,000,000.00	49,970,333.33	49,295,416.67	49,948,500.00
1104221930	MICROSOFT CORPORATION	01/02/2024	5.34	50,000,000.00	49,992,583.33	49,221,250.00	49,970,500.00
1135060257	MONT BLANC CAPITAL CORP.	02/05/2024	5.54	46,625,000.00	46,373,872.57	45,986,418.82	46,360,170.00
1141009823	MONT BLANC CAPITAL CORP.	02/20/2024	5.50	21,526,000.00	21,361,565.28	21,213,574.03	21,354,653.04
1118524162	MONT BLANC CAPITAL CORP.	01/09/2024	5.50	13,391,000.00	13,374,633.22	13,208,919.60	13,369,038.76
1099207800	MONT BLANC CAPITAL CORP.	01/11/2024	5.51	38,182,000.00	38,123,560.33	37,469,036.00	38,108,308.74
1141933799	MONT BLANC CAPITAL CORP.	03/20/2024	5.54	29,626,000.00	29,265,830.13	29,074,347.42	29,258,933.86
1143045078	MONT BLANC CAPITAL CORP.	03/19/2024	5.52	20,512,000.00	20,266,676.48	20,137,724.37	20,260,933.12
1159897604	MONT BLANC CAPITAL CORP.	03/18/2024	5.42	50,000,000.00	49,420,361.11	49,292,388.89	49,396,000.00
1106471358	MONT BLANC CAPITAL CORP.	01/22/2024	5.53	50,000,000.00	49,838,708.33	49,086,013.89	49,821,000.00
1123180855	MONT BLANC CAPITAL CORP.	02/21/2024	5.57	15,299,000.00	15,178,278.14	15,012,581.47	15,174,925.11
1141933798	MONT BLANC CAPITAL CORP.	03/20/2024	5.54	50,000,000.00	49,392,138.89	49,068,972.22	49,380,500.00
1118108046	MONT BLANC CAPITAL CORP.	01/09/2024	5.50	50,000,000.00	49,938,888.89	49,312,500.00	49,918,000.00
1141009814	MONT BLANC CAPITAL CORP.	02/15/2024	5.50	16,874,000.00	16,757,991.25	16,641,982.50	16,752,007.20
1124587250	NATIXIS, NEW YORK BRANCH	02/06/2024	5.59	50,000,000.00	49,720,500.00	49,184,791.67	49,712,000.00
1135060255	NATIXIS, NEW YORK BRANCH	02/08/2024	5.46	50,000,000.00	49,711,833.33	49,302,333.33	49,697,500.00
1133961830	NATIXIS, NEW YORK BRANCH	02/05/2024	5.46	50,000,000.00	49,734,583.33	49,317,500.00	49,719,500.00
1112680369	NATIXIS, NEW YORK BRANCH	02/01/2024	5.51	50,000,000.00	49,762,763.89	49,066,361.11	49,749,500.00
1119925385	NATIXIS, NEW YORK BRANCH	02/15/2024	5.56	50,000,000.00	49,652,500.00	49,057,888.89	49,645,500.00
1135060256	NATIXIS, NEW YORK BRANCH	02/08/2024	5.46	50,000,000.00	49,711,833.33	49,302,333.33	49,697,500.00
1119013054	NATIXIS, NEW YORK BRANCH	02/09/2024	5.56	50,000,000.00	49,698,833.33	49,081,055.56	49,690,000.00
1119925389	NATIXIS, NEW YORK BRANCH	02/15/2024	5.56	50,000,000.00	49,652,500.00	49,057,888.89	49,645,500.00
1125148198	NATIXIS, NEW YORK BRANCH	02/07/2024	5.59	50,000,000.00	49,712,736.11	49,184,791.67	49,705,000.00
1115547793	NATIXIS, NEW YORK BRANCH	02/05/2024	5.49	11,562,000.00	11,500,287.83	11,345,125.79	11,497,137.18
1112680365	NATIXIS, NEW YORK BRANCH	02/01/2024	5.51	50,000,000.00	49,762,763.89	49,066,361.11	49,749,500.00
1133961822	NATIXIS, NEW YORK BRANCH	02/05/2024	5.46	50,000,000.00	49,734,583.33	49,317,500.00	49,719,500.00
1133249305	NATIXIS, NEW YORK BRANCH	02/02/2024	5.47	50,000,000.00	49,756,888.89	49,339,041.67	49,742,000.00
1119013064	NATIXIS, NEW YORK BRANCH	02/09/2024	5.56	50,000,000.00	49,698,833.33	49,081,055.56	49,690,000.00
1163580121	NESTLE CAPITAL CORPORATION	02/21/2024	5.21	50,000,000.00	49,630,958.33	49,551,361.11	49,612,000.00
1143045076	OLD LINE FUNDING LLC CP	02/21/2024	5.48	50,000,000.00	49,611,833.33	49,345,444.44	49,590,500.00
1101040803	OLD LINE FUNDING, LLC	01/08/2024	5.47	50,000,000.00	49,946,819.44	49,118,722.22	49,925,500.00
1155538718	OLD LINE FUNDING, LLC	03/15/2024	5.41	50,000,000.00	49,443,972.23	49,286,180.56	49,416,000.00
1106471359	OLD LINE FUNDING, LLC	01/19/2024	5.48	50,000,000.00	49,863,000.00	49,132,333.33	49,844,000.00
1138369569	OLD LINE FUNDING, LLC	02/16/2024	5.48	50,000,000.00	49,649,888.89	49,292,166.67	49,629,000.00
1128097599	OLD LINE FUNDING, LLC	02/02/2024	5.47	45,000,000.00	44,781,200.00	44,350,437.50	44,764,200.00
1143702881	OLD LINE FUNDING, LLC	02/16/2024	5.46	50,000,000.00	49,651,166.66	49,393,333.33	49,629,000.00
1131865554	OLD LINE FUNDING, LLC	02/01/2024	5.48	50,000,000.00	49,764,055.55	49,345,444.44	49,746,000.00
1131865556	OLD LINE FUNDING, LLC	01/31/2024	5.48	50,000,000.00	49,771,666.67	49,353,055.56	49,753,500.00
1107265300	OLD LINE FUNDING, LLC	01/12/2024	5.44	50,000,000.00	49,916,888.89	49,191,555.56	49,896,000.00
1138369572	OLD LINE FUNDING, LLC	02/14/2024	5.48	50,000,000.00	49,665,111.11	49,307,388.89	49,644,500.00
1133961833	OLD LINE FUNDING, LLC	01/04/2024	5.42	37,000,000.00	36,983,288.33	36,676,907.78	36,967,070.00
1156429722	OLD LINE FUNDING, LLC	03/14/2024	5.42	50,000,000.00	49,450,472.22	49,307,444.44	49,423,500.00
1116254855	OLD LINE FUNDING, LLC	01/08/2024	5.43	50,000,000.00	49,947,208.33	49,321,250.00	49,925,500.00
1143702882	OLD LINE FUNDING, LLC	02/16/2024	5.46	50,000,000.00	49,651,166.66	49,393,333.33	49,629,000.00
1118524163	OLD LINE FUNDING, LLC	02/09/2024	5.49	50,000,000.00	49,702,625.00	49,085,000.00	49,683,500.00
1155538726	OLD LINE FUNDING, LLC	03/15/2024	5.41	50,000,000.00	49,443,972.23	49,286,180.56	49,416,000.00
1166058701	OLD LINE FUNDING, LLC	04/01/2024	5.38	50,000,000.00	49,320,027.78	49,282,666.67	49,288,500.00
1106471360	OLD LINE FUNDING, LLC	01/19/2024	5.48	50,000,000.00	49,863,000.00	49,132,333.33	49,844,000.00
1128097606	OLD LINE FUNDING, LLC	02/02/2024	5.47	50,000,000.00	49,756,888.89	49,278,263.89	49,738,000.00
1099207793	OLD LINE FUNDING, LLC	01/10/2024	5.47	50,000,000.00	49,931,625.00	49,088,333.33	49,911,000.00
1107265301	OLD LINE FUNDING, LLC	01/12/2024	5.44	50,000,000.00	49,916,888.89	49,191,555.56	49,896,000.00
1131865564	OLD LINE FUNDING, LLC	01/31/2024	5.48	50,000,000.00	49,771,666.67	49,353,055.56	49,753,500.00
1155543946	PFIZER INC.	03/14/2024	5.33	50,000,000.00	49,459,597.23	49,281,930.56	49,435,000.00
1155543944	PFIZER INC.	03/14/2024	5.33	50,000,000.00	49,459,597.23	49,281,930.56	49,435,000.00
1151409906	PFIZER INC.	03/04/2024	5.34	50,000,000.00	49,532,750.00	49,332,500.00	49,509,500.00
1155538739	PFIZER INC.	03/18/2024	5.33	50,000,000.00	49,429,986.11	49,252,319.44	49,405,000.00
1151409908	PFIZER INC.	03/04/2024	5.34	50,000,000.00	49,532,750.00	49,332,500.00	49,509,500.00
1154559342	PFIZER INC.	03/13/2024	5.32	50,000,000.00	49,468,000.00	49,283,277.78	49,442,500.00
1156424174	PFIZER INC.	04/03/2024	5.37	50,000,000.00	49,306,375.00	49,149,750.00	49,287,500.00
1151409910	PFIZER INC.	02/12/2024	5.33	50,000,000.00	49,689,083.33	49,489,208.33	49,666,000.00
1149768092	PFIZER INC.	01/31/2024	5.33	50,000,000.00	49,777,916.67	49,548,430.56	49,755,000.00
1151409911	PFIZER INC.	03/04/2024	5.34	10,000,000.00	9,906,550.00	9,866,500.00	9,901,900.00

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

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1152538736	PFIZER INC.	03/06/2024	5.34	50,000,000.00	49,517,916.66	49,325,083.33	49,494,500.00
1154559348	PFIZER INC.	03/07/2024	5.33	50,000,000.00	49,511,416.67	49,326,347.22	49,487,000.00
1153532661	PFIZER INC.	02/26/2024	5.31	20,000,000.00	19,834,800.00	19,758,100.00	19,824,800.00
1155538719	PFIZER INC.	03/18/2024	5.33	50,000,000.00	49,429,986.11	49,252,319.44	49,405,000.00
1151409907	PFIZER INC.	02/06/2024	5.31	50,000,000.00	49,734,500.00	49,528,000.00	49,710,500.00
1153532666	PFIZER INC.	02/26/2024	5.31	50,000,000.00	49,587,000.00	49,395,250.00	49,562,000.00
1157685561	PFIZER INC.	03/04/2024	5.33	25,000,000.00	24,766,812.50	24,696,486.11	24,754,750.00
1154559349	PFIZER INC.	03/13/2024	5.32	50,000,000.00	49,468,000.00	49,283,277.78	49,442,500.00
1118108281	SHEFFIELD RECEIVABLES COMPANY LLC	01/12/2024	5.50	50,000,000.00	49,915,972.22	49,289,583.33	49,895,000.00
1163564637	SHEFFIELD RECEIVABLES COMPANY LLC	03/20/2024	5.43	50,000,000.00	49,404,208.33	49,313,708.33	49,378,000.00
1162761374	SHEFFIELD RECEIVABLES COMPANY LLC	03/22/2024	5.43	50,000,000.00	49,389,125.00	49,291,083.33	49,363,000.00
1141006525	SHEFFIELD RECEIVABLES COMPANY LLC	03/01/2024	5.53	50,000,000.00	49,539,166.67	49,193,541.67	49,518,500.00
1143045074	SHEFFIELD RECEIVABLES COMPANY LLC	01/26/2024	5.40	50,000,000.00	49,812,500.00	49,505,000.00	49,789,000.00
1158562676	SHEFFIELD RECEIVABLES COMPANY LLC	03/18/2024	5.43	50,000,000.00	49,419,291.67	49,283,541.67	49,392,500.00
1155538758	SHEFFIELD RECEIVABLES COMPANY LLC	03/15/2024	5.45	50,000,000.00	49,439,861.11	49,258,194.44	49,414,500.00
1151409913	SHEFFIELD RECEIVABLES COMPANY LLC	03/04/2024	5.45	50,000,000.00	49,523,125.00	49,311,180.56	49,496,000.00
1145088142	SHEFFIELD RECEIVABLES COMPANY LLC	03/11/2024	5.50	50,000,000.00	49,465,277.78	49,197,916.67	49,444,000.00
1122064633	SHEFFIELD RECEIVABLES COMPANY LLC	01/18/2024	5.53	23,589,000.00	23,527,399.95	23,255,635.01	23,518,233.00
1151409905	SHEFFIELD RECEIVABLES COMPANY LLC	03/06/2024	5.46	50,000,000.00	49,507,083.33	49,294,750.00	49,481,500.00
1118529639	SHEFFIELD RECEIVABLES COMPANY LLC	01/10/2024	5.49	50,000,000.00	49,831,375.00	49,313,750.00	49,910,500.00
1135060254	SHEFFIELD RECEIVABLES COMPANY LLC	02/06/2024	5.54	50,000,000.00	49,723,000.00	49,307,500.00	49,704,500.00
1145088122	SHEFFIELD RECEIVABLES COMPANY LLC	03/04/2024	5.50	50,000,000.00	49,518,750.00	49,251,388.89	49,496,000.00
1152538742	SHEFFIELD RECEIVABLES COMPANY LLC	03/08/2024	5.45	50,000,000.00	49,492,847.22	49,288,472.22	49,466,500.00
1128759696	SHEFFIELD RECEIVABLES COMPANY LLC	01/31/2024	5.55	50,000,000.00	49,768,750.00	49,290,833.33	49,750,500.00
1166058699	SHEFFIELD RECEIVABLES COMPANY LLC	01/26/2024	5.36	50,000,000.00	49,813,888.89	49,769,222.22	49,789,000.00
1146660404	SHEFFIELD RECEIVABLES COMPANY LLC	03/11/2024	5.51	50,000,000.00	49,464,305.55	49,204,111.11	49,444,000.00
1155538761	SHEFFIELD RECEIVABLES COMPANY LLC	03/15/2024	5.45	50,000,000.00	49,439,861.11	49,258,194.44	49,414,500.00
1156424167	SHEFFIELD RECEIVABLES COMPANY LLC	03/14/2024	5.44	50,000,000.00	49,448,444.45	49,289,777.78	49,422,000.00
1116286556	THE COCA-COLA COMPANY	01/05/2024	5.37	50,000,000.00	49,970,166.67	49,321,291.67	49,948,500.00
1116286553	THE COCA-COLA COMPANY	01/05/2024	5.37	50,000,000.00	49,970,166.67	49,321,291.67	49,948,500.00
1117569438	THE COCA-COLA COMPANY	01/08/2024	5.37	40,000,000.00	39,958,277.22	39,463,500.00	39,940,800.00
1128097601	THE PROCTER & GAMBLE COMPANY	01/22/2024	5.38	50,000,000.00	49,843,083.33	49,372,333.33	49,824,000.00
1132575152	THE PROCTER & GAMBLE COMPANY	01/29/2024	5.37	50,000,000.00	49,791,166.67	49,380,958.33	49,773,500.00
1128759688	THE PROCTER & GAMBLE COMPANY	01/25/2024	5.37	50,000,000.00	49,821,000.00	49,358,583.33	49,802,500.00
1097366049	THE PROCTER & GAMBLE COMPANY	01/05/2024	5.37	50,000,000.00	49,970,166.67	49,112,458.33	49,948,500.00
1124004308	THE PROCTER & GAMBLE COMPANY	01/16/2024	5.35	50,000,000.00	49,888,541.67	49,368,402.78	49,868,000.00
1140366875	THE PROCTER & GAMBLE COMPANY	02/14/2024	5.35	50,000,000.00	49,673,055.56	49,331,250.00	49,658,500.00
1135068091	THE PROCTER & GAMBLE COMPANY	02/06/2024	5.36	30,000,000.00	29,839,200.00	29,598,000.00	29,829,600.00
1126840677	THE PROCTER & GAMBLE COMPANY	01/19/2024	5.36	50,000,000.00	49,866,000.00	49,374,666.67	49,846,000.00
1128097596	THE PROCTER & GAMBLE COMPANY	01/22/2024	5.38	50,000,000.00	49,843,083.33	49,372,333.33	49,824,000.00
1133249300	THE PROCTER & GAMBLE COMPANY	02/01/2024	5.35	50,000,000.00	49,769,652.78	49,360,972.22	49,752,000.00
1103469051	THE PROCTER & GAMBLE COMPANY	01/02/2024	5.34	50,000,000.00	49,992,583.33	49,213,833.33	49,970,500.00
1128759689	THE PROCTER & GAMBLE COMPANY	01/25/2024	5.37	50,000,000.00	49,821,000.00	49,358,583.33	49,802,500.00
1137387130	THE PROCTER & GAMBLE COMPANY	02/13/2024	5.38	45,350,000.00	45,058,575.86	44,733,265.19	45,047,062.00
1135068092	THE PROCTER & GAMBLE COMPANY	02/06/2024	5.36	50,000,000.00	49,732,000.00	49,330,000.00	49,716,000.00
1126840676	THE PROCTER & GAMBLE COMPANY	01/19/2024	5.36	50,000,000.00	49,866,000.00	49,374,666.67	49,846,000.00
1132575159	THE PROCTER & GAMBLE COMPANY	01/29/2024	5.37	50,000,000.00	49,791,166.67	49,380,958.33	49,773,500.00
1104221928	THE PROCTER & GAMBLE COMPANY	01/10/2024	5.35	50,000,000.00	49,933,125.00	49,160,347.22	49,911,500.00
1147280718	THE TORONTO-DOMINION BANK	03/04/2024	5.41	50,000,000.00	49,526,625.00	49,278,666.67	49,508,000.00
1135573466	THE TORONTO-DOMINION BANK	03/08/2024	5.47	50,000,000.00	49,490,986.11	49,088,333.33	49,477,500.00
1136820332	THE TORONTO-DOMINION BANK	02/16/2024	5.47	50,000,000.00	49,650,527.78	49,278,263.89	49,637,500.00
1155538741	THE TORONTO-DOMINION BANK	03/15/2024	5.39	50,000,000.00	49,446,027.78	49,266,361.11	49,423,000.00
1121394793	THE TORONTO-DOMINION BANK	02/20/2024	5.47	50,000,000.00	49,620,138.89	49,042,750.00	49,607,500.00
1128759682	THE TORONTO-DOMINION BANK	03/01/2024	5.49	50,000,000.00	49,542,500.00	49,069,750.00	49,531,500.00
1152538762	THE TORONTO-DOMINION BANK	03/05/2024	5.41	50,000,000.00	49,519,111.11	49,316,236.11	49,500,500.00
1155538723	THE TORONTO-DOMINION BANK	03/15/2024	5.39	50,000,000.00	49,446,027.78	49,266,361.11	49,423,000.00
1128759684	THE TORONTO-DOMINION BANK	03/01/2024	5.49	50,000,000.00	49,542,500.00	49,069,750.00	49,531,500.00
1147272474	THE TORONTO-DOMINION BANK	03/06/2024	5.38	50,000,000.00	49,514,305.55	49,267,722.22	49,493,000.00
1128097602	THE TORONTO-DOMINION BANK	02/28/2024	5.48	50,000,000.00	49,558,555.56	49,079,055.56	49,546,500.00
1136820329	THE TORONTO-DOMINION BANK	02/16/2024	5.47	50,000,000.00	49,650,527.78	49,278,263.89	49,637,500.00
1137387128	THE TORONTO-DOMINION BANK	02/20/2024	5.46	50,000,000.00	49,620,833.33	49,256,833.33	49,607,500.00
1135573467	THE TORONTO-DOMINION BANK	03/08/2024	5.47	50,000,000.00	49,490,986.11	49,088,333.33	49,477,500.00
1121394794	THE TORONTO-DOMINION BANK	02/20/2024	5.47	50,000,000.00	49,620,138.89	49,042,750.00	49,607,500.00
1152538763	THE TORONTO-DOMINION BANK	03/05/2024	5.41	50,000,000.00	49,519,111.11	49,316,236.11	49,500,500.00
1147280720	THE TORONTO-DOMINION BANK	03/04/2024	5.41	50,000,000.00	49,526,625.00	49,278,666.67	49,508,000.00
1166058984	THUNDER BAY FUNDING LLC CP	03/26/2024	5.37	50,000,000.00	49,366,041.67	49,321,291.67	49,337,000.00
1143031754	THUNDER BAY FUNDING LLC CP	02/23/2024	5.48	50,000,000.00	49,596,611.11	49,330,222.22	49,580,500.00
1112695082	THUNDER BAY FUNDING LLC CP	01/05/2024	5.44	50,000,000.00	49,969,777.78	49,297,333.33	50,000,000.00
1135060259	THUNDER BAY FUNDING, LLC	01/22/2024	5.44	50,000,000.00	49,841,333.33	49,440,888.89	49,822,000.00
1107258722	THUNDER BAY FUNDING, LLC	01/04/2024	5.44	50,000,000.00	49,977,333.33	49,252,000.00	49,955,500.00
1169997917	THUNDER BAY FUNDING, LLC	04/01/2024	5.38	50,000,000.00	49,320,027.78	49,297,611.11	49,320,027.78
1157155733	THUNDER BAY FUNDING, LLC	03/20/2024	5.42	27,000,000.00	26,678,865.00	26,597,565.00	26,666,820.00
1114940505	THUNDER BAY FUNDING, LLC	01/17/2024	5.43	50,000,000.00	49,879,333.33	49,253,375.00	49,859,000.00
1100468273	THUNDER BAY FUNDING, LLC	01/08/2024	5.49	50,000,000.00	49,946,625.00	49,123,125.00	49,925,500.00
1148004771	THUNDER BAY FUNDING, LLC	02/09/2024	5.44	50,000,000.00	49,705,333.33	49,493,777.78	49,687,000.00
1128102237	THUNDER BAY FUNDING, LLC	01/30/2024	5.48	50,000,000.00	49,779,277.78	49,315,000.00	49,762,000.00
1157155740	THUNDER BAY FUNDING, LLC	03/15/2024	5.42	50,000,000.00	49,442,944.45	49,299,916.67	49,421,000.00
1157155727	THUNDER BAY FUNDING, LLC	03/15/2024	5.42	50,000,000.00	49,442,944.45	49,299,916.67	49,421,000.00
1132575154	THUNDER BAY FUNDING, LLC	02/22/2024	5.51	50,000,000.00	49,602,055.56	49,181,152.78	49,588,500.00
1114940507	THUNDER BAY FUNDING, LLC	01/17/2024	5.43	50,000,000.00	49,879,333.33	49,253,375.00	49,859,000.00

