



ELIZABETH BUENROSTRO GINSBERG
TREASURER AND TAX COLLECTOR

COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 437
Los Angeles, California 90012
Telephone: (213) 974-2101 Fax: (213) 626-1812
ttc.lacounty.gov and propertytax.lacounty.gov

Board of Supervisors

HILDA L. SOLIS
First District

HOLLY J. MITCHELL
Second District

LINDSEY P. HORVATH
Third District

JANICE HAHN
Fourth District

KATHRYN BARGER
Fifth District

April 30, 2025

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

FROM: Elizabeth Buenrostro Ginsberg
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF MARCH 2025**

The Report of Investments for the month of March 2025 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of March 2025 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

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

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

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

EBG:LP:DJJ:JK:bp

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors
Auditor-Controller
County Counsel

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR MARCH 2025

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 Investments (PSI) 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 PSI net earning rates
- V. Net Income for Month
 - Accrual basis net income for month, gross revenue less expenditures

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR MARCH 2025

ATTACHMENTS

VI. PSI Portfolio Participant Composition

Percentage breakdown by participant in the PSI Portfolio

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the PSI 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 PSI Portfolio and their current interest rates

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR MARCH 2025

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 PSI Portfolio by selected maturity ranges

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

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

XVIII. Pending Transactions Report

Detailed report of transactions with future settlement dates

**POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF MARCH 31, 2025**

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 03/31/25		
At Cost	\$ 56,419,285,343	\$ 310,768,551
At Market	\$ 54,768,786,521	\$ 290,189,116
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	2.93%	0.00%
United States Government and Agency Obligations	69.95%	85.46%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	27.07%	0.00%
Municipal Obligations	0.05%	0.52%
Corporate and Deposit Notes	0.00%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	14.02%
1-60 days	45.01%	0.00%
61 days-1 year	19.71%	75.86%
Over 1 year	35.28%	24.14%
Weighted Average Days to Maturity	649	

**POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF MARCH 31, 2025**

SCHEDULE A1

The following is a summary of the credit quality distribution and concentration of credit risk by investment type as a percentage of each portfolio's cost at March 31, 2025:

<u>PSI</u>	<u>S&P</u>	<u>Moody's</u>	<u>Fitch</u>	<u>% of Portfolio</u>
Commercial Paper	A-1	P-1	F1	27.07%
Municipals:				
Los Angeles County Securities	AA+	Aa1	AAA	0.05%
Negotiable Certificates of Deposit	A-1	P-1	F1+	2.93%
U.S. Agency Securities	AA+	Aaa	AAA	50.21%
U.S. Treasury Securities:				
U.S. Treasury Notes	AA+	Aaa	AA+	3.89%
U.S. Treasury Bills	AA+	Aaa	AA+	15.85%
				<u>100.00%</u>
 <u>SPI</u>				
Local Agency Investment Fund	Not Rated	Not Rated	Not Rated	14.02%
Los Angeles County Securities	AAA	Aa1	AAA	0.52%
U.S. Agency Securities	AA+	Aaa	AAA	23.62%
U.S. Treasury Securities:				
U.S. Treasury Bills	AA+	Aaa	AA+	61.84%
				<u>100.00%</u>

POOLED SURPLUS INVESTMENTS (PSI) EARNINGS REPORT
MARCH 31, 2025

SCHEDULE B

**TREASURER POOLED SURPLUS
INVESTMENTS PORTFOLIO**

Investment Balance 03/31/25	\$	56,419,285,343
Market Value at 03/31/25	\$	54,768,786,521
Average Daily Balance	\$	55,455,639,909
Gains and Losses:		
For the Month	\$	50,495
For the Past 12 Months	\$	55,961
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$	-
Earnings for the Month	\$	167,057,033
Earnings for the Past 12 Months	\$	2,222,009,605
Earnings Rate for the Month		3.53%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS

AS OF MARCH 31, 2025

SCHEDULE C

<u>Bank Name</u>	<u>Balance</u>
Bank of America - Concentration	\$ 35,942,664.37
Bank of Montreal - Concentration	\$ 109,613,151.31 (A)
Citibank - Concentration	\$ 3,142.12
JP Morgan Chase - Concentration	\$ 100,295,783.94 (B)
Wells Fargo - Concentration	<u>\$ -</u>
Total Ledger Balance for all Banks	<u><u>\$ 245,854,741.74</u></u>

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

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

TREASURER'S ACTIVITY FOR MARCH 2025
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 her projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for March 2025

Total Deposits	\$	7,580,740,264.92
Total Disbursements	\$	7,893,952,331.94
Discretionary Funds Liquidity Withdrawal Ratio:		
As of March 31, 2025		0.80

Six-Month Cash Availability Projection:

	Investment			Cumulative
<u>Month</u>	<u>Maturities</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Available Cash</u>
April	\$ 425,000,000.00	\$ 12,978,700,000.00	\$ 8,462,900,000.00	\$ 4,940,800,000.00
May	\$ 550,000,000.00	\$ 4,143,500,000.00	\$ 8,411,900,000.00	\$ 1,222,400,000.00
June	\$ 301,000,000.00	\$ 4,733,200,000.00	\$ 8,360,100,000.00	\$ (2,103,500,000.00)
July	\$ 150,000,000.00	\$ 4,480,900,000.00	\$ 10,569,800,000.00	\$ (8,042,400,000.00)
August	\$ 50,000,000.00	\$ 3,862,400,000.00	\$ 6,626,600,000.00	\$ (10,756,600,000.00)
September	\$ 100,000,000.00	\$ 5,622,400,000.00	\$ 7,803,000,000.00	\$ (12,837,200,000.00)

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer and Tax Collector (Treasurer).

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

In March 2025, the Treasurer placed \$197.86 million in the Bank of Montreal Market Plus Account and \$100 million in JP Morgan Chase Money Market Account in accordance with the Treasurer's authority under California Government Code Section 53633. At month-end, \$100 million remained in the Bank of 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 (SPI) Portfolio is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR MARCH 2025
COMPLIANCE REPORT

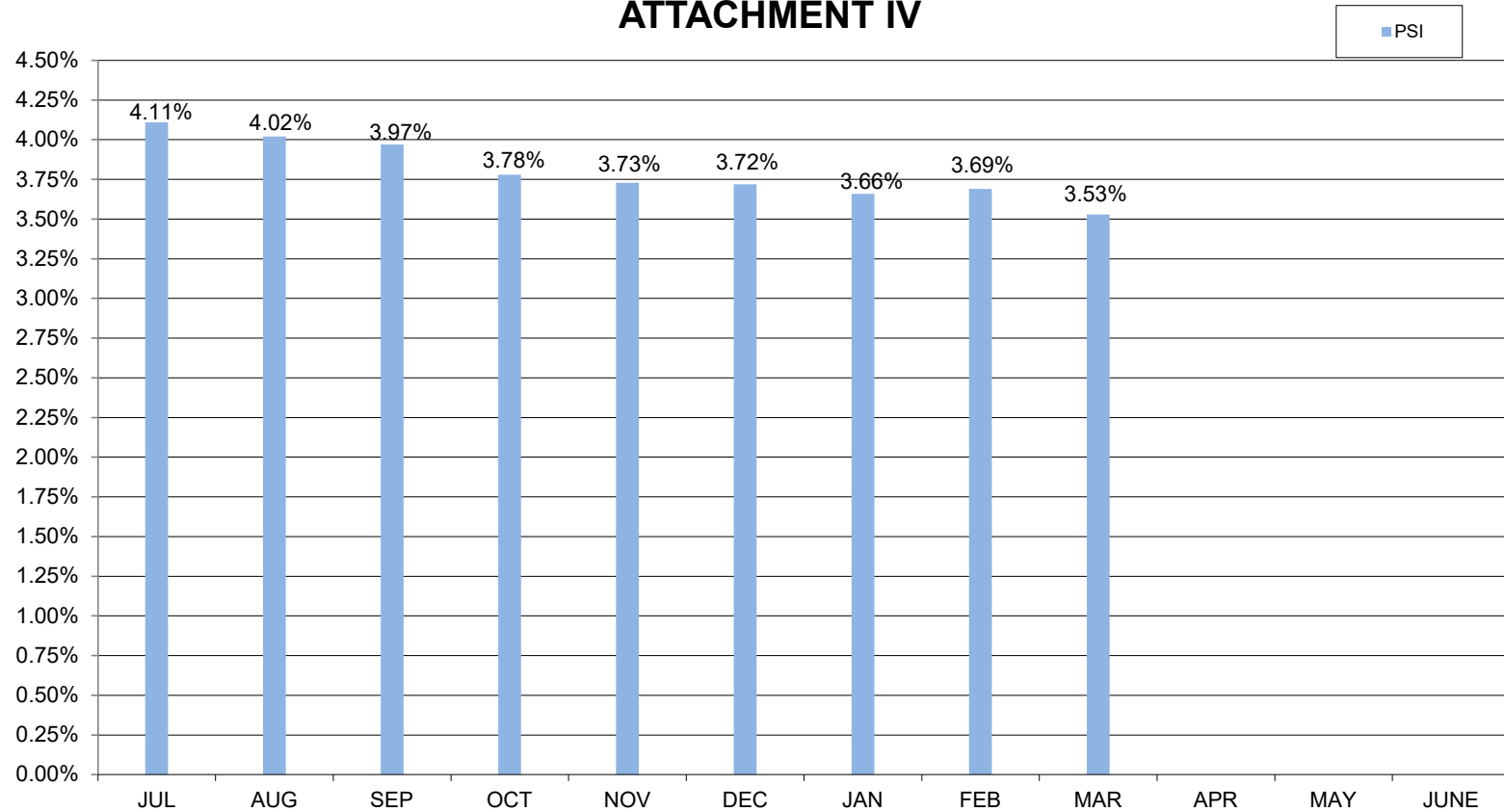
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of March 2025

No exceptions noted.

LOS ANGELES COUNTY TREASURER
 PERFORMANCE REPORT
 PORTFOLIO COST
 THROUGH MARCH 31, 2025
 ATTACHMENT III

<u>DAY</u>	<u>POOLED SURPLUS INVESTMENTS</u>		<u>SPECIFIC PURPOSE INVESTMENTS</u>	
	<u>TOTAL COST</u>		<u>TOTAL COST</u>	
03/01/2025	\$	56,797,092,026.22	\$	311,910,996.64
03/02/2025		56,800,819,478.74		311,933,645.25
03/03/2025		56,416,597,532.99		311,956,293.85
03/04/2025		56,359,954,804.00		311,978,942.48
03/05/2025		55,861,077,551.47		312,001,591.09
03/06/2025		55,771,977,599.10		312,024,239.70
03/07/2025		55,254,657,118.50		312,046,888.31
03/08/2025		55,258,227,931.38		312,069,536.91
03/09/2025		55,261,798,744.25		312,092,185.53
03/10/2025		55,003,080,454.58		312,114,834.14
03/11/2025		55,062,743,300.95		312,137,482.75
03/12/2025		55,000,538,579.91		312,160,131.35
03/13/2025		55,001,234,471.99		312,182,779.98
03/14/2025		54,893,065,011.78		312,205,428.59
03/15/2025		54,896,597,900.06		312,228,077.20
03/16/2025		54,900,130,788.34		312,250,725.81
03/17/2025		54,416,244,002.05		312,273,374.41
03/18/2025		54,380,712,776.68		312,296,023.03
03/19/2025		54,664,040,594.03		312,318,671.64
03/20/2025		54,552,335,800.41		227,331,238.31
03/21/2025		54,470,352,447.84		227,343,804.97
03/22/2025		54,473,851,914.73		227,356,371.64
03/23/2025		54,477,351,381.62		227,368,938.31
03/24/2025		55,075,406,094.08		227,381,504.97
03/25/2025		55,099,057,167.33		227,394,071.64
03/26/2025		56,367,616,693.20		227,406,638.31
03/27/2025		56,656,128,619.06		310,679,845.26
03/28/2025		56,507,130,986.75		310,702,021.66
03/29/2025		56,510,953,680.21		310,724,198.03
03/30/2025		56,514,776,373.67		310,746,374.41
03/31/2025		56,419,285,343.44		310,768,550.82
	\$	55,455,639,908.69	\$	292,754,367.97

**LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2024-25
ATTACHMENT IV**



LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED MARCH 31, 2025 (ACCRUAL BASIS)
ATTACHMENT V

	POOLED SURPLUS INVESTMENT TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$ 54,899,966	\$ 155,912
Gains (Losses) on Sales/Calls of Non-Trading Securities	50,495	-
Gains (Losses) on Sales of Trading Securities		
Amortization/Accretion	112,106,572	629,172
Total Revenues	<u>\$ 167,057,033</u>	<u>\$ 785,084</u>
Expenses:		
Interest Expense	-	-
*Investment Management Fee	-	10,511
	<u>\$ -</u>	<u>\$ 10,511</u>
NET INCOME	<u>\$ 167,057,033</u>	<u>\$ 774,573</u>

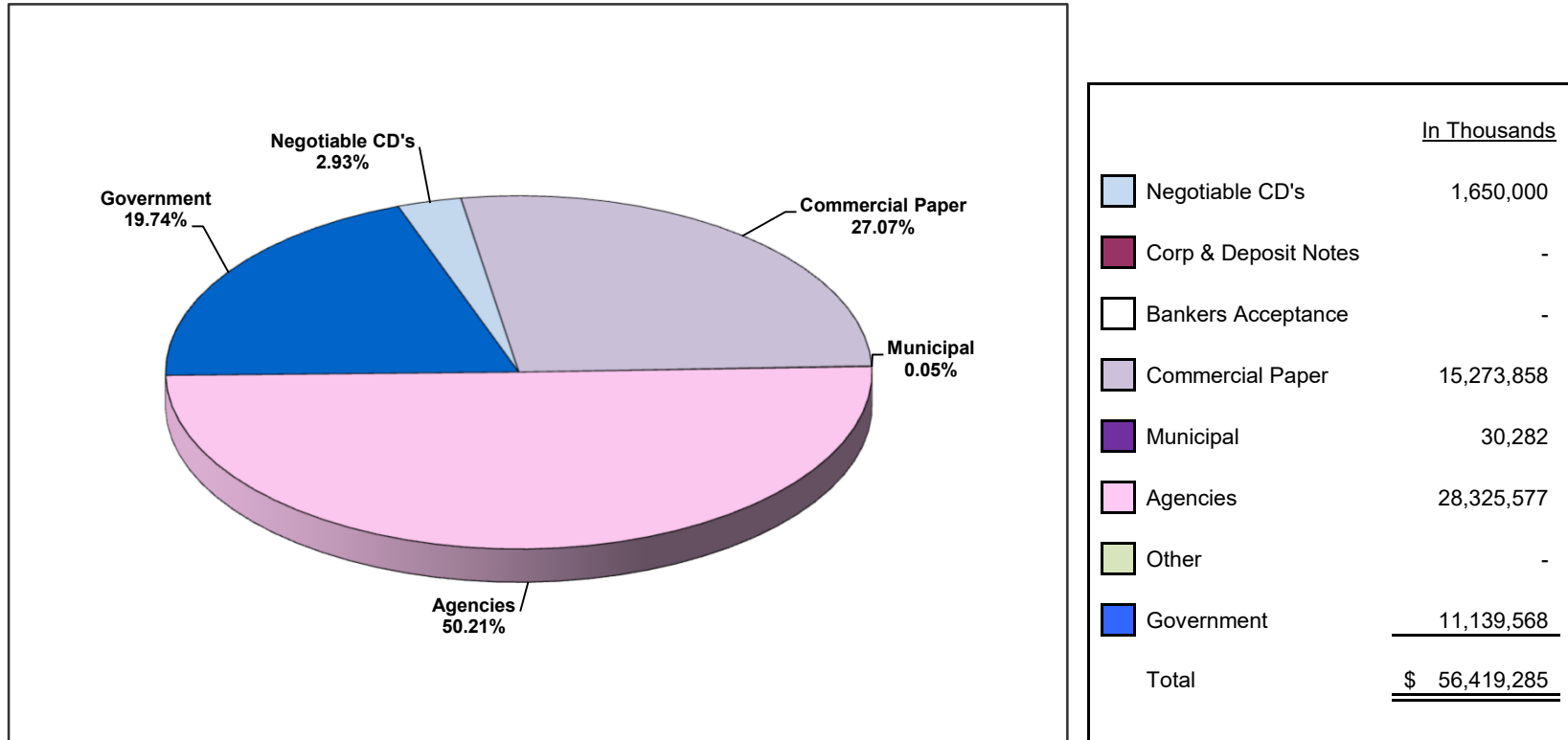
*Estimated and later adjusted.

LOS ANGELES COUNTY TREASURER
 PSI COMPOSITION
 MARCH 31, 2025
 ATTACHMENT VI

PSI PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	51.89%	
Los Angeles County and Related Entities	41.74%	
Consolidated Sanitation Districts		1.60%
Metropolitan Transportation Authority		1.32%
Miscellaneous Agencies Pooled Investments		0.64%
South Coast Air Quality Management District		2.68%
Miscellaneous		0.01%
Subtotal	<u>93.63%</u>	<u>6.25%</u>
County Bond Proceeds and Repayment Funds		0.12%
Grand Total	<u>93.63%</u>	<u>6.37%</u>

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF MARCH 2025
ATTACHMENT VII**



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

LOS ANGELES COUNTY TREASURER
INVESTMENT TRANSACTIONS JOURNAL
PURCHASE DETAIL REPORT
GROUP: POOLED SURPLUS INVESTMENTS
FOR THE PERIOD: MARCH 1, 2025 TO MARCH 31, 2025
ATTACHMENT VIII

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1493909719	FANNIE MAE D NOTE 03/31/25 MATD	03/03/2025	03/31/2025	4.21500	50,000,000.00	49,836,083.33	0.00	BANCROFT CAPITAL, LLC
NTRD	1493909733	FANNIE MAE D NOTE 03/31/25 MATD	03/03/2025	03/31/2025	4.21500	50,000,000.00	49,836,083.33	0.00	BANCROFT CAPITAL, LLC
NTRD	1501304383	FANNIE MAE D NOTE 05/01/25	03/12/2025	05/01/2025	4.19500	50,000,000.00	49,708,680.56	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1501304386	FANNIE MAE D NOTE 05/01/25	03/12/2025	05/01/2025	4.19500	50,000,000.00	49,708,680.56	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1509455952	FANNIE MAE D NOTE 05/30/25	03/24/2025	05/30/2025	4.17500	50,000,000.00	49,611,493.06	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1509455961	FANNIE MAE D NOTE 05/30/25	03/24/2025	05/30/2025	4.17500	50,000,000.00	49,611,493.06	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1508624110	FED FARM CR BNKS D NOTE 04/30/25	03/21/2025	04/30/2025	4.22000	50,000,000.00	49,765,555.56	0.00	MIZUHO SECURITIES USA LLC
NTRD	1502956688	FED FARM CR BNKS D NOTE 05/05/25	03/14/2025	05/05/2025	4.23000	50,000,000.00	49,694,500.00	0.00	MIZUHO SECURITIES USA LLC
NTRD	1502956689	FED FARM CR BNKS D NOTE 05/05/25	03/14/2025	05/05/2025	4.23000	50,000,000.00	49,694,500.00	0.00	MIZUHO SECURITIES USA LLC
NTRD	1509455964	FED FARM CR BNKS D NOTE 05/16/25	03/26/2025	05/16/2025	4.23000	50,000,000.00	49,700,375.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1509455965	FED FARM CR BNKS D NOTE 05/16/25	03/26/2025	05/16/2025	4.23000	50,000,000.00	49,700,375.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1514229893	FED FARM CR BNKS D NOTE 05/29/25	03/28/2025	05/29/2025	4.23000	50,000,000.00	49,635,750.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1510401241	FED FARM CR BNKS D NOTE 06/02/25	03/25/2025	06/02/2025	4.19000	50,000,000.00	49,598,458.33	0.00	MIZUHO SECURITIES USA LLC
NTRD	1510401249	FED FARM CR BNKS D NOTE 06/02/25	03/26/2025	06/02/2025	4.19000	25,000,000.00	24,802,138.89	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1510401250	FED FARM CR BNKS D NOTE 06/02/25	03/26/2025	06/02/2025	4.19000	50,000,000.00	49,604,277.78	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1510401258	FED FARM CR BNKS D NOTE 06/02/25	03/25/2025	06/02/2025	4.19000	25,000,000.00	24,799,229.17	0.00	MIZUHO SECURITIES USA LLC
NTRD	1513431834	FED FARM CR BNKS D NOTE 06/11/25	03/27/2025	06/11/2025	4.20000	50,000,000.00	49,556,666.67	0.00	MIZUHO SECURITIES USA LLC
NTRD	1513431840	FED FARM CR BNKS D NOTE 06/11/25	03/27/2025	06/11/2025	4.20000	50,000,000.00	49,556,666.67	0.00	PIPER SANDLER COMPANIES
NTRD	1514229891	FED FARM CR BNKS D NOTE 06/16/25	03/28/2025	06/16/2025	4.21000	50,000,000.00	49,532,222.22	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	1500449809	FHLBANKS D NOTE 05/07/25	03/12/2025	05/07/2025	4.21900	50,000,000.00	49,671,855.56	0.00	MIZUHO SECURITIES USA LLC
NTRD	1510401246	FHLBANKS D NOTE 05/08/25	03/25/2025	05/08/2025	4.22000	50,000,000.00	49,742,111.11	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1510401251	FHLBANKS D NOTE 05/08/25	03/25/2025	05/08/2025	4.22000	50,000,000.00	49,742,111.11	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1505913154	FHLBANKS D NOTE 05/14/25	03/19/2025	05/14/2025	4.21400	50,000,000.00	49,672,244.44	0.00	BANCROFT CAPITAL, LLC
NTRD	1507654510	FHLBANKS D NOTE 05/16/25	03/21/2025	05/16/2025	4.20400	50,000,000.00	49,673,022.22	0.00	MIZUHO SECURITIES USA LLC
NTRD	1510401255	FHLBANKS D NOTE 05/21/25	03/26/2025	05/21/2025	4.21500	50,000,000.00	49,672,166.67	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1510401256	FHLBANKS D NOTE 05/21/25	03/26/2025	05/21/2025	4.21500	50,000,000.00	49,672,166.67	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1513431838	FHLBANKS D NOTE 05/23/25	03/28/2025	05/23/2025	4.23000	50,000,000.00	49,671,000.00	0.00	PIPER SANDLER COMPANIES
NTRD	1513431842	FHLBANKS D NOTE 05/23/25	03/28/2025	05/23/2025	4.23000	50,000,000.00	49,671,000.00	0.00	PIPER SANDLER COMPANIES
NTRD	1513431835	FHLBANKS D NOTE 06/02/25	03/27/2025	06/02/2025	4.16500	50,000,000.00	49,612,423.61	0.00	GREAT PACIFIC SECURITIES
NTRD	1495658081	FHLBANKS D NOTE 06/04/25	03/05/2025	06/04/2025	4.20600	50,000,000.00	49,468,408.33	0.00	BANCROFT CAPITAL, LLC
NTRD	1496653693	FHLBANKS D NOTE 06/04/25	03/05/2025	06/04/2025	4.20600	50,000,000.00	49,468,408.33	0.00	MIZUHO SECURITIES USA LLC
NTRD	1497371054	FHLBANKS D NOTE 06/06/25	03/07/2025	06/06/2025	4.20300	50,000,000.00	49,468,787.50	0.00	BANCROFT CAPITAL, LLC
NTRD	1499409589	FHLBANKS D NOTE 06/06/25	03/10/2025	06/06/2025	4.20000	39,109,000.00	38,707,480.93	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1500449804	FHLBANKS D NOTE 06/11/25	03/12/2025	06/11/2025	4.19100	50,000,000.00	49,470,304.17	0.00	BANCROFT CAPITAL, LLC
NTRD	1507654513	FHLBANKS D NOTE 06/20/25	03/21/2025	06/20/2025	4.18800	50,000,000.00	49,470,683.33	0.00	BANCROFT CAPITAL, LLC
NTRD	1507654515	FHLBANKS D NOTE 06/20/25	03/21/2025	06/20/2025	4.18800	50,000,000.00	49,470,683.33	0.00	BANCROFT CAPITAL, LLC
NTRD	1510401245	FHLBANKS D NOTE 06/25/25	03/26/2025	06/25/2025	4.18900	50,000,000.00	49,470,556.94	0.00	BANCROFT CAPITAL, LLC
NTRD	1510401254	FHLBANKS D NOTE 06/25/25	03/26/2025	06/25/2025	4.18900	50,000,000.00	49,470,556.94	0.00	BANCROFT CAPITAL, LLC
NTRD	1513431833	FHLBANKS D NOTE 06/27/25	03/28/2025	06/27/2025	4.19400	50,000,000.00	49,469,925.00	0.00	BANCROFT CAPITAL, LLC
NTRD	1513431843	FHLBANKS D NOTE 06/27/25	03/28/2025	06/27/2025	4.19400	50,000,000.00	49,469,925.00	0.00	BANCROFT CAPITAL, LLC
NTRD	1515410925	FHLBANKS D NOTE 06/30/25	03/31/2025	06/30/2025	4.18000	2,090,000.00	2,067,916.83	0.00	PIPER SANDLER COMPANIES
NTRD	1515410927	FHLBANKS D NOTE 06/30/25	03/31/2025	06/30/2025	4.18000	50,000,000.00	49,471,694.44	0.00	PIPER SANDLER COMPANIES
NTRD	1498284880	FREDDIE MAC D NOTE 04/09/25	03/07/2025	04/09/2025	4.21000	50,000,000.00	49,807,041.67	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	1493909707	FREDDIE MAC D NOTE 04/14/25	03/03/2025	04/14/2025	4.20500	9,634,000.00	9,586,737.20	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1493909725	FREDDIE MAC D NOTE 04/14/25	03/03/2025	04/14/2025	4.20500	50,000,000.00	49,754,708.33	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1495658075	FREDDIE MAC D NOTE 04/16/25	03/04/2025	04/16/2025	4.20500	50,000,000.00	49,748,868.06	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1495658084	FREDDIE MAC D NOTE 04/16/25	03/04/2025	04/16/2025	4.20500	50,000,000.00	49,748,868.06	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1505913151	FREDDIE MAC D NOTE 04/30/25	03/18/2025	04/30/2025	4.20500	28,266,000.00	28,124,030.09	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1514229890	FREDDIE MAC D NOTE 05/02/25	03/28/2025	05/02/2025	4.17500	43,038,000.00	42,863,307.56	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1496597142	FREDDIE MAC D NOTE 05/05/25	03/05/2025	05/05/2025	4.19500	50,000,000.00	49,644,590.28	0.00	WELLS FARGO
NTRD	1496597143	FREDDIE MAC D NOTE 05/05/25	03/05/2025	05/05/2025	4.19500	7,130,000.00	7,079,318.57	0.00	WELLS FARGO
NTRD	1502131522	FREDDIE MAC D NOTE 05/05/25	03/13/2025	05/05/2025	4.19500	41,099,000.00	40,845,173.72	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	1507654514	FREDDIE MAC D NOTE 05/09/25	03/20/2025	05/09/2025	4.18500	21,607,000.00	21,481,409.31	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	1510401242	FREDDIE MAC D NOTE 05/09/25	03/25/2025	05/09/2025	4.18500	20,188,000.00	20,082,391.53	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1512374015	FREDDIE MAC D NOTE 05/12/25	03/26/2025	05/12/2025	4.18000	50,000,000.00	49,727,138.89	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	1512374027	FREDDIE MAC D NOTE 05/12/25	03/26/2025	05/12/2025	4.18000	50,000,000.00	49,727,138.89	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	1506830699	FREDDIE MAC D NOTE 05/22/25	03/19/2025	05/22/2025	4.18000	18,374,000.00	18,237,460.76	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1512374021	FREDDIE MAC D NOTE 05/30/25	03/26/2025	05/30/2025	4.17500	50,000,000.00	49,623,090.28	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1512374023	FREDDIE MAC D NOTE 05/30/25	03/26/2025	05/30/2025	4.17500	50,000,000.00	49,623,090.28	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1509455957	FREDDIE MAC D NOTE 06/02/25	03/24/2025	06/02/2025	4.17000	50,000,000.00	49,594,583.33	0.00	WELLS FARGO