**LOS ANGELES COUNTY TREASURER  
TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
FOR THE PERIOD: DECEMBER 1, 2023 TO DECEMBER 31, 2023  
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ATTACHMENT X**

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1132575156	THUNDER BAY FUNDING, LLC	02/22/2024	5.51	50,000,000.00	49,602,055.56	49,181,152.78	49,588,500.00
1169997916	THUNDER BAY FUNDING, LLC	04/01/2024	5.38	16,000,000.00	15,782,408.89	15,775,235.56	15,782,408.89
1107258723	THUNDER BAY FUNDING, LLC	01/04/2024	5.44	25,000,000.00	24,988,666.67	24,626,000.00	24,977,750.00
1147280726	THUNDER BAY FUNDING, LLC	02/12/2024	5.43	50,000,000.00	49,683,250.00	49,449,458.33	49,664,000.00
1148004772	THUNDER BAY FUNDING, LLC	02/08/2024	5.44	42,748,000.00	42,502,531.49	42,295,821.16	42,486,809.72
1131865555	THUNDER BAY FUNDING, LLC	01/31/2024	5.47	50,000,000.00	49,772,083.33	49,354,236.11	49,754,500.00
1108572513	THUNDER BAY FUNDING, LLC	01/12/2024	5.42	50,000,000.00	49,917,194.44	49,194,527.78	49,896,000.00
1157155741	THUNDER BAY FUNDING, LLC	03/20/2024	5.42	50,000,000.00	49,405,305.56	49,254,750.00	49,383,000.00
1141933804	TOYOTA MOTOR CREDIT CORP.	02/23/2024	5.45	50,000,000.00	49,598,819.44	49,288,472.22	49,583,500.00
1124004302	TOYOTA MOTOR CREDIT CORPORATION	01/25/2024	5.40	50,000,000.00	49,820,000.00	49,295,000.00	49,799,500.00
1108572502	TOYOTA MOTOR CREDIT CORPORATION	01/12/2024	5.40	50,000,000.00	49,917,500.00	49,197,500.00	49,896,500.00
1121394791	TOYOTA MOTOR CREDIT CORPORATION	01/22/2024	5.43	50,000,000.00	49,841,625.00	49,268,458.33	49,822,000.00
1124004304	TOYOTA MOTOR CREDIT CORPORATION	01/25/2024	5.40	50,000,000.00	49,820,000.00	49,295,000.00	49,799,500.00
1136820328	TOYOTA MOTOR CREDIT CORPORATION	02/12/2024	5.46	50,000,000.00	49,681,500.00	49,309,916.67	49,665,500.00
1117569437	TOYOTA MOTOR CREDIT CORPORATION	01/10/2024	5.42	50,000,000.00	49,932,250.00	49,307,444.44	49,911,000.00
1136820331	TOYOTA MOTOR CREDIT CORPORATION	02/12/2024	5.46	50,000,000.00	49,681,500.00	49,309,916.67	49,665,500.00
1119925387	TOYOTA MOTOR CREDIT CORPORATION	01/19/2024	5.42	50,000,000.00	49,864,500.00	49,284,861.11	49,844,500.00
1141933803	TOYOTA MOTOR CREDIT CORPORATION	02/21/2024	5.45	50,000,000.00	49,613,958.34	49,296,041.67	49,598,500.00
1141933801	TOYOTA MOTOR CREDIT CORPORATION	02/21/2024	5.45	50,000,000.00	49,613,958.34	49,296,041.67	49,598,500.00
1108572515	TOYOTA MOTOR CREDIT CORPORATION	01/12/2024	5.40	50,000,000.00	49,917,500.00	49,197,500.00	49,896,500.00
1161886597	TOYOTA MOTOR CREDIT CORPORATION	03/20/2024	5.39	50,000,000.00	49,408,597.23	49,303,791.67	49,390,500.00
<b>CPD TOTAL</b>				<b>17,149,923,000.00</b>	<b>17,044,046,002.31</b>	<b>16,913,716,690.25</b>	<b>17,037,517,807.24</b>
1052207560	LAC-CAL BAN	06/30/2025	5.94	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
<b>LACCAL BANS TOTAL</b>				<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
821809393	SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF TH	08/01/2024	2.96	23,000,000.00	23,247,914.45	24,865,760.00	22,715,950.00
<b>CA MUNI BDN TOTAL</b>				<b>23,000,000.00</b>	<b>23,247,914.45</b>	<b>24,865,760.00</b>	<b>22,715,950.00</b>
				<b>28,000,000.00</b>	<b>28,247,914.45</b>	<b>29,865,760.00</b>	<b>27,715,950.00</b>
1147272480	UNITED STATES TREASURY	03/07/2024	5.21	50,000,000.00	49,522,416.67	49,283,625.00	49,530,000.00
1168434528	UNITED STATES TREASURY	04/25/2024	5.14	50,000,000.00	49,179,027.77	49,143,333.33	49,181,000.00
1105713698	UNITED STATES TREASURY	01/02/2024	5.28	50,000,000.00	49,992,659.72	49,243,951.39	50,000,000.00
1109719534	UNITED STATES TREASURY	01/11/2024	5.29	50,000,000.00	49,926,597.22	49,229,270.83	49,934,500.00
1166058696	UNITED STATES TREASURY	05/09/2024	5.10	50,000,000.00	49,087,145.83	49,044,687.50	49,086,500.00
1017995448	UNITED STATES TREASURY	03/21/2024	4.33	50,000,000.00	49,518,888.89	47,919,194.44	49,430,500.00
1122570853	UNITED STATES TREASURY	04/18/2024	5.33	50,000,000.00	49,201,250.00	48,653,958.33	49,228,500.00
1157155744	UNITED STATES TREASURY	03/19/2024	5.20	50,000,000.00	49,436,666.66	49,292,222.22	49,444,000.00
1158426354	UNITED STATES TREASURY	02/06/2024	5.25	50,000,000.00	49,737,500.00	49,606,250.00	49,743,500.00
1143702879	UNITED STATES TREASURY	02/22/2024	5.23	50,000,000.00	49,622,277.78	49,331,722.22	49,628,500.00
1133961838	UNITED STATES TREASURY	02/15/2024	5.27	50,000,000.00	49,670,937.50	49,268,750.00	49,679,500.00
1138369571	UNITED STATES TREASURY	01/04/2024	5.24	50,000,000.00	49,978,166.67	49,636,111.11	49,985,500.00
1092918348	UNITED STATES TREASURY	01/04/2024	5.27	30,000,000.00	29,986,837.50	29,447,175.00	29,991,300.00
1148004775	UNITED STATES TREASURY	03/12/2024	5.22	50,000,000.00	49,485,250.00	49,253,250.00	49,494,500.00
1152538760	UNITED STATES TREASURY	01/30/2024	5.24	50,000,000.00	49,788,743.06	49,592,055.56	49,794,000.00
1147272478	UNITED STATES TREASURY	03/19/2024	5.22	50,000,000.00	49,435,041.66	49,196,020.83	49,444,000.00
1125148197	UNITED STATES TREASURY	01/02/2024	5.28	44,594,000.00	44,587,459.55	44,142,708.72	44,594,000.00
1155538737	UNITED STATES TREASURY	03/26/2024	5.17	50,000,000.00	49,389,652.77	49,217,319.44	49,393,000.00
1119013053	UNITED STATES TREASURY	01/30/2024	5.31	50,000,000.00	49,786,125.00	49,196,125.00	49,794,000.00
1168434517	UNITED STATES TREASURY	03/28/2024	5.21	50,000,000.00	49,370,216.66	49,334,022.22	49,379,500.00
1159897603	UNITED STATES TREASURY	02/13/2024	5.21	50,000,000.00	49,688,847.22	49,565,833.33	49,692,000.00
1165120700	UNITED STATES TREASURY	04/16/2024	5.18	50,000,000.00	49,236,652.78	49,164,638.89	49,240,500.00
1143702877	UNITED STATES TREASURY	02/15/2024	5.24	4,163,000.00	4,135,732.35	4,111,494.44	4,136,315.17
1100459081	UNITED STATES TREASURY	01/02/2024	5.28	12,734,000.00	12,732,132.35	12,526,690.48	12,734,000.00
1040906986	UNITED STATES TREASURY	05/16/2024	4.89	50,000,000.00	49,076,333.33	47,582,166.67	49,041,500.00
1156424170	UNITED STATES TREASURY	02/20/2024	5.22	50,000,000.00	49,637,500.00	49,485,250.00	49,641,500.00
1155538752	UNITED STATES TREASURY	03/26/2024	5.17	50,000,000.00	49,389,652.77	49,217,319.44	49,393,000.00
1118108044	UNITED STATES TREASURY	02/06/2024	5.33	50,000,000.00	49,733,500.00	49,126,472.22	49,743,500.00
1137387129	UNITED STATES TREASURY	01/09/2024	5.26	50,000,000.00	49,941,555.56	49,590,888.89	49,949,000.00
1124577026	UNITED STATES TREASURY	03/28/2024	5.29	50,000,000.00	49,360,791.66	48,853,833.33	49,379,500.00
1164431087	UNITED STATES TREASURY	04/23/2024	5.19	50,000,000.00	49,186,243.05	49,143,034.72	49,191,500.00
1143702883	UNITED STATES TREASURY	02/15/2024	5.24	50,000,000.00	49,672,500.00	49,381,388.89	49,679,500.00
1156424176	UNITED STATES TREASURY	02/20/2024	5.22	50,000,000.00	49,637,500.00	49,485,250.00	49,641,500.00
1125148199	UNITED STATES TREASURY	02/13/2024	5.31	50,000,000.00	49,682,875.00	49,181,375.00	49,692,000.00
1136053968	UNITED STATES TREASURY	03/05/2024	5.25	25,000,000.00	24,766,666.66	24,577,083.33	24,772,750.00
1105713694	UNITED STATES TREASURY	01/02/2024	5.28	50,000,000.00	49,992,659.72	49,243,951.39	50,000,000.00
1101040799	UNITED STATES TREASURY	01/02/2024	5.26	50,000,000.00	49,992,694.44	49,196,388.89	50,000,000.00
1159897601	UNITED STATES TREASURY	02/13/2024	5.21	50,000,000.00	49,688,847.22	49,565,833.33	49,692,000.00
1121394795	UNITED STATES TREASURY	01/30/2024	5.32	50,000,000.00	49,785,722.22	49,224,166.67	49,794,000.00
1127449316	UNITED STATES TREASURY	01/25/2024	5.30	50,000,000.00	49,823,333.33	49,337,500.00	49,831,500.00
1165120702	UNITED STATES TREASURY	04/16/2024	5.18	50,000,000.00	49,236,652.78	49,164,638.89	49,240,500.00
1126839226	UNITED STATES TREASURY	01/30/2024	5.29	50,000,000.00	49,787,131.94	49,302,673.61	49,794,000.00
1117569432	UNITED STATES TREASURY	01/30/2024	5.32	50,000,000.00	49,785,520.83	49,171,666.67	49,794,000.00
1125148201	UNITED STATES TREASURY	02/13/2024	5.31	50,000,000.00	49,682,875.00	49,181,375.00	49,692,000.00
1119013057	UNITED STATES TREASURY	01/30/2024	5.31	50,000,000.00	49,786,125.00	49,196,125.00	49,794,000.00
1136053970	UNITED STATES TREASURY	03/05/2024	5.25	50,000,000.00	49,533,333.34	49,154,166.67	49,545,500.00
1145088136	UNITED STATES TREASURY	03/12/2024	5.24	50,000,000.00	49,483,770.83	49,236,562.50	49,494,500.00
1059446188	UNITED STATES TREASURY	06/13/2024	5.05	50,000,000.00	48,849,722.22	47,552,152.78	48,856,500.00
1115547792	UNITED STATES TREASURY	01/30/2024	5.33	50,000,000.00	49,785,319.44	49,133,875.00	49,794,000.00
1128759692	UNITED STATES TREASURY	03/07/2024	5.28	50,000,000.00	49,516,000.00	49,061,333.33	49,530,000.00

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

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1109093627	UNITED STATES TREASURY	01/23/2024	5.32	50,000,000.00	49,837,291.67	49,127,291.67	49,846,500.00
1135060253	UNITED STATES TREASURY	03/05/2024	5.26	50,000,000.00	49,532,444.44	49,137,944.44	49,545,500.00
1165120704	UNITED STATES TREASURY	04/23/2024	5.20	50,000,000.00	49,183,888.89	49,140,555.56	49,191,500.00
1166058702	UNITED STATES TREASURY	05/09/2024	5.10	50,000,000.00	49,087,145.83	49,044,687.50	49,086,500.00
1115547791	UNITED STATES TREASURY	01/30/2024	5.33	50,000,000.00	49,785,319.44	49,133,875.00	49,794,000.00
1145088138	UNITED STATES TREASURY	03/12/2024	5.24	50,000,000.00	49,483,770.83	49,236,562.50	49,494,500.00
1144394313	UNITED STATES TREASURY	03/12/2024	5.23	50,000,000.00	49,483,770.84	49,207,479.17	49,494,500.00
1099835242	UNITED STATES TREASURY	01/09/2024	5.29	50,000,000.00	49,941,222.22	49,125,680.56	49,949,000.00
1166058689	UNITED STATES TREASURY	04/23/2024	5.21	50,000,000.00	49,181,534.72	49,138,076.39	49,191,500.00
1146660401	UNITED STATES TREASURY	03/07/2024	5.22	50,000,000.00	49,521,500.00	49,275,000.00	49,530,000.00
1109093611	UNITED STATES TREASURY	01/09/2024	5.29	50,000,000.00	49,941,166.67	49,235,166.67	49,949,000.00
1145088140	UNITED STATES TREASURY	03/12/2024	5.24	50,000,000.00	49,483,770.83	49,236,562.50	49,494,500.00
1040906980	UNITED STATES TREASURY	05/16/2024	4.89	50,000,000.00	49,076,333.33	47,582,166.67	49,041,500.00
1146660403	UNITED STATES TREASURY	03/07/2024	5.22	50,000,000.00	49,521,500.00	49,275,000.00	49,530,000.00
1168434523	UNITED STATES TREASURY	04/25/2024	5.14	50,000,000.00	49,179,027.77	49,143,333.33	49,181,000.00
1017995457	UNITED STATES TREASURY	03/21/2024	4.33	50,000,000.00	49,518,888.89	47,919,194.44	49,430,500.00
1153532657	UNITED STATES TREASURY	04/02/2024	5.22	50,000,000.00	49,333,638.89	49,145,319.44	49,341,500.00
1154559337	UNITED STATES TREASURY	02/08/2024	5.21	50,000,000.00	49,725,027.78	49,544,125.00	49,729,000.00
1059446186	UNITED STATES TREASURY	06/13/2024	5.05	50,000,000.00	48,849,722.22	47,552,152.78	48,856,500.00
1169993976	UNITED STATES TREASURY	03/21/2024	5.16	50,000,000.00	49,426,111.11	49,404,590.28	49,430,500.00
1123180854	UNITED STATES TREASURY	02/06/2024	5.27	50,000,000.00	49,736,500.00	49,202,180.56	49,743,500.00
1157155725	UNITED STATES TREASURY	03/19/2024	5.20	50,000,000.00	49,436,666.66	49,292,222.22	49,444,000.00
1106460612	UNITED STATES TREASURY	01/02/2024	5.29	50,000,000.00	49,992,652.78	49,272,625.00	50,000,000.00
1040906982	UNITED STATES TREASURY	05/16/2024	4.89	50,000,000.00	49,076,333.33	47,582,166.67	49,041,500.00
1169993972	UNITED STATES TREASURY	03/21/2024	5.16	50,000,000.00	49,426,111.11	49,404,590.28	49,430,500.00
1110445146	UNITED STATES TREASURY	01/23/2024	5.30	50,000,000.00	49,838,055.56	49,146,111.11	49,846,500.00
1109093607	UNITED STATES TREASURY	01/23/2024	5.32	50,000,000.00	49,837,291.67	49,127,291.67	49,846,500.00
1149768088	UNITED STATES TREASURY	02/13/2024	5.22	50,000,000.00	49,688,250.00	49,463,500.00	49,692,000.00
1144394315	UNITED STATES TREASURY	03/12/2024	5.23	50,000,000.00	49,483,770.84	49,207,479.17	49,494,500.00
1147272476	UNITED STATES TREASURY	03/19/2024	5.22	50,000,000.00	49,435,041.66	49,196,020.83	49,444,000.00
1108572512	UNITED STATES TREASURY	01/16/2024	5.30	50,000,000.00	49,889,583.33	49,175,555.56	49,898,000.00
1154559346	UNITED STATES TREASURY	02/08/2024	5.21	50,000,000.00	49,725,027.78	49,544,125.00	49,729,000.00
1148004767	UNITED STATES TREASURY	03/05/2024	5.22	50,000,000.00	49,536,000.00	49,304,000.00	49,545,500.00
1156424168	UNITED STATES TREASURY	03/07/2024	5.23	50,000,000.00	49,521,041.66	49,368,645.83	49,530,000.00
1128759686	UNITED STATES TREASURY	03/07/2024	5.28	50,000,000.00	49,516,000.00	49,061,333.33	49,530,000.00
1123180852	UNITED STATES TREASURY	02/06/2024	5.27	50,000,000.00	49,736,500.00	49,202,180.56	49,743,500.00
1152538764	UNITED STATES TREASURY	01/30/2024	5.24	50,000,000.00	49,788,743.06	49,592,055.56	49,794,000.00
1168434534	UNITED STATES TREASURY	04/25/2024	5.14	50,000,000.00	49,179,027.77	49,143,333.33	49,181,000.00
1100459083	UNITED STATES TREASURY	01/02/2024	5.28	50,000,000.00	49,992,666.67	49,186,000.00	50,000,000.00
1169993974	UNITED STATES TREASURY	03/21/2024	5.16	50,000,000.00	49,426,111.11	49,404,590.28	49,430,500.00
1135573470	UNITED STATES TREASURY	03/05/2024	5.26	50,000,000.00	49,532,888.89	49,146,062.50	49,545,500.00
1145088129	UNITED STATES TREASURY	03/05/2024	5.24	50,000,000.00	49,534,222.22	49,286,777.78	49,545,500.00
1109093620	UNITED STATES TREASURY	01/09/2024	5.29	50,000,000.00	49,941,166.67	49,235,166.67	49,949,000.00
1157155742	UNITED STATES TREASURY	03/19/2024	5.20	50,000,000.00	49,436,666.66	49,292,222.22	49,444,000.00
1164431083	UNITED STATES TREASURY	04/23/2024	5.19	50,000,000.00	49,186,243.05	49,143,034.72	49,191,500.00
1124577020	UNITED STATES TREASURY	02/20/2024	5.31	50,000,000.00	49,631,250.00	49,122,375.00	49,641,500.00
1106460616	UNITED STATES TREASURY	01/02/2024	5.29	50,000,000.00	49,992,652.78	49,272,625.00	50,000,000.00
1135060260	UNITED STATES TREASURY	03/05/2024	5.26	50,000,000.00	49,532,444.44	49,137,944.44	49,545,500.00
1143030750	UNITED STATES TREASURY	01/16/2024	5.27	50,000,000.00	49,890,312.50	49,590,500.00	49,898,000.00
1110445144	UNITED STATES TREASURY	01/23/2024	5.30	50,000,000.00	49,838,055.56	49,146,111.11	49,846,500.00
1109093617	UNITED STATES TREASURY	01/16/2024	5.31	50,000,000.00	49,889,375.00	49,181,375.00	49,898,000.00
1140366883	UNITED STATES TREASURY	02/15/2024	5.23	50,000,000.00	49,673,125.00	49,338,986.11	49,679,500.00
1059446191	UNITED STATES TREASURY	06/13/2024	5.05	50,000,000.00	48,849,722.22	47,552,152.78	48,856,500.00
1147272479	UNITED STATES TREASURY	03/19/2024	5.22	50,000,000.00	49,435,041.66	49,196,020.83	49,444,000.00
1135573465	UNITED STATES TREASURY	03/05/2024	5.26	50,000,000.00	49,532,888.89	49,146,062.50	49,545,500.00
1101040802	UNITED STATES TREASURY	01/02/2024	5.26	50,000,000.00	49,992,694.44	49,196,388.89	50,000,000.00
1132575151	UNITED STATES TREASURY	03/05/2024	5.28	50,000,000.00	49,530,666.66	49,127,333.33	49,545,500.00
1133961824	UNITED STATES TREASURY	02/15/2024	5.27	50,000,000.00	49,670,937.50	49,268,750.00	49,679,500.00
1145088144	UNITED STATES TREASURY	03/12/2024	5.24	50,000,000.00	49,483,770.83	49,236,562.50	49,494,500.00
1107258721	UNITED STATES TREASURY	01/04/2024	5.27	50,000,000.00	49,978,041.67	49,260,736.11	49,985,500.00
1155538751	UNITED STATES TREASURY	03/21/2024	5.20	50,000,000.00	49,422,222.22	49,248,888.89	49,430,500.00
1152538746	UNITED STATES TREASURY	01/30/2024	5.24	50,000,000.00	49,788,743.06	49,592,055.56	49,794,000.00
1166058693	UNITED STATES TREASURY	04/23/2024	5.21	50,000,000.00	49,181,534.72	49,138,076.39	49,191,500.00
1153532664	UNITED STATES TREASURY	04/02/2024	5.22	50,000,000.00	49,333,638.89	49,145,319.44	49,341,500.00
1092918347	UNITED STATES TREASURY	01/04/2024	5.27	50,000,000.00	49,978,062.50	49,078,625.00	49,985,500.00
1148004776	UNITED STATES TREASURY	03/05/2024	5.22	50,000,000.00	49,536,000.00	49,304,000.00	49,545,500.00
1130416333	UNITED STATES TREASURY	02/01/2024	5.28	50,000,000.00	49,772,666.67	49,325,333.33	49,780,500.00
1109719535	UNITED STATES TREASURY	01/11/2024	5.29	50,000,000.00	49,926,597.22	49,229,270.83	49,934,500.00
1152538755	UNITED STATES TREASURY	01/30/2024	5.24	50,000,000.00	49,788,743.06	49,592,055.56	49,794,000.00
1137387132	UNITED STATES TREASURY	01/09/2024	5.26	50,000,000.00	49,941,555.56	49,590,888.89	49,949,000.00
1059446187	UNITED STATES TREASURY	06/13/2024	5.05	50,000,000.00	48,849,722.22	47,552,152.78	48,856,500.00
1101040798	UNITED STATES TREASURY	01/04/2024	5.26	50,000,000.00	49,978,083.33	49,181,777.78	49,985,500.00
1040906974	UNITED STATES TREASURY	05/16/2024	4.89	50,000,000.00	49,076,333.33	47,582,166.67	49,041,500.00
1108572505	UNITED STATES TREASURY	01/16/2024	5.30	50,000,000.00	49,889,583.33	49,175,555.56	49,898,000.00
1017995486	UNITED STATES TREASURY	03/21/2024	4.33	50,000,000.00	49,518,888.89	47,919,194.44	49,430,500.00
1101040800	UNITED STATES TREASURY	01/04/2024	5.26	1,922,000.00	1,921,157.52	1,890,547.54	1,921,442.62
1124577014	UNITED STATES TREASURY	02/20/2024	5.31	50,000,000.00	49,631,250.00	49,122,375.00	49,641,500.00
1143030758	UNITED STATES TREASURY	01/16/2024	5.27	50,000,000.00	49,890,312.50	49,590,500.00	49,898,000.00
1122570854	UNITED STATES TREASURY	04/18/2024	5.33	50,000,000.00	49,201,250.00	48,653,958.33	49,228,500.00
1155538755	UNITED STATES TREASURY	03/26/2024	5.17	50,000,000.00	49,389,652.77	49,217,319.44	49,393,000.00



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

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value	
1143702880	UNITED STATES TREASURY	02/22/2024	5.23	50,000,000.00	49,622,277.78	49,331,722.22	49,628,500.00	
1109093613	UNITED STATES TREASURY	01/23/2024	5.32	50,000,000.00	49,837,291.67	49,127,291.67	49,846,500.00	
1163564638	UNITED STATES TREASURY	04/16/2024	5.19	50,000,000.00	49,235,916.67	49,149,416.67	49,240,500.00	
1132575149	UNITED STATES TREASURY	03/05/2024	5.28	50,000,000.00	49,530,666.66	49,127,333.33	49,545,500.00	
1138369568	UNITED STATES TREASURY	02/01/2024	5.23	50,000,000.00	49,774,819.45	49,433,416.67	49,780,500.00	
1106460613	UNITED STATES TREASURY	01/02/2024	5.29	50,000,000.00	49,992,652.78	49,272,625.00	50,000,000.00	
1109093610	UNITED STATES TREASURY	01/23/2024	5.32	50,000,000.00	49,837,291.67	49,127,291.67	49,846,500.00	
1155538757	UNITED STATES TREASURY	03/26/2024	5.17	50,000,000.00	49,389,652.77	49,217,319.44	49,393,000.00	
1169492856	UNITED STATES TREASURY	04/18/2024	5.15	50,000,000.00	49,227,500.00	49,198,888.89	49,228,500.00	
1126839229	UNITED STATES TREASURY	02/20/2024	5.31	50,000,000.00	49,631,250.00	49,137,125.00	49,641,500.00	
1149768091	UNITED STATES TREASURY	02/13/2024	5.22	50,000,000.00	49,688,250.00	49,463,500.00	49,692,000.00	
1118524167	UNITED STATES TREASURY	01/11/2024	5.33	50,000,000.00	49,925,972.22	49,326,347.22	49,934,500.00	
1138369564	UNITED STATES TREASURY	01/04/2024	5.24	32,182,000.00	32,167,947.19	31,947,786.56	32,172,667.22	
1163564648	UNITED STATES TREASURY	04/16/2024	5.19	46,848,000.00	46,132,084.48	46,051,037.44	46,136,378.88	
1059446185	UNITED STATES TREASURY	06/13/2024	5.05	50,000,000.00	48,849,722.22	47,552,152.78	48,856,500.00	
1121394798	UNITED STATES TREASURY	01/30/2024	5.32	50,000,000.00	49,785,722.22	49,224,166.67	49,794,000.00	
1124577017	UNITED STATES TREASURY	03/28/2024	5.29	50,000,000.00	49,360,791.66	48,853,833.33	49,379,500.00	
1169492854	UNITED STATES TREASURY	04/18/2024	5.15	50,000,000.00	49,227,500.00	49,198,888.89	49,228,500.00	
1164431086	UNITED STATES TREASURY	04/16/2024	5.19	50,000,000.00	49,236,652.78	49,157,437.50	49,240,500.00	
1128759694	UNITED STATES TREASURY	01/02/2024	5.28	50,000,000.00	49,992,666.67	49,538,000.00	50,000,000.00	
1136053973	UNITED STATES TREASURY	03/05/2024	5.25	50,000,000.00	49,533,333.34	49,154,166.67	49,545,500.00	
1140366878	UNITED STATES TREASURY	02/15/2024	5.23	50,000,000.00	49,673,125.00	49,338,986.11	49,679,500.00	
1110445147	UNITED STATES TREASURY	01/23/2024	5.30	50,000,000.00	49,838,055.56	49,146,111.11	49,846,500.00	
1109093623	UNITED STATES TREASURY	01/16/2024	5.31	50,000,000.00	49,889,375.00	49,181,375.00	49,898,000.00	
1110445160	UNITED STATES TREASURY	01/23/2024	5.30	50,000,000.00	49,838,055.56	49,146,111.11	49,846,500.00	
1168434518	UNITED STATES TREASURY	03/28/2024	5.21	50,000,000.00	49,370,216.66	49,334,022.22	49,379,500.00	
1107258727	UNITED STATES TREASURY	01/04/2024	5.27	50,000,000.00	49,978,041.67	49,260,736.11	49,985,500.00	
1106460617	UNITED STATES TREASURY	01/02/2024	5.29	50,000,000.00	49,992,652.78	49,272,625.00	50,000,000.00	
1156424169	UNITED STATES TREASURY	03/07/2024	5.23	50,000,000.00	49,521,041.66	49,368,645.83	49,530,000.00	
1165120710	UNITED STATES TREASURY	04/23/2024	5.20	50,000,000.00	49,183,888.89	49,140,555.56	49,191,500.00	
1155538746	UNITED STATES TREASURY	03/21/2024	5.20	50,000,000.00	49,422,222.22	49,248,888.89	49,430,500.00	
1136053975	UNITED STATES TREASURY	03/05/2024	5.25	50,000,000.00	49,533,333.34	49,154,166.67	49,545,500.00	
1145088126	UNITED STATES TREASURY	03/05/2024	5.24	50,000,000.00	49,534,222.22	49,286,777.78	49,545,500.00	
1147272475	UNITED STATES TREASURY	03/07/2024	5.21	50,000,000.00	49,522,416.67	49,283,625.00	49,530,000.00	
1164431082	UNITED STATES TREASURY	04/16/2024	5.19	50,000,000.00	49,236,652.78	49,157,437.50	49,240,500.00	
1144394314	UNITED STATES TREASURY	03/12/2024	5.23	50,000,000.00	49,483,770.84	49,207,479.17	49,494,500.00	
1155538722	UNITED STATES TREASURY	03/21/2024	5.20	50,000,000.00	49,422,222.22	49,248,888.89	49,430,500.00	
1017995467	UNITED STATES TREASURY	03/21/2024	4.33	50,000,000.00	49,518,888.89	47,919,194.44	49,430,500.00	
1128759698	UNITED STATES TREASURY	01/02/2024	5.28	50,000,000.00	49,992,666.67	49,538,000.00	50,000,000.00	
1168434520	UNITED STATES TREASURY	04/25/2024	5.14	50,000,000.00	49,179,027.77	49,143,333.33	49,181,000.00	
1126839222	UNITED STATES TREASURY	01/30/2024	5.29	50,000,000.00	49,787,131.94	49,302,673.61	49,794,000.00	
1157155728	UNITED STATES TREASURY	03/19/2024	5.20	50,000,000.00	49,436,666.66	49,292,222.22	49,444,000.00	
1155538748	UNITED STATES TREASURY	03/21/2024	5.20	50,000,000.00	49,422,222.22	49,248,888.89	49,430,500.00	
1040906983	UNITED STATES TREASURY	05/16/2024	4.89	50,000,000.00	49,076,333.33	47,582,166.67	49,041,500.00	
<b>US T-BILL GOVERNMENT TOTAL</b>					<b>8,497,443,000.00</b>	<b>8,425,065,860.64</b>	<b>8,347,627,561.01</b>	<b>8,425,811,853.89</b>
821809591	UNITED STATES TREASURY	11/15/2024	0.75	50,000,000.00	49,916,948.49	49,717,000.00	48,252,000.00	
821809322	UNITED STATES TREASURY	11/30/2027	0.63	50,000,000.00	49,964,754.35	49,937,500.00	44,105,500.00	
821809135	UNITED STATES TREASURY	11/30/2027	0.63	50,000,000.00	49,973,752.22	49,953,125.00	44,105,500.00	
821809634	UNITED STATES TREASURY	03/31/2026	0.75	50,000,000.00	49,894,513.48	49,766,000.00	46,404,500.00	
821809139	UNITED STATES TREASURY	11/30/2027	0.63	50,000,000.00	49,903,758.06	49,828,125.00	44,105,500.00	
821808956	UNITED STATES TREASURY	05/31/2026	0.75	50,000,000.00	49,864,406.18	49,722,656.00	46,172,000.00	
821809318	UNITED STATES TREASURY	11/30/2027	0.63	50,000,000.00	49,964,947.99	49,937,500.00	44,105,500.00	
821809866	UNITED STATES TREASURY	03/31/2026	0.75	50,000,000.00	49,842,487.92	49,650,400.00	46,404,500.00	
821809333	UNITED STATES TREASURY	03/31/2026	0.75	50,000,000.00	49,842,487.92	49,650,400.00	46,404,500.00	
821809152	UNITED STATES TREASURY	11/30/2027	0.63	50,000,000.00	49,951,822.42	49,914,062.50	44,105,500.00	
821809628	UNITED STATES TREASURY	03/31/2026	0.75	50,000,000.00	49,894,513.48	49,766,000.00	46,404,500.00	
821810710	UNITED STATES TREASURY	11/15/2030	0.88	50,000,000.00	50,000,000.00	50,000,000.00	41,144,500.00	
821809320	UNITED STATES TREASURY	11/30/2027	0.63	50,000,000.00	49,964,947.99	49,937,500.00	44,105,500.00	
821809208	UNITED STATES TREASURY	05/31/2026	0.75	50,000,000.00	49,864,406.18	49,722,656.00	46,172,000.00	
821809615	UNITED STATES TREASURY	05/31/2026	0.75	50,000,000.00	49,864,406.18	49,722,656.00	46,172,000.00	
821809137	UNITED STATES TREASURY	11/30/2027	0.63	50,000,000.00	49,973,752.22	49,953,125.00	44,105,500.00	
821809314	UNITED STATES TREASURY	11/30/2027	0.63	50,000,000.00	49,951,822.42	49,914,062.50	44,105,500.00	
821809271	UNITED STATES TREASURY	06/15/2024	0.25	50,000,000.00	49,957,049.22	49,718,750.00	48,908,000.00	
821809129	UNITED STATES TREASURY	06/15/2024	0.25	50,000,000.00	49,957,049.22	49,718,750.00	48,908,000.00	
821809570	UNITED STATES TREASURY	03/31/2026	0.75	50,000,000.00	49,850,395.06	49,667,950.00	46,404,500.00	
821809258	UNITED STATES TREASURY	05/15/2024	0.25	50,000,000.00	49,987,626.03	49,900,000.00	49,101,500.00	
821809316	UNITED STATES TREASURY	11/30/2027	0.63	50,000,000.00	49,951,822.42	49,914,062.50	44,105,500.00	
821809260	UNITED STATES TREASURY	05/15/2024	0.25	50,000,000.00	49,987,626.03	49,900,000.00	49,101,500.00	
821809609	UNITED STATES TREASURY	04/30/2026	0.75	50,000,000.00	49,931,755.28	49,855,000.00	46,273,500.00	
821809226	UNITED STATES TREASURY	05/31/2026	0.75	50,000,000.00	49,864,406.18	49,722,656.00	46,172,000.00	
821809146	UNITED STATES TREASURY	11/30/2027	0.63	50,000,000.00	49,903,758.06	49,828,125.00	44,105,500.00	
821809663	UNITED STATES TREASURY	03/31/2026	0.75	50,000,000.00	49,850,395.06	49,667,950.00	46,404,500.00	
821809622	UNITED STATES TREASURY	05/31/2026	0.75	50,000,000.00	49,864,406.18	49,722,656.00	46,172,000.00	
821809144	UNITED STATES TREASURY	11/30/2027	0.63	50,000,000.00	49,903,758.06	49,828,125.00	44,105,500.00	
821810741	UNITED STATES TREASURY	08/31/2028	1.13	50,000,000.00	49,652,580.06	49,484,375.00	44,191,500.00	
821809278	UNITED STATES TREASURY	03/31/2026	0.75	50,000,000.00	49,842,487.92	49,650,400.00	46,404,500.00	
821809590	UNITED STATES TREASURY	11/15/2024	0.75	50,000,000.00	49,916,948.49	49,717,000.00	48,252,000.00	
821809134	UNITED STATES TREASURY	11/30/2027	0.63	50,000,000.00	49,973,752.22	49,953,125.00	44,105,500.00	
821809560	UNITED STATES TREASURY	03/31/2026	0.75	50,000,000.00	49,894,513.48	49,766,000.00	46,404,500.00	

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD: DECEMBER 1, 2023 TO DECEMBER 31, 2023  
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 ATTACHMENT X

Security ID	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821810737	UNITED STATES TREASURY	11/15/2030	0.88	50,000,000.00	49,269,093.26	48,953,143.50	41,144,500.00
821809153	UNITED STATES TREASURY	11/30/2027	0.63	50,000,000.00	49,951,822.42	49,914,062.50	44,105,500.00
821809276	UNITED STATES TREASURY	03/31/2026	0.75	50,000,000.00	49,842,487.92	49,650,400.00	46,404,500.00
821809586	UNITED STATES TREASURY	11/15/2024	0.75	50,000,000.00	49,916,948.49	49,717,000.00	48,252,000.00
821809629	UNITED STATES TREASURY	03/31/2026	0.75	50,000,000.00	49,894,513.48	49,766,000.00	46,404,500.00
821809328	UNITED STATES TREASURY	03/31/2026	0.75	50,000,000.00	49,842,487.92	49,650,400.00	46,404,500.00
821809257	UNITED STATES TREASURY	05/15/2024	0.25	50,000,000.00	49,987,626.03	49,900,000.00	49,101,500.00
821809556	UNITED STATES TREASURY	03/31/2026	0.75	50,000,000.00	49,894,513.48	49,766,000.00	46,404,500.00
821810678	UNITED STATES TREASURY	08/31/2028	1.13	50,000,000.00	49,566,756.82	49,357,000.00	44,191,500.00
821809259	UNITED STATES TREASURY	06/15/2024	0.25	50,000,000.00	49,957,049.22	49,718,750.00	48,908,000.00
821809330	UNITED STATES TREASURY	03/31/2026	0.75	50,000,000.00	49,842,487.92	49,650,400.00	46,404,500.00
821809528	UNITED STATES TREASURY	11/15/2030	0.88	50,000,000.00	50,000,000.00	50,000,000.00	41,144,500.00
821809147	UNITED STATES TREASURY	11/30/2027	0.63	50,000,000.00	49,903,758.06	49,828,125.00	44,105,500.00
821809324	UNITED STATES TREASURY	11/30/2027	0.63	50,000,000.00	49,964,754.35	49,937,500.00	44,105,500.00
821809132	UNITED STATES TREASURY	11/30/2027	0.63	50,000,000.00	49,973,752.22	49,953,125.00	44,105,500.00
821809061	UNITED STATES TREASURY	06/15/2024	0.25	50,000,000.00	49,957,049.22	49,718,750.00	48,908,000.00
821809666	UNITED STATES TREASURY	03/31/2026	0.75	50,000,000.00	49,850,395.06	49,667,950.00	46,404,500.00
821809638	UNITED STATES TREASURY	04/30/2026	0.75	50,000,000.00	49,931,755.28	49,855,000.00	46,273,500.00
821809255	UNITED STATES TREASURY	05/15/2024	0.25	50,000,000.00	49,987,626.03	49,900,000.00	49,101,500.00
821809873	UNITED STATES TREASURY	03/31/2026	0.75	50,000,000.00	49,850,395.06	49,667,950.00	46,404,500.00
821809270	UNITED STATES TREASURY	06/15/2024	0.25	50,000,000.00	49,957,049.22	49,718,750.00	48,908,000.00
821809326	UNITED STATES TREASURY	11/30/2027	0.63	50,000,000.00	49,929,313.41	49,875,000.00	44,105,500.00
821809524	UNITED STATES TREASURY	11/15/2024	0.75	50,000,000.00	49,916,948.49	49,717,000.00	48,252,000.00
<b>US T-NOTE GOVERNMENT TOTAL</b>				<b>2,850,000,000.00</b>	<b>2,844,112,639.86</b>	<b>2,836,989,998.50</b>	<b>2,615,038,500.00</b>
<b>UST GOVERNMENT TOTAL</b>				<b>11,347,443,000.00</b>	<b>11,269,178,500.50</b>	<b>11,184,617,559.51</b>	<b>11,040,850,353.89</b>
<b>GRAND TOTAL</b>				<b>60,766,966,444.44</b>	<b>60,516,617,442.52</b>	<b>60,260,515,420.76</b>	<b>58,313,592,375.06</b>