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NTRD	1509455960	FREDDIE MAC D NOTE 06/02/25	03/24/2025	06/02/2025	4.17000	50,000,000.00	49,594,583.33	0.00	WELLS FARGO
NTRD	1512374017	FREDDIE MAC D NOTE 06/02/25	03/26/2025	06/02/2025	4.17000	50,000,000.00	49,606,166.67	0.00	MISCHLER FINANCIAL GROUP INC.
AGENCIES TOTAL						2,780,535,000.00	2,760,198,358.46	0.00	
NTRD	1498288743	CREDIT AGRI NY 4.300 06/10/25	03/10/2025	06/10/2025	4.30000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1514231281	CREDIT AGRI NY 4.310 06/30/25	03/31/2025	06/30/2025	4.31000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1508638407	DNB NEW YORK 4.330 05/30/25	03/24/2025	05/30/2025	4.33000	50,000,000.00	50,000,000.00	0.00	UBS SECURITIES LLC
NTRD	1506842175	NORDEA BK NY 4.330 07/18/25	03/20/2025	07/18/2025	4.33000	50,000,000.00	50,000,000.00	0.00	WELLS FARGO SECURITIES, LLC
NTRD	1507699550	NORDEA BK NY 4.350 06/20/25	03/21/2025	06/20/2025	4.35000	50,000,000.00	50,000,000.00	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	1502143735	SVNSKA HNDLSB NY 4.330 06/13/25	03/14/2025	06/13/2025	4.33000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1496623287	SVNSKA HNDLSB NY 4.350 06/06/25	03/06/2025	06/06/2025	4.35000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1495666601	TORONTO DOM NY 4.330 06/05/25	03/05/2025	06/05/2025	4.33000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1508638405	TORONTO DOM NY 4.350 06/23/25	03/24/2025	06/23/2025	4.35000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
CDS TOTAL						450,000,000.00	450,000,000.00	0.00	
NTRD	1498284878	ATLANTIC AST SEC 05/19/25	03/07/2025	05/19/2025	4.33000	50,000,000.00	49,560,986.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1498284885	ATLANTIC AST SEC 05/19/25	03/07/2025	05/19/2025	4.33000	25,000,000.00	24,780,493.06	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1508624113	ATLANTIC AST SEC 05/20/25	03/21/2025	05/20/2025	4.35000	50,000,000.00	49,637,500.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1496616679	ATLANTIC AST SEC 06/05/25	03/05/2025	06/05/2025	4.34000	40,000,000.00	39,556,355.56	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1497371052	ATLANTIC AST SEC 06/06/25	03/06/2025	06/06/2025	4.33000	50,000,000.00	49,446,722.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1497371053	ATLANTIC AST SEC 06/06/25	03/06/2025	06/06/2025	4.33000	50,000,000.00	49,446,722.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1502963716	ATLANTIC AST SEC 06/12/25	03/14/2025	06/12/2025	4.35000	46,965,000.00	46,454,255.63	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1507654506	ATLANTIC AST SEC 06/20/25	03/20/2025	06/20/2025	4.35000	15,000,000.00	14,833,250.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1507654512	ATLANTIC AST SEC 06/20/25	03/20/2025	06/20/2025	4.35000	50,000,000.00	49,444,166.67	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1510401257	ATLANTIC AST SEC 07/01/25	03/25/2025	07/01/2025	4.36000	50,000,000.00	49,406,555.56	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1493909722	AUTOBAHN FUND 04/04/25 MATD	03/03/2025	04/04/2025	4.34000	25,000,000.00	24,903,555.56	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1496597144	AUTOBAHN FUND 04/04/25 MATD	03/05/2025	04/04/2025	4.34000	50,000,000.00	49,819,166.67	0.00	BLAYLOCK VAN, LLC
NTRD	1496597141	AUTOBAHN FUND 04/08/25	03/05/2025	04/08/2025	4.34000	35,000,000.00	34,856,538.89	0.00	GREAT PACIFIC SECURITIES
NTRD	1501304380	AUTOBAHN FUND 04/11/25	03/12/2025	04/11/2025	4.35000	50,000,000.00	49,818,750.00	0.00	BLAYLOCK VAN, LLC
NTRD	1506830693	AUTOBAHN FUND 04/21/25	03/19/2025	04/21/2025	4.35000	50,000,000.00	49,800,625.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1508624118	AUTOBAHN FUND 04/21/25	03/21/2025	04/21/2025	4.35000	50,000,000.00	49,812,708.33	0.00	CITIGROUP GLOBAL MKRT INC
NTRD	1515414838	AUTOBAHN FUND 05/02/25	03/31/2025	05/02/2025	4.35000	50,000,000.00	49,806,666.67	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1514229892	AUTOBAHN FUND 05/14/25	03/28/2025	05/14/2025	4.34000	50,000,000.00	49,716,694.44	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1510401240	AUTOBAHN FUND 05/30/25	03/25/2025	05/30/2025	4.36000	50,000,000.00	49,600,333.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1514229882	AUTOBAHN FUND 05/30/25	03/28/2025	05/30/2025	4.35000	40,000,000.00	39,695,500.00	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	1500449796	CAFCO 07/07/25	03/11/2025	07/07/2025	4.26000	15,000,000.00	14,790,550.00	0.00	CITIGROUP GLOBAL MKRT INC
NTRD	1500449802	CAFCO 07/07/25	03/11/2025	07/07/2025	4.26000	50,000,000.00	49,301,833.33	0.00	CITIGROUP GLOBAL MKRT INC
NTRD	1495658083	CANCARA ASSETSEC 05/12/25	03/04/2025	05/12/2025	4.34000	46,000,000.00	45,617,356.67	0.00	BLAYLOCK VAN, LLC
NTRD	1502131526	CANCARA ASSETSEC 05/13/25	03/13/2025	05/13/2025	4.35000	30,000,000.00	29,778,875.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1502956692	CANCARA ASSETSEC 05/19/25	03/14/2025	05/19/2025	4.35000	50,000,000.00	49,601,250.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1504085228	CANCARA ASSETSEC 05/23/25	03/20/2025	05/23/2025	4.35000	50,000,000.00	49,613,333.33	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	1504085233	CANCARA ASSETSEC 05/23/25	03/20/2025	05/23/2025	4.35000	50,000,000.00	49,613,333.33	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	1493909695	CANCARA ASSETSEC 06/02/25	03/03/2025	06/02/2025	4.35000	50,000,000.00	49,450,208.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1493909699	CANCARA ASSETSEC 06/02/25	03/03/2025	06/02/2025	4.35000	50,000,000.00	49,450,208.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1493909711	CANCARA ASSETSEC 06/04/25	03/03/2025	06/04/2025	4.35000	45,000,000.00	44,494,312.50	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1506830688	CANCARA ASSETSEC 06/17/25	03/19/2025	06/17/2025	4.35000	40,000,000.00	39,565,000.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1506830700	CANCARA ASSETSEC 06/17/25	03/19/2025	06/17/2025	4.35000	50,000,000.00	49,456,250.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1508624114	CANCARA ASSETSEC 06/23/25	03/21/2025	06/23/2025	4.35000	5,000,000.00	4,943,208.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1508624117	CANCARA ASSETSEC 06/23/25	03/21/2025	06/23/2025	4.35000	50,000,000.00	49,432,083.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1509457327	CHARIOT FUNDING 04/24/25	03/24/2025	04/24/2025	4.36000	50,000,000.00	49,812,277.78	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1504085223	CHARIOT FUNDING 04/25/25	03/17/2025	04/25/2025	4.36000	50,000,000.00	49,763,833.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1504085227	CHARIOT FUNDING 04/25/25	03/17/2025	04/25/2025	4.36000	40,000,000.00	39,811,066.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1498284882	CHARIOT FUNDING 06/06/25	03/07/2025	06/06/2025	4.35000	50,000,000.00	49,450,208.33	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1501304382	COCA-COLA 04/10/25	03/12/2025	04/10/2025	4.30000	46,000,000.00	45,840,661.11	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1499409593	COCA-COLA 05/06/25	03/11/2025	05/06/2025	4.27500	50,000,000.00	49,667,500.00	0.00	BLAYLOCK VAN, LLC
NTRD	1498284884	COCA-COLA 05/14/25	03/07/2025	05/14/2025	4.27000	50,000,000.00	49,596,722.22	0.00	BLAYLOCK VAN, LLC
NTRD	1498284879	COCA-COLA 05/19/25	03/07/2025	05/19/2025	4.28000	50,000,000.00	49,566,055.56	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1502131517	COCA-COLA 05/21/25	03/13/2025	05/21/2025	4.27000	50,000,000.00	49,590,791.67	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1502131520	COCA-COLA 05/21/25	03/13/2025	05/21/2025	4.27000	50,000,000.00	49,590,791.67	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1507654509	COCA-COLA 05/28/25	03/20/2025	05/28/2025	4.29500	50,000,000.00	49,588,395.83	0.00	BLAYLOCK VAN, LLC

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NTRD	1507654511	COCA-COLA 05/28/25	03/20/2025	05/28/2025	4.29500	50,000,000.00	49,588,395.83	0.00	BLAYLOCK VAN, LLC
NTRD	1500449799	COCA-COLA 06/09/25	03/13/2025	06/09/2025	4.25000	50,000,000.00	49,480,555.56	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1500449805	COCA-COLA 06/09/25	03/13/2025	06/09/2025	4.25000	23,195,000.00	22,954,029.72	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1500449806	COCA-COLA 06/09/25	03/13/2025	06/09/2025	4.25000	50,000,000.00	49,480,555.56	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1497371057	COCA-COLA 06/23/25	03/06/2025	06/23/2025	4.24000	50,000,000.00	49,358,111.11	0.00	BLAYLOCK VAN, LLC
NTRD	1508624115	COMMRZBNK US FIN 06/02/25	03/21/2025	06/02/2025	4.31000	50,000,000.00	49,563,013.89	0.00	BLAYLOCK VAN, LLC
NTRD	1508624120	COMMRZBNK US FIN 06/02/25	03/21/2025	06/02/2025	4.31000	50,000,000.00	49,563,013.89	0.00	BLAYLOCK VAN, LLC
NTRD	1510401247	COMMRZBNK US FIN 06/02/25	03/25/2025	06/02/2025	4.31500	50,000,000.00	49,586,479.17	0.00	BLAYLOCK VAN, LLC
NTRD	1500449800	COMMRZBNK US FIN 06/13/25	03/11/2025	06/13/2025	4.42000	50,000,000.00	49,422,944.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1500449803	COMMRZBNK US FIN 06/13/25	03/11/2025	06/13/2025	4.42000	50,000,000.00	49,422,944.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1501304381	COMMRZBNK US FIN 06/13/25	03/12/2025	06/13/2025	4.40000	50,000,000.00	49,431,666.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1512380036	COMMRZBNK US FIN 06/30/25	03/26/2025	06/30/2025	4.35000	50,000,000.00	49,420,000.00	0.00	BLAYLOCK VAN, LLC
NTRD	1512380037	COMMRZBNK US FIN 06/30/25	03/26/2025	06/30/2025	4.35000	50,000,000.00	49,420,000.00	0.00	BLAYLOCK VAN, LLC
NTRD	1497371048	CREDIT AGRI NY 03/07/25 MATD	03/06/2025	03/07/2025	4.30000	50,000,000.00	49,994,027.78	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1497371060	CREDIT AGRI NY 03/07/25 MATD	03/06/2025	03/07/2025	4.30000	50,000,000.00	49,994,027.78	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1502131519	CREDIT AGRI NY 03/17/25 MATD	03/13/2025	03/17/2025	4.29000	50,000,000.00	49,976,166.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1502131521	CREDIT AGRI NY 03/17/25 MATD	03/13/2025	03/17/2025	4.29000	50,000,000.00	49,976,166.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1502131524	CREDIT AGRI NY 03/17/25 MATD	03/13/2025	03/17/2025	4.29000	50,000,000.00	49,976,166.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1502131525	CREDIT AGRI NY 03/17/25 MATD	03/13/2025	03/17/2025	4.29000	50,000,000.00	49,976,166.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1502956687	CREDIT AGRI NY 03/17/25 MATD	03/14/2025	03/17/2025	4.30000	50,000,000.00	49,982,083.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1502956694	CREDIT AGRI NY 03/17/25 MATD	03/14/2025	03/17/2025	4.30000	50,000,000.00	49,982,083.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1505914104	CREDIT AGRI NY 03/20/25 MATD	03/18/2025	03/20/2025	4.29000	50,000,000.00	49,988,083.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1505914105	CREDIT AGRI NY 03/20/25 MATD	03/18/2025	03/20/2025	4.29000	50,000,000.00	49,988,083.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1505914106	CREDIT AGRI NY 03/20/25 MATD	03/18/2025	03/20/2025	4.29000	50,000,000.00	49,988,083.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1505914107	CREDIT AGRI NY 03/20/25 MATD	03/18/2025	03/20/2025	4.29000	50,000,000.00	49,988,083.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1506830689	CREDIT AGRI NY 03/20/25 MATD	03/19/2025	03/20/2025	4.30000	50,000,000.00	49,994,027.78	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1506830690	CREDIT AGRI NY 03/20/25 MATD	03/19/2025	03/20/2025	4.30000	50,000,000.00	49,994,027.78	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1506830695	CREDIT AGRI NY 03/20/25 MATD	03/19/2025	03/20/2025	4.30000	50,000,000.00	49,994,027.78	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1506830698	CREDIT AGRI NY 03/20/25 MATD	03/19/2025	03/20/2025	4.30000	50,000,000.00	49,994,027.78	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1512374022	CREDIT AGRI NY 04/04/25 MATD	03/26/2025	04/04/2025	4.26000	50,000,000.00	49,946,750.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1512374026	CREDIT AGRI NY 04/04/25 MATD	03/26/2025	04/04/2025	4.26000	50,000,000.00	49,946,750.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1509455956	CREDIT AGRI NY 05/30/25	03/24/2025	05/30/2025	4.30000	50,000,000.00	49,599,861.11	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1509455959	CREDIT AGRI NY 05/30/25	03/24/2025	05/30/2025	4.30000	50,000,000.00	49,599,861.11	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1493909716	EMERSON ELECTRIC 04/17/25	03/03/2025	04/17/2025	4.33000	40,250,000.00	40,032,146.88	0.00	BLAYLOCK VAN, LLC
NTRD	1497371050	EMERSON ELECTRIC 06/12/25	03/06/2025	06/12/2025	4.33000	35,275,000.00	34,859,205.74	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1497371059	EMERSON ELECTRIC 06/12/25	03/06/2025	06/12/2025	4.33000	50,000,000.00	49,410,638.89	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1490931831	EMERSON ELECTRIC 06/13/25	03/03/2025	06/13/2025	4.34000	50,000,000.00	49,385,166.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1490931834	EMERSON ELECTRIC 06/13/25	03/03/2025	06/13/2025	4.34000	50,000,000.00	49,385,166.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1497371051	EMERSON ELECTRIC 06/16/25	03/06/2025	06/16/2025	4.34000	50,000,000.00	49,385,166.67	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1497371058	EMERSON ELECTRIC 06/16/25	03/06/2025	06/16/2025	4.34000	30,000,000.00	29,631,100.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1496616678	FAYETE AST SECUR 06/06/25	03/06/2025	06/06/2025	4.34000	30,000,000.00	29,667,266.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1513431839	FAYETE AST SECUR 06/06/25	03/27/2025	06/06/2025	4.36000	40,000,000.00	39,656,044.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1502963717	FAYETE AST SECUR 06/13/25	03/19/2025	06/13/2025	4.35000	50,000,000.00	49,480,416.67	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	1502963718	FAYETE AST SECUR 06/13/25	03/19/2025	06/13/2025	4.35000	50,000,000.00	49,480,416.67	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	1505915337	FAYETE AST SECUR 06/16/25	03/18/2025	06/16/2025	4.35000	50,000,000.00	49,456,250.00	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1505915338	FAYETE AST SECUR 06/16/25	03/18/2025	06/16/2025	4.35000	50,000,000.00	49,456,250.00	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1513443266	ING US FUNDING 06/30/25	03/27/2025	06/30/2025	4.35000	50,000,000.00	49,426,041.67	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	1513443267	ING US FUNDING 06/30/25	03/27/2025	06/30/2025	4.35000	50,000,000.00	49,426,041.67	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	1507654507	JOHNSON&JOHNSON 05/19/25	03/20/2025	05/19/2025	4.25000	50,000,000.00	49,645,833.33	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1500449797	JOHNSON&JOHNSON 05/21/25	03/11/2025	05/21/2025	4.26000	50,000,000.00	49,579,916.67	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1500449801	JOHNSON&JOHNSON 05/21/25	03/11/2025	05/21/2025	4.26000	50,000,000.00	49,579,916.67	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1507654505	JOHNSON&JOHNSON 05/22/25	03/20/2025	05/22/2025	4.25000	50,000,000.00	49,628,125.00	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1495658076	JOHNSON&JOHNSON 06/04/25	03/04/2025	06/04/2025	4.27000	50,000,000.00	49,454,388.89	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1495658078	JOHNSON&JOHNSON 06/04/25	03/04/2025	06/04/2025	4.27000	50,000,000.00	49,454,388.89	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1496597147	JOHNSON&JOHNSON 06/05/25	03/05/2025	06/05/2025	4.25000	50,000,000.00	49,456,944.44	0.00	PIPER SANDLER COMPANIES
NTRD	1502131518	JOHNSON&JOHNSON 06/10/25	03/13/2025	06/10/2025	4.24000	36,700,000.00	36,315,302.44	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1502956686	JOHNSON&JOHNSON 06/13/25	03/14/2025	06/13/2025	4.27000	50,000,000.00	49,460,319.44	0.00	BLAYLOCK VAN, LLC
NTRD	1502956693	JOHNSON&JOHNSON 06/13/25	03/14/2025	06/13/2025	4.27000	50,000,000.00	49,460,319.44	0.00	BLAYLOCK VAN, LLC
NTRD	1506830694	JUPITER SECU 05/16/25	03/19/2025	05/16/2025	4.35000	50,000,000.00	49,649,583.33	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1506830697	JUPITER SECU 05/16/25	03/19/2025	05/16/2025	4.35000	10,000,000.00	9,929,916.67	0.00	LOOP CAPITAL MARKETS, LLC

LOS ANGELES COUNTY TREASURER
INVESTMENT TRANSACTIONS JOURNAL
PURCHASE DETAIL REPORT
GROUP: POOLED SURPLUS INVESTMENTS
FOR THE PERIOD: MARCH 1, 2025 TO MARCH 31, 2025
ATTACHMENT VIII

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1514229885	JUPITER SECU 06/02/25	03/28/2025	06/02/2025	4.36000	40,000,000.00	39,680,266.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1502956690	MONT BLANC CAPTL 04/15/25	03/14/2025	04/15/2025	4.33000	11,661,000.00	11,616,118.11	0.00	ING FINANCIAL MARKETS LLC
NTRD	1502956695	MONT BLANC CAPTL 04/15/25	03/14/2025	04/15/2025	4.33000	50,000,000.00	49,807,555.56	0.00	ING FINANCIAL MARKETS LLC
NTRD	1501304384	MONT BLANC CAPTL 07/15/25	03/13/2025	07/15/2025	4.32000	50,000,000.00	49,256,000.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1502131523	MONT BLANC CAPTL 07/16/25	03/13/2025	07/16/2025	4.33000	16,435,000.00	16,187,904.34	0.00	ING FINANCIAL MARKETS LLC
NTRD	1507654503	MONT BLANC CAPTL 07/21/25	03/20/2025	07/21/2025	4.33000	45,341,000.00	44,670,217.69	0.00	ING FINANCIAL MARKETS LLC
NTRD	1498284877	NATIXIS NY 03/10/25 MATD	03/07/2025	03/10/2025	4.31000	50,000,000.00	49,982,041.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1498284881	NATIXIS NY 03/10/25 MATD	03/07/2025	03/10/2025	4.31000	14,978,000.00	14,972,620.40	0.00	GREAT PACIFIC SECURITIES
NTRD	1493909702	NATIXIS NY 06/02/25	03/03/2025	06/02/2025	4.31000	50,000,000.00	49,455,263.89	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1495658082	NATIXIS NY 06/02/25	03/04/2025	06/02/2025	4.29000	50,000,000.00	49,463,750.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1498284883	NATIXIS NY 06/05/25	03/07/2025	06/05/2025	4.30000	50,000,000.00	49,462,500.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1493909697	OLD LINE FDG 05/09/25	03/04/2025	05/09/2025	4.34000	50,000,000.00	49,602,166.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1510401252	OLD LINE FDG 06/17/25	03/25/2025	06/17/2025	4.32000	37,600,000.00	37,220,992.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1510401248	OLD LINE FDG 06/23/25	03/25/2025	06/23/2025	4.32000	50,000,000.00	49,460,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1504085230	PEPSICO 06/02/25	03/17/2025	06/02/2025	4.26000	50,000,000.00	49,544,416.67	0.00	MIZUHO SECURITIES USA LLC
NTRD	1505913153	PEPSICO 06/02/25	03/18/2025	06/02/2025	4.26000	50,000,000.00	49,550,333.33	0.00	MIZUHO SECURITIES USA LLC
NTRD	1505913156	PEPSICO 06/02/25	03/18/2025	06/02/2025	4.26000	50,000,000.00	49,550,333.33	0.00	MIZUHO SECURITIES USA LLC
NTRD	1504088493	PEPSICO 06/06/25	03/17/2025	06/06/2025	4.26000	50,000,000.00	49,520,750.00	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1499409592	SHEFFIELD RECEIV 05/15/25	03/11/2025	05/15/2025	4.36000	50,000,000.00	49,606,388.89	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1499409595	SHEFFIELD RECEIV 05/15/25	03/11/2025	05/15/2025	4.36000	50,000,000.00	49,606,388.89	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1502131527	SHEFFIELD RECEIV 05/16/25	03/13/2025	05/16/2025	4.35000	50,000,000.00	49,613,333.33	0.00	BLAYLOCK VAN, LLC
NTRD	1496597145	SHEFFIELD RECEIV 06/05/25	03/06/2025	06/05/2025	4.36000	50,000,000.00	49,448,944.44	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1497371055	SHEFFIELD RECEIV 06/05/25	03/06/2025	06/05/2025	4.36000	50,000,000.00	49,448,944.44	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1496620215	SHEFFIELD RECEIV 06/06/25	03/05/2025	06/06/2025	4.35000	50,000,000.00	49,438,125.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1509455966	SHEFFIELD RECEIV 06/16/25	03/24/2025	06/16/2025	4.35000	50,000,000.00	49,492,500.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1515410926	SHEFFIELD RECEIV 06/18/25	03/31/2025	06/18/2025	4.36000	50,000,000.00	49,521,611.11	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1507654501	SHEFFIELD RECEIV 06/23/25	03/20/2025	06/23/2025	4.35000	50,000,000.00	49,426,041.67	0.00	AMERICAN EXPRESS CREDIT CORP
NTRD	1514229888	SHEFFIELD RECEIV 07/02/25	03/28/2025	07/02/2025	4.35000	50,000,000.00	49,420,000.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1515414839	THE TORONTO-DOMINION BANK 05/07/25	03/31/2025	05/07/2025	4.33000	50,000,000.00	49,777,486.11	0.00	BLAYLOCK VAN, LLC
NTRD	1504085232	THE TORONTO-DOMINION BANK 06/12/25	03/17/2025	06/12/2025	4.31000	50,000,000.00	49,479,208.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1505913152	THE TORONTO-DOMINION BANK 06/17/25	03/18/2025	06/17/2025	4.32000	50,000,000.00	49,454,000.00	0.00	BLAYLOCK VAN, LLC
NTRD	1505913155	THE TORONTO-DOMINION BANK 06/17/25	03/18/2025	06/17/2025	4.32000	50,000,000.00	49,454,000.00	0.00	BLAYLOCK VAN, LLC
NTRD	1506830692	THE TORONTO-DOMINION BANK 06/20/25	03/19/2025	06/20/2025	4.32000	50,000,000.00	49,442,000.00	0.00	BLAYLOCK VAN, LLC
NTRD	1509455953	THE TORONTO-DOMINION BANK 06/25/25	03/24/2025	06/25/2025	4.29000	50,000,000.00	49,445,875.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1509455958	THE TORONTO-DOMINION BANK 06/25/25	03/24/2025	06/25/2025	4.29000	50,000,000.00	49,445,875.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1493909703	THUNDER BAY FDG 05/09/25	03/03/2025	05/09/2025	4.33000	30,000,000.00	29,758,241.67	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1496597148	THUNDER BAY FDG 06/05/25	03/07/2025	06/05/2025	4.31000	50,000,000.00	49,461,250.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1500449808	THUNDER BAY FDG 06/10/25	03/11/2025	06/10/2025	4.31000	50,000,000.00	49,455,263.89	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1512374011	THUNDER BAY FDG 06/10/25	03/27/2025	06/10/2025	4.31000	50,000,000.00	49,551,041.67	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1499409591	THUNDER BAY FDG 06/11/25	03/10/2025	06/11/2025	4.31000	50,000,000.00	49,443,291.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1499409594	THUNDER BAY FDG 06/11/25	03/10/2025	06/11/2025	4.31000	50,000,000.00	49,443,291.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1507654502	THUNDER BAY FDG 06/13/25	03/24/2025	06/13/2025	4.32000	50,000,000.00	49,514,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1507654504	THUNDER BAY FDG 06/13/25	03/24/2025	06/13/2025	4.32000	50,000,000.00	49,514,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1506830701	THUNDER BAY FDG 06/17/25	03/20/2025	06/17/2025	4.32000	50,000,000.00	49,466,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1495658077	UNILEVER CAPITAL 04/02/25 MATD	03/04/2025	04/02/2025	4.32000	25,000,000.00	24,913,000.00	0.00	MIZUHO SECURITIES USA LLC
NTRD	1495658086	UNILEVER CAPITAL 04/02/25 MATD	03/04/2025	04/02/2025	4.32000	50,000,000.00	49,826,000.00	0.00	MIZUHO SECURITIES USA LLC
NTRD	1497371049	UNILEVER CAPITAL 04/07/25 MATD	03/06/2025	04/07/2025	4.31000	50,000,000.00	49,808,444.44	0.00	BLAYLOCK VAN, LLC
NTRD	1497371056	UNILEVER CAPITAL 04/07/25 MATD	03/06/2025	04/07/2025	4.31000	20,000,000.00	19,923,377.78	0.00	BLAYLOCK VAN, LLC
NTRD	1510403211	UNILEVER CAPITAL 04/29/25	03/27/2025	04/29/2025	4.33000	50,000,000.00	49,801,541.67	0.00	MIZUHO SECURITIES USA LLC
NTRD	1510403212	UNILEVER CAPITAL 04/29/25	03/27/2025	04/29/2025	4.33000	50,000,000.00	49,801,541.67	0.00	MIZUHO SECURITIES USA LLC
NTRD	1508638404	UNILEVER CAPITAL 05/08/25	03/24/2025	05/08/2025	4.35000	30,850,000.00	30,682,253.13	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1508638406	UNILEVER CAPITAL 05/08/25	03/24/2025	05/08/2025	4.35000	50,000,000.00	49,728,125.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1509455955	UNILEVER CAPITAL 05/15/25	03/24/2025	05/15/2025	4.34000	20,500,000.00	20,371,487.78	0.00	BLAYLOCK VAN, LLC
NTRD	1509455962	UNILEVER CAPITAL 05/15/25	03/24/2025	05/15/2025	4.34000	50,000,000.00	49,686,555.56	0.00	BLAYLOCK VAN, LLC
NTRD	1513431844	UNILEVER CAPITAL 06/03/25	03/27/2025	06/03/2025	4.33000	50,000,000.00	49,591,055.56	0.00	BLAYLOCK VAN, LLC
CPD TOTAL						7,331,750,000.00	7,273,369,908.63	0.00	
NTRD	1493909714	US TREASURY BILL 05/29/25	03/03/2025	05/29/2025	4.18000	50,000,000.00	49,494,916.67	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1493909730	US TREASURY BILL 05/29/25	03/03/2025	05/29/2025	4.18000	50,000,000.00	49,494,916.67	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1495658080	US TREASURY BILL 04/10/25	03/04/2025	04/10/2025	4.23000	50,000,000.00	49,782,625.00	0.00	J.P. MORGAN SECURITIES LLC

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NTRD	1495658087	US TREASURY BILL 04/17/25	03/04/2025	04/17/2025	4.21500	47,518,000.00	47,273,203.10	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1495658088	US TREASURY BILL 04/10/25	03/04/2025	04/10/2025	4.23000	50,000,000.00	49,782,625.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1496597140	US TREASURY BILL 05/20/25	03/05/2025	05/20/2025	4.18700	50,000,000.00	49,558,038.89	0.00	US BANCORP ADVISORS
NTRD	1496597146	US TREASURY BILL 05/20/25	03/05/2025	05/20/2025	4.18700	50,000,000.00	49,558,038.89	0.00	US BANCORP ADVISORS
NTRD	1499409588	US TREASURY BILL 06/03/25	03/10/2025	06/03/2025	4.17500	50,000,000.00	49,507,118.06	0.00	PIPER SANDLER COMPANIES
NTRD	1499409590	US TREASURY BILL 06/03/25	03/10/2025	06/03/2025	4.17500	50,000,000.00	49,507,118.06	0.00	PIPER SANDLER COMPANIES
NTRD	1500449795	US TREASURY BILL 06/10/25	03/11/2025	06/10/2025	4.17500	50,000,000.00	49,472,326.39	0.00	US BANCORP ADVISORS
NTRD	1500449810	US TREASURY BILL 06/10/25	03/11/2025	06/10/2025	4.17500	46,708,000.00	46,215,068.42	0.00	US BANCORP ADVISORS
NTRD	1501304379	US TREASURY BILL 06/05/25	03/12/2025	06/05/2025	4.18000	16,263,000.00	16,102,493.23	0.00	WELLS FARGO
NTRD	1501304385	US TREASURY BILL 06/05/25	03/12/2025	06/05/2025	4.18000	50,000,000.00	49,506,527.78	0.00	WELLS FARGO
NTRD	1502956685	US TREASURY BILL 06/12/25	03/14/2025	06/12/2025	4.18000	50,000,000.00	49,477,500.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1502956691	US TREASURY BILL 06/12/25	03/14/2025	06/12/2025	4.18000	50,000,000.00	49,477,500.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1502956696	US TREASURY BILL 05/13/25	03/14/2025	05/13/2025	4.18000	50,000,000.00	49,651,666.67	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1504085225	US TREASURY BILL 06/12/25	03/17/2025	06/12/2025	4.18000	50,000,000.00	49,494,916.67	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1504085234	US TREASURY BILL 06/12/25	03/17/2025	06/12/2025	4.18000	50,000,000.00	49,494,916.67	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1506830691	US TREASURY BILL 06/03/25	03/19/2025	06/03/2025	4.17500	50,000,000.00	49,559,305.56	0.00	PIPER SANDLER COMPANIES
NTRD	1507654500	US TREASURY BILL 06/10/25	03/20/2025	06/10/2025	4.16700	50,000,000.00	49,525,425.00	0.00	US BANCORP ADVISORS
NTRD	1507654508	US TREASURY BILL 06/10/25	03/20/2025	06/10/2025	4.16700	50,000,000.00	49,525,425.00	0.00	US BANCORP ADVISORS
NTRD	1507685157	US TREASURY BILL 06/03/25	03/19/2025	06/03/2025	4.17500	50,000,000.00	49,559,305.56	0.00	PIPER SANDLER COMPANIES
NTRD	1508624111	US TREASURY BILL 06/10/25	03/21/2025	06/10/2025	4.16500	50,000,000.00	49,531,437.50	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1508624112	US TREASURY BILL 06/10/25	03/21/2025	06/10/2025	4.16500	50,000,000.00	49,531,437.50	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1508624116	US TREASURY BILL 06/05/25	03/21/2025	06/05/2025	4.15500	50,000,000.00	49,561,416.67	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1508624119	US TREASURY BILL 06/05/25	03/21/2025	06/05/2025	4.15500	50,000,000.00	49,561,416.67	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1509455954	US TREASURY BILL 06/05/25	03/24/2025	06/05/2025	4.16500	50,000,000.00	49,577,715.28	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1509455963	US TREASURY BILL 06/05/25	03/24/2025	06/05/2025	4.16500	50,000,000.00	49,577,715.28	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1510401243	US TREASURY BILL 06/03/25	03/25/2025	06/03/2025	4.16500	50,000,000.00	49,595,069.44	0.00	PIPER SANDLER COMPANIES
NTRD	1510401244	US TREASURY BILL 06/20/25	03/25/2025	06/20/2025	4.17600	50,000,000.00	49,495,400.00	0.00	CANTOR FITZGERALD & CO.
NTRD	1510401253	US TREASURY BILL 06/03/25	03/25/2025	06/03/2025	4.16500	50,000,000.00	49,595,069.44	0.00	PIPER SANDLER COMPANIES
NTRD	1512374012	US TREASURY BILL 06/20/25	03/26/2025	06/20/2025	4.17000	50,000,000.00	49,501,916.67	0.00	WELLS FARGO
NTRD	1512374013	US TREASURY BILL 06/20/25	03/26/2025	06/20/2025	4.17000	50,000,000.00	49,501,916.67	0.00	WELLS FARGO
NTRD	1512374014	US TREASURY BILL 06/20/25	03/26/2025	06/20/2025	4.17000	50,000,000.00	49,501,916.67	0.00	WELLS FARGO
NTRD	1512374016	US TREASURY BILL 06/12/25	03/26/2025	06/12/2025	4.16500	50,000,000.00	49,548,791.67	0.00	PIPER SANDLER COMPANIES
NTRD	1512374018	US TREASURY BILL 06/26/25	03/26/2025	06/26/2025	4.16250	50,000,000.00	49,468,125.00	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1512374019	US TREASURY BILL 06/26/25	03/26/2025	06/26/2025	4.16250	50,000,000.00	49,468,125.00	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1512374020	US TREASURY BILL 06/20/25	03/26/2025	06/20/2025	4.17000	50,000,000.00	49,501,916.67	0.00	WELLS FARGO
NTRD	1512374024	US TREASURY BILL 05/29/25	03/26/2025	05/29/2025	4.19000	50,000,000.00	49,627,555.56	0.00	CANTOR FITZGERALD & CO.
NTRD	1512374025	US TREASURY BILL 06/12/25	03/26/2025	06/12/2025	4.16500	50,000,000.00	49,548,791.67	0.00	PIPER SANDLER COMPANIES
NTRD	1513431832	US TREASURY BILL 05/22/25	03/27/2025	05/22/2025	4.20000	50,000,000.00	49,673,333.33	0.00	UBS SECURITIES LLC
NTRD	1513431836	US TREASURY BILL 05/20/25	03/27/2025	05/20/2025	4.20000	50,000,000.00	49,685,000.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1513431837	US TREASURY BILL 05/20/25	03/27/2025	05/20/2025	4.20000	50,000,000.00	49,685,000.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1513431841	US TREASURY BILL 05/22/25	03/27/2025	05/22/2025	4.20000	50,000,000.00	49,673,333.33	0.00	UBS SECURITIES LLC
NTRD	1514229883	US TREASURY BILL 07/08/25	03/28/2025	07/08/2025	4.16500	50,000,000.00	49,409,958.33	0.00	PIPER SANDLER COMPANIES
NTRD	1514229884	US TREASURY BILL 07/01/25	03/28/2025	07/01/2025	4.17000	50,000,000.00	49,449,791.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1514229886	US TREASURY BILL 07/01/25	03/28/2025	07/01/2025	4.17000	50,000,000.00	49,449,791.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1514229887	US TREASURY BILL 07/01/25	03/28/2025	07/01/2025	4.17000	50,000,000.00	49,449,791.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1514229889	US TREASURY BILL 07/01/25	03/28/2025	07/01/2025	4.17000	50,000,000.00	49,449,791.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1514229894	US TREASURY BILL 07/08/25	03/28/2025	07/08/2025	4.16500	50,000,000.00	49,409,958.33	0.00	PIPER SANDLER COMPANIES
NTRD	1515410923	US TREASURY BILL 07/08/25	03/31/2025	07/08/2025	4.17100	50,000,000.00	49,426,487.50	0.00	US BANCORP ADVISORS
NTRD	1515410924	US TREASURY BILL 07/08/25	03/31/2025	07/08/2025	4.17100	50,000,000.00	49,426,487.50	0.00	US BANCORP ADVISORS
US TBILLS TOTAL							2,560,489,000.00	2,536,905,435.65	0.00
NTRD- PSI TOTAL							13,122,774,000.00	13,020,473,702.74	0.00
PSI TOTAL							13,122,774,000.00	13,020,473,702.74	0.00