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

Security ID	CUSIP	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
<b>AVCCD-ANTELOPE VALLEY CCD</b>								
821801195	3130AJTQ2	FEDERAL HOME LOAN BANKS	07/27/2040	2.030	25,230,000.00	25,230,000.00	25,230,000.00	16,993,161.90
<b>FHLB TOTAL</b>						<b>25,230,000.00</b>	<b>25,230,000.00</b>	<b>16,993,161.90</b>
<b>AVCCD TOTAL</b>						<b>25,230,000.00</b>	<b>25,230,000.00</b>	<b>16,993,161.90</b>
<b>EL SEGUNDO UNIFIED SCHOOL DIST.</b>								
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	7,482,240.00
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	5,664,610.00
<b>FFCB TOTAL</b>						<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>13,146,850.00</b>
<b>ESUSD TOTAL</b>						<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>13,146,850.00</b>
<b>FIRST5LA</b>								
932316984	3130ATS81	FEDERAL HOME LOAN BANKS	11/03/2025	5.200	50,000,000.00	50,000,000.00	50,000,000.00	49,824,000.00
932316983	3130ATS81	FEDERAL HOME LOAN BANKS	11/03/2025	5.200	34,000,000.00	34,000,000.00	34,000,000.00	33,880,320.00
<b>FHLB TOTAL</b>						<b>84,000,000.00</b>	<b>84,000,000.00</b>	<b>83,704,320.00</b>
941898663	3134GX6S8	FEDERAL HOME LOAN MORTGAGE CORP	11/14/2025	5.210	50,000,000.00	50,000,000.00	50,000,000.00	49,823,500.00
<b>FHLMC TOTAL</b>						<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>49,823,500.00</b>
<b>FIRST5LA TOTAL</b>						<b>134,000,000.00</b>	<b>134,000,000.00</b>	<b>133,527,820.00</b>
<b>GF - GENERAL FUND</b>								
821801187	35272RPVLAC	RPV TAX ALLOCATION BOND 1997	12/02/2027	5.000	2,060,000.00	2,060,000.00	2,060,000.00	2,060,000.00
<b>LONG TERM BDS TOTAL</b>						<b>2,060,000.00</b>	<b>2,060,000.00</b>	<b>2,060,000.00</b>
<b>GF TOTAL</b>						<b>2,060,000.00</b>	<b>2,060,000.00</b>	<b>2,060,000.00</b>
<b>PHHPA-PH HABITAT PRESERVATION AU</b>								
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	15,852,092.50
<b>FFCB TOTAL</b>						<b>22,675,000.00</b>	<b>22,675,000.00</b>	<b>15,852,092.50</b>
821801196	3134GWS09	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2043	2.000	9,500,000.00	9,500,000.00	9,500,000.00	5,730,685.00
<b>FHLMC TOTAL</b>						<b>9,500,000.00</b>	<b>9,500,000.00</b>	<b>5,730,685.00</b>
<b>PHHPA TOTAL</b>						<b>32,175,000.00</b>	<b>32,175,000.00</b>	<b>21,582,777.50</b>
<b>SCP61 - SCAQMD - GENERAL FUND</b>								
951495021	3133EN3M0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/05/2024	4.625	10,000,000.00	10,008,440.22	10,018,200.00	9,981,100.00
<b>FFCB TOTAL</b>						<b>10,000,000.00</b>	<b>10,008,440.22</b>	<b>9,981,100.00</b>
1163559893	912797HP5	UNITED STATES TREASURY	11/29/2024	4.660	10,000,000.00	9,568,950.00	9,554,711.11	9,580,000.00
1163559895	912796ZW2	UNITED STATES TREASURY	06/20/2024	5.080	10,000,000.00	9,758,700.00	9,743,177.78	9,761,600.00
<b>UST BILL TOTAL</b>						<b>20,000,000.00</b>	<b>19,327,650.00</b>	<b>19,297,888.89</b>
821692789	91282CEA5	UNITED STATES TREASURY	02/29/2024	1.500	10,000,000.00	9,996,399.93	9,956,250.00	9,939,300.00
<b>UST NOTE TOTAL</b>						<b>10,000,000.00</b>	<b>9,996,399.93</b>	<b>9,956,250.00</b>
<b>SCP61 - SCAQMD TOTAL</b>						<b>40,000,000.00</b>	<b>39,332,490.15</b>	<b>39,272,338.89</b>
<b>SCP66 - SCAQMD - CMP AB SPE REV FD</b>								
1163559889	912796ZW2	UNITED STATES TREASURY	06/20/2024	5.080	10,000,000.00	9,758,700.00	9,743,177.78	9,761,600.00
1163559883	912797HP5	UNITED STATES TREASURY	11/29/2024	4.660	10,000,000.00	9,568,950.00	9,554,711.11	9,580,000.00
<b>UST BILL TOTAL</b>						<b>20,000,000.00</b>	<b>19,327,650.00</b>	<b>19,297,888.89</b>
<b>SCP6G - SCAQMD - INVESTMENT</b>								
821692793	91282CEA5	UNITED STATES TREASURY	02/29/2024	1.500	10,000,000.00	9,996,399.93	9,956,250.00	9,939,300.00
<b>UST NOTES TOTAL</b>						<b>10,000,000.00</b>	<b>9,996,399.93</b>	<b>9,956,250.00</b>
<b>SCP6G - SCAQMD TOTAL</b>						<b>10,000,000.00</b>	<b>9,996,399.93</b>	<b>9,939,300.00</b>
<b>SCP9A - SCAQMD - FD66 SPE REV FUND</b>								
821692784	91282CEA5	UNITED STATES TREASURY	02/29/2024	1.500	20,000,000.00	19,992,799.86	19,912,500.00	19,878,600.00
<b>UST NOTES TOTAL</b>						<b>20,000,000.00</b>	<b>19,992,799.86</b>	<b>19,912,500.00</b>
<b>SCP9A - SCAQMD TOTAL</b>						<b>20,000,000.00</b>	<b>19,992,799.86</b>	<b>19,878,600.00</b>
<b>SCU5F - SCAQMD - CLEAN FUELS PROG</b>								
1163559891	912796ZW2	UNITED STATES TREASURY	06/20/2024	5.080	10,000,000.00	9,758,700.00	9,743,177.78	9,761,600.00
1163559887	912797HP5	UNITED STATES TREASURY	11/29/2024	4.660	20,000,000.00	19,137,900.00	19,109,422.22	19,160,000.00
<b>UST BILL TOTAL</b>						<b>30,000,000.00</b>	<b>28,896,600.00</b>	<b>28,852,600.00</b>
<b>SCAQMD - SOUTH COAST AIR QUALITY MG</b>								
841762248	SOFCLAIFMMF	S OF C LAIF	12/31/2024		29,197.19	29,197.19	29,197.19	29,197.19
1119045543	SOFCLAIFMMF	S OF C LAIF	12/31/2024		342,844.91	342,844.91	342,844.91	342,844.91
888240922	SOFCLAIFMMF	S OF C LAIF	12/31/2024		69,421.99	69,421.99	69,421.99	69,421.99
1019883116	SOFCLAIFMMF	S OF C LAIF	12/31/2024		252,547.20	252,547.20	252,547.20	252,547.20
821801181	SOFCLAIFMMF	S OF C LAIF	12/31/2024		37,031,925.48	37,031,925.48	37,031,925.48	37,031,925.48
928828368	SOFCLAIFMMF	S OF C LAIF	12/31/2024		126,406.68	126,406.68	126,406.68	126,406.68
1067192516	SOFCLAIFMMF	S OF C LAIF	12/31/2024		315,309.75	315,309.75	315,309.75	315,309.75
974008792	SOFCLAIFMMF	S OF C LAIF	12/31/2024		194,729.00	194,729.00	194,729.00	194,729.00
<b>MMFUND TOTAL</b>						<b>38,362,382.20</b>	<b>38,362,382.20</b>	<b>38,362,382.20</b>
<b>SCAQMD TOTAL</b>						<b>38,362,382.20</b>	<b>38,362,382.20</b>	<b>38,362,382.20</b>

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

Security ID	CUSIP	Description	Maturity Date	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
<b>SLIM - SCHOOLS LINKED INSURANCE MG</b>								
974008832	SOFCLAIFMMF	S OF C LAIF	12/31/2024		18,037.42	18,037.42	18,037.42	18,037.42
1067192408	SOFCLAIFMMF	S OF C LAIF	12/31/2024		29,206.61	29,206.61	29,206.61	29,206.61
9288828246	SOFCLAIFMMF	S OF C LAIF	12/31/2024		11,708.84	11,708.84	11,708.84	11,708.84
888240666	SOFCLAIFMMF	S OF C LAIF	12/31/2024		6,430.44	6,430.44	6,430.44	6,430.44
858252079	SOFCLAIFMMF	S OF C LAIF	12/31/2024		2,704.49	2,704.49	2,704.49	2,704.49
1019882651	SOFCLAIFMMF	S OF C LAIF	12/31/2024		23,393.02	23,393.02	23,393.02	23,393.02
1119044120	SOFCLAIFMMF	S OF C LAIF	12/31/2024		31,757.14	31,757.14	31,757.14	31,757.14
821801178	SOFCLAIFMMF	S OF C LAIF	12/31/2024		3,430,204.55	3,430,204.55	3,430,204.55	3,430,204.55
<b>MMFUND TOTAL</b>					<b>3,553,442.51</b>	<b>3,553,442.51</b>	<b>3,553,442.51</b>	<b>3,553,442.51</b>
<b>SLIM TOTAL</b>					<b>3,553,442.51</b>	<b>3,553,442.51</b>	<b>3,553,442.51</b>	<b>3,553,442.51</b>
<b>WASIA - WHITTIER AREA SCHOOLS INS</b>								
821801182	SOFCLAIFMMF	S OF C LAIF	12/31/2024		41,438.47	41,438.47	41,438.47	41,438.47
888240807	SOFCLAIFMMF	S OF C LAIF	12/31/2024		77.68	77.68	77.68	77.68
1067192501	SOFCLAIFMMF	S OF C LAIF	12/31/2024		352.83	352.83	352.83	352.83
9288828020	SOFCLAIFMMF	S OF C LAIF	12/31/2024		141.45	141.45	141.45	141.45
1019883193	SOFCLAIFMMF	S OF C LAIF	12/31/2024		282.60	282.60	282.60	282.60
974008805	SOFCLAIFMMF	S OF C LAIF	12/31/2024		217.90	217.90	217.90	217.90
841763124	SOFCLAIFMMF	S OF C LAIF	12/31/2024		32.67	32.67	32.67	32.67
1119058422	SOFCLAIFMMF	S OF C LAIF	12/31/2024		383.64	383.64	383.64	383.64
<b>MMFUND TOTAL</b>					<b>42,927.24</b>	<b>42,927.24</b>	<b>42,927.24</b>	<b>42,927.24</b>
<b>WASIA TOTAL</b>					<b>42,927.24</b>	<b>42,927.24</b>	<b>42,927.24</b>	<b>42,927.24</b>
<b>GRAND TOTAL</b>					<b>371,423,751.95</b>	<b>368,969,691.89</b>	<b>368,715,329.73</b>	<b>346,612,461.35</b>

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

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

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF DECEMBER 31, 2023  
TRUSTEE: BANK OF NEW YORK MELLON TRUST COMPANY  
ATTACHMENT XI

<b>ISSUE DATE</b>	<b>FUND TITLE</b>	<b>FUND BALANCE</b>
03/08/06	CCTSA TOBACCO BONDS 2006	1.00
06/10/20	CCTSA TOBACCO BONDS 2020	18,931,684.63
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	333,020.39
	<b>BANK OF NEW YORK MELLON TRUST COMPANY - TRUSTEE TOTAL</b>	<b><u><u>\$19,266,667.17</u></u></b>

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

<b>ISSUE DATE</b>	<b>FUND TITLE</b>	<b>FUND BALANCE</b>
04/05/19	LAC-CAL 2019 COMMERCIAL PAPER	9,154,991.66
07/26/18	LEASE REVENUE BONDS (2018 SERIES A & B)	24,055,126.61
03/02/05	MASTER REFUNDING 2005A	10,092.11
11/23/10	MULTIPLE CAPITAL FAC PROJ I A & B (2010)	53,240,420.88
11/03/20	LEASE REVENUE BONDS (2020 SERIES A LACMA)	3,916.53
07/20/22	CFD NO. 2021-01 IMPROVEMENT AREA 1 SERIES 2022	6,622,453.81
	<b>U.S. BANK - TRUSTEE TOTAL</b>	<b><u><u>\$93,087,001.60</u></u></b>

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

<b>ISSUE DATE</b>	<b>FUND TITLE</b>	<b>FUND BALANCE</b>
02/04/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES A)	4,078,346.52
09/02/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES B & C)	15,237,759.03
03/17/16	LEASE REVENUE BONDS (2016 SERIES D)	1,466,387.68
10/28/21	LACPWFA LEASE REVENUE BONDS (2021 SERIES F)	10,640,944.06
04/13/22	LACRFA LEASE REVENUE REFUNDING BONDS 2022	<u>2,414,327.48</u>
	<b>ZIONS BANK - TRUSTEE TOTAL</b>	<b><u><u>\$33,837,764.77</u></u></b>



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

ISSUE DATE	FUND TITLE	FUND BALANCE
	SPECIAL SAFEKEEPING (KNOX-KEENE)	<u>302,629.71</u>
	<b>TREASURER TOTAL</b>	<b><u><u>\$302,629.71</u></u></b>

LOS ANGELES COUNTY TREASURER  
 FLOATING RATE SECURITIES - PSI NON-TRADING  
 AS OF DECEMBER 31, 2023  
 ATTACHMENT XII

INV ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
<u>CORPORATE AND AGENCY ISSUED</u>						
<b>LACCAL BANS</b>						
1052207560	LAC-CAL BANS	5.939%	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 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.
<b>LACCAL BANS TOTAL</b>				<u>5,000,000.00</u>	<u>5,000,000.00</u>	
<b>LOS ANGELES COUNTY ISSUED TOTAL</b>				<u><b>5,000,000.00</b></u>	<u><b>5,000,000.00</b></u>	
<b>NTRD - PSI NON-TRADING Total</b>				<u><b>5,000,000.00</b></u>	<u><b>5,000,000.00</b></u>	
<b>BANS as a Percentage of Total Floating Rate Notes</b>					<b>100.00%</b>	

LOS ANGELES COUNTY TREASURER  
BOND ANTICIPATION NOTES / LACCAL  
AS OF DECEMBER 31, 2023  
ATTACHMENT XIII

INV ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
1052207560	LAC-CAL BANS	06/14/23	5,000,000.00	5.939%
			<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 DECEMBER 31, 2023**  
**ATTACHMENT XIV**

SECURITY TYPE	NON-TRADING		TRADING	
	COST	WTD AVG DTM	COST	WTD AVG DTM
AGENCIES	29,964,147,043.70	1,214.00 DAYS	0.00	0.00 DAYS
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	2,200,000,000.00	94.00 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	10,997,981.56	170.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	0.00	0.00 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	17,044,046,002.31	42.00 DAYS	0.00	0.00 DAYS
MUNICIPALS	28,247,914.45	273.00 DAYS	0.00	0.00 DAYS
GOVERNMENTS	11,269,178,500.50	294.00 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
<b>TOTAL</b>	<b>\$60,516,617,442.52</b>	<b>670.00 DAYS</b>	<b>\$0.00</b>	<b>0.00 DAYS</b>

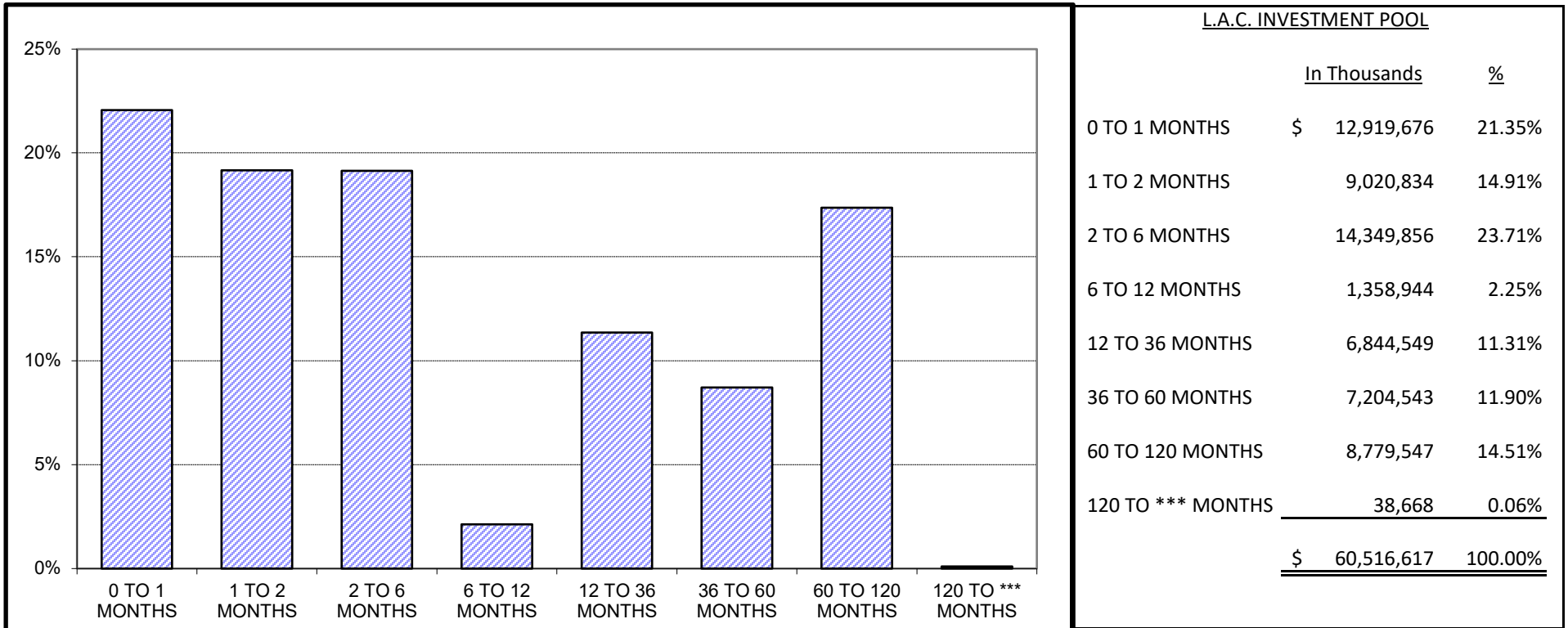
LOS ANGELES COUNTY TREASURER  
INVENTORY REPORT - TOTALS SECTION  
MATURITY RANGE GROUPING  
AS OF DECEMBER 31, 2023  
ATTACHMENT XV

Maturity Range	Date Range	Amortized Cost	%
<b>PSI - NTRD/TRD</b>			
0 to 1 Months	01/01/24 - 01/31/24	\$ 12,919,676,008.68	21.4%
1 to 2 Months	02/01/24 - 02/29/24	\$ 9,020,834,314.39	14.9%
2 to 3 Months	03/01/24 - 03/31/24	\$ 8,975,143,420.13	14.8%
3 to 4 Months	04/01/24 - 04/30/24	\$ 3,145,881,799.73	5.2%
4 to 5 Months	05/01/24 - 05/31/24	\$ 1,187,593,379.14	2.0%
5 to 6 Months	06/01/24 - 06/30/24	\$ 1,041,237,110.80	1.7%
6 to 12 Months	07/01/24 - 12/31/24	\$ 1,358,944,368.28	2.2%
12 to 24 Months	01/01/25 - 12/31/25	\$ 3,193,878,301.60	5.3%
24 to 36 Months	01/01/26 - 12/31/26	\$ 3,650,671,163.81	6.0%
36 to 48 Months	01/01/27 - 12/31/27	\$ 5,007,360,400.26	8.3%
48 to 60 Months	01/01/28 - 12/31/28	\$ 2,197,182,637.17	3.6%
60 to 120 Months	01/01/29 - 12/31/33	\$ 8,779,546,828.26	14.5%
120 to *** Months	01/01/34 -	\$ 38,667,710.27	0.1%
<b>Portfolio Total:</b>		<b>\$ 60,516,617,442.52</b>	<b>100.00%</b>
<b>AVCCD</b>			
120 to *** Months	01/01/34 -	\$ 25,230,000.00	100.0%
<b>Portfolio Total:</b>		<b>\$ 25,230,000.00</b>	<b>100.0%</b>
<b>ESUSD</b>			
120 to *** Months	01/01/34 -	\$ 16,000,000.00	100.0%
<b>Portfolio Total:</b>		<b>\$ 16,000,000.00</b>	<b>100.0%</b>
<b>FIRST5LA</b>			
12 to 24 Months	01/01/25 - 12/31/25	\$ 134,000,000.00	100.0%
<b>Portfolio Total:</b>		<b>\$ 134,000,000.00</b>	<b>100.0%</b>
<b>GF</b>			
36 to 48 Months	01/01/27 - 12/31/27	\$ 2,060,000.00	100.0%
<b>Portfolio Total:</b>		<b>\$ 2,060,000.00</b>	<b>100.0%</b>
<b>PHHPA</b>			
120 to *** Months	01/01/34 -	\$ 32,175,000.00	100.0%
<b>Portfolio Total:</b>		<b>\$ 32,175,000.00</b>	<b>100.0%</b>
<b>SCP61</b>			
1 to 2 Months	02/01/24 - 02/29/24	\$ 9,996,399.93	25.4%
5 to 6 Months	06/01/24 - 06/30/24	\$ 9,758,700.00	24.8%
6 to 12 Months	07/01/24 - 12/31/24	\$ 19,577,390.22	49.8%
<b>Portfolio Total:</b>		<b>\$ 39,332,490.15</b>	<b>100.0%</b>
<b>SCP66</b>			
5 to 6 Months	06/01/24 - 06/30/24	\$ 9,758,700.00	50.5%
6 to 12 Months	07/01/24 - 12/31/24	\$ 9,568,950.00	49.5%
<b>Portfolio Total:</b>		<b>\$ 19,327,650.00</b>	<b>100.0%</b>
<b>SCP6G</b>			
1 to 2 Months	02/01/24 - 02/29/24	\$ 9,996,399.93	100.0%
<b>Portfolio Total:</b>		<b>\$ 9,996,399.93</b>	<b>100.0%</b>
<b>SCP9A</b>			
1 to 2 Months	02/01/24 - 02/29/24	\$ 19,992,799.86	100.0%
<b>Portfolio Total:</b>		<b>\$ 19,992,799.86</b>	<b>100.0%</b>
<b>SCU5F</b>			
5 to 6 Months	06/01/24 - 06/30/24	\$ 9,758,700.00	33.8%
6 to 12 Months	07/01/24 - 12/31/24	\$ 19,137,900.00	66.2%
<b>Portfolio Total:</b>		<b>\$ 28,896,600.00</b>	<b>100.0%</b>

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

<b>Maturity Range</b>	<b>Date Range</b>	<b>Amortized Cost</b>	<b>%</b>
<b>SCAQMD</b>			
6 to 12 Months	07/01/24 - 12/31/24	\$ 38,362,382.20	100.0%
<b>Portfolio Total:</b>		<b>\$ 38,362,382.20</b>	<b>100.0%</b>
<b>SLIM</b>			
6 to 12 Months	07/01/24 - 12/31/24	\$ 3,553,442.51	100.0%
<b>Portfolio Total:</b>		<b>\$ 3,553,442.51</b>	<b>100.0%</b>
<b>WASIA</b>			
6 to 12 Months	07/01/24 - 12/31/24	\$ 42,927.24	100.0%
<b>Portfolio Total:</b>		<b>\$ 42,927.24</b>	<b>100.0%</b>

**LOS ANGELES COUNTY TREASURER  
COMPOSITION OF PSI PORTFOLIO BY MATURITY  
AS OF DECEMBER 31, 2023  
ATTACHMENT XVI**



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

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

<b>ISSUE DATE</b>	<b>FUND TITLE</b>	<b>FUND BALANCE</b>
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	\$38,362,382.20
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	3,553,442.51
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>42,927.24</u>
	LAIF TOTAL	<u><u>\$41,958,751.95</u></u>



**Fiona Ma, CPA**

**Treasurer**

**State of California**



**POOLED MONEY  
INVESTMENT BOARD REPORT**

**NOVEMBER 30, 2023**

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

NOVEMBER 2023

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POOLED MONEY INVESTMENT ACCOUNT

## Summary of Investment Data A Comparison of October November 2023 with November 2022

(Dollars In Thousands)

	November 2023	November 2022	Change
<b>Average Daily Portfolio (\$)</b>	160,784,657	207,085,327	-46,300,670
<b>Accrued Earnings (\$)</b>	506,529	341,550	+164,979
<b>Effective Yield (%)</b>	3.843	2.007	+1.836
<b>Average Life-Month End (In Days)</b>	244	298	-54
<b>Total Security Transactions</b>			
<b>Amount (\$)</b>	34,620,441	33,220,009	+1,400,432
<b>Number</b>	698	668	+30
<b>Total Time Deposit Transactions</b>			
<b>Amount (\$)</b>	2,495,000	1,909,000	+586,000
<b>Number</b>	76	59	+17
<b>Average Workday Investment Activity (\$)</b>	1,953,444	1,848,895	+104,549
<b>Prescribed Demand Account Balances For Services (\$)</b>	169,000	205,000	-36,000



POOLED MONEY INVESTMENT ACCOUNT

## Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

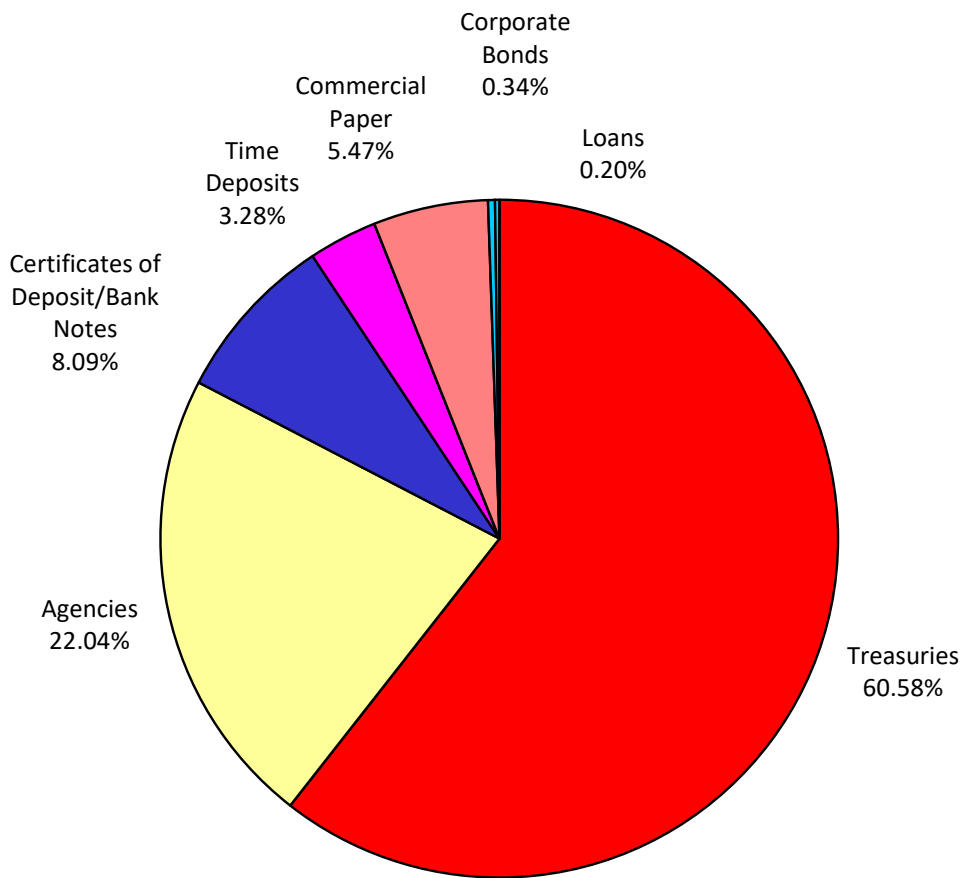
November 30, 2023

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>*PERCENT OF PORTFOLIO</u>	<u>*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
<b>Government</b>			
Bills	26,146,883	16.40	-0.11
Bonds	0	0.00	0
Notes	70,421,449	44.18	-0.91
Strips	0	0.00	0
<b>Total Government</b>	<u>96,568,332</u>	<u>60.58</u>	<u>-1.02</u>
<b>Agency Debentures</b>	12,780,444	8.03	-0.02
<b>Certificates of Deposit</b>	12,900,000	8.09	+0.28
<b>Bank Notes</b>	0	0.00	0
<b>Repurchases</b>	0	0.00	0
<b>Agency Discount Notes</b>	22,339,266	14.01	+0.44
<b>Time Deposits</b>	5,229,000	3.28	+0.17
<b>GNMAs</b>	0	0.00	0
<b>Commercial Paper</b>	8,720,346	5.47	+0.15
<b>Remics</b>	2,218	0.00	0
<b>Corporate Bonds</b>	542,064	0.34	+0.03
<b>PMIA Loans</b>	325,717	0.20	-0.03
<b>GF Loans</b>	0	0.00	0
<b>Other</b>	0	0.00	0
<b>Reversed Repurchases</b>	0	0.00	0
<b>Total (All Types)</b>	<u>159,407,387</u>	<u>100.00</u>	

\*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>November 2023</u>		<u>October 2023</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	698	34,620,441	932	46,096,339
Time Deposits	76	2,495,000	70	1,984,000
Other	14	1,053,094	14	728,900
<b>Total</b>	<u>788</u>	<u>38,168,535</u>	<u>1,016</u>	<u>48,809,239</u>
<b>PMIA Monthly Average Effective Yield (%)</b>		3.843	3.670	
<b>Year to Date Yield Last Day of Month (%)</b>		3.550	3.481	

# Pooled Money Investment Account Portfolio Composition \$159.4 billion 11/30/2023



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>
11/01/23	<b>REDEMPTIONS</b>								
	CP	MUFG BK		11/01/23	5.270	50,000	8	58,555.56	5.349
	CP	MUFG BK		11/01/23	5.270	50,000	8	58,555.56	5.349
	CP	CR AG NY		11/01/23	5.300	50,000	15	110,416.67	5.386
	CP	CR AG NY		11/01/23	5.300	50,000	15	110,416.67	5.386
	CP	CR AG NY		11/01/23	5.300	50,000	29	213,472.22	5.397
	CP	CR AG NY		11/01/23	5.300	50,000	29	213,472.22	5.397
	CP	JUPITER		11/01/23	5.370	50,000	48	358,000.00	5.484
	CP	JUPITER		11/01/23	5.370	50,000	48	358,000.00	5.484
	CP	CHARIOT		11/01/23	5.450	50,000	98	741,805.56	5.609
	CP	ATLANTIC		11/01/23	5.500	50,000	118	901,388.89	5.679
	CP	TOYOTA		11/01/23	5.430	50,000	142	1,070,916.67	5.626
	CP	TOYOTA		11/01/23	5.430	50,000	142	1,070,916.67	5.626
	CP	COCA COLA		11/01/23	5.050	50,000	169	1,185,347.22	5.244
	CP	COCA COLA		11/01/23	5.050	50,000	169	1,185,347.22	5.244
	CP	THUNDER		11/01/23	5.000	50,000	259	1,798,611.11	5.259
	CP	THUNDER		11/01/23	5.000	50,000	259	1,798,611.11	5.259
	DEB	FHLB	5.080	11/01/23	5.080	50,000	176	1,213,555.56	5.033
	DEB	FHLB	5.080	11/01/23	5.080	50,000	176	1,213,555.56	5.033
	DEB	FHLB	5.050	11/01/23	5.061	50,000	258	1,788,541.67	5.061
	DEB	FHLB	5.050	11/01/23	5.061	50,000	258	1,788,541.67	5.061
	DN	FHLMC		11/01/23	5.220	50,000	16	116,000.00	5.305
	DN	FHLMC		11/01/23	5.220	50,000	16	116,000.00	5.305
	DN	FNMA		11/01/23	5.225	50,000	16	116,111.11	5.310
	DN	FNMA		11/01/23	5.225	50,000	16	116,111.11	5.310
	DN	FHLMC		11/01/23	5.190	50,000	48	346,000.00	5.299
	DN	FHLMC		11/01/23	5.190	50,000	48	346,000.00	5.299
	DN	FNMA		11/01/23	5.190	50,000	48	346,000.00	5.299
	DN	FNMA		11/01/23	5.190	50,000	48	346,000.00	5.299
	DN	FHLMC		11/01/23	5.190	50,000	49	353,208.33	5.300
	DN	FHLMC		11/01/23	5.190	50,000	49	353,208.33	5.300
	DN	IBRD		11/01/23	5.250	50,000	98	714,583.33	5.400
	DN	IBRD		11/01/23	5.250	50,000	98	714,583.33	5.400
	DN	IBRD		11/01/23	5.150	50,000	106	758,194.44	5.302
	DN	IBRD		11/01/23	5.150	50,000	106	758,194.44	5.302
	DN	FHLB		11/01/23	5.050	50,000	139	974,930.56	5.222
	DN	FHLB		11/01/23	5.050	50,000	139	974,930.56	5.222
	DN	IFC		11/01/23	5.050	50,000	139	974,930.56	5.222
	DN	IFC		11/01/23	5.050	50,000	139	974,930.56	5.222
	DN	FFCB		11/01/23	5.050	50,000	140	981,944.44	5.223
	DN	FFCB		11/01/23	5.050	50,000	140	981,944.44	5.223
	DN	FFCB		11/01/23	5.050	50,000	140	981,944.44	5.223
	DN	IFC		11/01/23	5.150	50,000	142	1,015,694.44	5.330
	DN	IFC		11/01/23	5.150	50,000	142	1,015,694.44	5.330
	DN	FHLB		11/01/23	5.165	50,000	142	1,018,652.78	5.346
	DN	FHLB		11/01/23	5.165	50,000	142	1,018,652.78	5.346
	DN	IBRD		11/01/23	5.150	50,000	145	1,037,152.78	5.332
	DN	IBRD		11/01/23	5.150	50,000	145	1,037,152.78	5.332

**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>
<b>11/01/23</b>	<b>REDEMPTIONS (Continued)</b>								
DN	IBRD			11/01/23	5.150	50,000	148	1,058,611.11	5.334
DN	IBRD			11/01/23	5.150	50,000	148	1,058,611.11	5.334
DN	IFC			11/01/23	5.200	50,000	148	1,068,888.89	5.387
DN	IFC			11/01/23	5.200	50,000	148	1,068,888.89	5.387
DN	FHLB			11/01/23	5.140	50,000	153	1,092,250.00	5.328
DN	FHLB			11/01/23	5.140	50,000	153	1,092,250.00	5.328
DN	FHLMC			11/01/23	5.070	50,000	154	1,084,416.67	5.254
DN	FHLMC			11/01/23	5.070	50,000	154	1,084,416.67	5.254
DN	FHLB			11/01/23	5.200	50,000	154	1,112,222.22	5.392
DN	FHLB			11/01/23	5.200	50,000	154	1,112,222.22	5.392
DN	FFCB			11/01/23	4.850	50,000	182	1,225,972.22	5.041
DN	FFCB			11/01/23	4.850	50,000	182	1,225,972.22	5.041
DN	FHLB			11/01/23	4.950	50,000	251	1,725,625.00	5.198
DN	FHLB			11/01/23	4.950	50,000	251	1,725,625.00	5.198
DN	FHLB			11/01/23	4.640	50,000	286	1,843,111.11	4.884
DN	FHLB			11/01/23	4.640	50,000	286	1,843,111.11	4.884
DN	FHLB			11/01/23	4.650	50,000	301	1,943,958.33	4.905
DN	FHLB			11/01/23	4.650	50,000	301	1,943,958.33	4.905
DN	FHLB			11/01/23	4.625	50,000	307	1,972,048.61	4.882
DN	FHLB			11/01/23	4.625	50,000	307	1,972,048.61	4.882
DN	FFCB			11/01/23	4.570	50,000	314	1,993,027.78	4.826
DN	FFCB			11/01/23	4.570	50,000	314	1,993,027.78	4.826
YCD	SUMI TRUST	5.310		11/01/23	5.310	50,000	8	59,000.00	5.384
YCD	SUMI TRUST	5.310		11/01/23	5.310	50,000	8	59,000.00	5.384
YCD	SUMI TRUST	5.330		11/01/23	5.330	50,000	34	251,694.44	5.404
YCD	SUMI TRUST	5.330		11/01/23	5.330	50,000	34	251,694.44	5.404
YCD	MUFG BK	5.400		11/01/23	5.400	50,000	48	360,000.00	5.475
YCD	MUFG BK	5.400		11/01/23	5.400	50,000	48	360,000.00	5.475
YCD	SVENSKA	5.450		11/01/23	5.450	50,000	93	703,958.33	5.526
YCD	SVENSKA	5.450		11/01/23	5.450	50,000	93	703,958.33	5.526
YCD	MIZUHO	5.510		11/01/23	5.510	50,000	126	964,250.00	5.587
YCD	MIZUHO	5.510		11/01/23	5.510	50,000	126	964,250.00	5.587
YCD	SE BANKEN	5.560		11/01/23	5.560	50,000	152	1,173,777.78	5.637
YCD	SE BANKEN	5.560		11/01/23	5.560	50,000	152	1,173,777.78	5.637
YCD	SCOTIA	5.420		11/01/23	5.420	50,000	183	1,377,583.33	5.495
YCD	SCOTIA	5.420		11/01/23	5.420	50,000	183	1,377,583.33	5.495
YCD	MONTREAL	5.200		11/01/23	5.200	50,000	259	1,870,555.56	5.272
YCD	MONTREAL	5.200		11/01/23	5.200	50,000	259	1,870,555.56	5.272
YCD	NAT AUB	5.000		11/01/23	5.000	50,000	288	2,000,000.00	5.069
YCD	NAT AUB	5.000		11/01/23	5.000	50,000	288	2,000,000.00	5.069
<b>11/01/23</b>	<b>PURCHASE</b>								
	CB	TOYOTA	3.200	01/11/27	5.503	10,000			

### 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>
<b>11/02/23</b>	<b>REDEMPTIONS</b>								
	TR	BILL		11/02/23	4.410	50,000	296	1,813,000.00	4.639
	TR	BILL		11/02/23	4.410	50,000	296	1,813,000.00	4.639
	TR	BILL		11/02/23	4.410	50,000	296	1,813,000.00	4.639
	TR	BILL		11/02/23	4.410	50,000	296	1,813,000.00	4.639
	TR	BILL		11/02/23	4.410	50,000	296	1,813,000.00	4.639
	TR	BILL		11/02/23	4.410	50,000	296	1,813,000.00	4.639
	TR	BILL		11/02/23	4.370	50,000	302	1,832,972.22	4.599
	TR	BILL		11/02/23	4.370	50,000	302	1,832,972.22	4.599
	TR	BILL		11/02/23	4.370	50,000	302	1,832,972.22	4.599
	TR	BILL		11/02/23	4.370	50,000	302	1,832,972.22	4.599
	TR	BILL		11/02/23	4.425	50,000	309	1,899,062.50	4.664
	TR	BILL		11/02/23	4.425	50,000	309	1,899,062.50	4.664
	TR	BILL		11/02/23	4.430	50,000	309	1,901,208.33	4.669
	TR	BILL		11/02/23	4.430	50,000	309	1,901,208.33	4.669
	TR	BILL		11/02/23	4.415	50,000	352	2,158,444.44	4.678
	TR	BILL		11/02/23	4.415	50,000	352	2,158,444.44	4.678
	TR	BILL		11/02/23	4.415	50,000	352	2,158,444.44	4.678
	TR	BILL		11/02/23	4.420	50,000	352	2,160,888.89	4.684
	TR	BILL		11/02/23	4.420	50,000	352	2,160,888.89	4.684
	TR	BILL		11/02/23	4.420	50,000	352	2,160,888.89	4.684
	TR	BILL		11/02/23	4.520	50,000	364	2,285,111.11	4.802
	TR	BILL		11/02/23	4.520	50,000	364	2,285,111.11	4.802
	TR	BILL		11/02/23	4.520	50,000	364	2,285,111.11	4.802
<b>11/02/23</b>	<b>PURCHASES</b>								
	CP	BNP NY		11/06/23	5.290	50,000			
	CP	BNP NY		11/06/23	5.290	50,000			
	CP	CR AG NY		11/20/23	5.300	50,000			
	CP	CR AG NY		11/20/23	5.300	50,000			
	CP	UPS		02/02/24	5.420	50,000			
	CP	LIBERTY		03/25/24	5.520	50,000			
	CP	LIBERTY		03/25/24	5.520	50,000			
	DEB	FFCB	5.000	02/02/26	5.004	50,000			
	DEB	FFCB	5.000	02/02/26	5.004	50,000			
	DEB	FFCB	5.000	02/02/26	5.004	50,000			
	DN	IBRD		03/29/24	5.300	50,000			
	DN	IBRD		03/29/24	5.300	50,000			
<b>11/03/23</b>	<b>REDEMPTIONS</b>								
	CP	CR AG NY		11/03/23	5.280	50,000	3	22,000.00	5.356
	CP	CR AG NY		11/03/23	5.280	50,000	3	22,000.00	5.356
	CP	APPLE		11/03/23	5.320	50,000	21	155,166.67	5.411
	CP	APPLE		11/03/23	5.320	50,000	21	155,166.67	5.411



**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>
<b>11/03/23</b>	<b>PURCHASES</b>								
	DN	FNMA		11/20/23	5.240	50,000			
	DN	FNMA		11/20/23	5.240	50,000			
	DN	FNMA		11/20/23	5.240	50,000			
	DN	FNMA		11/20/23	5.240	50,000			
<b>11/06/23</b>	<b>REDEMPTIONS</b>								
	CP	BNP NY		11/06/23	5.290	50,000	4	29,388.89	5.367
	CP	BNP NY		11/06/23	5.290	50,000	4	29,388.89	5.367
	DEB	FHLMC	0.250	11/06/23	2.432	50,000	531	1,726,250.00	2.449
	DEB	FHLMC	0.250	11/06/23	2.432	50,000	531	1,726,250.00	2.449
	DEB	FHLMC	0.250	11/06/23	0.202	50,000	985	272,900.00	0.202
	DEB	FHLMC	0.250	11/06/23	0.202	50,000	985	272,900.00	0.202
	YCD	KBC	5.320	11/06/23	5.320	50,000	33	243,833.33	5.394
	YCD	KBC	5.320	11/06/23	5.320	50,000	33	243,833.33	5.394
<b>11/06/23</b>	<b>PURCHASES</b>								
	CB CL	BOFA	6.500	11/06/28	6.500	20,000			
	DN	IBRD		04/02/24	5.270	50,000			
	DN	IBRD		04/02/24	5.270	50,000			
	DN	IBRD		05/01/24	5.270	50,000			
	DN	IBRD		05/01/24	5.270	50,000			
	TR	BILL		05/02/24	5.245	50,000			
	TR	BILL		05/02/24	5.245	50,000			
	TR	BILL		05/02/24	5.245	50,000			
<b>11/07/23</b>	<b>NO REDEMPTIONS</b>								
<b>11/07/23</b>	<b>PURCHASES</b>								
	CD	BOFA	5.770	05/24/24	5.770	50,000			
	CD	BOFA	5.770	05/24/24	5.770	50,000			
	CP	JUPITER		01/22/24	5.500	50,000			
	CP	LIBERTY		02/09/24	5.500	50,000			
	CP	LIBERTY		02/09/24	5.500	50,000			
	DEB	FFCB	5.000	06/02/25	5.002	50,000			
	DEB	FFCB	5.000	06/02/25	5.002	50,000			
	DEB	FFCB	5.000	06/02/25	5.002	50,000			
	DN	IBRD		01/22/24	5.300	50,000			
	DN	IBRD		01/22/24	5.300	50,000			
	DN	IFC		04/02/24	5.250	50,000			
	TR	BILL		05/02/24	5.245	50,000			
	TR	BILL		05/02/24	5.245	50,000			
	TR	BILL		05/02/24	5.245	50,000			