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SCAQMD-P6H	1512371540	US TREASURY BILL 09/25/25	03/27/2025	09/25/2025	4.07000	5,000,000.00	4,897,119.44	0.00	PIPER SANDLER COMPANIES
SCAQMD-P9A	1512371543	US TREASURY BILL 09/25/25	03/27/2025	09/25/2025	4.07000	20,000,000.00	19,588,477.78	0.00	PIPER SANDLER COMPANIES
SCAQMD-P66	1512371544	US TREASURY BILL 09/25/25	03/27/2025	09/25/2025	4.07000	20,000,000.00	19,588,477.78	0.00	PIPER SANDLER COMPANIES
SCAQMD-P6G	1512371546	US TREASURY BILL 09/25/25	03/27/2025	09/25/2025	4.07000	10,000,000.00	9,794,238.89	0.00	PIPER SANDLER COMPANIES
SCAQMD-P61	1512371547	US TREASURY BILL 09/25/25	03/27/2025	09/25/2025	4.07000	30,000,000.00	29,382,716.67	0.00	PIPER SANDLER COMPANIES
SPI TOTAL						85,000,000.00	83,251,030.56	0.00	
SPI TOTAL						85,000,000.00	83,251,030.56	-	

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Account	Original Trs ID	Description	CUSIP	Transaction Type	Settle Date	Maturity Date	Rate	PAR	Principal	Interest	Settlement Amount
NTRD	1490943800	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAPU9	Call Redemption	03/04/2025	03/04/2027	5.30000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1490943793	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAPU9	Coupon	03/04/2025	03/04/2027	5.30000	-	-	662,500.00	662,500.00
NTRD	1497408243	FEDERAL HOME LOAN MORTGAGE CORP	3134H1VH3	Call Redemption	03/06/2025	03/06/2029	5.50000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1496886074	FEDERAL HOME LOAN MORTGAGE CORP	3134H1VH3	Coupon	03/06/2025	03/06/2029	5.50000	-	-	687,500.00	687,500.00
NTRD	1497408246	FEDERAL HOME LOAN MORTGAGE CORP	3134H1VJ9	Call Redemption	03/06/2025	03/06/2029	5.51000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1496886076	FEDERAL HOME LOAN MORTGAGE CORP	3134H1VJ9	Coupon	03/06/2025	03/06/2029	5.51000	-	-	688,750.00	688,750.00
NTRD	1497809220	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAPZ8	Call Redemption	03/06/2025	03/06/2028	5.40000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1496140520	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAPZ8	Coupon	03/06/2025	03/06/2028	5.40000	-	-	675,000.00	675,000.00
NTRD	1490943784	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GATG6	Call Redemption	03/06/2025	06/06/2029	5.73000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1496140516	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GATG6	Coupon	03/06/2025	06/06/2029	5.73000	-	-	358,125.00	358,125.00
NTRD	1501684086	FEDERAL HOME LOAN MORTGAGE CORP	3134H1VS9	Call Redemption	03/12/2025	03/12/2029	5.52000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1500450100	FEDERAL HOME LOAN MORTGAGE CORP	3134H1VS9	Coupon	03/12/2025	03/12/2029	5.52000	-	-	690,000.00	690,000.00
NTRD	1502495852	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERQB0	Call Redemption	03/13/2025	08/20/2031	5.37000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1506376475	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERQB0	Coupon	03/13/2025	08/20/2031	5.37000	-	-	171,541.67	171,541.67
NTRD	1502495852	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERQB0	Call Redemption	03/13/2025	08/20/2031	5.37000	45,316,000.00	45,316,000.00	-	45,316,000.00
NTRD	1506376475	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERQB0	Coupon	03/13/2025	08/20/2031	5.37000	-	-	155,471.64	155,471.64
NTRD	1499382348	FEDERAL HOME LOAN MORTGAGE CORP	3134H1W58	Call Redemption	03/14/2025	06/14/2029	5.74000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1499382350	FEDERAL HOME LOAN MORTGAGE CORP	3134H1W58	Coupon	03/14/2025	06/14/2029	5.74000	-	-	358,750.00	358,750.00
NTRD	1506887966	FEDERAL HOME LOAN MORTGAGE CORP	3134H1DX8	Call Redemption	03/25/2025	03/25/2027	5.50000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1509233719	FEDERAL HOME LOAN MORTGAGE CORP	3134H1DX8	Coupon	03/25/2025	03/25/2027	5.50000	-	-	1,375,000.00	1,375,000.00
NTRD	1513798170	FEDERAL HOME LOAN MORTGAGE CORP	3134H1YL1	Call Redemption	03/27/2025	03/27/2028	5.28000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1513798175	FEDERAL HOME LOAN MORTGAGE CORP	3134H1YP2	Call Redemption	03/27/2025	03/27/2028	5.25000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1513798172	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GATS0	Call Redemption	03/27/2025	06/27/2029	5.62500	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1513798169	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GATT8	Call Redemption	03/27/2025	06/27/2029	5.63000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD-PSI TOTAL								520,316,000.00	520,316,000.00	5,822,638.31	526,138,638.31
PSI TOTAL								520,316,000.00	520,316,000.00	5,822,638.31	526,138,638.31

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There were no Specific Purpose Investments Calls/Sales.

LOS ANGELES COUNTY TREASURER
COMPARISON OF INVESTMENT COST TO MARKET VALUE
AS OF MARCH 31, 2025
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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	1,650,000,000.00	1,650,000,000.00	0.00	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	15,273,858,260.94	15,269,536,956.90	(4,321,304.04)	0.00	0.00	0.00
Governments	11,139,568,203.12	11,003,006,238.52	(136,561,964.60)	192,170,279.18	192,198,562.65	28,283.47
Agencies	28,325,576,471.36	26,815,960,917.30	(1,509,615,554.06)	73,405,000.00	52,797,282.10	(20,607,717.90)
Municipals	30,282,408.02	30,282,408.02	0.00	1,610,000.00	1,610,000.00	0.00
Corp. & Deposit Notes	0.00	0.00	0.00	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	43,583,271.64	43,583,271.64	0.00
TOTAL	<u>\$56,419,285,343.44</u>	<u>\$54,768,786,520.74</u>	<u>(\$1,650,498,822.70)</u>	<u>\$310,768,550.82</u>	<u>\$290,189,116.39</u>	<u>(\$20,579,434.43)</u>

Market Pricing Policies and Source:

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Citibank Valuation Total Report month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted in the Citibank Valuation Total Report, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes are private placements not actively traded, are not included in the Citibank Valuation Total Report. Accordingly, market value is priced at Cost. Such non-traded securities make up 0.05% of the PSI Portfolio.

LOS ANGELES COUNTY TREASURER
MARKET PRICING EXCEPTIONS
AS OF MARCH 31, 2025
ATTACHMENT IXa

Security ID	Description	Calculated Market Price
1515410926	SHEFFIELD RECEIVABLES COMPANY LLC	99.033
1515414839	THE TORONTO-DOMINION BANK	99.550

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: MARCH 1, 2025 TO MARCH 31, 2025
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1022381769	3133EPGV1	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/28/2026	4.480	50,000,000.00	50,000,000.00	50,000,000.00	49,965,500.00
821809165	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	42,338,500.00
821810641	3133ENCC2	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2031	1.980	20,000,000.00	20,000,000.00	20,000,000.00	17,887,800.00
821809066	3133ELSL4	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,143,500.00
1361041879	3133ERSS1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/11/2032	5.250	19,085,000.00	19,085,000.00	19,085,000.00	19,085,000.00
1104833997	3133EPWS0	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/25/2026	5.200	25,000,000.00	25,000,000.00	25,000,000.00	25,033,500.00
821809918	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	21,307,250.00
821809490	3133EMFG2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.370	50,000,000.00	50,000,000.00	50,000,000.00	42,775,000.00
1356282330	3133ERST9	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/11/2030	5.120	50,000,000.00	50,000,000.00	50,000,000.00	49,928,000.00
821810656	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	20,925,000.00	20,945,889.90	20,995,517.25	19,710,722.25
1434168057	3133ERJ69	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/16/2032	5.200	25,000,000.00	25,000,000.00	25,000,000.00	25,076,250.00
821809462	3133EMVB5	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2029	1.730	25,000,000.00	25,000,000.00	25,000,000.00	22,759,000.00
821810615	3133ELK29	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/30/2029	1.120	20,000,000.00	20,000,000.00	20,000,000.00	17,612,200.00
821809731	3133ELC77	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2027	1.040	35,500,000.00	35,500,000.00	35,500,000.00	33,305,390.00
821809064	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	42,338,500.00
821809877	3133ENKZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2032	2.000	25,000,000.00	24,914,892.88	24,875,000.00	21,721,000.00
821809507	3133ENJC5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.290	25,000,000.00	25,000,000.00	25,000,000.00	23,855,500.00
821810701	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	23,994,250.00
821810441	3133ENLS7	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2032	2.320	25,000,000.00	25,000,000.00	25,000,000.00	21,880,500.00
821810497	3133EMVA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	21,948,750.00
1352826210	3133ERRQ6	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/28/2030	5.190	50,000,000.00	49,966,379.31	49,962,500.00	50,003,000.00
821810398	3133ENMP2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.230	25,000,000.00	25,000,000.00	25,000,000.00	21,692,750.00
821809049	3133EMFH0	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	42,794,300.00
821809892	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	25,000,000.00	25,000,000.00	25,000,000.00	21,326,500.00
821809576	3133ELSF7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	40,000,000.00	39,949,088.00	39,885,600.00	35,836,400.00
821809520	3133ENHP8	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/20/2028	1.450	25,000,000.00	24,985,649.98	24,973,000.00	22,796,750.00
821810695	3133EMWA6	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2028	1.430	25,000,000.00	25,000,000.00	25,000,000.00	23,170,500.00
821809055	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	50,000,000.00	50,000,000.00	50,000,000.00	42,653,000.00
821810624	3133ENDC1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.330	20,000,000.00	19,996,818.18	19,990,000.00	19,166,600.00
821810553	3133EMWB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	21,938,500.00
821809516	3133ENEM8	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.430	25,000,000.00	25,000,000.00	25,000,000.00	23,962,500.00
821809744	3133ENEF3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/16/2026	1.270	20,000,000.00	20,000,000.00	20,000,000.00	19,129,600.00
821809879	3133ENLL2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/20/2032	2.050	25,000,000.00	25,000,000.00	25,000,000.00	21,624,250.00
821810568	3133ELJ31	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	10,551,000.00	10,542,973.02	10,536,228.60	8,971,728.32
821809501	3133EL6D1	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2029	1.230	25,000,000.00	25,000,000.00	25,000,000.00	22,109,000.00
1434168061	3133ERJ69	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/16/2032	5.200	25,000,000.00	25,000,000.00	25,000,000.00	25,076,250.00
1118108042	3133EPYC3	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/20/2027	5.360	25,000,000.00	25,000,000.00	25,000,000.00	25,078,500.00
821809757	3133ENLE8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/18/2028	1.830	25,000,000.00	25,000,000.00	25,000,000.00	23,554,000.00
821810751	3133ENHB9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,076,750.00
821809053	3133EMFH0	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	42,794,300.00
845641500	3133ENVT4	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/03/2027	3.490	25,000,000.00	25,000,000.00	25,000,000.00	24,669,000.00
821810697	3133EMWA6	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2028	1.430	25,000,000.00	25,000,000.00	25,000,000.00	23,170,500.00
821809475	3133ELJ31	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	50,000,000.00	49,961,961.14	49,930,000.00	42,516,000.00
821810051	3133EMJZ6	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/10/2031	1.170	37,000,000.00	36,874,837.01	36,794,280.00	30,388,100.00
903285066	3133ENJ35	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/25/2026	3.320	25,000,000.00	24,998,800.23	24,995,350.00	24,825,000.00
1469416633	3133ERE49	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/26/2032	5.230	50,000,000.00	49,890,918.82	49,888,500.00	49,942,500.00
821810781	3133ENKH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/10/2028	1.600	25,000,000.00	25,000,000.00	25,000,000.00	23,415,250.00
821809572	3133EMNW8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	40,000,000.00	40,000,000.00	40,000,000.00	37,676,800.00
821810092	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	25,000,000.00	25,000,000.00	25,000,000.00	22,030,750.00
821809783	3133ENCC2	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2031	1.980	25,000,000.00	25,000,000.00	25,000,000.00	21,734,750.00
821810303	3133ENGR5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2031	2.200	25,000,000.00	25,000,000.00	25,000,000.00	21,753,000.00
821810753	3133ENHB9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,076,750.00
1393456859	3133ERYN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/28/2031	4.900	50,000,000.00	50,000,000.00	50,000,000.00	50,048,500.00
821810677	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	21,750,000.00	21,750,000.00	21,750,000.00	18,297,840.00
888663308	3133ENC40	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,936,750.00
821809512	3133ENDC1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.330	25,000,000.00	25,000,000.00	25,000,000.00	23,958,250.00
821809015	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	43,338,000.00	43,306,181.73	43,272,993.00	38,190,745.74
1460488421	3133ERV73	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2032	5.190	21,315,000.00	21,315,000.00	21,315,000.00	21,562,467.15
821809911	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	25,000,000.00	25,000,000.00	25,000,000.00	21,326,500.00
821810776	3133ENKH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/10/2028	1.600	25,000,000.00	25,000,000.00	25,000,000.00	23,415,250.00
821809286	3133EMXS1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	50,000,000.00	49,838,116.60	49,675,000.00	45,251,500.00
906065817	3133ENJ76	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/06/2029	4.400	25,000,000.00	25,000,000.00	25,000,000.00	24,905,750.00
1245941140	3133ERBB6	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/16/2029	5.420	50,000,000.00	50,000,000.00	50,000,000.00	50,046,500.00
821809486	3133EL6L3	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/09/2030	1.320	50,000,000.00	50,000,000.00	50,000,000.00	42,922,500.00
821809738	3133ENLZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2027	1.780	25,000,000.00	25,000,000.00	25,000,000.00	24,017,000.00
1359286051	3133ERSS1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/11/2032	5.250	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
821809273	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	42,338,500.00
861158866	3133ENXS4	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/26/2026	3.375	25,000,000.00	25,000,000.00	25,000,000.00	24,776,000.00
821809142	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	22,956,000.00	22,954,669.86	22,953,704.40	19,312,423.68
821809667	3133ELC85	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2026	0.820	25,000,000.00	25,000,000.00	25,000,000.00	24,068,250.00
821809099	3133EMNW8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	50,000,000.00	50,000,000.00	50,000,000.00	47,096,000.00
821809170	3133EMFU1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,330,000.00	18,330,000.00	18,330,000.00	14,667,849.30
1372483908	3133ERUP4	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2030	4.840	50,000,000.00	50,000,000.00	50,000,000.00	49,972,500.00
1366639767	3133ERUP4	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2030	4.840	50,000,000.00	50,000,000.00	50,000,000.00	49,972,500.00
821810524	3133EMVA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	21,948,750.00
888663310	3133ENC40	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	50,000,000.00	50,000,000.00	50,000,000.00	49,873,500.00
821809056	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	46,594,000.00
821809499	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/01/2028	1.120	25,000,000.00	25,000,000.00	25,000,000.00	22,676,500.00
821809133	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	46,594,000.00
1125181600	3133EPZZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2028	5.570	30,000,000.00	30,000,000.00	30,000,000.00	30,152,400.00
821810673	3133EMXS1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	20,945,000.00	20,877,187.05	20,808,857.50	18,955,853.35
1382119138	3133ERXF3	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/15/2031	4.900	50,000,000.00	50,000,000.00	50,000,000.00	49,991,000.00
821809297	3133EMUG5	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/24/2031	1.980	50,000,000.00	49,925,034.34	49,875,000.00	43,903,000.00
821809508								

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: MARCH 1, 2025 TO MARCH 31, 2025
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821810647	3133ENJL5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2028	1.450	20,000,000.00	20,000,000.00	20,000,000.00	18,169,200.00
1345838159	3133ERRF0	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/28/2029	5.140	50,000,000.00	50,000,000.00	50,000,000.00	49,963,000.00
821810576	3133EMB50	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2031	1.940	11,923,000.00	11,923,000.00	11,923,000.00	10,393,517.56
865756667	3133ENVN7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2029	3.140	16,250,000.00	16,226,708.48	16,210,512.50	15,701,887.50
821810675	3133EMG48	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/14/2029	1.590	21,072,000.00	21,012,824.15	20,966,640.00	18,984,818.40
899279683	3133ENF96	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/17/2026	3.960	25,000,000.00	25,000,000.00	25,000,000.00	24,920,500.00
1264134974	3133ERCW9	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/30/2029	5.625	41,060,000.00	41,060,000.01	41,060,000.01	41,071,907.40
821810761	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	5,000,000.00	5,000,000.00	5,000,000.00	4,709,850.00
821810690	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	21,307,250.00
821808961	3133EMFU1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,330,000.00	18,330,000.00	18,330,000.00	14,667,849.30
1236077155	3133EP6X8	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/02/2029	5.370	50,000,000.00	50,000,000.00	50,000,000.00	49,995,000.00
821809762	3133ENGL8	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.000	20,000,000.00	20,000,000.00	20,000,000.00	18,200,000.00
821809678	3133EL5F7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	25,000,000.00	25,000,000.00	25,000,000.00	22,397,750.00
821809747	3133ENJZ4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2032	1.800	25,000,000.00	24,994,082.01	24,991,250.00	21,172,250.00
821809676	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	25,000,000.00	24,996,378.57	24,993,750.00	21,032,000.00
821810272	3133ELVW0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2027	1.330	25,000,000.00	25,000,000.00	25,000,000.00	23,665,000.00
821810769	3133ENFR6	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2025	1.340	9,880,000.00	9,880,000.00	9,880,000.00	9,695,145.20
1434168056	3133ERJ69	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/16/2032	5.200	25,000,000.00	25,000,000.00	25,000,000.00	25,076,250.00
859635093	3133ENVH0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/26/2030	3.125	21,450,000.00	21,399,889.55	21,371,707.50	20,482,819.50
1321136050	3133ERLJ8	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/18/2031	5.520	36,769,000.00	36,752,412.10	36,750,615.50	36,743,261.70
1386753176	3133ERXF3	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/15/2031	4.900	30,101,000.00	30,101,000.00	30,101,000.00	30,095,581.82
821809519	3133ENKA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2032	2.125	30,000,000.00	30,000,000.00	30,000,000.00	25,883,100.00
821809491	3133EL7A6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2030	0.950	25,000,000.00	24,935,357.34	24,881,250.00	21,180,000.00
821809052	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	50,000,000.00	50,000,000.00	50,000,000.00	42,653,000.00
821810797	3133EMWN8	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.700	25,000,000.00	25,000,000.00	25,000,000.00	22,711,750.00
821809164	3133EL5K6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	49,945,755.75	49,900,000.00	42,659,000.00
821809308	3133ENJM3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2027	1.480	50,000,000.00	50,000,000.00	50,000,000.00	46,683,500.00
821809732	3133ELED2	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/18/2025	1.820	36,274,000.00	36,271,831.55	36,255,863.00	35,664,234.06
821810586	3133ENMT4	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2030	2.050	25,000,000.00	25,000,000.00	25,000,000.00	22,664,750.00
821809448	3133ELC28	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2025	0.730	50,000,000.00	50,000,000.00	50,000,000.00	49,694,000.00
821809493	3133EMYE6	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/04/2026	1.000	25,000,000.00	24,991,826.40	24,962,500.00	24,189,500.00
821809465	3133EL6L3	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/09/2030	1.320	32,190,000.00	32,190,000.00	32,190,000.00	27,633,505.50
821810530	3133EMWB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	21,938,500.00
863901902	3133ENXX3	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	25,000,000.00	24,988,839.46	24,981,250.00	24,589,000.00
866508567	3133ENVX7	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/02/2031	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,910,750.00
1126839223	3133EPZ21	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2028	5.570	24,295,000.00	24,295,000.00	24,295,000.00	24,418,418.60
821809521	3133ENKV1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/13/2027	1.500	25,000,000.00	24,993,751.37	24,982,500.00	23,951,250.00
821809050	3133EMJK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	49,928,874.57	49,875,000.00	42,352,500.00
1122064631	3133EPZH1	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2026	5.420	50,000,000.00	50,000,000.00	50,000,000.00	50,069,500.00
821809224	3133EL5K6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	42,659,000.00
821810455	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	25,000,000.00	24,992,979.89	24,987,500.00	21,159,000.00
1365839319	3133ERUP4	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2030	4.840	50,000,000.00	50,000,000.00	50,000,000.00	49,972,500.00
821810743	3133ENG06	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/06/2028	1.780	25,000,000.00	25,000,000.00	25,000,000.00	23,036,000.00
1055914263	3133EPNF8	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/23/2026	4.820	25,000,000.00	24,984,671.53	24,962,500.00	24,995,250.00
1366639774	3133ERST9	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/11/2030	5.120	47,700,000.00	47,700,000.00	47,740,545.00	47,631,312.00
1243484826	3133ERAB7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/10/2028	5.300	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
821809702	3133EMUK6	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2026	1.050	25,000,000.00	25,000,000.00	25,000,000.00	24,249,750.00
1121394790	3133EPTY6	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/20/2028	5.520	39,370,000.00	39,370,000.00	39,370,000.00	39,548,346.10
821809506	3133EMMD1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2031	1.240	25,000,000.00	25,000,000.00	25,000,000.00	21,170,500.00
821810700	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	23,994,250.00
900293453	3133ENG61	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/16/2032	4.700	25,000,000.00	24,981,563.10	24,975,000.00	24,746,250.00
1046329690	3133EPMA0	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/09/2028	4.690	25,000,000.00	25,000,000.00	25,000,000.00	24,949,500.00
821810134	3133EMUQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.300	25,000,000.00	25,000,000.00	25,000,000.00	23,688,250.00
821810638	3133ENDL1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/08/2027	1.400	20,000,000.00	20,000,000.00	20,000,000.00	18,697,000.00
821810709	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	23,994,250.00
1318202537	3133ERLJ8	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/18/2031	5.520	25,000,000.00	25,000,000.00	25,000,000.00	24,982,500.00
821810248	3133ELVW0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2027	1.330	25,000,000.00	25,000,000.00	25,000,000.00	23,665,000.00
1355455710	3133ERST9	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/11/2030	5.120	50,000,000.00	50,000,000.00	50,000,000.00	49,928,000.00
821809375	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	35,000,000.00	35,000,000.00	35,000,000.00	32,968,950.00
878042078	3133ENZ06	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/29/2032	4.700	20,000,000.00	19,942,053.11	19,920,000.00	19,926,400.00
821809771	3133ENGL8	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.000	20,000,000.00	20,000,000.00	20,000,000.00	18,200,000.00
821809233	3133ENEF3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/16/2026	1.270	20,000,000.00	20,000,000.00	20,000,000.00	19,129,600.00
821810653	3133ENLL2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/20/2032	2.050	20,000,000.00	20,000,000.00	20,000,000.00	17,299,400.00
821809054	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,965,268.34	49,940,000.00	42,614,500.00
821810431	3133EMKY7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/21/2027	0.740	20,000,000.00	20,000,000.00	20,000,000.00	18,261,000.00
821810793	3133EMWN8	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.700	25,000,000.00	25,000,000.00	25,000,000.00	22,711,750.00
821810319	3133EMDT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	17,300,000.00	17,296,978.56	17,292,215.00	15,868,425.00
821809515	3133EMXX5	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/30/2029	1.430	30,000,000.00	30,000,000.00	30,000,000.00	26,957,400.00
1393456855	3133ERYN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/28/2031	4.900	50,000,000.00	50,000,000.00	50,000,000.00	50,048,500.00
821809880	3133ELC85	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2026	0.820	25,000,000.00	25,000,000.00	25,000,000.00	24,068,250.00
821809756	3133ENGL8	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.000	20,000,000.00	20,000,000.00	20,000,000.00	18,200,000.00
821810487	3133EMVA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	21,948,750.00
821809220	3133EL5K6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	42,659,000.00
821810459	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	25,000,000.00	24,978,237.62	24,961,250.00	21,159,000.00
1373351812	3133ERPVP3	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	4.900	50,000,000.00	50,000,000.00	50,000,000.00	49,956,000.00
821809670	3133EL5F7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	25,000,000.00	25,000,000.00	25,000,000.00	22,397,750.00
1109093626	3133EPW50	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/25/2026	5.200	40,708,000.00	40,687,739.45	40,667,292.00	40,762,548.72
863901898	3133ENXX3	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	20,000,000.00	20,000,000.00	20,000,000.00	19,671,200.00
821809840	3133ENLR9	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/24/2029	2.000	25,000,000.00	25,000,000.00	25,000,000.00	23,148,500.00
821809474	3133EMSG8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/03/2027	1.100	50,000,000.00	49,988,002.05	49,962,500.00	47,286,000.00
821809067	3133EL5L4	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,143,500.00
821809418	3133EMDT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	50,000,000.00	49,991,267.50	49,977,500.00	45,862,500.00
1131865559	3133EPB38	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/17/2027	5.230	25,000,000.00	25,000,000.00	25,000,000.00	25,105,750.00
821809044								