**INVESTMENT TRANSACTIONS**

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>11/07/23</b>	<b>PURCHASES (Continued)</b>								
	YCD	MONTREAL	5.680	03/29/24	5.680	50,000			
	YCD	MONTREAL	5.680	03/29/24	5.680	50,000			
	YCD	MONTREAL	5.680	03/29/24	5.680	50,000			
<b>11/08/23</b>	<b>REDEMPTIONS</b>								
	CD	CITIBANK	5.550	11/08/23	5.550	50,000	100	770,833.33	5.627
	CD	CITIBANK	5.550	11/08/23	5.550	50,000	100	770,833.33	5.627
	CP	LIBERTY		11/08/23	5.450	50,000	135	1,021,875.00	5.641
	CP	PEPSICO		11/08/23	5.170	50,000	146	1,048,361.11	5.354
	CP	NATIXIS NY		11/08/23	5.460	50,000	155	1,175,416.67	5.669
	CP	NATIXIS NY		11/08/23	5.460	50,000	155	1,175,416.67	5.669
	CP	PROCTER		11/08/23	5.050	50,000	177	1,241,458.33	5.251
	CP	PROCTER		11/08/23	5.050	50,000	177	1,241,458.33	5.251
	CP	SOC GEN NY		11/08/23	5.180	50,000	177	1,273,416.67	5.389
	CP	SOC GEN NY		11/08/23	5.180	50,000	177	1,273,416.67	5.389
	DN	FHLB		11/08/23	5.135	50,000	141	1,005,604.17	5.313
	DN	FHLB		11/08/23	5.135	50,000	141	1,005,604.17	5.313
	DN	IBRD		11/08/23	5.100	50,000	146	1,034,166.67	5.280
	DN	IBRD		11/08/23	5.100	50,000	146	1,034,166.67	5.280
	YCD	CR AG CIB	5.320	11/08/23	5.320	50,000	26	192,111.11	5.394
	YCD	CR AG CIB	5.320	11/08/23	5.320	50,000	26	192,111.11	5.394
	YCD	SUMITOMO	5.430	11/08/23	5.430	50,000	100	754,166.67	5.505
	YCD	SUMITOMO	5.430	11/08/23	5.430	50,000	100	754,166.67	5.505
	YCD	SUMI TRUST	5.580	11/08/23	5.580	50,000	100	775,000.00	5.658
	YCD	SUMI TRUST	5.580	11/08/23	5.580	50,000	100	775,000.00	5.658
<b>11/08/23</b>	<b>PURCHASES</b>								
	CP	MUFG BK		12/12/23	5.370	50,000			
	CP	MUFG BK		12/12/23	5.370	50,000			
	DN	IADB		03/29/24	5.270	50,000			
	TR	BILL		05/02/24	5.242	50,000			
	TR	BILL		05/02/24	5.242	50,000			
	TR	BILL		05/02/24	5.242	50,000			
	YCD	KBC	5.310	12/12/23	5.310	50,000			
	YCD	KBC	5.310	12/12/23	5.310	50,000			
<b>11/09/23</b>	<b>REDEMPTIONS</b>								
	DEB	FFCB	0.400	11/09/23	0.588	50,000	716	575,222.22	0.589
	DEB	FFCB	0.400	11/09/23	0.588	50,000	716	575,222.22	0.589
	DN	FHLB		11/09/23	4.970	50,000	177	1,221,791.67	5.165
	DN	FHLB		11/09/23	4.970	50,000	177	1,221,791.67	5.165
	TR	BILL		11/09/23	5.290	50,000	24	176,333.33	5.382
	TR	BILL		11/09/23	5.290	50,000	24	176,333.33	5.382
	TR	BILL		11/09/23	5.290	50,000	24	176,333.33	5.382

**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>
11/09/23	REDEMPTIONS (Continued)								
	TR	BILL		11/09/23	5.295	50,000	24	176,500.00	5.388
	TR	BILL		11/09/23	5.295	50,000	24	176,500.00	5.388
	TR	BILL		11/09/23	5.295	50,000	24	176,500.00	5.388
	TR	BILL		11/09/23	5.120	50,000	142	1,009,777.78	5.298
	TR	BILL		11/09/23	5.120	50,000	142	1,009,777.78	5.298
	TR	BILL		11/09/23	5.120	50,000	142	1,009,777.78	5.298
	TR	BILL		11/09/23	5.120	50,000	142	1,009,777.78	5.298
	TR	BILL		11/09/23	5.256	50,000	161	1,175,300.00	5.457
	TR	BILL		11/09/23	5.256	50,000	161	1,175,300.00	5.457
	TR	BILL		11/09/23	5.256	50,000	161	1,175,300.00	5.457
	TR	BILL		11/09/23	5.257	50,000	161	1,175,523.61	5.458
	TR	BILL		11/09/23	5.257	50,000	161	1,175,523.61	5.458
	TR	BILL		11/09/23	5.257	50,000	161	1,175,523.61	5.458
	TR	BILL		11/09/23	5.260	50,000	161	1,176,194.44	5.462
	TR	BILL		11/09/23	5.260	50,000	161	1,176,194.44	5.462
	TR	BILL		11/09/23	5.260	50,000	161	1,176,194.44	5.462
	TR	BILL		11/09/23	5.250	50,000	162	1,181,250.00	5.452
	TR	BILL		11/09/23	5.250	50,000	162	1,181,250.00	5.452
	TR	BILL		11/09/23	5.250	50,000	162	1,181,250.00	5.452
	TR	BILL		11/09/23	5.250	50,000	162	1,181,250.00	5.452
	TR	BILL		11/09/23	4.950	50,000	175	1,203,125.00	5.142
	TR	BILL		11/09/23	4.950	50,000	175	1,203,125.00	5.142
	TR	BILL		11/09/23	4.950	50,000	175	1,203,125.00	5.142
	TR	BILL		11/09/23	4.955	50,000	175	1,204,340.28	5.148
	TR	BILL		11/09/23	4.955	50,000	175	1,204,340.28	5.148
	TR	BILL		11/09/23	4.955	50,000	175	1,204,340.28	5.148
	TR	BILL		11/09/23	4.945	50,000	177	1,215,645.83	5.139
	TR	BILL		11/09/23	4.945	50,000	177	1,215,645.83	5.139
	TR	BILL		11/09/23	4.945	50,000	177	1,215,645.83	5.139
	TR	BILL		11/09/23	4.950	50,000	177	1,216,875.00	5.144
	TR	BILL		11/09/23	4.950	50,000	177	1,216,875.00	5.144
	TR	BILL		11/09/23	4.950	50,000	177	1,216,875.00	5.144
	TR	BILL		11/09/23	4.860	50,000	178	1,201,500.00	5.049
	TR	BILL		11/09/23	4.860	50,000	178	1,201,500.00	5.049
	TR	BILL		11/09/23	4.890	50,000	178	1,208,916.67	5.081
	TR	BILL		11/09/23	4.890	50,000	178	1,208,916.67	5.081
	TR	BILL		11/09/23	4.890	50,000	178	1,208,916.67	5.081
	TR	BILL		11/09/23	4.890	50,000	178	1,208,916.67	5.081
	TR	BILL		11/09/23	4.890	50,000	178	1,208,916.67	5.081
	TR	BILL		11/09/23	4.895	50,000	178	1,210,152.78	5.086
	TR	BILL		11/09/23	4.895	50,000	178	1,210,152.78	5.086
	TR	BILL		11/09/23	4.895	50,000	178	1,210,152.78	5.086
	TR	BILL		11/09/23	4.900	50,000	178	1,211,388.89	5.091
	TR	BILL		11/09/23	4.900	50,000	178	1,211,388.89	5.091
	TR	BILL		11/09/23	4.900	50,000	178	1,211,388.89	5.091

### 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>
<b>11/09/23</b>	<b>PURCHASES</b>								
	TR	BILL		05/02/24	5.230	50,000			
	TR	BILL		05/02/24	5.230	50,000			
	TR	BILL		05/09/24	5.251	50,000			
	TR	BILL		05/09/24	5.251	50,000			
	TR	BILL		05/09/24	5.251	50,000			
<b>11/10/23</b>	<b>NO REDEMPTIONS</b>								
<b>11/10/23</b>	<b>NO PURCHASES</b>								
<b>11/13/23</b>	<b>NO REDEMPTIONS</b>								
<b>11/13/23</b>	<b>PURCHASES</b>								
	CD	WELLS FGO	5.750	11/01/24	5.750	50,000			
	CD	WELLS FGO	5.750	11/01/24	5.750	50,000			
	CP	CR AG NY		12/01/23	5.300	50,000			
	CP	CR AG NY		12/01/23	5.300	50,000			
	CP	TOYOTA		02/16/24	5.460	50,000			
	CP	TOYOTA		02/16/24	5.460	50,000			
	DN	IADB		03/25/24	5.300	50,000			
	DN	IADB		03/25/24	5.300	50,000			
	DN	IADB		03/25/24	5.300	50,000			
	DN	FHLB		03/27/24	5.260	50,000			
	DN	FHLB		03/27/24	5.260	50,000			
	DN	IFC		05/01/24	5.270	50,000			
	DN	IFC		05/01/24	5.270	50,000			
	TR	BILL		05/09/24	5.245	50,000			
	TR	BILL		05/09/24	5.245	50,000			
	TR	BILL		05/09/24	5.245	50,000			
	TR	BILL		05/09/24	5.245	50,000			
	TR	BILL		05/09/24	5.245	50,000			
	TR	BILL		05/09/24	5.245	50,000			
	YCD	MUFG BK	5.310	12/04/23	5.310	50,000			
	YCD	MUFG BK	5.310	12/04/23	5.310	50,000			
	YCD	MUFG BK	5.310	12/04/23	5.310	50,000			
	YCD	SWEDBANK	5.490	03/01/24	5.490	50,000			
	YCD	SWEDBANK	5.490	03/01/24	5.490	50,000			
	YCD	CIC	5.750	05/24/24	5.750	50,000			
	YCD	CIC	5.750	05/24/24	5.750	50,000			
	YCD	UBS	5.750	05/24/24	5.750	50,000			
	YCD	UBS	5.750	05/24/24	5.750	50,000			
	YCD	NB CANADA	5.590	08/28/24	5.590	50,000			
	YCD	NB CANADA	5.590	08/28/24	5.590	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>
<b>11/14/23</b>	<b>REDEMPTIONS</b>								
	CP	APPLE		11/14/23	5.320	50,000	34	251,222.22	5.421
	CP	APPLE		11/14/23	5.320	50,000	34	251,222.22	5.421
	TR	BILL		11/14/23	5.295	50,000	34	250,041.67	5.396
	TR	BILL		11/14/23	5.295	50,000	34	250,041.67	5.396
	TR	BILL		11/14/23	5.295	50,000	34	250,041.67	5.396
	TR	BILL		11/14/23	5.295	50,000	34	250,041.67	5.396
	TR	BILL		11/14/23	5.295	50,000	34	250,041.67	5.396
	TR	BILL		11/14/23	5.295	50,000	34	250,041.67	5.396
	YCD	DNB	5.310	11/14/23	5.310	50,000	34	250,750.00	5.384
	YCD	DNB	5.310	11/14/23	5.310	50,000	34	250,750.00	5.384
	YCD	KBC	5.310	11/14/23	5.310	50,000	34	250,750.00	5.384
	YCD	KBC	5.310	11/14/23	5.310	50,000	34	250,750.00	5.384
<b>11/14/23</b>	<b>NO PURCHASES</b>								
<b>11/15/23</b>	<b>REDEMPTIONS</b>								
	DEB	IADB	0.250	11/15/23	0.283	50,000	931	359,902.78	0.282
	DEB	IADB	0.250	11/15/23	0.283	50,000	931	359,902.78	0.282
	DEB	IADB	0.250	11/15/23	0.283	50,000	931	359,902.78	0.282
	DEB	IADB	0.250	11/15/23	0.283	50,000	931	359,902.78	0.282
	TR	NOTE	0.250	11/15/23	0.949	50,000	665	856,461.50	0.952
	TR	NOTE	0.250	11/15/23	0.949	50,000	665	856,461.50	0.952
	TR	NOTE	0.250	11/15/23	0.949	50,000	665	856,461.50	0.952
	TR	NOTE	0.250	11/15/23	0.949	50,000	665	856,461.50	0.952
	TR	NOTE	0.250	11/15/23	0.949	50,000	665	856,461.50	0.952
	TR	NOTE	0.250	11/15/23	0.949	50,000	665	856,461.50	0.952
	TR	NOTE	0.250	11/15/23	0.949	50,000	665	856,461.50	0.952
	TR	NOTE	0.250	11/15/23	0.949	50,000	665	856,461.50	0.952
	TR	NOTE	0.250	11/15/23	0.949	50,000	665	856,461.50	0.952
	TR	NOTE	0.250	11/15/23	0.953	50,000	665	860,367.75	0.957
	TR	NOTE	0.250	11/15/23	0.953	50,000	665	860,367.75	0.957
	TR	NOTE	0.250	11/15/23	0.953	50,000	665	860,367.75	0.957
	TR	NOTE	0.250	11/15/23	0.953	50,000	665	860,367.75	0.957
	TR	NOTE	0.250	11/15/23	0.316	50,000	874	377,038.04	0.315
	TR	NOTE	0.250	11/15/23	0.316	50,000	874	377,038.04	0.315
	TR	NOTE	0.250	11/15/23	0.316	50,000	874	377,038.04	0.315
	TR	NOTE	0.250	11/15/23	0.316	50,000	874	377,038.04	0.315
	TR	NOTE	0.250	11/15/23	0.316	50,000	874	377,038.04	0.315
	TR	NOTE	0.250	11/15/23	0.316	50,000	874	377,038.04	0.315
	TR	NOTE	0.250	11/15/23	0.317	50,000	874	378,991.16	0.317
	TR	NOTE	0.250	11/15/23	0.317	50,000	874	378,991.16	0.317
	TR	NOTE	0.250	11/15/23	0.317	50,000	874	378,991.16	0.317
	TR	NOTE	0.250	11/15/23	0.195	50,000	884	235,903.53	0.195
	TR	NOTE	0.250	11/15/23	0.195	50,000	884	235,903.53	0.195
	TR	NOTE	0.250	11/15/23	0.195	50,000	884	235,903.53	0.195
	TR	NOTE	0.250	11/15/23	0.195	50,000	884	235,903.53	0.195

### 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>
<b>11/15/23</b>	<b>REDEMPTIONS (Continued)</b>								
	TR	NOTE	0.250	11/15/23	0.195	50,000	884	235,903.53	0.195
	TR	NOTE	0.250	11/15/23	0.195	50,000	884	235,903.53	0.195
	TR	NOTE	0.250	11/15/23	0.195	50,000	884	235,903.53	0.195
	TR	NOTE	0.250	11/15/23	0.195	50,000	884	235,903.53	0.195
	TR	NOTE	0.250	11/15/23	0.195	50,000	884	235,903.53	0.195
	TR	NOTE	0.250	11/15/23	0.195	50,000	884	235,903.53	0.195
	TR	NOTE	0.250	11/15/23	0.195	50,000	884	235,903.53	0.195
	TR	NOTE	0.250	11/15/23	0.195	50,000	884	235,903.53	0.195
	TR	NOTE	0.250	11/15/23	0.262	50,000	944	338,484.12	0.262
	TR	NOTE	0.250	11/15/23	0.262	50,000	944	338,484.12	0.262
	TR	NOTE	0.250	11/15/23	0.262	50,000	944	338,484.12	0.262
	TR	NOTE	0.250	11/15/23	0.262	50,000	944	338,484.12	0.262
	TR	NOTE	0.250	11/15/23	0.262	50,000	944	338,484.12	0.262
	TR	NOTE	0.250	11/15/23	0.264	50,000	944	340,437.24	0.263
	TR	NOTE	0.250	11/15/23	0.264	50,000	944	340,437.24	0.263
	TR	NOTE	0.250	11/15/23	0.264	50,000	944	340,437.24	0.263
<b>11/15/23</b>	<b>PURCHASES</b>								
	CP	DEERE CAP		02/09/24	5.400	50,000			
	CP	DISNEY		02/12/24	5.600	50,000			
	CP	MIZUHO NY		03/01/24	5.460	50,000			
	CP	MIZUHO NY		03/01/24	5.460	50,000			
	CP	PEPSICO		07/01/24	5.320	50,000			
	DN	FNMA		12/01/23	5.240	50,000			
	DN	FNMA		12/01/23	5.240	50,000			
	DN	IADB		03/27/24	5.250	50,000			
	DN	IFC		05/03/24	5.210	50,000			
	DN	IFC		05/03/24	5.210	50,000			
	TR	BILL		03/12/24	5.240	50,000			
	TR	BILL		03/12/24	5.240	50,000			
	TR	BILL		03/12/24	5.240	50,000			
	TR	BILL		03/12/24	5.240	50,000			
	TR	BILL		03/12/24	5.240	50,000			
	TR	BILL		03/12/24	5.240	50,000			
	TR	BILL		03/12/24	5.240	50,000			
	TR	BILL		03/12/24	5.240	50,000			
	YCD	DNB	5.310	12/14/23	5.310	50,000			
	YCD	DNB	5.310	12/14/23	5.310	50,000			
	YCD	SUMI TRUST	5.620	03/04/24	5.620	50,000			
	YCD	SUMI TRUST	5.620	03/04/24	5.620	50,000			
	YCD	FORTIS	5.690	06/28/24	5.690	50,000			
	YCD	FORTIS	5.690	06/28/24	5.690	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>
<b>11/16/23</b>	<b>REDEMPTIONS</b>								
	TR	BILL		11/16/23	5.105	50,000	143	1,013,909.72	5.283
	TR	BILL		11/16/23	5.105	50,000	143	1,013,909.72	5.283
	TR	BILL		11/16/23	5.105	50,000	143	1,013,909.72	5.283
	TR	BILL		11/16/23	5.105	50,000	143	1,013,909.72	5.283
	TR	BILL		11/16/23	5.105	50,000	143	1,013,909.72	5.283
	TR	BILL		11/16/23	5.105	50,000	143	1,013,909.72	5.283
	TR	BILL		11/16/23	5.108	50,000	148	1,049,875.00	5.290
	TR	BILL		11/16/23	5.108	50,000	148	1,049,875.00	5.290
	TR	BILL		11/16/23	5.108	50,000	148	1,049,875.00	5.290
	TR	BILL		11/16/23	5.093	50,000	154	1,089,229.17	5.278
	TR	BILL		11/16/23	5.093	50,000	154	1,089,229.17	5.278
	TR	BILL		11/16/23	5.093	50,000	154	1,089,229.17	5.278
	TR	BILL		11/16/23	5.093	50,000	154	1,089,229.17	5.278
<b>11/16/23</b>	<b>PURCHASES</b>								
	CP	MUFG BK		12/14/23	5.330	50,000			
	CP	MUFG BK		12/14/23	5.330	50,000			
	DN	IADB		03/27/24	5.250	50,000			
	DN	IADB		03/27/24	5.250	50,000			
	DN	FHLB		05/01/24	5.220	50,000			
	DN	FHLB		05/01/24	5.220	50,000			
	DN	FHLB		05/29/24	5.200	50,000			
	TR	BILL		03/12/24	5.230	50,000			
	TR	BILL		03/12/24	5.230	50,000			
	TR	BILL		03/12/24	5.230	50,000			
	TR	BILL		03/12/24	5.230	50,000			
	TR	BILL		03/12/24	5.230	50,000			
	TR	BILL		03/12/24	5.230	50,000			
	TR	BILL		03/12/24	5.235	50,000			
	TR	BILL		03/12/24	5.235	50,000			
	TR	BILL		03/12/24	5.235	50,000			
	TR	BILL		03/12/24	5.240	50,000			
	TR	BILL		03/12/24	5.240	50,000			
	TR	BILL		03/12/24	5.240	50,000			
	TR	BILL		03/12/24	5.240	50,000			
	TR	BILL		03/12/24	5.240	50,000			
	TR	BILL		03/12/24	5.240	50,000			
	TR	BILL		03/12/24	5.243	50,000			
	TR	BILL		03/12/24	5.243	50,000			
	TR	BILL		03/12/24	5.243	50,000			
	TR	BILL		05/02/24	5.170	50,000			
	TR	BILL		05/02/24	5.170	50,000			
	TR	BILL		05/02/24	5.170	50,000			
	TR	BILL		05/02/24	5.170	50,000			
	TR	BILL		05/02/24	5.170	50,000			
	TR	BILL		05/02/24	5.170	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>
<b>11/16/23</b>	<b>PURCHASES (Continued)</b>								
	TR	BILL		05/09/24	5.182	50,000			
	TR	BILL		05/09/24	5.182	50,000			
	YCD	MONTREAL	5.420	12/12/23	5.420	50,000			
	YCD	MONTREAL	5.420	12/12/23	5.420	50,000			
	YCD	KBC	5.310	12/14/23	5.310	50,000			
	YCD	KBC	5.310	12/14/23	5.310	50,000			
	YCD	UBS	5.740	06/28/24	5.740	50,000			
	YCD	UBS	5.740	06/28/24	5.740	50,000			
<b>11/17/23</b>	<b>NO REDEMPTIONS</b>								
<b>11/17/23</b>	<b>PURCHASES</b>								
	CP	UPS		12/27/23	5.280	50,000			
	CP	DISNEY		03/27/24	5.600	50,000			
	DN	FHLB		04/09/24	5.225	50,000			
	DN	FHLB		04/09/24	5.225	50,000			
	DN	FHLB		05/01/24	5.210	50,000			
	DN	FHLB		05/01/24	5.210	50,000			
	TR	BILL		05/09/24	5.183	50,000			
	TR	BILL		05/09/24	5.183	50,000			
	TR	BILL		05/09/24	5.183	50,000			
	TR	BILL		05/09/24	5.185	50,000			
	TR	BILL		05/09/24	5.185	50,000			
	TR	BILL		05/09/24	5.185	50,000			
	YCD	DNB	5.310	12/27/23	5.310	50,000			
	YCD	DNB	5.310	12/27/23	5.310	50,000			
<b>11/20/23</b>	<b>REDEMPTIONS</b>								
	CP	CR AG NY		11/20/23	5.300	50,000	18	132,500.00	5.388
	CP	CR AG NY		11/20/23	5.300	50,000	18	132,500.00	5.388
	CP	CHARIOT		11/20/23	5.380	50,000	35	261,527.78	5.483
	CP	CHARIOT		11/20/23	5.380	50,000	35	261,527.78	5.483
	CP	MUFG BK		11/20/23	5.380	50,000	38	283,944.44	5.486
	CP	MUFG BK		11/20/23	5.380	50,000	38	283,944.44	5.486
	CP	DEERE CAP		11/20/23	5.330	50,000	66	488,583.33	5.457
	DN	FNMA		11/20/23	5.240	50,000	17	123,722.22	5.326
	DN	FNMA		11/20/23	5.240	50,000	17	123,722.22	5.326
	DN	FNMA		11/20/23	5.240	50,000	17	123,722.22	5.326
	DN	FNMA		11/20/23	5.240	50,000	17	123,722.22	5.326
	YCD	KBC	5.310	11/20/23	5.310	50,000	35	258,125.00	5.384
	YCD	KBC	5.310	11/20/23	5.310	50,000	35	258,125.00	5.384
	YCD	SWEDBANK	5.290	11/20/23	5.290	50,000	38	279,194.44	5.363
	YCD	SWEDBANK	5.290	11/20/23	5.290	50,000	38	279,194.44	5.363



### 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>
<b>11/20/23</b>	<b>PURCHASES</b>								
	CP	CR AG NY		12/29/23	5.300	50,000			
	CP	CR AG NY		12/29/23	5.300	50,000			
	DN	FNMA		03/04/24	5.215	50,000			
	DN	FNMA		03/04/24	5.215	50,000			
	DN	FHLB		03/27/24	5.235	50,000			
	DN	FHLB		03/27/24	5.235	50,000			
	DN	FHLB		05/14/24	5.200	50,000			
	DN	FHLB		05/14/24	5.200	50,000			
	DN	FHLB		05/29/24	5.185	50,000			
	DN	FHLB		05/29/24	5.185	50,000			
	DN	FHLB		10/01/24	5.045	50,000			
	DN	FHLB		10/01/24	5.045	50,000			
	TR	BILL		03/12/24	5.240	50,000			
	TR	BILL		03/12/24	5.240	50,000			
	TR	BILL		05/09/24	5.185	50,000			
	TR	BILL		05/09/24	5.185	50,000			
	TR	BILL		05/09/24	5.185	50,000			
	TR	BILL		05/09/24	5.188	50,000			
	TR	BILL		05/09/24	5.188	50,000			
	TR	BILL		05/09/24	5.188	50,000			
	YCD	SWEDBANK	5.490	03/25/24	5.490	50,000			
	YCD	SWEDBANK	5.490	03/25/24	5.490	50,000			
	YCD	MIZUHO	5.630	03/25/24	5.630	50,000			
	YCD	MIZUHO	5.630	03/25/24	5.630	50,000			
	YCD	FORTIS	5.650	05/01/24	5.650	50,000			
	YCD	FORTIS	5.650	05/01/24	5.650	50,000			
<b>11/21/23</b>	<b>NO REDEMPTIONS</b>								
<b>11/21/23</b>	<b>PURCHASES</b>								
	DN	FHLMC		03/25/24	5.220	50,000			
	DN	FHLMC		03/25/24	5.220	50,000			
	DN	FNMA		04/02/24	5.205	50,000			
	DN	FNMA		04/02/24	5.205	50,000			
	DN	FHLB		04/09/24	5.225	50,000			
	DN	FHLB		04/09/24	5.225	50,000			
	DN	IBRD		05/01/24	5.200	50,000			
	DN	IBRD		05/01/24	5.200	50,000			
	DN	IBRD		05/01/24	5.200	50,000			
	DN	IBRD		05/01/24	5.200	50,000			
	DN	IBRD		05/08/24	5.200	50,000			
	DN	IBRD		05/08/24	5.200	50,000			
	TR	BILL		12/12/23	5.265	50,000			
	TR	BILL		12/12/23	5.265	50,000			
	TR	BILL		12/12/23	5.265	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>
<b>11/21/23</b>	<b>PURCHASES (Continued)</b>								
	TR	BILL		02/08/24	5.230	50,000			
	TR	BILL		02/08/24	5.230	50,000			
	TR	BILL		03/12/24	5.230	50,000			
	TR	BILL		03/12/24	5.230	50,000			
	TR	BILL		03/12/24	5.231	50,000			
	TR	BILL		03/12/24	5.231	50,000			
	TR	BILL		03/12/24	5.231	50,000			
	TR	BILL		03/12/24	5.235	50,000			
	TR	BILL		03/12/24	5.235	50,000			
	TR	BILL		03/12/24	5.235	50,000			
	YCD	SVENSKA	5.500	04/02/24	5.500	50,000			
	YCD	SVENSKA	5.500	04/02/24	5.500	50,000			
<b>11/22/23</b>	<b>NO REDEMPTIONS</b>								
<b>11/22/23</b>	<b>PURCHASES</b>								
	TR	BILL		05/09/24	5.190	50,000			
	TR	BILL		05/09/24	5.190	50,000			
	TR	BILL		05/09/24	5.193	50,000			
	TR	BILL		05/09/24	5.193	50,000			
	TR	BILL		05/09/24	5.195	50,000			
	TR	BILL		05/09/24	5.195	50,000			
	TR	BILL		05/09/24	5.195	50,000			
<b>11/27/23</b>	<b>REDEMPTIONS</b>								
	CP	DISNEY		11/27/23	5.450	50,000	96	726,666.67	5.607
	CP	DISNEY		11/27/23	5.450	50,000	96	726,666.67	5.607
	CP	PEPSICO		11/27/23	5.310	50,000	102	752,250.00	5.466
	CP	CAFCO		11/27/23	5.520	50,000	123	943,000.00	5.704
	DEB	FNMA	0.250	11/27/23	0.234	50,000	928	297,111.11	0.234
	DEB	FNMA	0.250	11/27/23	0.232	50,000	1,042	331,444.44	0.232
	DEB	FNMA	0.250	11/27/23	0.232	50,000	1,042	331,444.44	0.232
	DN	IBRD		11/27/23	5.150	50,000	137	979,930.56	5.326
	DN	IBRD		11/27/23	5.150	50,000	137	979,930.56	5.326
	DN	IBRD		11/27/23	5.150	50,000	139	994,236.11	5.327
	DN	IBRD		11/27/23	5.150	50,000	139	994,236.11	5.327
	DN	FHLB		11/27/23	5.180	50,000	139	1,000,027.78	5.359
	DN	FHLB		11/27/23	5.180	50,000	139	1,000,027.78	5.359
	DN	FFCB		11/27/23	5.130	50,000	152	1,083,000.00	5.316
	DN	FFCB		11/27/23	5.130	50,000	152	1,083,000.00	5.316
	DN	FFCB		11/27/23	5.130	50,000	152	1,083,000.00	5.316
	DN	FHLMC		11/27/23	4.995	50,000	154	1,068,375.00	5.175
	DN	FHLMC		11/27/23	4.995	50,000	154	1,068,375.00	5.175
	DN	FHLB		11/27/23	5.135	50,000	154	1,098,319.44	5.323
	DN	FHLB		11/27/23	5.135	50,000	154	1,098,319.44	5.323

**INVESTMENT TRANSACTIONS**

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>11/27/23</b>	<b>REDEMPTIONS (Continued)</b>								
	DN	FHLB		11/27/23	5.135	50,000	158	1,126,847.22	5.326
	DN	FFCB		11/27/23	5.150	50,000	158	1,130,138.89	5.342
	DN	FFCB		11/27/23	5.150	50,000	158	1,130,138.89	5.342
	DN	IBRD		11/27/23	5.050	50,000	165	1,157,291.67	5.241
	DN	IBRD		11/27/23	5.050	50,000	165	1,157,291.67	5.241
	YCD	SUMI TRUST	5.510	11/27/23	5.510	50,000	77	589,263.89	5.587
	YCD	SUMI TRUST	5.510	11/27/23	5.510	50,000	77	589,263.89	5.587
	YCD	SUMI TRUST	5.510	11/27/23	5.510	50,000	77	589,263.89	5.587
	YCD	SE BANKEN	5.480	11/27/23	5.480	50,000	102	776,333.33	5.556
	YCD	SE BANKEN	5.480	11/27/23	5.480	50,000	102	776,333.33	5.556
	YCD	FORTIS	5.610	11/27/23	5.610	50,000	124	966,166.67	5.688
	YCD	FORTIS	5.610	11/27/23	5.610	50,000	124	966,166.67	5.688
	YCD	MIZUHO	5.580	11/27/23	5.580	50,000	132	1,023,000.00	5.658
	YCD	MIZUHO	5.580	11/27/23	5.580	50,000	132	1,023,000.00	5.658
	YCD	SUMITOMO	5.420	11/27/23	5.420	50,000	138	1,038,833.33	5.495
	YCD	SUMITOMO	5.420	11/27/23	5.420	50,000	138	1,038,833.33	5.495
	YCD	ANZ	5.280	11/27/23	5.280	50,000	154	1,129,333.33	5.353
	YCD	ANZ	5.280	11/27/23	5.280	50,000	154	1,129,333.33	5.353
<b>11/27/23</b>	<b>PURCHASES</b>								
	DN	FHLMC		03/27/24	5.210	50,000			
	DN	FHLMC		03/27/24	5.210	50,000			
	DN	FHLB		04/26/24	5.240	50,000			
	DN	FHLB		04/26/24	5.240	50,000			
	YCD	KBC	5.310	12/27/23	5.310	50,000			
	YCD	KBC	5.310	12/27/23	5.310	50,000			
	YCD	SOC GEN	5.600	03/29/24	5.600	50,000			
	YCD	SOC GEN	5.600	03/29/24	5.600	50,000			
<b>11/28/23</b>	<b>REDEMPTIONS</b>								
	DN	FHLMC		11/28/23	4.750	50,000	286	1,886,805.56	5.005
	DN	FHLMC		11/28/23	4.750	50,000	286	1,886,805.56	5.005
	TR	BILL		11/28/23	5.255	50,000	70	510,902.78	5.383
	TR	BILL		11/28/23	5.255	50,000	70	510,902.78	5.383
	TR	BILL		11/28/23	5.255	50,000	70	510,902.78	5.383
	TR	BILL		11/28/23	5.255	50,000	70	510,902.78	5.383
	TR	BILL		11/28/23	5.255	50,000	70	510,902.78	5.383
	TR	BILL		11/28/23	5.255	50,000	70	510,902.78	5.383
	TR	BILL		11/28/23	5.245	50,000	77	560,923.61	5.378
	TR	BILL		11/28/23	5.245	50,000	77	560,923.61	5.378
	TR	BILL		11/28/23	5.245	50,000	77	560,923.61	5.378
	TR	BILL		11/28/23	5.250	50,000	77	561,458.33	5.383
	TR	BILL		11/28/23	5.250	50,000	77	561,458.33	5.383
	TR	BILL		11/28/23	5.250	50,000	77	561,458.33	5.383

### 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>
<b>11/28/23</b>	<b>REDEMPTIONS (Continued)</b>								
	TR	BILL		11/28/23	5.255	50,000	77	561,993.06	5.389
	TR	BILL		11/28/23	5.255	50,000	77	561,993.06	5.389
	TR	BILL		11/28/23	5.255	50,000	77	561,993.06	5.389
	TR	BILL		11/28/23	5.265	50,000	82	599,625.00	5.403
	TR	BILL		11/28/23	5.265	50,000	82	599,625.00	5.403
	TR	BILL		11/28/23	5.270	50,000	111	812,458.33	5.431
	TR	BILL		11/28/23	5.270	50,000	111	812,458.33	5.431
	TR	BILL		11/28/23	5.270	50,000	111	812,458.33	5.431
	TR	BILL		11/28/23	5.270	50,000	111	812,458.33	5.431
	TR	BILL		11/28/23	5.285	50,000	119	873,493.06	5.454
	TR	BILL		11/28/23	5.285	50,000	119	873,493.06	5.454
	TR	BILL		11/28/23	5.288	50,000	119	873,906.25	5.456
	TR	BILL		11/28/23	5.288	50,000	119	873,906.25	5.456
	TR	BILL		11/28/23	5.288	50,000	119	873,906.25	5.456
	TR	BILL		11/28/23	5.290	50,000	119	874,319.44	5.459
	TR	BILL		11/28/23	5.290	50,000	119	874,319.44	5.459
	TR	BILL		11/28/23	5.290	50,000	119	874,319.44	5.459
	TR	BILL		11/28/23	5.291	50,000	119	874,402.08	5.459
	TR	BILL		11/28/23	5.291	50,000	119	874,402.08	5.459
	YCD	KBC	5.310	11/28/23	5.310	50,000	32	236,000.00	5.384
	YCD	KBC	5.310	11/28/23	5.310	50,000	32	236,000.00	5.384
	YCD	CIC	5.370	11/28/23	5.370	50,000	197	1,469,291.67	5.445
	YCD	CIC	5.370	11/28/23	5.370	50,000	197	1,469,291.67	5.445
<b>11/28/23</b>	<b>PURCHASES</b>								
	CP	MUFG BK		12/05/23	5.270	50,000			
	CP	MUFG BK		12/05/23	5.270	50,000			
	CP	ATLANTIC		12/27/23	5.340	50,000			
	CP	CRC		03/25/24	5.480	50,000			
	CP	MICROSOFT		05/29/24	5.350	50,000			
	CP	MICROSOFT		05/29/24	5.350	50,000			
	CP	PEPSICO		07/29/24	5.190	50,000			
	DN	IADB		04/09/24	5.230	50,000			
	DN	IADB		04/09/24	5.230	50,000			
	DN	IBRD		04/09/24	5.230	50,000			
	DN	IBRD		04/09/24	5.230	50,000			
	DN	IBRD		05/01/24	5.230	50,000			
	DN	IBRD		05/01/24	5.230	50,000			
	DN	FHLB		05/01/24	5.240	50,000			
	YCD	SUMI TRUST	5.560	04/02/24	5.560	50,000			
	YCD	SUMI TRUST	5.560	04/02/24	5.560	50,000			
<b>11/29/23</b>	<b>REDMEPTIONS</b>								
	CP	CHARIOT		11/29/23	5.380	50,000	33	246,583.33	5.482
	CP	CHARIOT		11/29/23	5.380	50,000	33	246,583.33	5.482

**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>
<b>11/29/23</b>	<b>REDEMPTIONS (Continued)</b>								
	CP	APPLE		11/29/23	5.320	50,000	57	421,166.67	5.440
	DN	IADB		11/29/23	5.320	50,000	56	413,777.78	5.439
	DN	FHLB		11/29/23	5.285	50,000	75	550,520.83	5.418
	DN	FHLB		11/29/23	5.285	50,000	75	550,520.83	5.418
	DN	FHLB		11/29/23	5.285	50,000	75	550,520.83	5.418
	YCD	DNB	5.300	11/29/23	5.300	50,000	29	213,472.22	5.374
	YCD	DNB	5.300	11/29/23	5.300	50,000	29	213,472.22	5.374
	YCD	CR AG CIB	5.330	11/29/23	5.330	50,000	35	259,097.22	5.404
	YCD	CR AG CIB	5.330	11/29/23	5.330	50,000	35	259,097.22	5.404
	YCD	NORINCHUK	5.500	11/29/23	5.500	50,000	75	572,916.67	5.576
	YCD	NORINCHUK	5.500	11/29/23	5.500	50,000	75	572,916.67	5.576
<b>11/29/23</b>	<b>NO PURCHASES</b>								
<b>11/30/23</b>	<b>REDEMPTIONS</b>								
	TR	NOTE	2.875	11/30/23	3.004	50,000	506	2,079,181.60	3.005
	TR	NOTE	2.875	11/30/23	3.004	50,000	506	2,079,181.60	3.005
	TR	NOTE	2.875	11/30/23	3.004	50,000	506	2,079,181.60	3.005
	TR	NOTE	2.875	11/30/23	3.004	50,000	506	2,079,181.60	3.005
	TR	NOTE	2.875	11/30/23	3.004	50,000	506	2,079,181.60	3.005
	TR	NOTE	2.875	11/30/23	3.004	50,000	506	2,079,181.60	3.005
	TR	NOTE	0.500	11/30/23	2.115	50,000	618	1,759,014.42	2.135
	TR	NOTE	0.500	11/30/23	2.115	50,000	618	1,759,014.42	2.135
	TR	NOTE	0.500	11/30/23	2.115	50,000	618	1,759,014.42	2.135
	TR	NOTE	0.500	11/30/23	2.115	50,000	618	1,759,014.42	2.135
	TR	NOTE	0.500	11/30/23	2.115	50,000	618	1,759,014.42	2.135
	TR	NOTE	0.500	11/30/23	2.115	50,000	618	1,759,014.42	2.135
	TR	NOTE	0.500	11/30/23	2.115	50,000	618	1,759,014.42	2.135
	TR	NOTE	0.500	11/30/23	2.115	50,000	618	1,759,014.42	2.135
	TR	NOTE	0.500	11/30/23	2.115	50,000	618	1,759,014.42	2.135
	TR	NOTE	0.500	11/30/23	0.981	50,000	681	909,705.52	0.984
	TR	NOTE	0.500	11/30/23	0.981	50,000	681	909,705.52	0.984
	TR	NOTE	0.500	11/30/23	0.981	50,000	681	909,705.52	0.984
	TR	NOTE	0.500	11/30/23	0.895	50,000	686	836,967.72	0.897
	TR	NOTE	0.500	11/30/23	0.895	50,000	686	836,967.72	0.897
	TR	NOTE	0.500	11/30/23	0.895	50,000	686	836,967.72	0.897
	TR	NOTE	0.500	11/30/23	0.897	50,000	686	838,920.84	0.899
	TR	NOTE	0.500	11/30/23	0.897	50,000	686	838,920.84	0.899
	TR	NOTE	0.500	11/30/23	0.897	50,000	686	838,920.84	0.899
	TR	NOTE	0.500	11/30/23	0.675	50,000	708	652,858.86	0.675
	TR	NOTE	0.500	11/30/23	0.675	50,000	708	652,858.86	0.675
	TR	NOTE	0.500	11/30/23	0.675	50,000	708	652,858.86	0.675
	TR	NOTE	0.500	11/30/23	0.675	50,000	708	652,858.86	0.675
	TR	NOTE	0.500	11/30/23	0.657	50,000	716	642,728.37	0.657
	TR	NOTE	0.500	11/30/23	0.657	50,000	716	642,728.37	0.657
	TR	NOTE	0.500	11/30/23	0.657	50,000	716	642,728.37	0.657