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: MARCH 1, 2025 TO MARCH 31, 2025
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821808973	3133ENFL9	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/29/2028	1.650	22,000,000.00	22,000,000.00	22,000,000.00	20,184,780.00
821809498	3133EL2K9	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/30/2029	1.120	25,000,000.00	25,000,000.00	25,000,000.00	22,015,250.00
888663309	3133ENC40	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,936,750.00
1158562675	3133EPN82	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2027	4.860	25,000,000.00	25,000,000.00	25,000,000.00	25,068,250.00
821809072	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	45,200,000.00	45,200,000.00	45,200,000.00	39,831,596.00
821809940	3133EMDV1	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/21/2030	0.990	50,000,000.00	49,949,997.26	49,910,000.00	42,301,500.00
821809128	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	46,594,000.00
821810280	3133ENKM1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	21,553,000.00
821810407	3133ENMP2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.230	25,000,000.00	25,000,000.00	25,000,000.00	21,692,750.00
1137387134	3133EPD51	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/14/2028	5.250	17,349,000.00	17,342,715.02	17,340,325.50	17,451,359.10
821809216	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	50,000,000.00	50,000,000.00	50,000,000.00	47,098,500.00
821809057	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,992,762.27	49,987,500.00	42,614,500.00
821810764	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	6,525,000.00	6,525,000.00	6,525,000.00	5,566,216.50
821809231	3133ENJUK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2031	2.050	45,000,000.00	45,000,000.00	45,000,000.00	38,898,000.00
821810650	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	20,000,000.00	19,925,715.34	19,868,200.00	16,927,200.00
1064302239	3133EPPV1	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/14/2028	5.430	25,000,000.00	25,000,000.00	25,000,000.00	25,017,000.00
821810222	3133EMUQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.300	25,000,000.00	25,000,000.00	25,000,000.00	23,688,250.00
1372483909	3133ERUP4	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2030	4.840	34,000,000.00	34,000,000.00	34,000,000.00	33,981,300.00
1236937619	3133EP6X8	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/02/2029	5.370	25,000,000.00	25,000,000.00	25,000,000.00	24,997,500.00
821809197	3133EMWM0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2031	1.970	45,000,000.00	45,000,000.00	45,000,000.00	39,387,150.00
821810377	3133EMFU1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,340,000.00	18,340,000.00	18,340,000.00	14,675,851.40
821809513	3133EMXW7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/28/2028	1.400	25,000,000.00	24,978,023.47	24,950,000.00	23,128,500.00
821808958	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	50,000,000.00	50,000,000.00	50,000,000.00	47,098,500.00
821810560	3133ENMT4	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2030	2.050	25,000,000.00	25,000,000.00	25,000,000.00	22,664,750.00
821809076	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	48,935,000.00	48,904,956.62	48,882,639.55	41,436,689.95
821810773	3133ENEM8	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.430	10,000,000.00	10,000,000.00	10,000,000.00	9,585,000.00
829937660	3133ENTQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/04/2029	3.500	8,200,000.00	8,200,000.00	8,200,000.00	7,964,578.00
821810084	3133ENKB5	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2034	2.340	38,700,000.00	38,671,736.55	38,661,300.00	32,347,395.00
821810127	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	25,000,000.00	24,987,789.63	24,975,000.00	22,030,750.00
821809481	3133EMMD1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2031	1.240	50,000,000.00	50,000,000.00	50,000,000.00	42,341,000.00
821809048	3133EMJK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	49,928,874.57	49,875,000.00	42,352,500.00
821809509	3133ENLE8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/18/2028	1.830	27,000,000.00	27,000,000.00	27,000,000.00	25,438,320.00
821810603	3133ENCJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.290	12,000,000.00	11,995,857.54	11,988,000.00	11,450,640.00
821809679	3133EMUK6	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2026	1.050	25,000,000.00	25,000,000.00	25,000,000.00	24,249,750.00
821809765	3133ENHE3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2029	1.930	25,000,000.00	25,000,000.00	25,000,000.00	22,604,250.00
1346644418	3133ERRG8	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/27/2030	5.300	49,625,000.00	49,625,000.00	49,625,000.00	49,589,270.00
821809423	3133ELN34	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/22/2027	0.875	25,000,000.00	25,000,000.00	25,000,000.00	23,317,750.00
821810284	3133ENFG0	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/29/2033	2.350	15,150,000.00	15,150,000.00	15,150,000.00	12,638,130.00
821810467	3133ENHB9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,076,750.00
821809466	3133EMC26	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.740	25,000,000.00	25,000,000.00	25,000,000.00	22,200,250.00
840008631	3133ENUV0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2032	4.000	25,000,000.00	25,000,000.00	25,000,000.00	23,920,250.00
821810674	3133ENMS6	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2028	1.875	21,250,000.00	21,237,440.10	21,223,437.50	20,029,825.00
821810547	3133EMWB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	21,938,500.00
821810758	3133ENHB9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,076,750.00
825556677	3133ENSF8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/21/2029	2.870	50,000,000.00	49,977,858.26	49,961,000.00	47,663,500.00
821809298	3133EMVA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	50,000,000.00	49,879,879.39	49,800,000.00	43,897,500.00
821809511	3133ENMT4	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2030	2.050	27,200,000.00	27,200,000.00	27,200,000.00	24,659,248.00
821810633	3133ENEM8	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.430	20,000,000.00	20,000,000.00	20,000,000.00	19,170,000.00
821810704	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	23,994,250.00
821810661	3133ENMP2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.230	20,900,000.00	20,900,000.00	20,900,000.00	18,135,139.00
821810452	3133EL6W9	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/14/2028	1.000	20,000,000.00	20,000,000.00	20,000,000.00	18,047,600.00
867624350	3133ENYM6	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/08/2028	3.780	25,000,000.00	25,000,000.00	25,000,000.00	24,635,250.00
821809496	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	25,000,000.00	25,000,000.00	25,000,000.00	23,549,250.00
821810689	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	21,307,250.00
1104833999	3133EPW50	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/25/2026	5.200	25,000,000.00	25,000,000.00	25,000,000.00	25,033,500.00
821810310	3133ENGR5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2031	2.200	25,000,000.00	25,000,000.00	25,000,000.00	21,753,000.00
821810605	3133ENKM1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	21,553,000.00
821810282	3133ENKM1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	21,553,000.00
821809425	3133EMXQ0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/28/2026	0.940	25,000,000.00	25,000,000.00	25,000,000.00	24,173,500.00
821809130	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	49,951,584.51	49,887,500.00	46,594,000.00
1513431834	313313GT9	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/11/2025	0.000	50,000,000.00	49,585,833.34	49,556,666.67	49,567,500.00
1510401241	313313GJ1	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/02/2025	0.000	50,000,000.00	49,639,194.44	49,598,458.33	49,619,500.00
1510401258	313313GJ1	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/02/2025	0.000	25,000,000.00	24,819,597.23	24,799,229.17	24,809,750.00
1509455964	313313FR4	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/16/2025	0.000	50,000,000.00	49,735,625.00	49,700,375.00	49,717,500.00
1502956689	313313FE3	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/05/2025	0.000	50,000,000.00	49,800,250.00	49,694,500.00	49,781,000.00
1490089720	313313FH6	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/08/2025	0.000	50,000,000.00	49,784,166.66	49,585,833.33	49,763,500.00
1444194155	313313FF0	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/06/2025	0.000	50,000,000.00	49,795,833.33	49,218,333.33	49,775,000.00
1448405759	313313FA1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/01/2025	0.000	50,000,000.00	49,829,166.67	49,310,972.22	49,804,000.00
1513431840	313313GT9	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/11/2025	0.000	50,000,000.00	49,585,833.34	49,556,666.67	49,567,500.00
1466960577	313313GM4	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/05/2025	0.000	50,000,000.00	49,622,638.89	49,233,666.67	49,602,500.00
1444194159	313313FE3	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/05/2025	0.000	50,000,000.00	49,802,611.11	49,233,666.67	49,781,000.00
1466074731	313313GL6	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/04/2025	0.000	50,000,000.00	49,627,555.55	49,231,833.33	49,608,000.00
1440021921	313313FJ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/09/2025	0.000	50,000,000.00	49,777,805.56	49,163,847.22	49,758,000.00
1490089713	313313FH6	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/08/2025	0.000	50,000,000.00	49,784,166.66	49,585,833.33	49,763,500.00
1444891769	313313GL6	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/04/2025	0.000	50,000,000.00	49,627,555.56	49,057,250.00	49,608,000.00
1510401250	313313GJ1	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/02/2025	0.000	50,000,000.00	49,639,194.45	49,604,277.78	49,619,500.00
1475387255	313313GZ5	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/17/2025	0.000	50,000,000.00	49,550,833.34	49,224,166.67	49,533,000.00
1469895099	313313HA9	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/18/2025	0.000	50,000,000.00	49,548,250.00	49,189,166.67	49,527,500.00
1502956688	313313FE3	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/05/2025	0.000	50,000,000.00	49,800,250.00	49,694,500.00	49,781,000.00
1514229891	313313GY8	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/16/2025	0.000	50,000,000.00	49,555,611.11	49,532,222.22	49,538,900.00
1448405758	313313FA1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/01/2025	0.000	50,000,000.00	49,829,166.67	49,310,972.22	49,804,000.00
1509455965	313313FR4	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/16/2025	0.000	50,000,000.00	49,735,625.00	49,700,375.00	49,717,500.00
1514229893	313313GE2	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/29/2025	0.000	50,000,000.00	49,659,250.00	49,642,650.00	49,642,65

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: MARCH 1, 2025 TO MARCH 31, 2025
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1467468516	313313GL6	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/04/2025	0.000	50,000,000.00	49,628,444.45	49,256,888.89	49,608,000.00
876366161	3133ENZ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/29/2029	4.270	25,000,000.00	25,000,000.00	25,000,000.00	24,888,250.00
821810727	3130AKA71	FEDERAL HOME LOAN BANKS	10/08/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	42,497,500.00
821809307	3130AJWG0	FEDERAL HOME LOAN BANKS	08/10/2028	1.020	32,995,000.00	32,995,000.00	32,995,000.00	29,859,485.15
821810783	3130AKPK6	FEDERAL HOME LOAN BANKS	01/27/2032	1.370	50,000,000.00	50,000,000.00	50,000,000.00	40,844,500.00
821810712	3130AKAQ9	FEDERAL HOME LOAN BANKS	10/07/2030	1.210	50,000,000.00	50,000,000.00	50,000,000.00	42,403,500.00
821809606	3130AMAB8	FEDERAL HOME LOAN BANKS	04/27/2029	1.550	25,000,000.00	25,000,000.00	25,000,000.00	22,651,000.00
870007040	3130ASF09	FEDERAL HOME LOAN BANKS	06/29/2027	3.800	25,000,000.00	25,000,000.00	25,000,000.00	24,776,750.00
841371341	3130ARNL1	FEDERAL HOME LOAN BANKS	04/21/2027	3.260	25,000,000.00	25,000,000.00	25,000,000.00	24,579,000.00
850346601	3130ARV40	FEDERAL HOME LOAN BANKS	05/05/2025	3.100	25,000,000.00	25,000,000.00	25,000,000.00	24,964,500.00
821809632	3130APMY8	FEDERAL HOME LOAN BANKS	10/27/2027	1.400	25,000,000.00	25,000,000.00	25,000,000.00	23,423,000.00
821809587	3130AHL76	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	40,950,000.00	40,950,000.00	40,950,000.00	39,610,935.00
821810738	3130AKPE0	FEDERAL HOME LOAN BANKS	01/27/2031	1.260	50,000,000.00	50,000,000.00	50,000,000.00	42,068,000.00
821809546	3130APNL5	FEDERAL HOME LOAN BANKS	10/27/2026	1.280	25,000,000.00	25,000,000.00	25,000,000.00	23,950,250.00
821809529	3130AKQ08	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	21,110,000.00
850346592	3130ARZT1	FEDERAL HOME LOAN BANKS	05/23/2025	3.450	25,000,000.00	25,000,000.00	25,000,000.00	24,961,500.00
821809167	3130AQLB7	FEDERAL HOME LOAN BANKS	01/26/2029	1.875	25,000,000.00	25,000,000.00	25,000,000.00	23,067,500.00
821809234	3130AQM42	FEDERAL HOME LOAN BANKS	01/27/2032	2.250	22,700,000.00	22,700,000.00	22,700,000.00	19,828,223.00
837511310	3130ARRT0	FEDERAL HOME LOAN BANKS	04/25/2025	3.020	25,000,000.00	25,000,000.00	25,000,000.00	24,974,250.00
821809221	3130AQN04	FEDERAL HOME LOAN BANKS	01/27/2027	1.750	25,000,000.00	25,000,000.00	25,000,000.00	23,992,250.00
821809460	3130AMAD4	FEDERAL HOME LOAN BANKS	11/12/2026	1.100	30,000,000.00	30,000,000.00	30,000,000.00	28,607,100.00
842850552	3130ARVF5	FEDERAL HOME LOAN BANKS	05/19/2025	3.210	25,000,000.00	25,000,000.00	25,000,000.00	24,956,250.00
841371336	3130ARUC3	FEDERAL HOME LOAN BANKS	05/12/2025	3.120	25,000,000.00	25,000,000.00	25,000,000.00	24,959,500.00
821810791	3130AKQC3	FEDERAL HOME LOAN BANKS	01/27/2033	1.500	50,000,000.00	50,000,000.00	50,000,000.00	39,776,000.00
821809243	3130AJC31	FEDERAL HOME LOAN BANKS	03/14/2031	1.500	25,000,000.00	24,835,720.23	24,723,000.00	21,476,500.00
821809215	3130AQM26	FEDERAL HOME LOAN BANKS	01/27/2027	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,970,500.00
821809230	3130AQL76	FEDERAL HOME LOAN BANKS	01/20/2032	2.160	25,000,000.00	25,000,000.00	25,000,000.00	21,715,250.00
849799807	3130ARZC8	FEDERAL HOME LOAN BANKS	05/23/2025	3.400	25,000,000.00	25,000,000.00	25,000,000.00	24,959,750.00
1377030885	3130B2WQ4	FEDERAL HOME LOAN BANKS	10/10/2031	4.700	33,150,000.00	33,150,000.00	33,150,000.00	33,223,261.50
821809596	3130AQJR5	FEDERAL HOME LOAN BANKS	01/27/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	23,883,750.00
835023450	3130ARPH8	FEDERAL HOME LOAN BANKS	04/28/2025	3.010	25,000,000.00	25,000,000.00	25,000,000.00	24,971,250.00
821810778	3130AKXM3	FEDERAL HOME LOAN BANKS	02/17/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	40,715,500.00
1313237110	3130B1WZ6	FEDERAL HOME LOAN BANKS	07/16/2031	5.600	25,835,000.00	25,835,000.00	25,835,000.00	25,861,351.70
843475069	3130ARKR1	FEDERAL HOME LOAN BANKS	04/25/2025	2.910	25,000,000.00	25,000,000.00	25,000,000.00	24,972,250.00
850346595	3130ARZW4	FEDERAL HOME LOAN BANKS	05/23/2025	3.500	25,000,000.00	25,000,000.00	25,000,000.00	24,961,250.00
833040168	3130ARDB4	FEDERAL HOME LOAN BANKS	04/04/2025	2.090	25,000,000.00	25,000,000.00	25,000,000.00	24,992,250.00
833040183	3130ARNE7	FEDERAL HOME LOAN BANKS	04/27/2027	3.250	50,000,000.00	50,000,000.00	50,000,000.00	49,141,000.00
821809611	3130AQ7B3	FEDERAL HOME LOAN BANKS	12/21/2027	1.610	25,000,000.00	25,000,000.00	25,000,000.00	23,474,500.00
821809583	3130AKK96	FEDERAL HOME LOAN BANKS	12/30/2030	1.250	40,440,000.00	40,440,000.00	40,440,000.00	34,126,911.60
844868360	3130ARP70	FEDERAL HOME LOAN BANKS	04/25/2025	3.000	50,000,000.00	50,000,000.00	50,000,000.00	49,947,500.00
841085426	3130ARKG5	FEDERAL HOME LOAN BANKS	04/21/2026	3.000	25,000,000.00	25,000,000.00	25,000,000.00	24,695,250.00
838488791	3130ARGR6	FEDERAL HOME LOAN BANKS	04/14/2025	2.600	25,000,000.00	25,000,000.00	25,000,000.00	24,980,750.00
821809161	3130AQUK6	FEDERAL HOME LOAN BANKS	01/19/2029	1.770	25,000,000.00	25,000,000.00	25,000,000.00	22,985,250.00
821809368	3130AKJA5	FEDERAL HOME LOAN BANKS	12/16/2030	1.280	33,200,000.00	33,194,313.66	33,190,040.00	28,101,144.00
821810055	3130AKAQ9	FEDERAL HOME LOAN BANKS	10/07/2030	1.210	38,200,000.00	38,200,000.00	38,200,000.00	32,396,274.00
1342711516	3130B2FB6	FEDERAL HOME LOAN BANKS	08/06/2029	5.250	50,000,000.00	50,000,000.00	50,000,000.00	49,973,500.00
821808963	3130AQ4R1	FEDERAL HOME LOAN BANKS	12/13/2028	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,026,250.00
821809680	3130ALV68	FEDERAL HOME LOAN BANKS	03/30/2026	1.030	25,000,000.00	25,000,000.00	25,000,000.00	24,229,750.00
824373426	3130AJK40	FEDERAL HOME LOAN BANKS	05/04/2027	1.200	19,444,444.44	19,444,444.45	19,444,444.45	18,356,527.78
821809174	3130AHL76	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	50,000,000.00	50,000,000.00	50,000,000.00	48,365,000.00
821809202	3130AHNR0	FEDERAL HOME LOAN BANKS	12/16/2026	2.020	50,000,000.00	50,000,000.00	50,000,000.00	48,263,000.00
821809241	3130AQRW5	FEDERAL HOME LOAN BANKS	02/17/2032	2.400	25,000,000.00	25,000,000.00	25,000,000.00	21,962,750.00
858143703	3130AS6Q7	FEDERAL HOME LOAN BANKS	06/07/2027	3.250	25,000,000.00	25,000,000.00	25,000,000.00	24,633,250.00
1141009813	3130AXVE5	FEDERAL HOME LOAN BANKS	11/28/2028	5.350	50,000,000.00	50,000,000.00	50,000,000.00	49,982,000.00
1429008951	3130B3WR0	FEDERAL HOME LOAN BANKS	12/09/2031	5.275	46,670,000.00	46,652,603.37	46,651,798.70	46,653,198.80
877589745	3130ASHH5	FEDERAL HOME LOAN BANKS	06/28/2027	4.260	25,000,000.00	25,000,000.00	25,000,000.00	24,940,000.00
821809650	3130ALD43	FEDERAL HOME LOAN BANKS	02/24/2031	1.460	25,000,000.00	25,000,000.00	25,000,000.00	21,245,750.00
853951950	3130ARVC2	FEDERAL HOME LOAN BANKS	05/12/2025	3.200	25,000,000.00	25,000,000.00	25,000,000.00	24,961,750.00
1430932218	3130B3ZR7	FEDERAL HOME LOAN BANKS	12/12/2031	5.250	29,750,000.00	29,750,000.00	29,750,000.00	29,789,865.00
870006897	3130ASF06	FEDERAL HOME LOAN BANKS	06/27/2025	3.500	25,000,000.00	25,000,000.00	25,000,000.00	24,942,500.00
1237998929	3130B0PR4	FEDERAL HOME LOAN BANKS	10/02/2028	5.000	25,000,000.00	25,000,000.00	25,000,000.00	25,041,500.00
869387879	3130ASEK1	FEDERAL HOME LOAN BANKS	06/27/2025	3.335	25,000,000.00	25,000,000.00	25,000,000.00	24,929,500.00
821809149	3130AJSQ3	FEDERAL HOME LOAN BANKS	07/06/2027	1.020	24,185,000.00	24,183,043.05	24,178,953.75	22,635,950.75
821810799	3130AQJW4	FEDERAL HOME LOAN BANKS	01/27/2027	1.520	50,000,000.00	50,000,000.00	50,000,000.00	47,785,000.00
821809562	3130APWC5	FEDERAL HOME LOAN BANKS	11/23/2026	1.375	25,000,000.00	25,000,000.00	25,000,000.00	23,929,750.00
821810784	3130AQF24	FEDERAL HOME LOAN BANKS	12/29/2026	1.400	50,000,000.00	50,000,000.00	50,000,000.00	47,756,500.00
821809534	3130APMZ5	FEDERAL HOME LOAN BANKS	10/27/2026	1.250	25,000,000.00	25,000,000.00	25,000,000.00	23,939,000.00
821809644	3130AME73	FEDERAL HOME LOAN BANKS	05/18/2028	1.450	25,000,000.00	25,000,000.00	25,000,000.00	23,095,500.00
821810681	3130AKTV8	FEDERAL HOME LOAN BANKS	01/28/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	42,218,000.00
821810610	3130APP33	FEDERAL HOME LOAN BANKS	11/17/2028	1.600	12,000,000.00	12,000,000.00	12,000,000.00	11,030,520.00
1432940650	3130B3ZR7	FEDERAL HOME LOAN BANKS	12/12/2031	5.250	15,000,000.00	15,000,000.00	15,000,000.00	15,020,100.00
821809659	3130AQF32	FEDERAL HOME LOAN BANKS	12/29/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	23,394,000.00
859220857	3130ARVY4	FEDERAL HOME LOAN BANKS	05/19/2025	3.350	25,000,000.00	25,000,000.00	25,000,000.00	24,960,750.00
855441198	3130ARVW8	FEDERAL HOME LOAN BANKS	05/16/2025	3.320	25,000,000.00	25,000,000.00	25,000,000.00	24,962,000.00
835023451	3130ARPM7	FEDERAL HOME LOAN BANKS	04/28/2025	3.020	25,000,000.00	24,999,907.70	24,996,250.00	24,971,250.00
851779930	3130ARVU2	FEDERAL HOME LOAN BANKS	05/09/2025	3.300	25,000,000.00	25,000,000.00	25,000,000.00	24,966,750.00
836624936	3130ARF63	FEDERAL HOME LOAN BANKS	04/11/2025	2.300	25,000,000.00	25,000,000.00	25,000,000.00	24,982,500.00
821809166	3130AQBMA	FEDERAL HOME LOAN BANKS	12/14/2029	1.800	25,000,000.00	25,000,000.00	25,000,000.00	22,472,250.00
821810683	3130AQKV4	FEDERAL HOME LOAN BANKS	01/27/2027	1.625	25,000,000.00	25,000,000.00	25,000,000.00	23,938,000.00
821809558	3130AKPK6	FEDERAL HOME LOAN BANKS	01/27/2032	1.370	25,000,000.00	25,000,000.00	25,000,000.00	20,422,250.00
843475066	3130ARPK1	FEDERAL HOME LOAN BANKS	04/25/2025	3.000	25,000,000.00	25,000,000.00	25,000,000.00	24,973,750.00
1349188571	3130B2E27	FEDERAL HOME LOAN BANKS	08/28/2031	5.150	50,000,000.00	50,000,000.00	50,000,000.00	49,751,000.00
821810696	3130AKTZ9	FEDERAL HOME LOAN BANKS	02/03/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	42,199,500.00
821809601	3130AQHZ9	FEDERAL HOME LOAN BANKS	01/25/2027	1.540	25,000,000.00	25,000,000.00	25,000,000.00	23,903,750.00
821809953	3130AJV48	FEDERAL HOME LOAN BANKS	07/28/2027	0.770	50,000,000.00	50,000,000.00	50,000,000.00	46,441,000.00
821810734	3130AKYE0	FEDERAL HOME LOAN BANKS	02/24/2031	1.250	50,000,000.00	50,000,000.00	50,000,000.00	41,948,500.00
1327267068	3130B26C4	FEDERAL HOME LOAN BANKS	08/13/2031	5.420	25,0			

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: MARCH 1, 2025 TO MARCH 31, 2025
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809640	3130APXY6	FEDERAL HOME LOAN BANKS	12/01/2026	1.420	25,000,000.00	25,000,000.00	25,000,000.00	23,934,750.00
821809199	3130AKJU1	FEDERAL HOME LOAN BANKS	12/30/2027	0.875	22,000,000.00	22,000,000.00	22,000,000.00	20,229,660.00
821809996	3130AM2J0	FEDERAL HOME LOAN BANKS	04/28/2026	1.050	50,000,000.00	50,000,000.00	50,000,000.00	48,421,000.00
821809655	3130AQAY9	FEDERAL HOME LOAN BANKS	12/30/2026	1.500	25,000,000.00	25,000,000.00	25,000,000.00	23,923,500.00
821809627	3130APVD4	FEDERAL HOME LOAN BANKS	11/23/2027	1.390	25,000,000.00	25,000,000.00	25,000,000.00	23,359,250.00
836624939	3130ARF48	FEDERAL HOME LOAN BANKS	04/11/2025	2.300	25,000,000.00	25,000,000.00	25,000,000.00	24,982,500.00
821809582	3130AHSJ3	FEDERAL HOME LOAN BANKS	12/23/2026	2.090	40,000,000.00	40,000,000.00	40,000,000.00	38,646,000.00
870418077	3130ASGA1	FEDERAL HOME LOAN BANKS	06/27/2025	3.820	25,000,000.00	25,000,000.00	25,000,000.00	24,961,750.00
821108957	3130ARD99	FEDERAL HOME LOAN BANKS	04/04/2025	2.080	25,000,000.00	25,000,000.00	25,000,000.00	24,992,250.00
821809554	3130APVK8	FEDERAL HOME LOAN BANKS	11/23/2026	1.300	25,000,000.00	25,000,000.00	25,000,000.00	23,900,000.00
821810420	3130AKJT4	FEDERAL HOME LOAN BANKS	12/30/2030	1.290	19,875,000.00	19,875,000.00	19,875,000.00	16,812,660.00
844868359	3130ARPE5	FEDERAL HOME LOAN BANKS	04/28/2025	3.000	25,000,000.00	25,000,000.00	25,000,000.00	24,971,000.00
821810777	3130AKNV4	FEDERAL HOME LOAN BANKS	01/27/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	40,786,000.00
837511314	3130ARRR4	FEDERAL HOME LOAN BANKS	04/28/2025	3.020	25,000,000.00	25,000,000.00	25,000,000.00	24,971,250.00
821810693	3130AQLU5	FEDERAL HOME LOAN BANKS	01/27/2027	1.660	25,000,000.00	25,000,000.00	25,000,000.00	23,953,250.00
821810702	3130AL4N1	FEDERAL HOME LOAN BANKS	02/24/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	42,129,500.00
821810028	3130AJJQ3	FEDERAL HOME LOAN BANKS	04/27/2027	1.200	50,000,000.00	50,000,000.00	50,000,000.00	47,227,000.00
877589744	3130ASDV8	FEDERAL HOME LOAN BANKS	06/28/2027	3.300	25,000,000.00	25,000,000.00	25,000,000.00	24,652,000.00
821810687	3130AQLQ4	FEDERAL HOME LOAN BANKS	01/27/2027	1.650	25,000,000.00	25,000,000.00	25,000,000.00	23,948,750.00
821810000	3130AKB96	FEDERAL HOME LOAN BANKS	10/02/2030	1.080	50,000,000.00	50,000,000.00	50,000,000.00	42,106,000.00
821809567	3130AK3V6	FEDERAL HOME LOAN BANKS	09/30/2030	1.300	39,950,000.00	39,950,000.00	39,950,000.00	34,176,426.00
821810730	3130AKKQ8	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	42,220,000.00
821809694	3130AL4L5	FEDERAL HOME LOAN BANKS	08/24/2029	1.150	25,000,000.00	25,000,000.00	25,000,000.00	21,982,250.00
821810786	3130AKS23	FEDERAL HOME LOAN BANKS	01/27/2033	1.495	50,000,000.00	50,000,000.00	50,000,000.00	39,753,500.00
821809550	3130APYJ8	FEDERAL HOME LOAN BANKS	06/08/2026	1.290	25,000,000.00	25,000,000.00	25,000,000.00	24,173,500.00
839545177	3130ARHC8	FEDERAL HOME LOAN BANKS	04/17/2025	2.600	25,000,000.00	25,000,000.00	25,000,000.00	24,977,250.00
821809972	3130AJRQ4	FEDERAL HOME LOAN BANKS	06/25/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,818,000.00
1132575155	3130AXQQ4	FEDERAL HOME LOAN BANKS	11/28/2028	5.250	50,000,000.00	50,000,000.00	50,000,000.00	50,106,000.00
821809145	3130AQ3P6	FEDERAL HOME LOAN BANKS	12/08/2031	2.080	24,000,000.00	24,000,000.00	24,000,000.00	20,789,040.00
821809636	3130APX26	FEDERAL HOME LOAN BANKS	12/01/2026	1.400	25,000,000.00	25,000,000.00	25,000,000.00	23,926,750.00
840297222	3130ARE56	FEDERAL HOME LOAN BANKS	04/04/2025	2.210	25,000,000.00	25,000,000.00	25,000,000.00	24,992,500.00
1496653693	313385GL4	FEDERAL HOME LOAN BANKS	06/04/2025	0.000	50,000,000.00	49,626,133.33	49,468,408.33	49,608,000.00
1470798343	313385GF7	FEDERAL HOME LOAN BANKS	05/30/2025	0.000	50,000,000.00	49,656,488.89	49,307,155.56	49,637,000.00
1465411456	313385EA0	FEDERAL HOME LOAN BANKS	04/07/2025	0.000	50,000,000.00	49,965,041.67	49,563,020.83	49,942,000.00
1480669481	313385EK8	FEDERAL HOME LOAN BANKS	04/16/2025	0.000	23,398,000.00	23,356,809.77	23,227,747.05	23,346,524.40
1488273449	313385EA0	FEDERAL HOME LOAN BANKS	04/07/2025	0.000	50,000,000.00	49,964,625.00	49,758,270.83	49,942,000.00
1475387254	313385FG6	FEDERAL HOME LOAN BANKS	05/07/2025	0.000	50,000,000.00	49,789,000.00	49,466,638.89	49,769,500.00
1475387256	313385FV3	FEDERAL HOME LOAN BANKS	05/20/2025	0.000	50,000,000.00	49,715,187.50	49,389,687.50	49,694,500.00
1469416629	313385EZ5	FEDERAL HOME LOAN BANKS	04/30/2025	0.000	50,000,000.00	49,830,994.44	49,469,672.22	49,809,000.00
1445460822	313385FG6	FEDERAL HOME LOAN BANKS	05/07/2025	0.000	50,000,000.00	49,790,100.00	49,306,163.89	49,769,500.00
1449506071	313385EQ5	FEDERAL HOME LOAN BANKS	04/21/2025	0.000	50,000,000.00	49,884,305.56	49,357,895.83	49,861,000.00
1464321069	313385ES1	FEDERAL HOME LOAN BANKS	04/23/2025	0.000	50,000,000.00	49,871,269.44	49,467,523.61	49,849,500.00
1510401254	313385HH2	FEDERAL HOME LOAN BANKS	06/25/2025	0.000	50,000,000.00	49,505,465.27	49,470,556.94	49,487,000.00
1457662728	313385EZ5	FEDERAL HOME LOAN BANKS	04/30/2025	0.000	50,000,000.00	49,831,437.50	49,360,625.00	49,809,000.00
1500449809	313385FG6	FEDERAL HOME LOAN BANKS	05/07/2025	0.000	50,000,000.00	49,789,050.00	49,671,855.56	49,769,500.00
1452156960	313385DX1	FEDERAL HOME LOAN BANKS	04/04/2025	0.000	50,000,000.00	49,982,429.17	49,467,018.06	49,959,500.00
1469416631	313385EZ5	FEDERAL HOME LOAN BANKS	04/30/2025	0.000	50,000,000.00	49,830,994.44	49,469,672.22	49,809,000.00
1462061922	313385EQ5	FEDERAL HOME LOAN BANKS	04/21/2025	0.000	50,000,000.00	49,883,500.00	49,452,450.00	49,861,000.00
1513431838	313385FY7	FEDERAL HOME LOAN BANKS	05/23/2025	0.000	50,000,000.00	49,694,500.00	49,671,000.00	49,677,000.00
1510401245	313385HH2	FEDERAL HOME LOAN BANKS	06/25/2025	0.000	50,000,000.00	49,505,465.27	49,470,556.94	49,487,000.00
1505913154	313385FP6	FEDERAL HOME LOAN BANKS	05/14/2025	0.000	50,000,000.00	49,748,330.55	49,672,244.44	49,729,000.00
1449506075	313385EQ5	FEDERAL HOME LOAN BANKS	04/21/2025	0.000	50,000,000.00	49,884,305.56	49,357,895.83	49,861,000.00
1459582617	313385DV5	FEDERAL HOME LOAN BANKS	04/02/2025	0.000	50,000,000.00	49,994,173.61	49,545,541.67	49,971,000.00
1510401256	313385FW1	FEDERAL HOME LOAN BANKS	05/21/2025	0.000	50,000,000.00	49,707,291.67	49,672,166.67	49,689,000.00
1477640203	313385FE1	FEDERAL HOME LOAN BANKS	05/05/2025	0.000	19,397,000.00	19,319,783.78	19,199,417.31	19,312,041.14
1475387245	313385ED4	FEDERAL HOME LOAN BANKS	04/10/2025	0.000	29,764,000.00	29,732,673.39	29,537,752.26	29,729,741.64
1465411450	313385EA0	FEDERAL HOME LOAN BANKS	04/07/2025	0.000	50,000,000.00	49,965,041.67	49,563,020.83	49,942,000.00
1480025634	313385FR2	FEDERAL HOME LOAN BANKS	05/16/2025	0.000	29,678,000.00	29,521,819.53	29,355,227.02	29,510,319.30
1470798350	313385GF7	FEDERAL HOME LOAN BANKS	05/30/2025	0.000	50,000,000.00	49,656,488.89	49,307,155.56	49,637,000.00
1478626338	313385EU6	FEDERAL HOME LOAN BANKS	04/25/2025	0.000	34,196,000.00	34,099,681.27	33,899,017.24	34,085,204.96
1490089717	313385DV5	FEDERAL HOME LOAN BANKS	04/02/2025	0.000	50,000,000.00	49,994,138.89	49,794,861.11	49,971,000.00
1456979756	313385FJ0	FEDERAL HOME LOAN BANKS	05/09/2025	0.000	50,000,000.00	49,778,755.56	49,307,155.56	49,758,000.00
1490929130	313385GF7	FEDERAL HOME LOAN BANKS	05/30/2025	0.000	50,000,000.00	49,654,194.45	49,466,638.89	49,637,000.00
1513431842	313385FY7	FEDERAL HOME LOAN BANKS	05/23/2025	0.000	50,000,000.00	49,694,500.00	49,671,000.00	49,677,000.00
1510401246	313385FH4	FEDERAL HOME LOAN BANKS	05/08/2025	0.000	50,000,000.00	49,783,138.89	49,742,111.11	49,763,500.00
1488273454	313385DX1	FEDERAL HOME LOAN BANKS	04/04/2025	0.000	45,000,000.00	44,984,175.00	44,799,550.00	44,963,550.00
1485713894	313385EK8	FEDERAL HOME LOAN BANKS	04/16/2025	0.000	18,745,000.00	18,712,040.04	18,624,146.82	18,703,761.00
1456151500	313385EZ5	FEDERAL HOME LOAN BANKS	04/30/2025	0.000	50,000,000.00	49,832,041.67	49,351,333.33	49,809,000.00
1459582623	313385EK8	FEDERAL HOME LOAN BANKS	04/16/2025	0.000	50,000,000.00	49,912,083.33	49,466,638.89	49,890,000.00
1486875109	313385FE1	FEDERAL HOME LOAN BANKS	05/05/2025	0.000	50,000,000.00	49,801,194.45	49,573,152.78	49,781,000.00
1452156955	313385DX1	FEDERAL HOME LOAN BANKS	04/04/2025	0.000	50,000,000.00	49,982,429.17	49,467,018.06	49,959,500.00
1499409589	313385GN0	FEDERAL HOME LOAN BANKS	06/06/2025	0.000	39,109,000.00	38,807,860.70	38,707,480.93	38,807,039.41
1459582625	313385EK8	FEDERAL HOME LOAN BANKS	04/16/2025	0.000	50,000,000.00	49,912,083.33	49,466,638.89	49,890,000.00
1470798341	313385FB7	FEDERAL HOME LOAN BANKS	05/02/2025	0.000	50,000,000.00	49,819,338.89	49,469,672.22	49,798,500.00
1479404218	313385ES1	FEDERAL HOME LOAN BANKS	04/23/2025	0.000	19,704,000.00	19,653,245.78	19,540,202.29	19,644,690.96
1513431833	313385HK5	FEDERAL HOME LOAN BANKS	06/27/2025	0.000	50,000,000.00	49,493,225.00	49,469,925.00	49,475,500.00
1480669480	313385FR2	FEDERAL HOME LOAN BANKS	05/16/2025	0.000	50,000,000.00	49,736,125.00	49,466,386.11	49,717,500.00
1510401255	313385FW1	FEDERAL HOME LOAN BANKS	05/21/2025	0.000	50,000,000.00	49,707,291.67	49,672,166.67	49,689,000.00
1462061927	313385FR2	FEDERAL HOME LOAN BANKS	05/16/2025	0.000	50,000,000.00	49,737,812.50	49,306,659.72	49,717,500.00
1469416628	313385EZ5	FEDERAL HOME LOAN BANKS	04/30/2025	0.000	50,000,000.00	49,830,994.44	49,469,672.22	49,809,000.00
1507654510	313385FR2	FEDERAL HOME LOAN BANKS	05/16/2025	0.000	50,000,000.00	49,737,250.00	49,673,022.22	49,717,500.00
1513431835	313385GJ9	FEDERAL HOME LOAN BANKS	06/02/2025	0.000	50,000,000.00	49,641,347.22	49,612,423.61	49,619,500.00
1515410925	313385HN9	FEDERAL HOME LOAN BANKS	06/30/2025	0.000	2,090,000.00	2,068,159.50	2,067,916.83	2,067,344.40
1452156963	313385DX1	FEDERAL HOME LOAN BANKS	04/04/2025	0.000	50,000,000.00	49,982,429.17	49,467,018.06	49,959,500.00
1488273446	313385EA0	FEDERAL HOME LOAN BANKS	04/07/2025	0.000	50,000,000.00	49,964,625.00	49,758,270.83	49,942,000.00
1479883956	313385FJ0	FEDERAL HOME LOAN BANKS	05/09/2025	0.000	50,000,000.00	49,776,855.56	49,465,627.78	49,758,000.00
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1470798346	313385FB7	FEDERAL HOME LOAN BANKS	05/02/2025	0.000	50,000,000.00	49,819,338.89	49,469,672.22	49,798,500.00
1454685629	313385EZ5	FEDERAL HOME LOAN BANKS	04/30/2025	0.000	50,000,000.00	49,832,041.67	49,339,750.00	49,809,000.00
1490929128	313385GF7	FEDERAL HOME LOAN BANKS	05/30/2025	0.000	50,000,000.00	49,654,194.45	49,466,638.89	49,637,000.00
1469978990	313385FE1	FEDERAL HOME LOAN BANKS	05/05/2025	0.000	50,000,000.00	49,802,611.11	49,442,666.67	49,781,000.00
1469416636	313385EZ5	FEDERAL HOME LOAN BANKS	04/30/2025	0.000	50,000,000.00	49,830,994.44	49,469,672.22	49,809,000.00
1513431843	313385HK5	FEDERAL HOME LOAN BANKS	06/27/2025	0.000	50,000,000.00	49,493,225.00	49,469,925.00	49,475,500.00
1456979757	313385FJ0	FEDERAL HOME LOAN BANKS	05/09/2025	0.000	50,000,000.00	49,778,755.56	49,307,155.56	49,758,000.00
1462061931	313385EQ5	FEDERAL HOME LOAN BANKS	04/21/2025	0.000	50,000,000.00	49,883,500.00	49,452,450.00	49,861,000.00
1507654515	313385HC3	FEDERAL HOME LOAN BANKS	06/20/2025	0.000	50,000,000.00	49,534,666.66	49,470,683.33	49,516,000.00
1452156943	313385DX1	FEDERAL HOME LOAN BANKS	04/04/2025	0.000	50,000,000.00	49,962,429.17	49,467,018.06	49,959,500.00
1469416623	313385EQ5	FEDERAL HOME LOAN BANKS	04/21/2025	0.000	50,000,000.00	49,883,611.11	49,516,986.11	49,861,000.00
1497371054	313385GN0	FEDERAL HOME LOAN BANKS	06/06/2025	0.000	50,000,000.00	49,614,725.00	49,468,787.50	49,613,950.00
1469978992	313385FE1	FEDERAL HOME LOAN BANKS	05/05/2025	0.000	50,000,000.00	49,802,611.11	49,442,666.67	49,781,000.00
1464321068	313385ES1	FEDERAL HOME LOAN BANKS	04/23/2025	0.000	50,000,000.00	49,871,269.44	49,467,523.61	49,849,500.00
1485713895	313385FY7	FEDERAL HOME LOAN BANKS	05/23/2025	0.000	50,000,000.00	49,695,438.89	49,467,018.06	49,677,000.00
1449506069	313385FB7	FEDERAL HOME LOAN BANKS	05/02/2025	0.000	50,000,000.00	49,820,888.89	49,295,111.11	49,798,500.00
1457662721	313385EZ5	FEDERAL HOME LOAN BANKS	04/30/2025	0.000	50,000,000.00	49,831,437.50	49,360,625.00	49,809,000.00
1466690582	313385DV5	FEDERAL HOME LOAN BANKS	04/02/2025	0.000	50,000,000.00	49,994,159.72	49,602,861.11	49,971,000.00
1510401251	313385FH4	FEDERAL HOME LOAN BANKS	05/08/2025	0.000	50,000,000.00	49,783,138.89	49,742,111.11	49,763,500.00
1475387250	313385FG6	FEDERAL HOME LOAN BANKS	05/07/2025	0.000	50,000,000.00	49,789,000.00	49,466,638.89	49,769,500.00
1456151501	313385EZ5	FEDERAL HOME LOAN BANKS	04/30/2025	0.000	50,000,000.00	49,832,041.67	49,351,333.33	49,809,000.00
1507654513	313385HC3	FEDERAL HOME LOAN BANKS	06/20/2025	0.000	50,000,000.00	49,534,666.66	49,470,683.33	49,516,000.00
1456458081	313385GL4	FEDERAL HOME LOAN BANKS	06/04/2025	0.000	50,000,000.00	49,626,133.33	49,468,408.33	49,608,000.00
1500449804	313385GT7	FEDERAL HOME LOAN BANKS	06/11/2025	0.000	50,000,000.00	49,586,720.84	49,470,304.17	49,567,500.00
1479404217	313385FP6	FEDERAL HOME LOAN BANKS	05/14/2025	0.000	50,000,000.00	49,747,434.72	49,465,501.39	49,729,000.00
1449506067	313385FB7	FEDERAL HOME LOAN BANKS	05/02/2025	0.000	50,000,000.00	49,820,888.89	49,295,111.11	49,798,500.00
1475387252	313385FV3	FEDERAL HOME LOAN BANKS	05/20/2025	0.000	50,000,000.00	49,715,187.50	49,389,687.50	49,694,500.00
1483061324	313385FW1	FEDERAL HOME LOAN BANKS	05/21/2025	0.000	50,000,000.00	49,706,319.45	49,465,501.39	49,689,000.00
838488793	3130ARKC4	FEDERAL HOME LOAN BANKS	04/14/2025	2.840	25,000,000.00	25,000,000.00	25,000,000.00	24,982,750.00
874729125	3134GXZX5	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2025	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,965,500.00
904121726	3134GXW42	FEDERAL HOME LOAN MORTGAGE CORP	09/15/2025	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,958,175.00
821809094	3134GW2S4	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	21,291,750.00
1087607704	3134H1AU7	FEDERAL HOME LOAN MORTGAGE CORP	08/29/2028	5.300	50,000,000.00	50,000,000.00	50,000,000.00	50,042,000.00
821810557	3134GW4D5	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	42,809,000.00
821809107	3134GWYY6	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	25,000,000.00	24,995,831.03	24,992,500.00	21,352,750.00
886107584	3134GXG99	FEDERAL HOME LOAN MORTGAGE CORP	07/25/2025	3.650	25,000,000.00	25,000,000.00	25,000,000.00	24,937,500.00
821809206	3134GW6R2	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	40,288,500.00
1183717788	3134H1PV9	FEDERAL HOME LOAN MORTGAGE CORP	01/22/2029	5.160	25,000,000.00	25,000,000.00	25,000,000.00	25,015,500.00
821809092	3134GWQS8	FEDERAL HOME LOAN MORTGAGE CORP	08/24/2029	1.150	25,000,000.00	25,000,000.00	25,000,000.00	22,001,500.00
821809021	3134GW3A2	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	21,317,000.00
821810299	3134GWQ74	FEDERAL HOME LOAN MORTGAGE CORP	09/26/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	42,844,500.00
821810327	3134GXTF6	FEDERAL HOME LOAN MORTGAGE CORP	12/16/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	41,433,000.00
821810742	3134GWV51	FEDERAL HOME LOAN MORTGAGE CORP	10/08/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	42,587,000.00
821809464	3134GXBM5	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2025	0.600	31,739,000.00	31,739,000.00	31,035,346.37	31,035,346.37
1239587453	3134H1ZJ5	FEDERAL HOME LOAN MORTGAGE CORP	04/04/2029	5.360	50,000,000.00	50,000,000.00	50,000,000.00	49,997,000.00
821809548	3134GVRW0	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2025	0.750	50,000,000.00	50,000,000.00	50,000,000.00	49,716,500.00
821810766	3134GWYY6	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	50,000,000.00	49,991,662.12	49,985,000.00	42,705,500.00
821809559	3134GXCS1	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2025	0.625	50,000,000.00	50,000,000.00	50,121,500.00	48,842,000.00
1290537030	3134H12C6	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2029	5.540	50,000,000.00	50,000,000.00	50,000,000.00	50,010,500.00
821809027	3134GWBY6	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	21,377,250.00
821810596	3134GW6Q4	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	42,601,500.00
1400333398	3134HAWM1	FEDERAL HOME LOAN MORTGAGE CORP	11/14/2031	5.060	50,000,000.00	50,000,000.00	50,000,000.00	50,121,000.00
821810333	3134GXFS8	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	41,456,000.00
1246450839	3134H1D42	FEDERAL HOME LOAN MORTGAGE CORP	04/23/2029	5.600	50,000,000.00	50,000,000.00	50,000,000.00	49,958,500.00
1252508128	3134H1J87	FEDERAL HOME LOAN MORTGAGE CORP	05/03/2029	5.450	25,000,000.00	25,000,000.00	25,000,000.00	25,089,750.00
821810415	3134GXEB6	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	39,985,000.00
1247082996	3134H1G23	FEDERAL HOME LOAN MORTGAGE CORP	04/16/2029	5.700	25,000,000.00	25,000,000.00	25,000,000.00	25,002,000.00
1455466556	3134HAZA0	FEDERAL HOME LOAN MORTGAGE CORP	01/29/2032	5.220	50,000,000.00	50,000,000.00	50,000,000.00	50,115,500.00
821809643	3134GVSG4	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2025	0.770	50,000,000.00	50,000,000.00	50,000,000.00	49,718,000.00
1185074076	3134H1PT4	FEDERAL HOME LOAN MORTGAGE CORP	01/22/2029	5.150	25,000,000.00	25,000,000.00	25,000,000.00	25,001,250.00
821809598	3134GWD41	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,629,000.00
821810804	3134GWUN4	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	42,615,500.00
1259362962	3134H1P31	FEDERAL HOME LOAN MORTGAGE CORP	05/21/2029	5.770	50,000,000.00	50,000,000.00	50,000,000.00	50,019,500.00
821809030	3134GWRG3	FEDERAL HOME LOAN MORTGAGE CORP	09/03/2030	1.260	25,000,000.00	25,000,000.00	25,000,000.00	21,375,250.00
821810292	3134GXEK6	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	41,471,000.00
821809639	3134GWSZ0	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	45,069,500.00
821810580	3134GW4K9	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	42,809,000.00
1182264645	3134H1PQ0	FEDERAL HOME LOAN MORTGAGE CORP	01/29/2029	5.125	25,000,000.00	25,000,000.00	25,000,000.00	25,001,250.00
821810750	3134GWUA2	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	42,639,500.00
868541001	3134GXXS8	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2025	3.250	25,000,000.00	25,000,000.00	25,000,000.00	24,929,500.00
821809211	3134GVG44	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2025	0.500	50,000,000.00	50,000,000.00	50,000,000.00	48,721,500.00
821809090	3134GWJA5	FEDERAL HOME LOAN MORTGAGE CORP	02/12/2029	1.100	25,000,000.00	25,000,000.00	25,000,000.00	22,301,000.00
821810509	3134GWZZ2	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	42,784,500.00
821809553	3134GXCS1	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2025	0.625	50,000,000.00	50,000,000.00	50,121,500.00	48,842,000.00
907051191	3134GXY32	FEDERAL HOME LOAN MORTGAGE CORP	09/19/2025	4.050	25,000,000.00	25,000,000.00	25,000,000.00	24,963,250.00
821810772	3134GWZ74	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	42,733,000.00
878006740	3134GXZV9	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2025	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,965,500.00
821810281	3134GXEC4	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	41,471,000.00
821809635	3134GWSZ0	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	45,069,500.00
821810703	3134GXKC7	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2031	1.150	50,000,000.00	50,000,000.00	50,000,000.00	42,060,000.00
821809088	3134GVX78	FEDERAL HOME LOAN MORTGAGE CORP	06/28/2027	1.000	25,000,000.00	24,999,920.05	24,999,750.00	23,374,250.00
821810746	3134GWTM8	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	42,639,500.00
821809605	3134GVQR2	FEDERAL HOME LOAN MORTGAGE CORP	05/04/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	47,007,000.00
821809108	3134GWC79	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.280	25,000,000.00	25,000,000.00	25,000,000.00	21,400,250.00
821810457	3134GXEQ3	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2032	1.490	50,000,000.0			

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: MARCH 1, 2025 TO MARCH 31, 2025
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809648	3134GWSX5	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	42,661,000.00
821810414	3134GW6Y7	FEDERAL HOME LOAN MORTGAGE CORP	11/17/2031	1.410	50,000,000.00	50,000,000.00	50,000,000.00	41,757,000.00
1071596096	3134GY663	FEDERAL HOME LOAN MORTGAGE CORP	07/26/2028	5.050	50,000,000.00	49,734,501.64	49,600,000.00	49,969,500.00
1403344801	3134HAW58	FEDERAL HOME LOAN MORTGAGE CORP	11/18/2031	5.200	50,000,000.00	50,000,000.00	50,000,000.00	50,074,000.00
904121725	3134GXW26	FEDERAL HOME LOAN MORTGAGE CORP	09/12/2025	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,941,000.00
821810076	3134GVVJ4	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2025	0.730	50,000,000.00	50,000,000.00	50,000,000.00	49,715,000.00
821810771	3134GWZ66	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	42,730,000.00
1290537029	3134H1Z97	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2029	5.530	50,000,000.00	50,000,000.00	50,000,000.00	50,006,000.00
821809661	3134GVMU9	FEDERAL HOME LOAN MORTGAGE CORP	04/28/2026	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,403,000.00
821810756	3134GWP66	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	42,588,500.00
821809063	3134GWAJ5	FEDERAL HOME LOAN MORTGAGE CORP	07/22/2026	0.830	25,000,000.00	25,000,000.00	25,000,000.00	23,974,000.00
821809091	3134GWQY5	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2028	1.070	25,000,000.00	25,000,000.00	25,000,000.00	22,649,000.00
821810517	3134GW3N4	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	42,784,500.00
1389644050	3134HATJ2	FEDERAL HOME LOAN MORTGAGE CORP	11/06/2031	5.020	50,000,000.00	50,000,000.00	50,000,000.00	49,960,000.00
821810347	3134GXAT1	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2030	1.360	50,000,000.00	50,000,000.00	50,000,000.00	42,680,000.00
821809026	3134GWD45	FEDERAL HOME LOAN MORTGAGE CORP	09/16/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	21,365,750.00
821810063	3134GVZC1	FEDERAL HOME LOAN MORTGAGE CORP	06/23/2025	0.710	50,000,000.00	50,000,000.00	50,000,000.00	49,580,000.00
903285065	3134GXU44	FEDERAL HOME LOAN MORTGAGE CORP	09/07/2027	4.050	25,000,000.00	25,000,000.00	25,000,000.00	24,846,500.00
821809112	3134GWF68	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.320	25,000,000.00	25,000,000.00	25,000,000.00	21,448,500.00
892077158	3134GXL77	FEDERAL HOME LOAN MORTGAGE CORP	07/28/2025	3.500	25,000,000.00	25,000,000.00	25,000,000.00	24,924,500.00
871902296	3134GXZV9	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2025	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,965,500.00
821809631	3134GXCS1	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2025	0.625	50,000,000.00	50,000,000.00	50,121,500.00	48,842,000.00
821810765	3134GWY77	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.260	50,000,000.00	50,000,000.00	50,000,000.00	42,612,500.00
1365011209	3134HALW1	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2029	4.700	50,000,000.00	50,000,000.00	50,000,000.00	50,025,000.00
821809209	3134GXA00	FEDERAL HOME LOAN MORTGAGE CORP	08/09/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	40,724,500.00
821809543	3134GVRV2	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2025	0.750	50,000,000.00	50,000,000.00	50,000,000.00	49,716,500.00
821809532	3134GV5B0	FEDERAL HOME LOAN MORTGAGE CORP	07/09/2025	0.730	50,000,000.00	50,000,000.00	50,000,000.00	49,491,500.00
1455466555	3134HAZE2	FEDERAL HOME LOAN MORTGAGE CORP	01/29/2032	5.260	50,000,000.00	50,000,000.00	50,000,000.00	50,109,500.00
899279676	3134GXS21	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2025	3.800	25,000,000.00	25,000,000.00	25,000,000.00	24,933,000.00
821810541	3134GW4S2	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	42,784,500.00
821809024	3134GWRH1	FEDERAL HOME LOAN MORTGAGE CORP	08/26/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	21,353,000.00
821810360	3134GXKB9	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2033	1.360	50,000,000.00	50,000,000.00	50,000,000.00	39,659,500.00
821809110	3134GW6Q4	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	25,000,000.00	25,000,000.00	25,000,000.00	21,300,750.00
821809642	3134GWSX5	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	42,661,000.00
821809657	3134GVMU4	FEDERAL HOME LOAN MORTGAGE CORP	03/17/2026	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,509,000.00
906927716	3134GXQ80	FEDERAL HOME LOAN MORTGAGE CORP	08/29/2025	3.750	25,000,000.00	25,000,000.00	25,000,000.00	24,926,250.00
821810506	3134GWNZ9	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	42,784,500.00
1416248072	3134HAE66	FEDERAL HOME LOAN MORTGAGE CORP	11/21/2031	5.340	50,000,000.00	50,000,000.00	50,000,000.00	49,978,500.00
821810691	3134GVTY4	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	46,919,500.00
821809599	3134GWQ33	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	45,069,500.00
821810463	3134GWZF6	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.290	50,000,000.00	50,000,000.00	50,000,000.00	42,782,000.00
1256331562	3134H1M75	FEDERAL HOME LOAN MORTGAGE CORP	04/25/2029	5.750	50,000,000.00	50,000,000.00	50,000,000.00	49,949,000.00
907051190	3134GX4Y0	FEDERAL HOME LOAN MORTGAGE CORP	09/19/2025	4.100	25,000,000.00	25,000,000.00	25,000,000.00	24,968,250.00
821809653	3134GWDMS	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	0.830	50,000,000.00	50,000,000.00	50,000,000.00	46,435,000.00
1323520214	3134HABX0	FEDERAL HOME LOAN MORTGAGE CORP	07/25/2029	5.310	25,000,000.00	25,000,000.00	25,000,000.00	24,976,000.00
821810448	3134GXEN0	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	39,985,000.00
1365839306	3134HAMB6	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2029	4.700	50,000,000.00	50,000,000.00	50,000,000.00	50,025,000.00
821809552	3134GVZ50	FEDERAL HOME LOAN MORTGAGE CORP	12/26/2025	0.750	50,000,000.00	50,000,000.00	50,000,000.00	48,731,500.00
821809212	3134GXAQ7	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	40,234,000.00
821810368	3134GXFD1	FEDERAL HOME LOAN MORTGAGE CORP	12/02/2031	1.400	50,000,000.00	50,000,000.00	50,000,000.00	41,680,000.00
821810803	3134GXEZ3	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2030	1.220	50,000,000.00	50,000,000.00	50,000,000.00	42,289,000.00
821808975	3134GW6M3	FEDERAL HOME LOAN MORTGAGE CORP	11/04/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	40,291,000.00
821809089	3134GV5S8	FEDERAL HOME LOAN MORTGAGE CORP	06/23/2027	1.000	25,000,000.00	25,000,000.00	25,000,000.00	23,383,750.00
821809649	3134GVSP4	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2025	0.770	50,000,000.00	50,000,000.00	50,000,000.00	49,718,000.00
821810465	3134GWZH2	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	42,784,500.00
821810760	3134GWXQ4	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	42,681,000.00
1509455960	313397GJ4	FEDERAL HOME LOAN MORTGAGE CORP	06/02/2025	0.000	50,000,000.00	49,640,916.66	49,594,583.33	49,619,500.00
1495658084	313397EK3	FEDERAL HOME LOAN MORTGAGE CORP	04/16/2025	0.000	50,000,000.00	49,912,395.83	49,748,868.06	49,907,900.00
1459582626	313397EL1	FEDERAL HOME LOAN MORTGAGE CORP	04/17/2025	0.000	50,000,000.00	49,907,111.11	49,460,083.33	49,884,000.00
1460488429	313397EL1	FEDERAL HOME LOAN MORTGAGE CORP	04/17/2025	0.000	50,000,000.00	49,907,333.33	49,467,166.67	49,884,000.00
1512374027	313397FM8	FEDERAL HOME LOAN MORTGAGE CORP	05/12/2025	0.000	50,000,000.00	49,761,972.22	49,727,138.89	49,740,500.00
1496597143	313397FE6	FEDERAL HOME LOAN MORTGAGE CORP	05/05/2025	0.000	7,130,000.00	7,101,751.33	7,079,318.57	7,098,770.60
1502131522	313397FE6	FEDERAL HOME LOAN MORTGAGE CORP	05/05/2025	0.000	41,099,000.00	40,936,168.05	40,845,173.72	40,918,986.38
1491814971	313397FX4	FEDERAL HOME LOAN MORTGAGE CORP	05/22/2025	0.000	50,000,000.00	49,704,270.83	49,518,715.28	49,683,000.00
1498284880	313397EC1	FEDERAL HOME LOAN MORTGAGE CORP	04/09/2025	0.000	50,000,000.00	49,953,222.22	49,807,041.67	49,930,500.00
1512374021	313397GF2	FEDERAL HOME LOAN MORTGAGE CORP	05/30/2025	0.000	50,000,000.00	49,657,881.95	49,623,090.28	49,637,000.00
1514229890	313397FB2	FEDERAL HOME LOAN MORTGAGE CORP	05/02/2025	0.000	43,038,000.00	42,883,272.41	42,863,307.56	42,864,556.86
1481298403	313397FE6	FEDERAL HOME LOAN MORTGAGE CORP	05/05/2025	0.000	16,360,000.00	16,294,950.82	16,206,943.11	16,288,343.20
1512374023	313397GF2	FEDERAL HOME LOAN MORTGAGE CORP	05/30/2025	0.000	50,000,000.00	49,657,881.95	49,623,090.28	49,637,000.00
1486875104	313397DW8	FEDERAL HOME LOAN MORTGAGE CORP	04/03/2025	0.000	45,429,000.00	45,418,336.81	45,210,404.49	45,397,653.99
1469985096	313397EK3	FEDERAL HOME LOAN MORTGAGE CORP	04/16/2025	0.000	48,666,000.00	48,581,442.83	48,231,939.84	48,576,357.23
1476983953	313397DV0	FEDERAL HOME LOAN MORTGAGE CORP	04/02/2025	0.000	28,927,000.00	28,923,617.15	28,740,943.14	28,910,222.34
1475387249	313397EH0	FEDERAL HOME LOAN MORTGAGE CORP	04/14/2025	0.000	50,000,000.00	49,924,437.50	49,598,937.50	49,901,500.00
1507654514	313397FJ5	FEDERAL HOME LOAN MORTGAGE CORP	05/09/2025	0.000	21,807,000.00	21,511,551.08	21,481,409.31	21,502,422.12
1464331364	313397EZ0	FEDERAL HOME LOAN MORTGAGE CORP	04/30/2025	0.000	50,000,000.00	49,832,041.67	49,426,625.00	49,809,000.00
1509455957	313397GJ4	FEDERAL HOME LOAN MORTGAGE CORP	06/02/2025	0.000	50,000,000.00	49,640,916.66	49,594,583.33	49,619,500.00
1470798339	313397EZ0	FEDERAL HOME LOAN MORTGAGE CORP	04/30/2025	0.000	50,000,000.00	49,831,638.89	49,477,500.00	49,809,000.00
1465411448	313397DV0	FEDERAL HOME LOAN MORTGAGE CORP	04/02/2025	0.000	36,590,000.00	36,585,736.25	36,291,537.40	36,568,777.80
1493909707	313397EH0	FEDERAL HOME LOAN MORTGAGE CORP	04/14/2025	0.000	9,634,000.00	9,619,371.04	9,586,737.20	9,615,021.02
1483061323	313397EJ6	FEDERAL HOME LOAN MORTGAGE CORP	04/15/2025	0.000	50,000,000.00	49,917,944.45	49,671,777.78	49,896,000.00
1464331367	313397EZ0	FEDERAL HOME LOAN MORTGAGE CORP	04/30/2025	0.000	50,000,000.00	49,832,041.67	49,426,625.00	49,809,000.00
1506830699	313397FX4	FEDERAL HOME LOAN MORTGAGE CORP	05/22/2025	0.000	18,374,000.00	18,265,195.29	18,237,460.76	18,257,508.84
1460488417	313397EL1	FEDERAL HOME LOAN MORTGAGE CORP	04/17/2025	0.000	50,000,000.00	49,907,333.33	49,467,166.67	49,884,000.00
1475387257	313397EH0	FEDERAL HOME LOAN MORTGAGE CORP	04/14/2025	0.000	50,000,000.00	49,924,437.50	49,598,937.5	