**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>
<b>11/30/23</b>	<b>REDEMPTIONS (Continued)</b>								
	TR	NOTE	0.500	11/30/23	0.657	50,000	716	642,728.37	0.657
	TR	NOTE	0.500	11/30/23	0.657	50,000	716	642,728.37	0.657
	TR	NOTE	0.500	11/30/23	0.657	50,000	716	642,728.37	0.657
	TR	NOTE	0.500	11/30/23	0.659	50,000	716	644,681.49	0.659
	TR	NOTE	0.500	11/30/23	0.659	50,000	716	644,681.49	0.659
	TR	NOTE	0.500	11/30/23	0.659	50,000	716	644,681.49	0.659
	TR	NOTE	0.500	11/30/23	0.705	50,000	721	694,990.55	0.707
	TR	NOTE	0.500	11/30/23	0.705	50,000	721	694,990.55	0.707
	TR	NOTE	0.500	11/30/23	0.705	50,000	721	694,990.55	0.707
	TR	NOTE	0.500	11/30/23	0.705	50,000	721	694,990.55	0.707
	TR	NOTE	0.500	11/30/23	0.705	50,000	721	694,990.55	0.707
	TR	NOTE	0.500	11/30/23	0.705	50,000	721	694,990.55	0.707
	TR	NOTE	0.500	11/30/23	0.605	50,000	728	602,141.99	0.605
	TR	NOTE	0.500	11/30/23	0.605	50,000	728	602,141.99	0.605
<b>11/30/23</b>	<b>PURCHASES</b>								
	CD	WELLS FGO	5.550	12/02/24	5.550	50,000			
	CD	WELLS FGO	5.550	12/02/24	5.550	50,000			
	CP	RBC NY		03/25/24	5.460	50,000			
	CP	RBC NY		03/25/24	5.460	50,000			
	CP	DISNEY		03/25/24	5.600	50,000			
	CP	DISNEY		03/25/24	5.600	50,000			
	CP	COCA COLA		04/26/24	5.350	50,000			
	CP	COCA COLA		04/26/24	5.350	50,000			
	CP	CAFCO		04/26/24	5.480	50,000			
	CP	CAFCO		04/26/24	5.480	50,000			
	CP	METLIFE STF		05/01/24	5.400	50,000			
	CP	METLIFE STF		05/01/24	5.400	50,000			
	DN	FHLB		12/04/23	5.220	50,000			
	DN	FHLB		12/04/23	5.220	50,000			
	DN	IFC		04/02/24	5.230	50,000			
	DN	IFC		04/02/24	5.230	50,000			
	DN	FFCB		04/26/24	5.190	50,000			
	DN	FFCB		04/26/24	5.190	50,000			
	DN	FHLB		04/26/24	5.220	50,000			
	DN	FHLB		04/26/24	5.220	50,000			
	DN	IADB		04/26/24	5.230	50,000			
	DN	IADB		04/26/24	5.230	50,000			
	DN	FFCB		07/01/24	5.000	50,000			
	DN	FFCB		07/01/24	5.000	50,000			
	TR	BILL		12/12/23	5.265	50,000			
	TR	BILL		12/12/23	5.265	50,000			
	TR	BILL		05/09/24	5.165	50,000			
	TR	BILL		05/09/24	5.165	50,000			
	TR	BILL		05/09/24	5.165	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>
11/30/23	<b>PURCHASES (Continued)</b>								
	TR	BILL		05/09/24	5.168	50,000			
	TR	BILL		05/09/24	5.168	50,000			
	TR	BILL		05/09/24	5.168	50,000			
	YCD	DNB	5.270	12/07/23	5.270	50,000			
	YCD	DNB	5.270	12/07/23	5.270	50,000			
	YCD	CR AG CIB	5.510	03/29/24	5.510	50,000			
	YCD	CR AG CIB	5.510	03/29/24	5.510	50,000			
	YCD	CIC	5.630	07/01/24	5.630	50,000			
	YCD	CIC	5.630	07/01/24	5.630	50,000			
	YCD	NB CANADA	5.580	09/03/24	5.580	50,000			
	YCD	NB CANADA	5.580	09/03/24	5.580	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**

<b>FINANCIAL INSTITUTION</b>	<b>DEPOSIT DATE</b>	<b>YIELD (%)</b>	<b>PAR AMOUNT (\$)</b>	<b>MATURITY DATE</b>
<b>ALHAMBRA</b>				
New Omni Bank, N.A.	08/30/23	5.340	8,000,000.00	02/28/24
New Omni Bank, N.A.	09/15/23	5.300	30,000,000.00	03/15/24
New Omni Bank, N.A.	10/12/23	5.320	9,000,000.00	04/11/24
New Omni Bank, N.A.	11/16/23	5.220	15,000,000.00	05/16/24
<b>BREA</b>				
American First Credit Union	09/06/23	5.320	27,000,000.00	03/06/24
American First Credit Union	09/22/23	5.350	23,000,000.00	03/22/24
<b>CHICO</b>				
Tri Counties Bank	10/27/23	5.380	50,000,000.00	01/26/24
<b>DIAMOND BAR</b>				
Prospectors Federal Credit Union	11/30/23	5.340	2,000,000.00	02/29/24
<b>DOWNEY</b>				
Financial Partners Credit Union	10/05/23	5.420	10,000,000.00	01/04/24
Financial Partners Credit Union	10/26/23	5.390	20,000,000.00	01/25/24
<b>EL MONTE</b>				
Cathay Bank	08/17/23	5.330	50,000,000.00	02/15/24
Cathay Bank	08/23/23	5.320	100,000,000.00	02/21/24
Cathay Bank	09/14/23	5.340	25,000,000.00	03/14/24
Cathay Bank	11/09/23	5.310	125,000,000.00	05/09/24
<b>FRESNO</b>				
FFB (FKA Fresno First Bank)	10/05/23	5.350	2,000,000.00	04/04/24
<b>FOLSOM</b>				
Safe Credit Union	11/29/23	5.300	1,000,000.00	05/29/24
<b>GARDEN GROVE</b>				
US Metro Bank	06/07/23	5.250	10,000,000.00	12/06/23
US Metro Bank	06/08/23	5.250	20,000,000.00	12/07/23
US Metro Bank	11/17/23	5.260	5,000,000.00	05/17/24
<b>HUNTINGTON BEACH</b>				
Nuvision Federal Credit Union	10/05/23	5.410	25,000,000.00	04/04/24

## TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b>IRVINE</b>				
CommerceWest Bank	10/05/23	5.370	30,000,000.00	04/04/24
CommerceWest Bank	10/20/23	5.370	5,000,000.00	04/19/24
CommerceWest Bank	11/09/23	5.290	15,000,000.00	05/09/24
Commercial Bank of California	10/05/23	5.410	1,000,000.00	01/04/24
First Foundation Bank	09/06/23	5.380	22,000,000.00	12/06/23
First Foundation Bank	09/07/23	5.380	50,000,000.00	12/07/23
First Foundation Bank	10/06/23	5.430	44,000,000.00	01/05/24
First Foundation Bank	10/20/23	5.440	50,000,000.00	01/19/24
First Foundation Bank	10/25/23	5.400	50,000,000.00	01/24/24
First Foundation Bank	11/17/23	5.360	37,000,000.00	02/16/24
First Foundation Bank	11/30/23	5.360	47,000,000.00	02/29/24
Pacific Premier Bank	06/08/23	5.250	50,000,000.00	12/07/23
Pacific Premier Bank	07/06/23	5.260	50,000,000.00	01/04/24
Pacific Premier Bank	09/22/23	5.340	50,000,000.00	03/22/24
Pacific Premier Bank	11/08/23	5.290	50,000,000.00	05/08/24
Pacific Premier Bank	11/30/23	5.260	25,000,000.00	05/30/24
<b>LODI</b>				
Farmers & Merchants Bank of Central CA	10/04/23	5.360	3,000,000.00	04/03/24
<b>LOS ANGELES</b>				
Bank of Hope	06/02/23	5.320	75,000,000.00	12/01/23
Bank of Hope	10/05/23	5.410	135,000,000.00	04/04/24
Bank of Hope	11/15/23	5.320	90,000,000.00	05/15/24
Commonwealth Business Bank	06/09/23	5.220	13,000,000.00	12/08/23
Commonwealth Business Bank	09/07/23	5.310	12,000,000.00	03/07/24
Commonwealth Business Bank	11/02/23	5.360	5,000,000.00	05/02/24
CTBC Bank Corp. (USA)	08/18/23	5.320	60,000,000.00	02/16/24
CTBC Bank Corp. (USA)	09/15/23	5.350	40,000,000.00	03/15/24
CTBC Bank Corp. (USA)	10/12/23	5.370	50,000,000.00	04/11/24
Hanmi Bank	06/15/23	5.160	30,000,000.00	12/14/23
Hanmi Bank	07/12/23	5.310	20,000,000.00	01/10/24
Hanmi Bank	08/11/23	5.310	15,000,000.00	02/09/24
Hanmi Bank	09/14/23	5.340	25,000,000.00	03/14/24
Hanmi Bank	11/09/23	5.310	30,000,000.00	05/09/24
Manufacturers Bank	11/30/23	5.340	20,000,000.00	02/29/24
Open Bank	06/07/23	5.250	10,000,000.00	12/06/23
Open Bank	10/05/23	5.390	14,000,000.00	01/04/24
Open Bank	11/30/23	5.310	10,000,000.00	02/29/24
Open Bank	10/25/23	5.350	16,000,000.00	04/24/24
Open Bank	11/01/23	5.360	10,000,000.00	05/01/24
PCB Bank (FKA Pacific City Bank)	09/13/23	5.320	20,000,000.00	03/13/24
PCB Bank (FKA Pacific City Bank)	10/05/23	5.370	30,000,000.00	04/04/24
PCB Bank (FKA Pacific City Bank)	10/13/23	5.350	10,000,000.00	04/12/24
Preferred Bank	09/13/23	5.300	125,000,000.00	03/13/24
Preferred Bank	11/09/23	5.270	20,000,000.00	05/09/24
Royal Business Bank	11/02/23	5.370	50,000,000.00	02/01/24
Royal Business Bank	11/10/23	5.330	30,000,000.00	02/09/24

## TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b>LOS ANGELES (Continued)</b>				
State Bank of India (California)	09/13/23	5.340	30,000,000.00	03/13/24
<b>OAKLAND</b>				
Beneficial State Bank	09/08/23	5.390	1,000,000.00	12/08/23
California Bank of Commerce	09/01/23	5.370	10,000,000.00	12/01/23
California Bank of Commerce	09/14/23	5.340	5,000,000.00	03/14/24
California Bank of Commerce	10/04/23	5.380	13,500,000.00	04/03/24
California Bank of Commerce	11/01/23	5.360	5,000,000.00	05/01/24
Community Bank of the Bay	09/07/23	5.330	30,000,000.00	12/07/23
Metropolitan Bank	08/17/23	5.330	1,000,000.00	02/15/24
Metropolitan Bank	08/31/23	5.340	2,000,000.00	02/29/24
<b>ONTARIO</b>				
Citizens Business Bank	11/30/23	5.310	50,000,000.00	02/29/24
<b>PALOS VERDES ESTATES</b>				
Malaga Bank F.S.B.	07/06/23	5.240	5,000,000.00	01/04/24
Malaga Bank F.S.B.	07/14/23	5.270	46,000,000.00	01/12/24
<b>PASADENA</b>				
American Plus Bank, N.A.	07/21/23	5.250	14,000,000.00	01/19/24
American Plus Bank, N.A.	10/27/23	5.330	6,000,000.00	01/26/24
American Plus Bank, N.A.	08/02/23	5.260	3,000,000.00	01/31/24
American Plus Bank, N.A.	11/09/23	5.290	4,000,000.00	02/08/24
American Plus Bank, N.A.	11/15/23	5.270	8,000,000.00	02/14/24
American Plus Bank, N.A.	09/15/23	5.300	5,000,000.00	03/15/24
American Plus Bank, N.A.	10/06/23	5.330	10,000,000.00	04/05/24
East West Bank	07/06/23	5.240	50,000,000.00	01/04/24
East West Bank	07/12/23	5.290	175,000,000.00	01/10/24
East West Bank	07/28/23	5.310	75,000,000.00	01/26/24
Wescom Central Credit Union	09/08/23	5.390	20,000,000.00	12/08/23
Wescom Central Credit Union	09/13/23	5.370	50,000,000.00	12/13/23
Wescom Central Credit Union	10/12/23	5.410	50,000,000.00	01/11/24
Wescom Central Credit Union	10/13/23	5.420	25,000,000.00	01/12/24
<b>PORTERVILLE</b>				
Bank of The Sierra	09/07/23	5.330	5,000,000.00	03/07/24
Bank of The Sierra	10/26/23	5.370	10,000,000.00	04/25/24
<b>REDDING</b>				
Cornerstone Community Bank	08/11/23	5.310	8,500,000.00	02/09/24
Cornerstone Community Bank	10/18/23	5.370	9,000,000.00	04/17/24

## TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT</u>		<u>PAR</u>	<u>MATURITY</u>
	<u>DATE</u>	<u>YIELD (%)</u>	<u>AMOUNT (\$)</u>	<u>DATE</u>
<b>REDWOOD CITY</b>				
Provident Credit Union	07/13/23	5.330	20,000,000.00	01/11/24
Provident Credit Union	07/13/23	5.330	20,000,000.00	01/11/24
Provident Credit Union	08/10/23	5.310	20,000,000.00	02/08/24
Provident Credit Union	08/17/23	5.330	20,000,000.00	02/15/24
Provident Credit Union	09/01/23	5.350	20,000,000.00	03/01/24
Provident Credit Union	09/06/23	5.320	20,000,000.00	03/06/24
Provident Credit Union	09/14/23	5.350	40,000,000.00	03/14/24
Provident Credit Union	09/15/23	5.350	20,000,000.00	03/15/24
Provident Credit Union	10/05/23	5.400	20,000,000.00	04/04/24
Provident Credit Union	11/02/23	5.390	50,000,000.00	05/02/24
<b>ROWLAND HEIGHTS</b>				
First General Bank	10/04/23	5.340	1,000,000.00	04/03/24
<b>ROSEMEAD</b>				
Pacific Alliance Bank	10/04/23	5.380	4,000,000.00	04/03/24
<b>ROSEVILLE</b>				
Five Star Bank	07/13/23	5.310	75,000,000.00	01/11/24
Five Star Bank	11/30/23	5.290	75,000,000.00	02/29/24
Five Star Bank	09/14/23	5.320	50,000,000.00	03/14/24
Five Star Bank	11/29/23	5.260	50,000,000.00	05/29/24
<b>SACRAMENTO</b>				
Golden 1 Credit Union	06/15/23	5.170	75,000,000.00	12/14/23
Golden 1 Credit Union	09/06/23	5.330	75,000,000.00	03/06/24
Golden 1 Credit Union	11/02/23	5.400	150,000,000.00	05/02/24
River City Bank	07/13/23	5.330	50,000,000.00	01/11/24
<b>SAN DIEGO</b>				
Axos Bank	06/08/23	5.230	100,000,000.00	12/07/23
Axos Bank	08/30/23	5.360	25,000,000.00	02/28/24
Axos Bank	09/13/23	5.320	100,000,000.00	03/13/24
Axos Bank	10/11/23	5.370	50,000,000.00	04/10/24
Axos Bank	10/18/23	5.350	25,000,000.00	04/17/24
Bank of Southern California N.A.	07/20/23	5.300	10,000,000.00	01/18/24
Bank of Southern California N.A.	11/30/23	5.310	25,000,000.00	02/29/24
Bank of Southern California N.A.	11/16/23	5.260	20,000,000.00	05/16/24
Bank of Southern California N.A.	11/17/23	5.260	5,000,000.00	05/17/24
California Coast Credit Union	08/16/23	5.310	1,000,000.00	02/14/24
Mission Federal Credit Union	07/05/23	5.270	50,000,000.00	01/04/24

## TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT</u>		<u>PAR</u>	<u>MATURITY</u>
	<u>DATE</u>	<u>YIELD (%)</u>	<u>AMOUNT (\$)</u>	<u>DATE</u>
<b>SAN FRANCISCO</b>				
Bank of San Francisco	06/23/23	5.220	10,000,000.00	12/15/23
Bank of San Francisco	09/08/23	5.360	10,000,000.00	03/08/24
Mission National Bank	10/04/23	5.370	15,000,000.00	01/04/24
Mission National Bank	10/19/23	5.390	5,000,000.00	01/18/24
<b>SAN JOSE</b>				
Meriwest Credit Union	07/13/23	5.340	10,000,000.00	01/11/24
Meriwest Credit Union	07/26/23	5.310	25,000,000.00	01/24/24
Meriwest Credit Union	11/08/23	5.360	10,000,000.00	02/07/24
Technology Credit Union	08/31/23	5.360	100,000,000.00	02/29/24
Technology Credit Union	10/06/23	5.390	100,000,000.00	04/05/24
Technology Credit Union	11/02/23	5.400	50,000,000.00	05/02/24
Technology Credit Union	11/16/23	5.280	50,000,000.00	05/16/24
<b>SANTA ANA</b>				
Banc of California, N.A.	06/02/23	5.310	25,000,000.00	12/01/23
Banc of California, N.A.	07/13/23	5.330	75,000,000.00	01/11/24
Banc of California, N.A.	07/19/23	5.290	75,000,000.00	01/17/24
Banc of California, N.A.	09/01/23	5.350	25,000,000.00	03/01/24
<b>SANTA ROSA</b>				
Poppy Bank	06/07/23	5.260	72,000,000.00	12/06/23
Poppy Bank	07/12/23	5.320	50,000,000.00	01/10/24
Poppy Bank	07/20/23	5.310	70,000,000.00	01/18/24
Poppy Bank	08/17/23	5.340	30,000,000.00	02/15/24
Poppy Bank	09/08/23	5.370	23,000,000.00	03/08/24
Poppy Bank	11/29/23	5.290	50,000,000.00	05/29/24
<b>SUN VALLEY</b>				
Mission Valley Bank	11/01/23	5.360	10,000,000.00	05/01/24
<b>VACAVILLE</b>				
Travis Credit Union	09/08/23	5.370	100,000,000.00	03/08/24
Travis Credit Union	10/12/23	5.370	50,000,000.00	04/11/24
Travis Credit Union	11/09/23	5.320	50,000,000.00	05/09/24
Travis Credit Union	11/15/23	5.310	25,000,000.00	05/15/24
<b>WALNUT CREEK</b>				
Mechanics Bank	11/30/23	5.270	1,000,000.00	05/30/24

**TIME DEPOSITS**

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b>WATSONVILLE</b>				
Santa Cruz County Bank	07/07/23	5.270	10,000,000.00	01/05/24
Santa Cruz County Bank	11/09/23	5.290	10,000,000.00	05/09/24
<b>TOTAL TIME DEPOSITS NOVEMBER 2023</b>			<b>5,229,000,000.00</b>	

**BANK DEMAND DEPOSITS**  
**NOVEMBER 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	\$	932,573	\$	1,195,000	\$	4,744,350
2		899,746		1,110,000		5,124,995
3		881,311		1,100,000		5,045,246
4		881,311		1,100,000		5,045,246
5		881,311		1,100,000		5,046,729
6		875,274		1,030,000		5,098,006
7		748,172		925,000		4,421,678
8		671,323		840,000		4,629,827
9		667,098		725,000		4,213,385
10		1,026,302		1,330,000		4,275,557
11		1,026,302		1,330,000		4,275,557
12		1,026,302		1,330,000		4,275,557
13		878,322		1,000,000		3,912,988
14		929,237		1,105,000		4,824,748
15		817,767		975,000		4,992,596
16		760,555		935,000		4,802,378
17		685,690		735,000		5,505,335
18		685,690		735,000		5,505,335
19		685,690		735,000		5,505,335
20		556,518		430,000		4,776,944
21		328,148		160,000		4,672,839
22		259,793		50,000		4,498,407
23		259,793		50,000		4,498,479
24		1,178,958		1,680,000		4,498,479
25		1,178,958		1,680,000		4,498,479
26		1,178,958		1,680,000		4,498,479
27		904,956		1,075,000		4,446,674
28		898,440		980,000		4,465,653
29		861,701		950,000		5,681,065
30		879,195		1,120,000		5,377,578

**AVERAGE DOLLAR DAYS**                      \$788,561 a/                      \$941,613 b/

a/ The prescribed bank balance for November was \$241,381. This consisted of \$169,179 in compensating balances for services, balances for uncollected funds of \$72,855 and a deduction of \$653 for November 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**

1893

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on November 15, 2023, has determined and designated the amount of money available for deposit and investment as of November 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 \$ 169,000,000

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: \$ 1,500,000,000

JP Morgan Chase Bank	\$ 500,000,000
BMO Bank, N.A.	\$ 500,000,000
US Bank	\$ 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)	11/13/2023	11/17/2023	\$ 636,800,000	\$ 7,618,200,000	\$ 5,254,000,000	\$ 12,872,200,000
(2)	11/20/2023	11/24/2023	\$ (1,715,300,000)	\$ 5,902,900,000	\$ 5,254,000,000	\$ 11,156,900,000
(3)	11/27/2023	12/1/2023	\$ (6,466,600,000)	\$ (563,700,000)	\$ 5,254,000,000	\$ 4,690,300,000
(4)	12/4/2023	12/8/2023	\$ 360,800,000	\$ (202,900,000)	\$ 5,254,000,000	\$ 5,051,100,000
(5)	12/11/2023	12/15/2023	\$ 50,300,000	\$ (152,600,000)	\$ 5,254,000,000	\$ 5,101,400,000



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 \$ 169,000,000.

Dated: November 15, 2023

POOLED MONEY INVESTMENT BOARD:

Signatures on File at STO

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Chair

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Member

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Member

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

Settle Date	Counter Party	Original Transaction ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
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NTRD - PSI NON-TRADING

PSI Non-Trading Total	\$0.00	\$0.00	\$0.00
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Grand Total	\$0.00	\$0.00	\$0.00
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