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: MARCH 1, 2025 TO MARCH 31, 2025
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ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1495658075	313397EK3	FEDERAL HOME LOAN MORTGAGE CORP	04/16/2025	0.000	50,000,000.00	49,912,395.83	49,748,868.06	49,907,900.00
1505913151	313397E20	FEDERAL HOME LOAN MORTGAGE CORP	04/30/2025	0.000	28,266,000.00	28,170,252.85	28,124,030.09	28,158,023.88
1493909725	313397EH0	FEDERAL HOME LOAN MORTGAGE CORP	04/14/2025	0.000	50,000,000.00	49,924,076.39	49,754,708.33	49,901,500.00
1512374015	313397FM8	FEDERAL HOME LOAN MORTGAGE CORP	05/12/2025	0.000	50,000,000.00	49,761,972.22	49,727,138.89	49,740,500.00
821809122	3136G42S1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/11/2030	1.120	25,000,000.00	25,000,000.00	25,000,000.00	21,217,500.00
1466078954	3136GAA66	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/13/2032	5.240	50,000,000.00	50,000,000.00	50,000,000.00	50,095,500.00
821809178	3135GA2D2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.260	50,000,000.00	50,000,000.00	50,000,000.00	42,686,000.00
1445671811	3136GA4X4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/31/2031	5.235	50,000,000.00	50,000,000.00	50,000,000.00	50,038,000.00
1444894283	3136GA4Q9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/26/2031	5.200	50,000,000.00	50,000,000.00	50,000,000.00	50,229,000.00
1392036424	3135GAXD8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/07/2031	4.860	50,000,000.00	50,000,000.00	50,000,000.00	50,016,000.00
821809223	3136G4R88	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/26/2030	1.180	50,000,000.00	50,000,000.00	50,000,000.00	42,539,500.00
821809163	3136G45T6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.200	50,000,000.00	50,000,000.00	50,000,000.00	42,538,500.00
1365011688	3135GAV73	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/26/2029	4.680	50,000,000.00	50,000,000.00	50,000,000.00	50,005,500.00
821809120	3136GA4E3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/30/2027	0.875	25,000,000.00	25,000,000.00	25,000,000.00	23,240,250.00
821809660	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,651,467.57	49,361,500.00	42,411,000.00
821809604	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,404,741.07	48,940,000.00	42,411,000.00
1465417921	3136GA7J2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/28/2032	5.220	50,000,000.00	50,000,000.00	50,000,000.00	50,079,000.00
821809077	3135GACP4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2033	1.610	50,000,000.00	50,000,000.00	50,000,000.00	40,402,000.00
1445671809	3136GA4U0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/30/2031	5.230	50,000,000.00	50,000,000.00	50,000,000.00	50,226,000.00
821809176	3135GA6X4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/09/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	42,339,000.00
1477642171	3136GAAV1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/25/2032	5.300	25,000,000.00	25,000,000.00	25,000,000.00	24,995,500.00
1444894281	3136GA4P1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/30/2031	5.350	50,000,000.00	50,000,000.00	50,000,000.00	50,063,000.00
1453863613	3136GA5F2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/08/2032	5.300	50,000,000.00	50,000,000.00	50,000,000.00	49,975,000.00
821809182	3135GAC41	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/10/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	42,606,000.00
1397758860	3135GAY47	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/13/2031	5.000	50,000,000.00	50,000,000.00	50,000,000.00	49,906,000.00
1455466558	3136GA5Q8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/29/2032	5.380	50,000,000.00	50,000,000.00	50,000,000.00	50,023,500.00
821809602	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,495,457.63	49,085,000.00	42,411,000.00
821809656	3135GACK5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2032	1.310	50,000,000.00	50,000,000.00	50,000,000.00	40,914,000.00
1459584881	3136GA6Q7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/22/2032	5.510	50,000,000.00	50,000,000.00	50,000,000.00	49,941,500.00
1457672774	3136GA6C8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/29/2032	5.480	50,000,000.00	50,000,000.00	50,000,000.00	50,023,000.00
1430048865	3136GA2Q1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/10/2031	5.200	50,000,000.00	50,000,000.00	50,000,000.00	49,982,000.00
1454708950	3136GA5K1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/29/2032	5.330	50,000,000.00	50,000,000.00	50,000,000.00	50,024,000.00
821809503	3135GAAK7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/17/2030	1.300	25,000,000.00	24,992,860.09	24,987,500.00	21,254,250.00
821809180	3135GA4C2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2030	1.320	50,000,000.00	50,000,000.00	50,000,000.00	42,606,500.00
1430932217	3136GA2V0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/10/2031	5.150	50,000,000.00	50,000,000.00	50,000,000.00	49,993,000.00
821809172	3135GA3T6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/25/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	42,385,500.00
1251220781	3135GARM5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/24/2029	5.750	25,000,000.00	25,000,000.00	25,000,000.00	25,028,250.00
1447492254	3136GA4Y2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/30/2031	5.270	50,000,000.00	50,000,000.00	50,000,000.00	49,954,000.00
821809185	3136GA4J6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2032	1.450	50,000,000.00	50,000,000.00	50,000,000.00	40,157,000.00
1426915197	3136GA2G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/12/2031	5.200	50,000,000.00	50,000,000.00	50,000,000.00	50,039,000.00
1480029015	3136GAB99	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/26/2032	5.400	25,000,000.00	25,000,000.00	25,000,000.00	24,995,000.00
1419309041	3135GAZZ7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/04/2031	5.240	50,000,000.00	50,000,000.00	50,000,000.00	49,962,000.00
1456157030	3136GA5X3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/29/2032	5.260	50,000,000.00	50,000,000.00	50,000,000.00	50,106,000.00
821809217	3135GA4F8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2028	0.950	50,000,000.00	50,000,000.00	50,000,000.00	44,719,000.00
821809183	3135GACG4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/20/2033	1.360	50,000,000.00	50,000,000.00	50,000,000.00	39,616,000.00
1381190716	3135GAW72	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/08/2031	4.640	50,000,000.00	50,000,000.00	50,000,000.00	49,437,000.00
821809189	3135GA4B4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/23/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	40,234,000.00
821809652	3135GACK5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2032	1.310	50,000,000.00	50,000,000.00	50,000,000.00	40,914,000.00
821809075	3136GA2K8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2032	1.220	49,250,000.00	48,864,164.58	48,634,375.00	39,155,720.00
821809118	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	25,000,000.00	24,639,965.69	24,355,000.00	21,205,500.00
1393460784	3135GAXH9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/12/2031	4.920	50,000,000.00	50,000,000.00	50,000,000.00	50,009,000.00
821809213	3136G4Y20	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/09/2026	0.820	50,000,000.00	50,000,000.00	50,000,000.00	47,960,500.00
821809116	3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/17/2025	0.500	25,000,000.00	24,999,597.41	24,990,500.00	24,655,750.00
1390503264	3135GAX97	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/06/2031	4.820	50,000,000.00	50,000,000.00	50,000,000.00	50,048,500.00
821809187	3135GA2E0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/17/2032	1.460	50,000,000.00	50,000,000.00	50,000,000.00	40,131,000.00
1479412605	3136GAAX7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/27/2032	5.330	25,000,000.00	25,000,000.00	25,000,000.00	24,972,750.00
1249639093	3135GARL7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/23/2029	5.750	25,000,000.00	25,000,000.00	25,000,000.00	24,979,750.00
821809179	3135GA6Z9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/09/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	42,564,000.00
1445671810	3136GA4V8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/31/2031	5.230	50,000,000.00	50,000,000.00	50,000,000.00	50,038,000.00
821809222	3135GAAE1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	44,722,000.00
1444894284	3136GAAR7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/30/2031	5.350	50,000,000.00	50,000,000.00	50,000,000.00	50,063,500.00
1247082997	3135GARF0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/16/2029	5.700	25,000,000.00	25,000,000.00	25,000,000.00	25,002,000.00
1389644048	3135GAX63	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/04/2031	4.810	50,000,000.00	50,000,000.00	50,000,000.00	50,055,000.00
1411476761	3135GAYU9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/25/2030	5.125	50,000,000.00	50,000,000.00	50,000,000.00	50,053,000.00
821809177	3135GA2V2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	42,483,000.00
1418733003	3135GAZV6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/04/2031	5.230	50,000,000.00	50,000,000.00	50,000,000.00	49,962,000.00
1399647648	3135GAY70	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/14/2031	5.050	50,000,000.00	50,000,000.00	50,000,000.00	50,083,000.00
1444894282	3136GA4T3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/26/2031	5.270	50,000,000.00	50,000,000.00	50,000,000.00	50,149,500.00
821809162	3136G43U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/27/2030	1.200	50,000,000.00	50,000,000.00	50,000,000.00	42,527,000.00
821809190	3135GAA46	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/16/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	40,255,000.00
821809218	3136G4YY3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/15/2027	0.950	50,000,000.00	50,000,000.00	50,000,000.00	46,620,000.00
821809502	3136GA4U8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	21,351,500.00
1252508129	3135GARS2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/03/2029	5.450	25,000,000.00	25,000,000.00	25,000,000.00	25,089,750.00
821809168	3136G42K8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2032	1.220	50,000,000.00	49,608,560.98	49,375,000.00	39,752,000.00
1408783128	3135GAYS4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/20/2031	5.200	50,000,000.00	50,000,000.00	50,000,000.00	50,018,000.00
821809181	3135GAA84	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.350	50,000,000.00	50,000,000.00	50,000,000.00	41,490,500.00
1389644052	3135GAX71	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/05/2031	5.025	50,000,000.00	50,000,000.00	50,000,000.00	49,965,000.00
1412349749	3135GAYY1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/25/2031	5.220	50,000,000.00	50,000,000.00	50,000,000.00	50,038,500.00
821810668	3135G05C3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/30/2025	0.750	21,000,000.00	21,000,000.00	21,000,000.00	20,812,890.00
1345839486	3135GAUE9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2030	5.117	50,000,000.00	50,000,000.00	50,000,000.00	50,034,100.00
1436788785	3136GA3P2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/30/2031	5.200	50,000,000.00	50,000,000.00	50,000,000.00	50,033,000.00
1414283361	3135GAZ95	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/25/2031	5.140	50,000,000.00	50,000,000.00	50,000,000.00	50,133,000.00
821809186	3136G47K3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2031	1.365	50,000,000.00	50,000,000.00	50,000,000.00	41,691,000.00
1253218388	3135GARW3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/10/2029	5.480	50,000,000.00	50,000,000.00	50,000,000.00	50,149,000.00
1182264649	3135GAM							

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
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821809175	3136G43V3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/27/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	42,648,000.00
1178100559	3135GALV1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/29/2029	5.080	50,000,000.00	50,000,000.00	50,000,000.00	50,013,000.00
1426915200	3136GA2F5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/11/2031	5.200	50,000,000.00	50,000,000.00	50,000,000.00	50,049,500.00
1394336004	3135GAXQ9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/12/2031	5.000	50,000,000.00	50,000,000.00	50,000,000.00	49,907,500.00
1413032062	3135GAZ53	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/25/2031	5.220	50,000,000.00	50,000,000.00	50,000,000.00	50,043,000.00
1257862196	3135GAS93	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/08/2029	5.770	50,000,000.00	50,000,000.00	50,000,000.00	49,986,500.00
821809188	3135GAZC4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2032	1.450	50,000,000.00	50,000,000.00	50,000,000.00	40,096,000.00
821809227	3135GASZ0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2032	1.515	50,000,000.00	50,000,000.00	50,000,000.00	40,237,500.00
821809214	3136G4YQ0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/09/2025	0.710	50,000,000.00	50,000,000.00	50,000,000.00	49,488,500.00
1178734137	3135GALX7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/29/2029	5.100	50,000,000.00	50,000,000.00	50,000,000.00	50,013,500.00
1345259372	3135GAUC3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2029	5.100	50,000,000.00	50,000,000.00	50,000,000.00	49,977,000.00
1457662711	313589EL3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/17/2025	0.000	50,000,000.00	49,907,555.56	49,439,555.56	49,884,000.00
1469985100	313589FA6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/01/2025	0.000	50,000,000.00	49,826,250.00	49,467,166.67	49,804,000.00
1469985098	313589FA6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/01/2025	0.000	50,000,000.00	49,826,250.00	49,467,166.67	49,804,000.00
1457662743	313589EL3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/17/2025	0.000	50,000,000.00	49,907,555.56	49,439,555.56	49,884,000.00
1483061325	313589EA7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/07/2025	0.000	50,000,000.00	49,964,708.33	49,717,666.67	49,942,000.00
1484971769	313589FR9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/16/2025	0.000	50,000,000.00	49,736,250.00	49,495,944.44	49,717,500.00
1501304383	313589FA6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/01/2025	0.000	50,000,000.00	49,826,208.34	49,708,680.56	49,804,000.00
1465411452	313589EA7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/07/2025	0.000	50,000,000.00	49,965,166.67	49,564,583.33	49,942,000.00
1484971773	313589FR9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/16/2025	0.000	50,000,000.00	49,736,250.00	49,495,944.44	49,717,500.00
1509455961	313589GF4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/30/2025	0.000	50,000,000.00	49,657,881.95	49,611,493.06	49,637,000.00
1483061321	313589EA7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/07/2025	0.000	50,000,000.00	49,964,708.33	49,717,666.67	49,942,000.00
1465411455	313589EA7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/07/2025	0.000	50,000,000.00	49,965,166.67	49,564,583.33	49,942,000.00
1509455962	313589GF4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/30/2025	0.000	50,000,000.00	49,657,881.95	49,611,493.06	49,637,000.00
1487574396	313589FR9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/16/2025	0.000	50,000,000.00	49,737,187.50	49,526,937.50	49,717,500.00
1501304386	313589FA6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/01/2025	0.000	50,000,000.00	49,825,208.34	49,708,680.56	49,804,000.00
AGENCIES TOTAL					28,365,663,444.44	28,325,576,471.36	28,279,820,002.71	26,815,960,917.30
1417167912	06367DMW2	BANK OF MONTREAL - CHICAGO BRANCH	05/20/2025	4.570	50,000,000.00	50,000,000.00	50,000,000.00	50,010,500.00
1491814970	13606DFS6	CANADIAN IMPERIAL BANK OF COMMERCE	05/30/2025	4.330	50,000,000.00	50,000,000.00	50,000,000.00	49,997,000.00
1491814968	13606DFS6	CANADIAN IMPERIAL BANK OF COMMERCE	05/30/2025	4.330	50,000,000.00	50,000,000.00	50,000,000.00	49,997,000.00
1475406067	22536H4L0	CREDIT AGRICOLE CORPORATE AND INVESTMENT B	05/05/2025	4.350	50,000,000.00	50,000,000.00	50,000,000.00	50,002,500.00
1462067146	22536H2C2	CREDIT AGRICOLE CORPORATE AND INVESTMENT B	04/21/2025	4.310	50,000,000.00	50,000,000.00	50,000,000.00	50,000,500.00
1498288743	22536JB8U	CREDIT AGRICOLE CORPORATE AND INVESTMENT B	06/10/2025	4.300	50,000,000.00	50,000,000.00	50,000,000.00	49,995,000.00
1514231281	22536JFB6	CREDIT AGRICOLE CORPORATE AND INVESTMENT B	06/30/2025	4.310	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1486875102	23345HLS5	DNB BANK ASA	05/23/2025	4.360	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1470803885	23345HKS6	DNB BANK ASA	05/05/2025	4.330	50,000,000.00	50,000,000.00	50,000,000.00	49,999,000.00
1508638407	23345HNNK0	DNB BANK ASA	05/30/2025	4.330	50,000,000.00	50,000,000.00	50,000,000.00	49,998,000.00
1454685627	23345HJH2	DNB BANK ASA	04/07/2025	4.340	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1466078955	23345HKK4	DNB BANK ASA	04/30/2025	4.340	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1480683938	23345HLN6	DNB BANK ASA	05/16/2025	4.360	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1459584880	23345HJV1	DNB BANK ASA	04/17/2025	4.350	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1469418714	65558WGD4	NORDEA ABP - NEW YORK BRANCH	04/30/2025	4.250	50,000,000.00	50,000,000.00	50,000,000.00	49,991,000.00
1490105893	65558WGS1	NORDEA ABP - NEW YORK BRANCH	05/30/2025	4.320	50,000,000.00	50,000,000.00	50,000,000.00	49,996,000.00
1462061932	65558WFY9	NORDEA ABP - NEW YORK BRANCH	04/17/2025	4.350	50,000,000.00	50,000,000.00	50,000,000.00	49,998,000.00
1507699550	65558WHQ4	NORDEA ABP - NEW YORK BRANCH	06/20/2025	4.350	50,000,000.00	50,000,000.00	50,000,000.00	49,998,500.00
1506842175	65558WHL5	NORDEA ABP - NEW YORK BRANCH	07/18/2025	4.330	50,000,000.00	50,000,000.00	50,000,000.00	49,993,500.00
1327267064	78015JU39	ROYAL BANK OF CANADA NEW YORK BRANCH	04/30/2025	5.120	50,000,000.00	50,000,000.00	50,000,000.00	50,027,000.00
1313237112	78015JSK4	ROYAL BANK OF CANADA NEW YORK BRANCH	04/17/2025	5.250	50,000,000.00	50,000,000.00	50,000,000.00	50,020,500.00
1435827453	83369XVF2	SOCIETE GENERALE - NEW YORK BRANCH	04/15/2025	4.460	50,000,000.00	50,000,000.00	50,000,000.00	50,001,000.00
1435827454	83369XVF2	SOCIETE GENERALE - NEW YORK BRANCH	04/15/2025	4.460	50,000,000.00	50,000,000.00	50,000,000.00	50,001,000.00
1487581284	86959TLG9	SVENSKA HANDELS AB PUBL - NEW YORK BRANCH	05/30/2025	4.340	50,000,000.00	50,000,000.00	50,000,000.00	49,993,500.00
1502143735	86959TLX2	SVENSKA HANDELS AB PUBL - NEW YORK BRANCH	06/13/2025	4.330	50,000,000.00	50,000,000.00	50,000,000.00	49,992,500.00
1466232287	86959TLP9	SVENSKA HANDELS AB PUBL - NEW YORK BRANCH	06/06/2025	4.350	50,000,000.00	50,000,000.00	50,000,000.00	49,994,500.00
1458663319	86959TKN5	SVENSKA HANDELS AB PUBL - NEW YORK BRANCH	04/17/2025	4.380	50,000,000.00	50,000,000.00	50,000,000.00	49,999,000.00
1453863612	86959TKF2	SVENSKA HANDELS AB PUBL - NEW YORK BRANCH	04/03/2025	4.350	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1465411453	86959TKR6	SVENSKA HANDELS AB PUBL - NEW YORK BRANCH	04/23/2025	4.350	50,000,000.00	50,000,000.00	50,000,000.00	49,997,500.00
1506838405	89115DW77	THE TORONTO-DOMINION BANK - NEW YORK BRANC	06/23/2025	4.350	50,000,000.00	50,000,000.00	50,000,000.00	49,997,500.00
1395948319	89115DCT1	THE TORONTO-DOMINION BANK - NEW YORK BRANC	04/23/2025	4.610	50,000,000.00	50,000,000.00	50,000,000.00	50,005,000.00
1495666601	89115DTP1	THE TORONTO-DOMINION BANK - NEW YORK BRANC	06/05/2025	4.330	50,000,000.00	50,000,000.00	50,000,000.00	49,989,500.00
1395948318	89115DCT1	THE TORONTO-DOMINION BANK - NEW YORK BRANC	04/23/2025	4.610	50,000,000.00	50,000,000.00	50,000,000.00	50,005,000.00
CD TOTAL					1,650,000,000.00	1,650,000,000.00	1,650,000,000.00	1,650,000,000.00
1478626345	04821TSE6	ATLANTIC ASSET SECURITIZATION CORP.	05/14/2025	0.000	50,000,000.00	49,739,611.11	49,436,833.33	49,711,100.00
1498284878	04821TSK2	ATLANTIC ASSET SECURITIZATION CORP.	05/19/2025	0.000	50,000,000.00	49,711,333.33	49,560,986.11	49,680,250.00
1463028675	04821TRM9	ATLANTIC ASSET SECURITIZATION CORP.	04/21/2025	0.000	50,000,000.00	49,878,055.56	49,451,250.00	49,854,550.00
1459584879	04821TRF4	ATLANTIC ASSET SECURITIZATION CORP.	04/15/2025	0.000	45,000,000.00	44,923,000.00	44,510,500.00	44,901,900.00
1454685628	04821TR72	ATLANTIC ASSET SECURITIZATION CORP.	04/07/2025	0.000	50,000,000.00	49,963,500.00	49,458,583.33	49,939,450.00
1502963716	04821TTC9	ATLANTIC ASSET SECURITIZATION CORP.	06/12/2025	0.000	46,965,000.00	46,556,404.50	46,454,255.63	46,527,380.13
1508624113	04821TSL0	ATLANTIC ASSET SECURITIZATION CORP.	05/20/2025	0.000	50,000,000.00	49,703,958.33	49,637,500.00	49,674,100.00
1478630001	04821TSC0	ATLANTIC ASSET SECURITIZATION CORP.	05/12/2025	0.000	20,000,000.00	19,900,688.89	19,782,000.00	19,889,380.00
1498284885	04821TSK2	ATLANTIC ASSET SECURITIZATION CORP.	05/19/2025	0.000	25,000,000.00	24,855,666.67	24,780,493.06	24,840,125.00
1497371053	04821TT62	ATLANTIC ASSET SECURITIZATION CORP.	06/06/2025	0.000	50,000,000.00	49,603,083.33	49,446,722.22	49,570,300.00
1507654512	04821TTL9	ATLANTIC ASSET SECURITIZATION CORP.	06/20/2025	0.000	50,000,000.00	49,516,666.67	49,444,166.67	49,485,950.00
1478626340	04821TSE6	ATLANTIC ASSET SECURITIZATION CORP.	05/14/2025	0.000	50,000,000.00	49,739,611.11	49,436,833.33	49,711,100.00
1456157032	04821TR80	ATLANTIC ASSET SECURITIZATION CORP.	04/08/2025	0.000	50,000,000.00	49,957,416.67	49,452,500.00	49,933,400.00
1475387253	04821TSL0	ATLANTIC ASSET SECURITIZATION CORP.	05/20/2025	0.000	50,000,000.00	49,702,597.22	49,368,777.78	49,674,100.00
1490089711	04821TRV9	ATLANTIC ASSET SECURITIZATION CORP.	04/29/2025	0.000	50,000,000.00	49,831,222.22	49,626,277.78	49,805,450.00
1485713901	04821TSL0	ATLANTIC ASSET SECURITIZATION CORP.	05/20/2025	0.000	45,000,000.00	44,733,562.50	44,516,062.50	44,706,690.00
1507654506	04821TTL9	ATLANTIC ASSET SECURITIZATION CORP.	06/20/2025	0.000	15,000,000.00	14,855,000.00	14,833,250.00	14,845,785.00
1510401257	04821TU11	ATLANTIC ASSET SECURITIZATION CORP.	07/01/2025	0.000	50,000,000.00	49,448,944.45	49,406,555.56	49,419,800.00
1496616679	04821TT54	ATLANTIC ASSET SECURITIZATION CORP.	06/05/2025	0.000	40,000,000.00	39,686,555.56	39,556,355.56	39,661,040.00
1478630002	04821TSC0	ATLANTIC ASSET SECURITIZATION CORP.	05/12/2025	0.000	50,000,000.00	49,751,322.22	49,455,000.00	49,723,450.00
1497371052	04821TT62	ATLANTIC ASSET SECURITIZATION CORP.	06/06/2025	0.000	50,000,000.00	49,603,083.33	49,446,722.22	49,570,300.00
1463028684	04821TRM9	ATLANTIC ASSET SECURITIZATION CORP.	04/21/2025	0.000	20,000,000.00	19,951,222.22	19,780	

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: MARCH 1, 2025 TO MARCH 31, 2025
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1491852483	0527MOR17	AUTOBAHN FUNDING COMPANY, LLC	04/01/2025	0.000	50,000,000.00	50,000,000.00	49,806,666.67	49,975,800.00
1483064669	0527MOR41	AUTOBAHN FUNDING COMPANY, LLC	04/04/2025	0.000	50,000,000.00	49,981,916.67	49,728,750.00	49,957,600.00
1514229882	0527MOSW8	AUTOBAHN FUNDING COMPANY, LLC	05/30/2025	0.000	40,000,000.00	39,714,833.33	39,695,500.00	39,693,480.00
1508624118	0527MORM1	AUTOBAHN FUNDING COMPANY, LLC	04/21/2025	0.000	50,000,000.00	49,879,166.66	49,812,708.33	49,854,550.00
1510401240	0527MOSW8	AUTOBAHN FUNDING COMPANY, LLC	05/30/2025	0.000	50,000,000.00	49,642,722.22	49,600,333.33	49,616,850.00
1496597144	0527MOR41	AUTOBAHN FUNDING COMPANY, LLC	04/04/2025	0.000	50,000,000.00	49,981,916.67	49,819,166.67	49,957,600.00
1488279883	0527MOR25	AUTOBAHN FUNDING COMPANY, LLC	04/02/2025	0.000	35,000,000.00	34,995,780.56	34,848,100.00	34,978,825.00
1506830693	0527MORM1	AUTOBAHN FUNDING COMPANY, LLC	04/21/2025	0.000	50,000,000.00	49,879,166.67	49,800,625.00	49,854,550.00
1444194168	1247P2S96	CAFCO LLC	05/09/2025	0.000	50,000,000.00	49,765,138.89	49,159,444.44	49,744,850.00
1500449796	1247P2U77	CAFCO LLC	07/07/2025	0.000	15,000,000.00	14,827,825.00	14,790,550.00	14,816,745.00
1463028677	1247P2T95	CAFCO LLC	06/09/2025	0.000	50,000,000.00	49,581,208.33	49,132,069.44	49,557,350.00
1444194170	1247P2S96	CAFCO LLC	05/09/2025	0.000	25,000,000.00	24,882,569.44	24,579,722.22	24,872,425.00
1444194165	1247P2S70	CAFCO LLC	05/07/2025	0.000	50,000,000.00	49,777,500.00	49,165,625.00	49,757,050.00
1449506072	1247P2SC9	CAFCO LLC	05/12/2025	0.000	50,000,000.00	49,748,305.56	49,189,666.67	49,726,550.00
1442823086	1247P2S54	CAFCO LLC	05/05/2025	0.000	50,000,000.00	49,789,861.11	49,159,444.44	49,769,200.00
1444194156	1247P2S70	CAFCO LLC	05/07/2025	0.000	50,000,000.00	49,777,500.00	49,165,625.00	49,757,050.00
1442823082	1247P2S54	CAFCO LLC	05/05/2025	0.000	50,000,000.00	49,789,861.11	49,159,444.44	49,769,200.00
1500449802	1247P2U77	CAFCO LLC	07/07/2025	0.000	50,000,000.00	49,426,083.33	49,301,833.33	49,389,150.00
1463028682	1247P2T95	CAFCO LLC	06/09/2025	0.000	50,000,000.00	49,581,208.33	49,132,069.44	49,557,350.00
1504085233	13738JSP6	CANCARA ASSET SECURITISATION LIMITED	05/23/2025	0.000	50,000,000.00	49,685,833.33	49,613,333.33	49,659,450.00
1429008954	13738JR44	CANCARA ASSET SECURITISATION LIMITED	04/04/2025	0.000	50,000,000.00	49,981,125.00	49,232,416.67	49,957,400.00
1508624117	13738JTP5	CANCARA ASSET SECURITISATION LIMITED	06/23/2025	0.000	50,000,000.00	49,498,541.66	49,432,083.33	49,471,850.00
1506830700	13738JTH3	CANCARA ASSET SECURITISATION LIMITED	06/17/2025	0.000	50,000,000.00	49,534,791.67	49,456,250.00	49,508,050.00
1430927497	13738JRT7	CANCARA ASSET SECURITISATION LIMITED	04/07/2025	0.000	50,000,000.00	49,962,833.33	49,226,125.00	49,939,150.00
1480669479	13738JSD3	CANCARA ASSET SECURITISATION LIMITED	05/13/2025	0.000	50,000,000.00	49,745,666.67	49,461,055.56	49,720,450.00
1502131526	13738JSD3	CANCARA ASSET SECURITISATION LIMITED	05/13/2025	0.000	30,000,000.00	29,847,750.00	29,778,875.00	29,832,270.00
1493909711	13738JT42	CANCARA ASSET SECURITISATION LIMITED	06/04/2025	0.000	45,000,000.00	44,652,000.00	44,494,312.50	44,627,940.00
1486878436	13738JS50	CANCARA ASSET SECURITISATION LIMITED	05/05/2025	0.000	50,000,000.00	49,794,583.33	49,577,083.33	49,769,200.00
1506830688	13738JTH3	CANCARA ASSET SECURITISATION LIMITED	06/17/2025	0.000	40,000,000.00	39,627,833.33	39,565,000.00	39,606,440.00
1502956692	13738JSK7	CANCARA ASSET SECURITISATION LIMITED	05/19/2025	0.000	50,000,000.00	49,710,000.00	49,601,250.00	49,683,850.00
1430927502	13738JRT7	CANCARA ASSET SECURITISATION LIMITED	04/07/2025	0.000	50,000,000.00	49,962,250.00	49,226,125.00	49,939,150.00
1465417920	13738JRM4	CANCARA ASSET SECURITISATION LIMITED	04/21/2025	0.000	15,000,000.00	14,963,666.67	14,840,133.33	14,956,230.00
1495658083	13738JSC5	CANCARA ASSET SECURITISATION LIMITED	05/12/2025	0.000	46,000,000.00	45,772,632.22	45,617,356.67	45,748,426.00
1483064671	13738JRK5	CANCARA ASSET SECURITISATION LIMITED	04/24/2025	0.000	50,000,000.00	49,860,722.22	49,606,388.89	49,836,000.00
1470803884	13738JRG7	CANCARA ASSET SECURITISATION LIMITED	04/16/2025	0.000	50,000,000.00	49,909,375.00	49,571,041.67	49,884,400.00
1508624114	13738JTP5	CANCARA ASSET SECURITISATION LIMITED	06/23/2025	0.000	5,000,000.00	4,949,854.16	4,943,208.33	4,947,185.00
1504085228	13738JSP6	CANCARA ASSET SECURITISATION LIMITED	05/23/2025	0.000	50,000,000.00	49,685,833.33	49,613,333.33	49,659,450.00
1493909699	13738JT26	CANCARA ASSET SECURITISATION LIMITED	06/02/2025	0.000	50,000,000.00	49,625,416.66	49,450,208.33	49,598,700.00
1493909695	13738JT26	CANCARA ASSET SECURITISATION LIMITED	06/02/2025	0.000	50,000,000.00	49,625,416.66	49,450,208.33	49,598,700.00
1485750761	13738JRP7	CANCARA ASSET SECURITISATION LIMITED	04/23/2025	0.000	5,000,000.00	4,986,708.33	4,963,145.83	4,984,205.00
1465417922	13738JRM4	CANCARA ASSET SECURITISATION LIMITED	04/21/2025	0.000	50,000,000.00	49,878,888.89	49,467,111.11	49,854,100.00
1485750759	13738JRP7	CANCARA ASSET SECURITISATION LIMITED	04/23/2025	0.000	50,000,000.00	49,867,083.33	49,631,458.33	49,842,050.00
1426901256	15963TRF8	CHARIOT FUNDING LLC	04/15/2025	0.000	50,000,000.00	49,910,944.44	49,147,611.11	49,891,000.00
1476052577	15963TS59	CHARIOT FUNDING LLC	05/05/2025	0.000	50,000,000.00	49,793,638.89	49,459,819.44	49,769,200.00
1426901257	15963TRF8	CHARIOT FUNDING LLC	04/15/2025	0.000	50,000,000.00	49,910,944.44	49,147,611.11	49,891,000.00
1471637044	15963TRW1	CHARIOT FUNDING LLC	04/30/2025	0.000	50,000,000.00	49,823,986.11	49,459,819.44	49,799,650.00
1509457327	15963TRQ4	CHARIOT FUNDING LLC	04/24/2025	0.000	50,000,000.00	49,860,722.22	49,812,277.78	49,836,250.00
1504085227	15963TRR2	CHARIOT FUNDING LLC	04/25/2025	0.000	40,000,000.00	39,883,733.33	39,811,066.67	39,864,120.00
1498284882	15963TT66	CHARIOT FUNDING LLC	06/06/2025	0.000	50,000,000.00	49,601,250.00	49,450,208.33	49,572,550.00
1504085223	15963TRR2	CHARIOT FUNDING LLC	04/25/2025	0.000	50,000,000.00	49,854,666.66	49,763,833.33	49,830,150.00
1442823087	17177LS54	CIESCO, LLC	05/05/2025	0.000	50,000,000.00	49,789,861.11	49,159,444.44	49,769,200.00
1490929132	17177LU10	CIESCO, LLC	07/01/2025	0.000	50,000,000.00	49,454,000.00	49,256,000.00	49,423,750.00
1490929137	17177LU10	CIESCO, LLC	07/01/2025	0.000	25,000,000.00	24,727,000.00	24,628,000.00	24,711,875.00
1449506076	17177LT46	CIESCO, LLC	06/04/2025	0.000	50,000,000.00	49,608,888.89	49,052,777.78	49,586,600.00
1442823080	17177LS54	CIESCO, LLC	05/05/2025	0.000	50,000,000.00	49,789,861.11	49,159,444.44	49,769,200.00
1470804011	20260AS19	COMMERZBANK US FINANCE	05/01/2025	0.000	50,000,000.00	49,818,750.00	49,456,250.00	49,795,400.00
1508624115	20260AT26	COMMERZBANK US FINANCE	06/02/2025	0.000	50,000,000.00	49,628,861.11	49,563,013.89	49,602,650.00
1512380036	20260ATW0	COMMERZBANK US FINANCE	06/30/2025	0.000	50,000,000.00	49,456,250.00	49,420,000.00	49,430,900.00
1500449800	20260ATD2	COMMERZBANK US FINANCE	06/13/2025	0.000	50,000,000.00	49,551,861.11	49,422,944.44	49,535,150.00
1486875107	20260ASW1	COMMERZBANK US FINANCE	05/30/2025	0.000	50,000,000.00	49,636,166.67	49,395,666.67	49,621,000.00
1502089522	20260AS27	COMMERZBANK US FINANCE	05/02/2025	0.000	50,000,000.00	49,813,569.44	49,609,097.22	49,789,400.00
1500449803	20260ATD2	COMMERZBANK US FINANCE	06/13/2025	0.000	50,000,000.00	49,551,861.11	49,422,944.44	49,535,150.00
1490929136	20260ASW1	COMMERZBANK US FINANCE	05/30/2025	0.000	50,000,000.00	49,637,805.55	49,435,222.22	49,621,000.00
1508624120	20260AT26	COMMERZBANK US FINANCE	06/02/2025	0.000	50,000,000.00	49,628,861.11	49,563,013.89	49,602,650.00
1480683936	20260ASF8	COMMERZBANK US FINANCE	05/15/2025	0.000	50,000,000.00	49,731,722.22	49,445,152.78	49,711,300.00
1501304381	20260ATD2	COMMERZBANK US FINANCE	06/13/2025	0.000	50,000,000.00	49,553,888.89	49,431,666.67	49,535,150.00
1512380037	20260ATW0	COMMERZBANK US FINANCE	06/30/2025	0.000	50,000,000.00	49,456,250.00	49,420,000.00	49,430,900.00
1481298406	20260ASL5	COMMERZBANK US FINANCE	05/20/2025	0.000	50,000,000.00	49,701,916.66	49,422,083.33	49,681,300.00
1490089719	20260AS27	COMMERZBANK US FINANCE	05/02/2025	0.000	50,000,000.00	49,813,569.44	49,609,097.22	49,789,400.00
1490929131	20260ASW1	COMMERZBANK US FINANCE	05/30/2025	0.000	50,000,000.00	49,637,805.55	49,435,222.22	49,621,000.00
1481298414	20260ASL5	COMMERZBANK US FINANCE	05/20/2025	0.000	50,000,000.00	49,701,916.66	49,422,083.33	49,681,300.00
1510401247	20260AT26	COMMERZBANK US FINANCE	06/02/2025	0.000	50,000,000.00	49,628,430.56	49,586,479.17	49,602,650.00
1480683940	20260ASF8	COMMERZBANK US FINANCE	05/15/2025	0.000	50,000,000.00	49,731,722.22	49,445,152.78	49,711,300.00
1444194166	12619TS70	CRC FUNDING, LLC	05/07/2025	0.000	50,000,000.00	49,777,500.00	49,165,625.00	49,757,050.00
1444194157	12619TS70	CRC FUNDING, LLC	05/07/2025	0.000	25,000,000.00	24,888,750.00	24,582,812.50	24,878,525.00
1449506068	12619TS88	CRC FUNDING, LLC	05/08/2025	0.000	50,000,000.00	49,773,375.00	49,216,000.00	49,750,950.00
1435030249	12619TRV8	CRC FUNDING, LLC	04/29/2025	0.000	10,000,000.00	9,965,000.00	9,826,250.00	9,961,150.00
1435815840	12619TRW6	CRC FUNDING, LLC	04/30/2025	0.000	50,000,000.00	49,818,750.00	49,131,250.00	49,799,650.00
1435030246	12619TRV8	CRC FUNDING, LLC	04/29/2025	0.000	50,000,000.00	49,825,000.00	49,131,250.00	49,805,750.00
1469416625	12619TUG7	CRC FUNDING, LLC	07/16/2025	0.000	50,000,000.00	49,364,000.00	48,986,000.00	49,331,850.00
1490455959	22533TSW7	CREDIT AGRICOLE CORPORATE AND INVESTMENT B	05/30/2025	0.000	50,000,000.00	49,647,638.89	49,599,861.11	49,623,150.00
1512374026	22533TR40	CREDIT AGRICOLE CORPORATE AND INVESTMENT B	04/04/2025	0.000	50,000,000.00	49,982,250.00	49,946,750.00	49,958,050.00
1512374022	22533TR40	CREDIT AGRICOLE CORPORATE AND INVESTMENT B	04/04/2025	0.000	50,000,000.00	49,982,250.00	49,946,750.00	49,958,050.00
1509455956	22533TSW7	CREDIT AGRICOLE CORPORATE AND INVESTMENT B	05/30/2025	0.000	50,000,000.00	49,647,638.89	49,599,861.11	49,623,150.00
1497371050	29101ATC8	EMERSON ELECTRIC CO.	06/12/2025	0.000	35,275,000.00	34,969,518.50	34,859,205.74	34,954,491.35
1480683937	29101ASF2	EMERSON ELECTRIC CO.	05/15/2025	0.000	50,000			

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: MARCH 1, 2025 TO MARCH 31, 2025
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1483085940	29101ARB2	EMERSON ELECTRIC CO.	04/11/2025	0.000	50,000,000.00	49,939,861.11	49,699,305.56	49,916,000.00
1480029017	29101AT95	EMERSON ELECTRIC CO.	06/09/2025	0.000	50,000,000.00	49,585,041.67	49,308,402.78	49,563,300.00
1484977339	29101ASK1	EMERSON ELECTRIC CO.	05/19/2025	0.000	50,000,000.00	49,712,000.00	49,478,000.00	49,688,200.00
1497371059	29101ATC8	EMERSON ELECTRIC CO.	06/12/2025	0.000	50,000,000.00	49,567,000.00	49,410,638.89	49,545,700.00
1480683935	29101ARW6	EMERSON ELECTRIC CO.	04/30/2025	0.000	50,000,000.00	49,825,597.22	49,573,013.89	49,802,050.00
1484977341	29101ASK1	EMERSON ELECTRIC CO.	05/19/2025	0.000	25,000,000.00	24,856,000.00	24,739,000.00	24,844,100.00
1485750758	29101ASM7	EMERSON ELECTRIC CO.	05/21/2025	0.000	50,000,000.00	49,700,000.00	49,490,000.00	49,676,150.00
1485750760	29101ASM7	EMERSON ELECTRIC CO.	05/21/2025	0.000	50,000,000.00	49,700,000.00	49,490,000.00	49,676,150.00
1483085939	29101ARB2	EMERSON ELECTRIC CO.	04/11/2025	0.000	50,000,000.00	49,939,861.11	49,699,305.56	49,916,000.00
1490931834	29101ATD6	EMERSON ELECTRIC CO.	06/13/2025	0.000	50,000,000.00	49,559,972.22	49,385,166.67	49,539,800.00
1486878438	29101AT53	EMERSON ELECTRIC CO.	06/05/2025	0.000	50,000,000.00	49,610,000.00	49,400,000.00	49,586,850.00
1490931832	29101ARP1	EMERSON ELECTRIC CO.	04/23/2025	0.000	50,000,000.00	49,667,694.44	49,669,236.11	49,844,000.00
1497371051	29101ATG9	EMERSON ELECTRIC CO.	06/16/2025	0.000	50,000,000.00	49,541,888.89	49,385,166.67	49,522,200.00
1493909716	29101ARH9	EMERSON ELECTRIC CO.	04/17/2025	0.000	40,250,000.00	40,172,541.11	40,032,146.88	40,153,400.00
1485750763	29101ASL9	EMERSON ELECTRIC CO.	05/20/2025	0.000	50,000,000.00	49,706,000.00	49,496,000.00	49,682,150.00
1480029018	29101ASV7	EMERSON ELECTRIC CO.	05/29/2025	0.000	50,000,000.00	49,650,388.89	49,361,055.56	49,628,150.00
1480683934	29101ASF2	EMERSON ELECTRIC CO.	05/15/2025	0.000	50,000,000.00	49,736,000.00	49,484,000.00	49,712,250.00
1497371058	29101ATG9	EMERSON ELECTRIC CO.	06/16/2025	0.000	30,000,000.00	29,725,133.33	29,631,100.00	29,713,320.00
1490089718	29101ARQ9	EMERSON ELECTRIC CO.	04/24/2025	0.000	46,700,000.00	46,571,108.00	46,380,572.00	46,548,692.00
1480029016	29101AT95	EMERSON ELECTRIC CO.	06/09/2025	0.000	50,000,000.00	49,585,041.67	49,308,402.78	49,563,300.00
1490931833	29101ARP1	EMERSON ELECTRIC CO.	04/23/2025	0.000	50,000,000.00	49,667,694.44	49,669,236.11	49,844,000.00
1486878437	29101AT53	EMERSON ELECTRIC CO.	06/05/2025	0.000	50,000,000.00	49,610,000.00	49,400,000.00	49,586,850.00
1490931831	29101ATD6	EMERSON ELECTRIC CO.	06/13/2025	0.000	50,000,000.00	49,559,972.22	49,385,166.67	49,539,800.00
1467468510	45685QRW1	ING (U.S.) FUNDING LLC	04/30/2025	0.000	50,000,000.00	49,825,597.22	49,440,708.33	49,799,000.00
1440039265	4497W0TJ7	ING (U.S.) FUNDING LLC	06/18/2025	0.000	50,000,000.00	49,514,666.67	48,867,555.56	49,502,850.00
1469978989	45685QRU5	ING (U.S.) FUNDING LLC	04/28/2025	0.000	50,000,000.00	49,837,625.00	49,464,763.89	49,811,050.00
1457662718	4497W0UA4	ING (U.S.) FUNDING LLC	07/10/2025	0.000	50,000,000.00	49,400,000.00	48,914,000.00	49,369,550.00
1467468519	45685QRV3	ING (U.S.) FUNDING LLC	04/29/2025	0.000	50,000,000.00	49,831,611.11	49,446,722.22	49,805,050.00
1513443267	45685QTW9	ING (U.S.) FUNDING LLC	06/30/2025	0.000	49,456,250.00	49,426,041.67	49,426,041.67	49,430,600.00
1467468515	45685QRW1	ING (U.S.) FUNDING LLC	04/30/2025	0.000	50,000,000.00	49,825,597.22	49,440,708.33	49,799,000.00
1513443266	45685QTW9	ING (U.S.) FUNDING LLC	06/30/2025	0.000	50,000,000.00	49,456,250.00	49,426,041.67	49,430,600.00
1467468520	45685QRV3	ING (U.S.) FUNDING LLC	04/29/2025	0.000	50,000,000.00	49,831,611.11	49,446,722.22	49,805,050.00
1440039266	4497W0TJ7	ING (U.S.) FUNDING LLC	06/18/2025	0.000	50,000,000.00	49,514,666.67	48,867,555.56	49,502,850.00
1458648939	4497W0UB2	ING (U.S.) FUNDING LLC	07/11/2025	0.000	50,000,000.00	49,392,597.22	48,935,541.67	49,363,450.00
1457662719	4497W0UA4	ING (U.S.) FUNDING LLC	07/10/2025	0.000	50,000,000.00	49,400,000.00	48,914,000.00	49,369,550.00
1458648941	4497W0UB2	ING (U.S.) FUNDING LLC	07/11/2025	0.000	50,000,000.00	49,392,597.22	48,935,541.67	49,363,450.00
1469978988	45685QRU5	ING (U.S.) FUNDING LLC	04/28/2025	0.000	50,000,000.00	49,837,625.00	49,464,763.89	49,811,050.00
1481298409	47816FRA1	JOHNSON & JOHNSON	04/10/2025	0.000	42,875,000.00	42,829,016.56	42,593,990.10	42,808,543.75
1471637047	47816FR37	JOHNSON & JOHNSON	04/03/2025	0.000	49,988,222.22	49,634,888.89	49,964,200.00	49,964,200.00
1502956893	47816FTD3	JOHNSON & JOHNSON	06/13/2025	0.000	50,000,000.00	49,567,069.44	49,460,319.44	49,544,250.00
1507654507	47816FSK8	JOHNSON & JOHNSON	05/19/2025	0.000	50,000,000.00	49,716,666.66	49,645,833.33	49,690,350.00
1471637045	47816FS51	JOHNSON & JOHNSON	05/05/2025	0.000	50,000,000.00	49,802,138.89	49,452,972.22	49,773,250.00
1479404222	47816FSG7	JOHNSON & JOHNSON	05/16/2025	0.000	50,000,000.00	49,735,000.00	49,446,444.44	49,708,300.00
1486875106	47816FU33	JOHNSON & JOHNSON	07/03/2025	0.000	49,449,750.00	49,219,000.00	49,429,250.00	49,429,250.00
1507654505	47816FSN2	JOHNSON & JOHNSON	05/22/2025	0.000	50,000,000.00	49,698,958.33	49,628,125.00	49,672,400.00
1480025637	47816FR11	JOHNSON & JOHNSON	04/01/2025	0.000	50,000,000.00	50,000,000.00	49,714,000.00	49,976,150.00
1476983955	47816FSC6	JOHNSON & JOHNSON	05/12/2025	0.000	50,000,000.00	49,759,125.00	49,441,875.00	49,732,200.00
1488279884	47816FRW3	JOHNSON & JOHNSON	04/30/2025	0.000	50,000,000.00	49,828,013.89	49,620,444.44	49,802,700.00
1495658078	47816FT43	JOHNSON & JOHNSON	06/04/2025	0.000	50,000,000.00	49,620,444.45	49,454,388.89	49,596,100.00
1471637051	47816FR37	JOHNSON & JOHNSON	04/03/2025	0.000	50,000,000.00	49,988,222.22	49,634,888.89	49,964,200.00
1495658076	47816FT43	JOHNSON & JOHNSON	06/04/2025	0.000	50,000,000.00	49,620,444.45	49,454,388.89	49,596,100.00
1485713896	47816FT27	JOHNSON & JOHNSON	06/02/2025	0.000	50,000,000.00	49,633,166.67	49,396,500.00	49,607,650.00
1484971771	47816FSL6	JOHNSON & JOHNSON	05/20/2025	0.000	50,000,000.00	49,710,763.89	49,468,750.00	49,684,400.00
1471637046	47816FS51	JOHNSON & JOHNSON	05/05/2025	0.000	50,000,000.00	49,802,138.89	49,452,972.22	49,773,250.00
1500449797	47816FSM4	JOHNSON & JOHNSON	05/21/2025	0.000	50,000,000.00	49,704,166.67	49,579,916.67	49,678,400.00
1488279885	47816FS10	JOHNSON & JOHNSON	05/01/2025	0.000	50,000,000.00	49,822,500.00	49,615,416.67	49,796,800.00
1500449801	47816FSM4	JOHNSON & JOHNSON	05/21/2025	0.000	50,000,000.00	49,704,166.67	49,579,916.67	49,678,400.00
1479404223	47816FSG7	JOHNSON & JOHNSON	05/16/2025	0.000	50,000,000.00	49,735,000.00	49,446,444.44	49,708,300.00
1476983952	47816FRE3	JOHNSON & JOHNSON	04/14/2025	0.000	50,000,000.00	49,923,263.89	49,604,513.89	49,898,850.00
1479404219	47816FSE2	JOHNSON & JOHNSON	05/14/2025	0.000	50,000,000.00	49,746,777.78	49,458,222.22	49,720,250.00
1502956896	47816FTD3	JOHNSON & JOHNSON	06/13/2025	0.000	50,000,000.00	49,567,069.44	49,460,319.44	49,544,250.00
1459582622	47816FRH6	JOHNSON & JOHNSON	04/17/2025	0.000	25,000,000.00	24,953,000.00	24,726,812.50	24,940,650.00
1502131518	47816FTA9	JOHNSON & JOHNSON	06/10/2025	0.000	36,700,000.00	36,397,428.89	36,315,302.44	36,378,141.00
1496597147	47816FT50	JOHNSON & JOHNSON	06/05/2025	0.000	50,000,000.00	49,616,319.44	49,456,944.44	49,590,300.00
1484971770	47816FSL6	JOHNSON & JOHNSON	05/20/2025	0.000	50,000,000.00	49,710,763.89	49,468,750.00	49,684,400.00
1453790533	4820P2R23	JUPITER SECURITIZATION COMPANY LLC	04/02/2025	0.000	50,000,000.00	49,993,875.00	49,454,875.00	49,969,750.00
1455460819	4820P2R72	JUPITER SECURITIZATION COMPANY LLC	04/07/2025	0.000	25,000,000.00	24,981,666.67	24,725,000.00	24,969,725.00
1465411446	4820P2RR8	JUPITER SECURITIZATION COMPANY LLC	04/25/2025	0.000	50,000,000.00	49,854,000.00	49,434,250.00	49,830,150.00
1506830694	4820P2SG1	JUPITER SECURITIZATION COMPANY LLC	05/16/2025	0.000	50,000,000.00	49,728,125.00	49,649,583.33	49,702,150.00
1514229885	4820P2T21	JUPITER SECURITIZATION COMPANY LLC	06/02/2025	0.000	40,000,000.00	39,699,644.45	39,680,266.67	39,678,960.00
1506830697	4820P2SG1	JUPITER SECURITIZATION COMPANY LLC	05/16/2025	0.000	10,000,000.00	9,945,625.00	9,929,916.67	9,940,430.00
1465411451	4820P2RR8	JUPITER SECURITIZATION COMPANY LLC	04/25/2025	0.000	50,000,000.00	49,854,000.00	49,434,250.00	49,830,150.00
1465411447	4820P2RR8	JUPITER SECURITIZATION COMPANY LLC	04/25/2025	0.000	10,000,000.00	9,970,800.00	9,886,850.00	9,966,030.00
1455889505	50286LRA3	LA FAYETTE ASSET SECURITIZATION LLC	04/10/2025	0.000	50,000,000.00	49,945,125.00	49,445,152.78	49,921,300.00
1502963718	50286LTD5	LA FAYETTE ASSET SECURITIZATION LLC	06/13/2025	0.000	50,000,000.00	49,558,958.34	49,480,416.67	50,000,000.00
1454685626	50286LR88	LA FAYETTE ASSET SECURITIZATION LLC	04/08/2025	0.000	20,000,000.00	19,982,888.89	19,775,111.11	19,973,360.00
1454708951	50286LRB1	LA FAYETTE ASSET SECURITIZATION LLC	04/11/2025	0.000	50,000,000.00	49,939,027.78	49,439,065.56	49,915,200.00
1491852485	50286LRV7	LA FAYETTE ASSET SECURITIZATION LLC	04/29/2025	0.000	50,000,000.00	49,830,833.33	49,637,500.00	49,805,750.00
1475406066	50286LS53	LA FAYETTE ASSET SECURITIZATION LLC	05/05/2025	0.000	40,000,000.00	39,835,288.89	39,568,844.44	39,815,360.00
1477642172	50286LSC8	LA FAYETTE ASSET SECURITIZATION LLC	05/12/2025	0.000	50,000,000.00	49,751,722.22	49,430,777.78	49,726,550.00
1496616678	50286LT60	LA FAYETTE ASSET SECURITIZATION LLC	06/06/2025	0.000	30,000,000.00	29,761,300.00	29,667,266.67	29,744,700.00
1505915338	50286LTG8	LA FAYETTE ASSET SECURITIZATION LLC	06/16/2025	0.000	50,000,000.00	49,540,833.33	49,456,250.00	50,000,000.00
1478626344	50286LSC8	LA FAYETTE ASSET SECURITIZATION LLC	05/12/2025	0.000	35,000,000.00	34,826,205.55	34,614,261.11	34,808,585.00
1476052578	50286LS61	LA FAYETTE ASSET SECURITIZATION LLC	05/06/2025	0.000	50,000,000.00	49,788,055.56	49,455,000.00	49,763,150.00
1484971774	50286LSL8	LA FAYETTE ASSET SECURITIZATION LLC	05/20/2025	0.000	45,000,000.00	44		

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: MARCH 1, 2025 TO MARCH 31, 2025
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1485713898	6117P4SL5	MONT BLANC CAPITAL CORP	05/20/2025	0.000	42,001,000.00	41,751,175.72	41,547,237.53	41,730,303.56
1438132285	6117P4RF9	MONT BLANC CAPITAL CORP	04/15/2025	0.000	50,000,000.00	49,912,500.00	49,250,000.00	49,891,000.00
1438132289	6117P4RF9	MONT BLANC CAPITAL CORP	04/15/2025	0.000	20,000,000.00	19,965,000.00	19,700,000.00	19,956,400.00
1484971766	6117P4TH3	MONT BLANC CAPITAL CORP	06/17/2025	0.000	24,371,000.00	24,143,726.89	24,022,711.33	24,131,213.73
1507654503	6117P4UM0	MONT BLANC CAPITAL CORP	07/21/2025	0.000	45,341,000.00	44,735,659.87	44,670,217.69	44,709,853.28
1483061327	6117P4TG5	MONT BLANC CAPITAL CORP	06/16/2025	0.000	2,709,000.00	2,684,007.97	2,670,196.59	2,682,673.94
1485713899	6117P4TL4	MONT BLANC CAPITAL CORP	06/20/2025	0.000	42,881,000.00	42,464,577.85	42,256,366.77	42,443,570.92
1502131523	6117P4UG3	MONT BLANC CAPITAL CORP	07/16/2025	0.000	16,435,000.00	16,225,462.88	16,187,904.34	16,216,052.93
1502956690	6117P4RF9	MONT BLANC CAPITAL CORP	04/15/2025	0.000	11,661,000.00	11,641,364.17	11,616,118.11	11,635,579.02
1501304384	6117P4UF5	MONT BLANC CAPITAL CORP	07/15/2025	0.000	50,000,000.00	49,370,000.00	49,256,000.00	49,339,850.00
1502956695	6117P4RF9	MONT BLANC CAPITAL CORP	04/15/2025	0.000	50,000,000.00	49,915,805.56	49,807,555.56	49,891,000.00
1484971772	6117P4TH3	MONT BLANC CAPITAL CORP	06/17/2025	0.000	50,000,000.00	49,533,722.22	49,285,444.44	49,508,050.00
1483061322	6117P4TG5	MONT BLANC CAPITAL CORP	06/16/2025	0.000	50,000,000.00	49,538,722.23	49,283,805.56	49,514,100.00
1460490028	6117P4SF8	MONT BLANC CAPITAL CORP	05/15/2025	0.000	46,994,000.00	46,742,999.83	46,315,158.62	46,719,790.01
1464331363	6117P4TG5	MONT BLANC CAPITAL CORP	06/16/2025	0.000	28,978,000.00	28,709,438.34	28,462,078.91	28,696,391.80
1476052579	63873JS76	NATIXIS, NEW YORK BRANCH	05/07/2025	0.000	50,000,000.00	49,783,500.00	49,452,736.11	49,758,050.00
1493909702	63873JT26	NATIXIS, NEW YORK BRANCH	06/02/2025	0.000	50,000,000.00	49,628,861.11	49,455,263.89	49,599,950.00
1495658082	63873JT26	NATIXIS, NEW YORK BRANCH	06/02/2025	0.000	50,000,000.00	49,630,583.33	49,463,750.00	49,599,950.00
1481298405	63873JSL5	NATIXIS, NEW YORK BRANCH	05/20/2025	0.000	50,000,000.00	49,704,638.89	49,427,361.11	49,678,350.00
1477640205	63873JS84	NATIXIS, NEW YORK BRANCH	05/08/2025	0.000	50,000,000.00	49,777,486.11	49,458,750.00	49,751,950.00
1480025635	63873JSK7	NATIXIS, NEW YORK BRANCH	05/19/2025	0.000	50,000,000.00	49,710,666.67	49,421,333.33	49,684,500.00
1475387247	63873JS50	NATIXIS, NEW YORK BRANCH	05/05/2025	0.000	50,000,000.00	49,795,527.78	49,458,750.00	49,770,250.00
1498284883	63873JT59	NATIXIS, NEW YORK BRANCH	06/05/2025	0.000	50,000,000.00	49,611,805.56	49,462,500.00	49,582,350.00
1479404220	63873JSE1	NATIXIS, NEW YORK BRANCH	05/14/2025	0.000	50,000,000.00	49,740,208.33	49,444,166.67	49,715,200.00
1441950969	63873JR44	NATIXIS, NEW YORK BRANCH	04/04/2025	0.000	50,000,000.00	49,981,666.67	49,352,222.22	49,958,150.00
1441950973	63873JR44	NATIXIS, NEW YORK BRANCH	04/04/2025	0.000	50,000,000.00	49,981,666.67	49,352,222.22	49,958,150.00
1475387248	63873JS92	NATIXIS, NEW YORK BRANCH	05/09/2025	0.000	50,000,000.00	49,771,472.22	49,434,694.44	49,745,850.00
1476983946	63873JS27	NATIXIS, NEW YORK BRANCH	05/02/2025	0.000	50,000,000.00	49,813,569.44	49,488,819.44	49,788,550.00
1458648940	67983TRH1	OLD LINE FUNDING, LLC	04/17/2025	0.000	50,000,000.00	49,903,333.33	49,450,208.33	49,879,150.00
1510401248	67983TTP1	OLD LINE FUNDING, LLC	06/23/2025	0.000	50,000,000.00	49,502,000.00	49,460,000.00	49,472,700.00
1476065581	67983TS72	OLD LINE FUNDING, LLC	05/07/2025	0.000	50,000,000.00	49,784,500.00	49,467,236.11	49,756,500.00
1463028674	67983TRP3	OLD LINE FUNDING, LLC	04/23/2025	0.000	50,000,000.00	49,868,000.00	49,454,000.00	49,842,700.00
1460490029	67983TRG3	OLD LINE FUNDING, LLC	04/16/2025	0.000	50,000,000.00	49,909,583.33	49,457,500.00	49,885,200.00
1467468513	67983TRW8	OLD LINE FUNDING, LLC	04/30/2025	0.000	10,000,000.00	9,965,200.00	9,892,000.00	9,959,970.00
1475387251	67983TS56	OLD LINE FUNDING, LLC	05/05/2025	0.000	50,000,000.00	49,796,000.00	49,460,000.00	49,768,900.00
1510401252	67983TTH9	OLD LINE FUNDING, LLC	06/17/2025	0.000	37,600,000.00	37,252,576.00	37,220,992.00	37,230,128.80
1458648938	67983TRH1	OLD LINE FUNDING, LLC	04/17/2025	0.000	50,000,000.00	49,903,333.33	49,450,208.33	49,879,150.00
1467468511	67983TRW8	OLD LINE FUNDING, LLC	04/30/2025	0.000	50,000,000.00	49,826,000.00	49,460,000.00	49,799,850.00
1470804420	67983TS23	OLD LINE FUNDING, LLC	05/02/2025	0.000	50,000,000.00	49,814,861.11	49,474,444.44	49,787,500.00
1484977340	67983TSL1	OLD LINE FUNDING, LLC	05/20/2025	0.000	50,000,000.00	49,704,638.89	49,487,638.89	49,676,300.00
1476983950	67983TS98	OLD LINE FUNDING, LLC	05/09/2025	0.000	50,000,000.00	49,772,000.00	49,472,000.00	49,744,050.00
1460490026	67983TRG3	OLD LINE FUNDING, LLC	04/16/2025	0.000	25,000,000.00	24,954,791.67	24,728,750.00	24,942,600.00
1493909697	67983TS98	OLD LINE FUNDING, LLC	05/09/2025	0.000	50,000,000.00	49,770,944.45	49,602,166.67	49,744,050.00
1479412606	67983TSE7	OLD LINE FUNDING, LLC	05/14/2025	0.000	50,000,000.00	49,740,805.56	49,457,500.00	49,713,050.00
1505913156	71344TT28	PEPSICO, INC.	06/02/2025	0.000	50,000,000.00	49,633,166.66	49,550,333.33	49,608,750.00
1504088493	71344TT69	PEPSICO, INC.	06/06/2025	0.000	50,000,000.00	49,609,500.00	49,520,750.00	49,585,200.00
1505913153	71344TT28	PEPSICO, INC.	06/02/2025	0.000	50,000,000.00	49,633,166.66	49,550,333.33	49,608,750.00
1504085230	71344TT28	PEPSICO, INC.	06/02/2025	0.000	50,000,000.00	49,633,166.67	49,544,416.67	49,608,750.00
1458663310	71344TU75	PEPSICO, INC.	07/07/2025	0.000	49,430,125.00	49,430,125.00	48,971,875.00	49,404,200.00
1460488424	71344TU75	PEPSICO, INC.	07/07/2025	0.000	50,000,000.00	49,434,166.66	48,990,833.33	49,404,200.00
1496597145	82124LT51	SHEFFIELD RECEIVABLES COMPANY LLC	06/05/2025	0.000	50,000,000.00	49,606,388.89	49,448,944.44	49,580,950.00
1478626343	82124LSG8	SHEFFIELD RECEIVABLES COMPANY LLC	05/16/2025	0.000	50,000,000.00	49,726,875.00	49,423,402.78	49,701,650.00
1499409595	82124LSF0	SHEFFIELD RECEIVABLES COMPANY LLC	05/15/2025	0.000	50,000,000.00	49,733,555.56	49,606,388.89	49,707,750.00
1515410926	82124LTJ1	SHEFFIELD RECEIVABLES COMPANY LLC	06/18/2025	0.000	50,000,000.00	49,527,666.67	49,521,611.11	49,516,673.61
1509455966	82124LTG7	SHEFFIELD RECEIVABLES COMPANY LLC	06/16/2025	0.000	50,000,000.00	49,540,833.33	49,492,500.00	49,515,200.00
1497371055	82124LT51	SHEFFIELD RECEIVABLES COMPANY LLC	06/05/2025	0.000	50,000,000.00	49,606,388.89	49,448,944.44	49,580,950.00
1456151502	82124LR79	SHEFFIELD RECEIVABLES COMPANY LLC	04/07/2025	0.000	50,000,000.00	49,963,416.67	49,457,347.22	49,939,400.00
1507654501	82124LTP7	SHEFFIELD RECEIVABLES COMPANY LLC	06/23/2025	0.000	50,000,000.00	49,498,541.67	49,426,041.67	49,473,450.00
1478626336	82124LSC7	SHEFFIELD RECEIVABLES COMPANY LLC	05/12/2025	0.000	50,000,000.00	49,750,583.33	49,446,416.67	49,725,950.00
1454685624	82124LR87	SHEFFIELD RECEIVABLES COMPANY LLC	04/08/2025	0.000	50,000,000.00	49,957,319.44	49,439,055.56	49,933,300.00
1455460821	82124LR79	SHEFFIELD RECEIVABLES COMPANY LLC	04/07/2025	0.000	50,000,000.00	49,963,333.33	49,450,000.00	49,939,400.00
1502131527	82124LSG8	SHEFFIELD RECEIVABLES COMPANY LLC	05/16/2025	0.000	50,000,000.00	49,728,125.00	49,613,333.33	49,701,650.00
1476052584	82124LS78	SHEFFIELD RECEIVABLES COMPANY LLC	05/07/2025	0.000	50,000,000.00	49,782,500.00	49,450,208.33	49,756,500.00
1484971763	82124LSL7	SHEFFIELD RECEIVABLES COMPANY LLC	06/20/2025	0.000	50,000,000.00	49,702,597.22	49,453,750.00	49,677,400.00
1477642170	82124LS29	SHEFFIELD RECEIVABLES COMPANY LLC	05/02/2025	0.000	50,000,000.00	49,812,277.78	49,491,333.33	49,787,000.00
1478626337	82124LSC7	SHEFFIELD RECEIVABLES COMPANY LLC	05/12/2025	0.000	25,000,000.00	24,875,291.67	24,723,208.33	24,862,975.00
1499409592	82124LSF0	SHEFFIELD RECEIVABLES COMPANY LLC	05/15/2025	0.000	50,000,000.00	49,733,555.56	49,606,388.89	49,707,750.00
1514229888	82124LU26	SHEFFIELD RECEIVABLES COMPANY LLC	07/02/2025	0.000	50,000,000.00	49,444,166.67	49,420,000.00	49,418,950.00
1470798340	82124LRW4	SHEFFIELD RECEIVABLES COMPANY LLC	04/30/2025	0.000	50,000,000.00	49,824,791.67	49,456,250.00	49,799,200.00
1491852484	82124LT28	SHEFFIELD RECEIVABLES COMPANY LLC	06/02/2025	0.000	50,000,000.00	49,624,555.56	49,430,777.78	49,598,950.00
1496620215	82124LT69	SHEFFIELD RECEIVABLES COMPANY LLC	06/06/2025	0.000	50,000,000.00	49,601,250.00	49,438,125.00	49,575,000.00
1507654509	19121ASU6	THE COCA-COLA COMPANY	05/28/2025	0.000	50,000,000.00	49,659,979.16	49,588,395.83	49,635,850.00
1501304382	19121ARA1	THE COCA-COLA COMPANY	04/10/2025	0.000	46,000,000.00	45,950,550.00	45,840,661.11	45,928,516.00
1497371057	19121ATP6	THE COCA-COLA COMPANY	06/23/2025	0.000	50,000,000.00	49,511,222.22	49,358,111.11	49,486,950.00
1499409593	19121AS69	THE COCA-COLA COMPANY	05/06/2025	0.000	50,000,000.00	49,792,187.50	49,667,500.00	49,767,250.00
1502131517	19121ASM4	THE COCA-COLA COMPANY	05/21/2025	0.000	50,000,000.00	49,703,472.22	49,590,791.67	49,677,650.00
1500449805	19121AT92	THE COCA-COLA COMPANY	06/09/2025	0.000	23,195,000.00	23,006,057.39	22,954,029.72	22,993,968.94
1498284879	19123CSK2	THE COCA-COLA COMPANY	05/19/2025	0.000	50,000,000.00	49,714,666.67	49,566,055.56	49,689,650.00
1500449799	19121AT92	THE COCA-COLA COMPANY	06/09/2025	0.000	50,000,000.00	49,592,708.34	49,480,555.56	49,566,650.00
1500449806	19121AT92	THE COCA-COLA COMPANY	06/09/2025	0.000	50,000,000.00	49,592,708.34	49,480,555.56	49,566,650.00
1498284884	19123CE6	THE COCA-COLA COMPANY	05/14/2025	0.000	50,000,000.00	49,744,986.11	49,596,722.22	49,719,600.00
1502131520	19121ASM4	THE COCA-COLA COMPANY	05/21/2025	0.000	50,000,000.00	49,703,472.22	49,590,791.67	49,677,650.00
1507654511	19121ASU6	THE COCA-COLA COMPANY	05/28/2025	0.000	50,000,000.00	49,659,979.16	49,588,395.83	49,635,850.00
1509455953	89119ATR9	THE TORONTO-DOMINION BANK	06/25/2025	0.000	50,000,000.00	49,493,541.67	49,445,875.00	49,467,700.00
1505913152	89119ATH1	THE TORONTO-DOMINION BANK	06/17/2025	0.000	50,000,000.00	49,538,000.00	49,454,000.00	49,512,100.00
1506830692	89119ATL2	THE TORONTO-DOMINION BANK	06/20/2025	0.000	50,000,000.00	49,520,0		

LOS ANGELES COUNTY TREASURER
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Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1515414839	89119AS74	THE TORONTO-DOMINION BANK	05/07/2025	0.000	50,000,000.00	49,783,500.00	49,777,486.11	49,775,225.00
1499409591	88602TTB9	THUNDER BAY FUNDING, LLC	06/11/2025	0.000	50,000,000.00	49,574,986.11	49,443,291.67	50,000,000.00
1480669484	88602TS87	THUNDER BAY FUNDING, LLC	05/08/2025	0.000	50,000,000.00	49,778,000.00	49,496,000.00	49,752,100.00
1496597148	88602TT52	THUNDER BAY FUNDING, LLC	06/05/2025	0.000	50,000,000.00	49,610,902.78	49,461,250.00	49,581,900.00
1465411457	88602TRP0	THUNDER BAY FUNDING, LLC	04/23/2025	0.000	40,000,000.00	39,894,155.55	39,571,811.11	39,874,480.00
1512374011	88602TTA1	THUNDER BAY FUNDING, LLC	06/10/2025	0.000	50,000,000.00	49,580,972.23	49,551,041.67	49,551,400.00
1493909703	88602TS95	THUNDER BAY FUNDING, LLC	05/09/2025	0.000	30,000,000.00	29,862,883.34	29,758,241.67	29,847,600.00
1464331369	88602TRP0	THUNDER BAY FUNDING, LLC	04/23/2025	0.000	50,000,000.00	49,867,694.44	49,464,763.89	49,843,100.00
1506830701	88602TTH6	THUNDER BAY FUNDING, LLC	06/17/2025	0.000	50,000,000.00	49,538,000.00	49,466,000.00	49,508,700.00
1507654504	88602TDD5	THUNDER BAY FUNDING, LLC	06/13/2025	0.000	50,000,000.00	49,562,000.00	49,514,000.00	49,533,100.00
1507654502	88602TDD5	THUNDER BAY FUNDING, LLC	06/13/2025	0.000	50,000,000.00	49,562,000.00	49,514,000.00	49,533,100.00
1480025633	88602TS79	THUNDER BAY FUNDING, LLC	05/07/2025	0.000	50,000,000.00	49,784,000.00	49,496,000.00	49,758,150.00
1478630000	88602TSD6	THUNDER BAY FUNDING, LLC	05/13/2025	0.000	50,000,000.00	49,748,000.00	49,460,000.00	50,000,000.00
1499409594	88602TTB9	THUNDER BAY FUNDING, LLC	06/11/2025	0.000	50,000,000.00	49,574,986.11	49,443,291.67	50,000,000.00
1456157031	88602TRH8	THUNDER BAY FUNDING, LLC	04/17/2025	0.000	50,000,000.00	49,903,555.56	49,415,305.56	49,879,350.00
1500449808	88602TTA1	THUNDER BAY FUNDING, LLC	06/10/2025	0.000	50,000,000.00	49,580,972.22	49,455,263.89	49,551,400.00
1484977338	88602TSM6	THUNDER BAY FUNDING, LLC	05/21/2025	0.000	50,000,000.00	49,698,611.11	49,463,527.78	49,673,150.00
1456989109	88602TRE5	THUNDER BAY FUNDING, LLC	04/14/2025	0.000	50,000,000.00	49,921,458.33	49,450,208.33	49,897,200.00
1483064668	88602TRM7	THUNDER BAY FUNDING, LLC	04/21/2025	0.000	50,000,000.00	49,879,444.45	49,626,277.78	49,855,200.00
1417860360	89233GR32	TOYOTA MOTOR CREDIT CORPORATION	04/03/2025	0.000	50,000,000.00	49,987,305.56	49,155,819.44	49,963,950.00
1452156947	89233GT22	TOYOTA MOTOR CREDIT CORPORATION	06/02/2025	0.000	50,000,000.00	49,625,416.67	49,087,708.33	49,601,450.00
1452156938	89233GT22	TOYOTA MOTOR CREDIT CORPORATION	06/02/2025	0.000	50,000,000.00	49,625,416.67	49,087,708.33	49,601,450.00
1435030259	89233GRG3	TOYOTA MOTOR CREDIT CORPORATION	04/16/2025	0.000	50,000,000.00	49,908,125.00	49,228,250.00	49,885,450.00
1478626346	89233GTA4	TOYOTA MOTOR CREDIT CORPORATION	06/10/2025	0.000	50,000,000.00	49,575,138.89	49,271,666.67	49,553,400.00
1435030242	89233GRH1	TOYOTA MOTOR CREDIT CORPORATION	04/17/2025	0.000	50,000,000.00	49,902,000.00	49,222,125.00	49,879,400.00
1435030255	89233GRG3	TOYOTA MOTOR CREDIT CORPORATION	04/16/2025	0.000	50,000,000.00	49,908,125.00	49,228,250.00	49,885,450.00
1417860356	89233GR32	TOYOTA MOTOR CREDIT CORPORATION	04/03/2025	0.000	50,000,000.00	49,987,305.56	49,155,819.44	49,963,950.00
1478626339	89233GTA4	TOYOTA MOTOR CREDIT CORPORATION	06/10/2025	0.000	50,000,000.00	49,575,138.89	49,271,666.67	49,553,400.00
1435030248	89233GRH1	TOYOTA MOTOR CREDIT CORPORATION	04/17/2025	0.000	50,000,000.00	49,902,000.00	49,222,125.00	49,879,400.00
1509455962	90477DSF4	UNILEVER CAPITAL CORPORATION	05/15/2025	0.000	50,000,000.00	49,734,777.78	49,686,555.56	49,713,350.00
1510403212	90477DRV0	UNILEVER CAPITAL CORPORATION	04/29/2025	0.000	50,000,000.00	49,831,611.11	49,801,541.67	49,808,200.00
1495658086	90477DR24	UNILEVER CAPITAL CORPORATION	04/02/2025	0.000	50,000,000.00	49,994,000.00	49,826,000.00	49,970,000.00
1509455955	90477DSF4	UNILEVER CAPITAL CORPORATION	05/15/2025	0.000	20,500,000.00	20,391,258.89	20,371,487.78	20,382,473.50
1513431844	90477DT30	UNILEVER CAPITAL CORPORATION	06/03/2025	0.000	50,000,000.00	49,621,125.00	49,591,065.56	49,597,750.00
1497371049	90477DR73	UNILEVER CAPITAL CORPORATION	04/07/2025	0.000	50,000,000.00	49,964,083.33	49,808,444.44	49,940,000.00
1508638404	90477DS80	UNILEVER CAPITAL CORPORATION	05/08/2025	0.000	30,850,000.00	30,712,074.80	30,682,253.13	30,699,112.65
1510403211	90477DRV0	UNILEVER CAPITAL CORPORATION	04/29/2025	0.000	50,000,000.00	49,831,611.11	49,801,541.67	49,808,200.00
1495658077	90477DR24	UNILEVER CAPITAL CORPORATION	04/02/2025	0.000	25,000,000.00	24,997,000.00	24,913,000.00	24,985,000.00
1497371056	90477DR73	UNILEVER CAPITAL CORPORATION	04/07/2025	0.000	20,000,000.00	19,985,633.33	19,923,377.78	19,976,000.00
1508638406	90477DS80	UNILEVER CAPITAL CORPORATION	05/08/2025	0.000	50,000,000.00	49,776,458.33	49,728,125.00	49,755,450.00
CPD TOTAL					15,359,281,000.00	15,273,858,260.94	15,192,867,988.89	15,269,536,956.90
1052207560	LACCAL20230614	LAC-CAL BAN	06/30/2025	7.500	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
1485044396	LACCAL20250219	LAC-CAL BAN	06/30/2027	4.875	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
1215324857	LACCAL20240229	LAC-CAL BAN	06/30/2026	4.779	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1441083733	LACCAL20241218	LAC-CAL BAN	06/30/2027	4.779	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
1318200749	LACCAL20240716	LAC-CAL BAN	06/30/2027	4.779	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
LACCALBANS TOTAL					30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
1307818801	SHRODE20240702	SHRODE AVE	09/02/2044	4.750	282,408.02	282,408.02	282,408.02	282,408.02
LA COUNTY REFUNDING BDN TOTAL					282,408.02	282,408.02	282,408.02	282,408.02
CA MUNI BDN TOTAL					30,282,408.02	30,282,408.02	30,282,408.02	30,282,408.02
1469416627	912797PJ0	UNITED STATES TREASURY	05/20/2025	0.000	50,000,000.00	49,715,868.06	49,356,354.17	49,714,113.00
1514229894	912797PZ4	UNITED STATES TREASURY	07/08/2025	0.000	50,000,000.00	49,433,097.22	49,409,958.33	49,438,791.50
1457662739	912797NC7	UNITED STATES TREASURY	04/24/2025	0.000	50,000,000.00	49,867,111.11	49,399,111.11	49,861,852.00
1515410924	912797PZ4	UNITED STATES TREASURY	07/08/2025	0.000	50,000,000.00	49,432,280.56	49,426,487.50	49,438,791.50
1455460824	912797KS5	UNITED STATES TREASURY	04/17/2025	0.000	50,000,000.00	49,908,000.00	49,425,000.00	49,901,992.50
1434168070	912797NT0	UNITED STATES TREASURY	04/01/2025	0.000	50,000,000.00	50,000,000.00	49,337,333.33	49,994,246.50
1512374025	912797LN5	UNITED STATES TREASURY	06/12/2025	0.000	50,000,000.00	49,583,500.00	49,548,791.67	49,585,325.50
1493909730	912797NN3	UNITED STATES TREASURY	05/29/2025	0.000	50,000,000.00	49,663,277.78	49,494,916.67	49,661,460.50
1445666981	912797PA9	UNITED STATES TREASURY	04/22/2025	0.000	50,000,000.00	49,877,500.00	49,317,500.00	49,872,838.50
1462061926	912797PH4	UNITED STATES TREASURY	05/13/2025	0.000	50,000,000.00	49,755,875.00	49,319,937.50	49,753,753.50
1459582613	912797PH4	UNITED STATES TREASURY	05/13/2025	0.000	50,000,000.00	49,755,583.33	49,307,486.11	49,753,753.50
1470798345	912797PJ0	UNITED STATES TREASURY	05/20/2025	0.000	50,000,000.00	49,716,208.33	49,362,916.67	49,714,113.00
1452156951	912797ND5	UNITED STATES TREASURY	05/01/2025	0.000	50,000,000.00	49,829,166.67	49,322,361.11	49,821,734.00
1513431836	912797PJ0	UNITED STATES TREASURY	05/20/2025	0.000	50,000,000.00	49,714,166.67	49,685,000.00	49,714,113.00
1447478258	912797KS5	UNITED STATES TREASURY	04/17/2025	0.000	50,000,000.00	49,907,888.89	49,360,979.17	49,901,992.50
1485713900	912797NM5	UNITED STATES TREASURY	05/22/2025	0.000	50,000,000.00	49,702,854.17	49,469,798.61	49,702,367.00
1512374012	912797NV5	UNITED STATES TREASURY	06/20/2025	0.000	50,000,000.00	49,536,666.67	49,501,916.67	49,540,091.50
1467468512	912797PJ0	UNITED STATES TREASURY	05/20/2025	0.000	50,000,000.00	49,715,187.50	49,343,187.50	49,714,113.00
1506830691	912797PL5	UNITED STATES TREASURY	06/03/2025	0.000	50,000,000.00	49,634,687.50	49,559,305.56	49,634,358.00
1480669483	912797PJ0	UNITED STATES TREASURY	05/20/2025	0.000	50,000,000.00	49,714,847.22	49,441,333.33	49,714,113.00
1488273447	912797NZ6	UNITED STATES TREASURY	04/15/2025	0.000	50,000,000.00	49,918,236.11	49,713,826.39	49,913,563.00
1462061924	912797KS5	UNITED STATES TREASURY	04/17/2025	0.000	50,000,000.00	49,906,777.78	49,469,798.61	49,901,992.50
1459582615	912797PH4	UNITED STATES TREASURY	05/13/2025	0.000	50,000,000.00	49,755,583.33	49,307,486.11	49,753,753.50
1475387258	912797LB1	UNITED STATES TREASURY	05/15/2025	0.000	50,000,000.00	49,745,472.22	49,421,527.78	49,741,733.50
1460488431	912797KS5	UNITED STATES TREASURY	04/17/2025	0.000	50,000,000.00	49,906,888.89	49,464,611.11	49,901,992.50
1476052583	912797PJ0	UNITED STATES TREASURY	05/20/2025	0.000	39,806,000.00	39,579,255.07	39,324,745.46	39,578,399.64
1447478256	912797KS5	UNITED STATES TREASURY	04/17/2025	0.000	50,000,000.00	49,907,888.89	49,360,979.17	49,901,992.50
1508624111	912797PR2	UNITED STATES TREASURY	06/10/2025	0.000	50,000,000.00	49,595,069.44	49,531,437.50	49,597,344.50
1495658088	912797NB9	UNITED STATES TREASURY	04/10/2025	0.000	50,000,000.00	49,947,125.00	49,782,625.00	49,942,392.00
1466074726	912797PJ0	UNITED STATES TREASURY	05/20/2025	0.000	50,000,000.00	49,715,187.50	49,319,937.50	49,714,113.00
1466074728	912797PJ0	UNITED STATES TREASURY	05/20/2025	0.000	50,000,000.00	49,715,187.50	49,319,937.50	49,714,113.00
1470798349	912797ND5	UNITED STATES TREASURY	05/01/2025	0.000	50,000,000.00	49,825,833.33	49,471,694.44	49,821,734.00
1487574395	912797NB9	UNITED STATES TREASURY	04/10/2025	0.000	50,000,000.00	49,947,250.00	49,736,250.00	49,942,392.00
1434168072	912797NT0	UNITED STATES TREASURY	04/01/2025	0.000	50,000,000.00	50,000,000.00	49,337,333.33	49,994,246.50
1488273451	912797NZ6	UNITED STATES TREASURY	04/15/2025	0.000	50,000,000.00	49,918,236.11	49,713,826.39	49,913,563.00

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: MARCH 1, 2025 TO MARCH 31, 2025
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1507685157	912797PL5	UNITED STATES TREASURY	06/03/2025	0.000	50,000,000.00	49,634,687.50	49,559,305.56	49,634,358.00
1434168059	912797NT0	UNITED STATES TREASURY	04/01/2025	0.000	50,000,000.00	50,000,000.00	49,337,333.33	49,994,246.50
1465411454	912797NC7	UNITED STATES TREASURY	04/24/2025	0.000	50,000,000.00	49,866,152.78	49,464,611.11	49,861,852.00
1510401243	912797PL5	UNITED STATES TREASURY	06/03/2025	0.000	50,000,000.00	49,635,562.50	49,595,069.44	49,634,358.00
1432940651	912797NT0	UNITED STATES TREASURY	04/01/2025	0.000	50,000,000.00	50,000,000.00	49,332,986.11	49,994,246.50
1484971764	912797PK7	UNITED STATES TREASURY	05/27/2025	0.000	50,000,000.00	49,673,333.34	49,434,166.67	49,672,899.00
1460488420	912797KS5	UNITED STATES TREASURY	04/17/2025	0.000	50,000,000.00	49,906,888.89	49,464,611.11	49,901,992.50
1502956691	912797LN5	UNITED STATES TREASURY	06/12/2025	0.000	50,000,000.00	49,582,000.00	49,477,500.00	49,585,325.50
1514229887	912797PU5	UNITED STATES TREASURY	07/01/2025	0.000	50,000,000.00	49,472,958.34	49,449,791.67	49,478,872.00
1447478253	912797PA9	UNITED STATES TREASURY	04/22/2025	0.000	50,000,000.00	49,878,083.33	49,326,555.56	49,872,838.50
1512374018	912797NW3	UNITED STATES TREASURY	06/26/2025	0.000	50,000,000.00	49,502,812.50	49,468,125.00	49,505,618.50
1501304385	912797NP8	UNITED STATES TREASURY	06/05/2025	0.000	50,000,000.00	49,622,638.89	49,506,527.78	49,624,502.50
1434168049	912797NT0	UNITED STATES TREASURY	04/01/2025	0.000	50,000,000.00	50,000,000.00	49,338,111.11	49,994,246.50
1502956685	912797LN5	UNITED STATES TREASURY	06/12/2025	0.000	50,000,000.00	49,582,000.00	49,477,500.00	49,585,325.50
1466074729	912797ND5	UNITED STATES TREASURY	05/01/2025	0.000	50,000,000.00	49,825,625.00	49,430,375.00	49,821,734.00
1481298402	912797PJ0	UNITED STATES TREASURY	05/20/2025	0.000	50,000,000.00	49,715,017.36	49,447,482.64	49,714,113.00
1512374020	912797NV5	UNITED STATES TREASURY	06/20/2025	0.000	50,000,000.00	49,536,666.67	49,501,916.67	49,540,091.50
1453790537	912797MV6	UNITED STATES TREASURY	04/03/2025	0.000	50,000,000.00	49,988,375.00	49,476,875.00	49,982,780.50
1514229889	912797PU5	UNITED STATES TREASURY	07/01/2025	0.000	50,000,000.00	49,472,958.34	49,449,791.67	49,478,872.00
1445666977	912797PA9	UNITED STATES TREASURY	04/22/2025	0.000	50,000,000.00	49,877,500.00	49,317,500.00	49,872,838.50
1447478251	912797ND5	UNITED STATES TREASURY	05/01/2025	0.000	50,000,000.00	49,827,916.67	49,282,986.11	49,821,734.00
1459582621	912797KS5	UNITED STATES TREASURY	04/17/2025	0.000	50,000,000.00	49,906,277.78	49,455,239.58	49,901,992.50
1484971767	912797NM5	UNITED STATES TREASURY	05/22/2025	0.000	50,000,000.00	49,702,145.83	49,462,694.44	49,702,367.00
1490089715	912797KS5	UNITED STATES TREASURY	04/17/2025	0.000	50,000,000.00	49,906,888.89	49,708,333.33	49,901,992.50
1432940640	912797NT0	UNITED STATES TREASURY	04/01/2025	0.000	50,000,000.00	50,000,000.00	49,332,986.11	49,994,246.50
1456979758	912797KS5	UNITED STATES TREASURY	04/17/2025	0.000	50,000,000.00	49,907,266.67	49,432,008.33	49,901,992.50
1491814964	912797KS5	UNITED STATES TREASURY	04/17/2025	0.000	20,284,000.00	20,246,181.61	20,170,544.83	20,244,240.32
1447478264	912797PA9	UNITED STATES TREASURY	04/22/2025	0.000	50,000,000.00	49,878,083.33	49,326,555.56	49,872,838.50
1434168053	912797NT0	UNITED STATES TREASURY	04/01/2025	0.000	50,000,000.00	50,000,000.00	49,338,111.11	49,994,246.50
1473575539	912797LB1	UNITED STATES TREASURY	05/15/2025	0.000	50,000,000.00	49,745,166.67	49,415,041.67	49,741,733.50
1452156953	912797ND5	UNITED STATES TREASURY	05/01/2025	0.000	50,000,000.00	49,829,166.67	49,322,361.11	49,821,734.00
1457662735	912797KS5	UNITED STATES TREASURY	04/17/2025	0.000	50,000,000.00	49,907,444.44	49,438,881.94	49,901,992.50
1469416624	912797ND5	UNITED STATES TREASURY	05/01/2025	0.000	50,000,000.00	49,825,750.00	49,465,633.33	49,821,734.00
1512374014	912797NV5	UNITED STATES TREASURY	06/20/2025	0.000	50,000,000.00	49,536,666.67	49,501,916.67	49,540,091.50
1445666979	912797NZ6	UNITED STATES TREASURY	04/15/2025	0.000	50,000,000.00	49,918,333.33	49,358,333.33	49,913,563.00
1495658080	912797NB9	UNITED STATES TREASURY	04/10/2025	0.000	50,000,000.00	49,947,125.00	49,782,625.00	49,942,392.00
1490929134	912797MV6	UNITED STATES TREASURY	04/03/2025	0.000	42,155,000.00	42,145,152.12	41,982,662.16	42,140,482.24
1502956696	912797PH4	UNITED STATES TREASURY	05/13/2025	0.000	50,000,000.00	49,756,166.67	49,651,666.67	49,753,753.50
1460488425	912797KS5	UNITED STATES TREASURY	04/17/2025	0.000	50,000,000.00	49,906,888.89	49,464,611.11	49,901,992.50
1469978993	912797PJ0	UNITED STATES TREASURY	05/20/2025	0.000	50,000,000.00	49,715,868.06	49,356,354.17	49,714,113.00
1479404216	912797PJ0	UNITED STATES TREASURY	05/20/2025	0.000	50,000,000.00	49,713,486.11	49,426,972.22	49,714,113.00
1514229883	912797PZ4	UNITED STATES TREASURY	07/08/2025	0.000	50,000,000.00	49,433,097.22	49,409,958.33	49,438,791.50
1456979754	912797KS5	UNITED STATES TREASURY	04/17/2025	0.000	50,000,000.00	49,907,266.67	49,432,008.33	49,901,992.50
1512374016	912797LN5	UNITED STATES TREASURY	06/12/2025	0.000	50,000,000.00	49,583,500.00	49,548,791.67	49,585,325.50
1456151498	912797KS5	UNITED STATES TREASURY	04/17/2025	0.000	18,694,000.00	18,659,353.79	18,479,626.56	18,657,356.96
1460488427	912797PH4	UNITED STATES TREASURY	05/13/2025	0.000	50,000,000.00	49,755,525.00	49,313,141.67	49,753,753.50
1469978991	912797PJ0	UNITED STATES TREASURY	05/20/2025	0.000	50,000,000.00	49,715,868.06	49,356,354.17	49,714,113.00
1447478247	912797ND5	UNITED STATES TREASURY	05/01/2025	0.000	50,000,000.00	49,827,916.67	49,282,986.11	49,821,734.00
1457662725	912797KS5	UNITED STATES TREASURY	04/17/2025	0.000	50,000,000.00	49,907,444.44	49,438,881.94	49,901,992.50
1444194167	912797NZ6	UNITED STATES TREASURY	04/15/2025	0.000	50,000,000.00	49,918,722.22	49,343,972.22	49,913,563.00
1504085234	912797LN5	UNITED STATES TREASURY	06/12/2025	0.000	50,000,000.00	49,582,000.00	49,494,916.67	49,585,325.50
1508624116	912797NP8	UNITED STATES TREASURY	06/05/2025	0.000	50,000,000.00	49,624,895.84	49,561,416.67	49,624,502.50
1460488428	912797KS5	UNITED STATES TREASURY	04/17/2025	0.000	50,000,000.00	49,906,888.89	49,464,611.11	49,901,992.50
1476983958	912797NE3	UNITED STATES TREASURY	05/08/2025	0.000	50,000,000.00	49,783,858.33	49,468,408.33	49,781,442.00
1496597146	912797PJ0	UNITED STATES TREASURY	05/20/2025	0.000	50,000,000.00	49,715,051.39	49,558,038.89	49,714,113.00
1447478259	912797PA9	UNITED STATES TREASURY	04/22/2025	0.000	50,000,000.00	49,878,083.33	49,326,555.56	49,872,838.50
1470798342	912797ND5	UNITED STATES TREASURY	05/01/2025	0.000	50,000,000.00	49,825,833.33	49,471,694.44	49,821,734.00
1448405762	912797PA9	UNITED STATES TREASURY	04/22/2025	0.000	50,000,000.00	49,879,250.00	49,350,250.00	49,872,838.50
1434168071	912797NT0	UNITED STATES TREASURY	04/01/2025	0.000	50,000,000.00	50,000,000.00	49,337,333.33	49,994,246.50
1512374024	912797NN3	UNITED STATES TREASURY	05/29/2025	0.000	50,000,000.00	49,662,472.23	49,627,555.56	49,661,460.50
1452156965	912797MV6	UNITED STATES TREASURY	04/03/2025	0.000	50,000,000.00	49,988,333.33	49,469,166.67	49,982,780.50
1487574398	912797NB9	UNITED STATES TREASURY	04/10/2025	0.000	50,000,000.00	49,947,250.00	49,736,250.00	49,942,392.00
1480669482	912797PJ0	UNITED STATES TREASURY	05/20/2025	0.000	50,000,000.00	49,714,847.22	49,441,333.33	49,714,113.00
1454685625	912797KS5	UNITED STATES TREASURY	04/17/2025	0.000	44,240,000.00	44,158,205.15	43,723,670.04	44,153,282.96
1464321070	912797PJ0	UNITED STATES TREASURY	05/20/2025	0.000	50,000,000.00	49,715,527.78	49,309,138.89	49,714,113.00
1512374013	912797NV5	UNITED STATES TREASURY	06/20/2025	0.000	50,000,000.00	49,536,666.67	49,501,916.67	49,540,091.50
1510401253	912797PL5	UNITED STATES TREASURY	06/03/2025	0.000	50,000,000.00	49,635,562.50	49,595,069.44	49,634,358.00
1460488430	912797PC5	UNITED STATES TREASURY	05/06/2025	0.000	50,000,000.00	49,796,805.55	49,355,583.33	49,793,518.50
1478626342	912797LB1	UNITED STATES TREASURY	05/15/2025	0.000	50,000,000.00	49,743,333.33	49,451,666.67	49,741,733.50
1462061925	912797KS5	UNITED STATES TREASURY	04/17/2025	0.000	50,000,000.00	49,906,777.78	49,469,798.61	49,901,992.50
1507654508	912797PR2	UNITED STATES TREASURY	06/10/2025	0.000	50,000,000.00	49,594,875.00	49,525,425.00	49,597,344.50
1469416630	912797ND5	UNITED STATES TREASURY	05/01/2025	0.000	50,000,000.00	49,825,750.00	49,465,633.33	49,821,734.00
1500449795	912797PR2	UNITED STATES TREASURY	06/10/2025	0.000	50,000,000.00	49,594,097.22	49,472,326.39	49,597,344.50
1515410923	912797PZ4	UNITED STATES TREASURY	07/08/2025	0.000	50,000,000.00	49,432,280.56	49,426,487.50	49,438,791.50
1449506070	912797PB7	UNITED STATES TREASURY	04/29/2025	0.000	50,000,000.00	49,839,000.00	49,315,750.00	49,831,050.00
1476052580	912797PJ0	UNITED STATES TREASURY	05/20/2025	0.000	50,000,000.00	49,715,187.50	49,395,500.00	49,714,113.00
1434168060	912797NT0	UNITED STATES TREASURY	04/01/2025	0.000	50,000,000.00	50,000,000.00	49,338,111.11	49,994,246.50
1477640204	912797PL5	UNITED STATES TREASURY	06/03/2025	0.000	50,000,000.00	49,633,375.00	49,324,944.44	49,634,358.00
1513431837	912797PJ0	UNITED STATES TREASURY	05/20/2025	0.000	50,000,000.00	49,714,166.67	49,685,000.00	49,714,113.00
1508624112	912797PR2	UNITED STATES TREASURY	06/10/2025	0.000	50,000,000.00	49,595,069.44	49,531,437.50	49,597,344.50
1509455963	912797NP8	UNITED STATES TREASURY	06/05/2025	0.000	50,000,000.00	49,623,993.06	49,577,715.28	49,624,502.50
1510401244	912797NV5	UNITED STATES TREASURY	06/20/2025	0.000	50,000,000.00	49,536,000.00	49,495,400.00	49,540,091.50
1457662714	912797PC5	UNITED STATES TREASURY	05/06/2025	0.000	50,000,000.00	49,796,805.56	49,326,555.56	49,793,518.50
1484971765	912797NM5	UNITED STATES TREASURY	05/22/2025	0.000	19,484,000.00	19,367,932.19	19,274,622.77	19,368,018.37
1453790534	912797MV6	UNITED STATES TREASURY	04/03/2025	0.000	50,000,000.00	49,988,375.00	49,476,875.00	49,982,780.50
1500449810	912797PR2	UNITED STATES TREASURY	06/10/2025	0.000	46,708,000.00	46,328,821.86	46,215,068.42	46,331,855.34
1447478255	912797PA9	UNITED STATES TREASURY	04/					

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: MARCH 1, 2025 TO MARCH 31, 2025
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value	
1493909714	912797NN3	UNITED STATES TREASURY	05/29/2025	0.000	50,000,000.00	49,663,277.78	49,494,916.67	49,661,460.50	
1477640202	912797PL5	UNITED STATES TREASURY	06/03/2025	0.000	50,000,000.00	49,633,375.00	49,324,944.44	49,634,358.00	
1496597140	912797PJ0	UNITED STATES TREASURY	05/20/2025	0.000	50,000,000.00	49,715,051.39	49,558,038.89	49,714,113.00	
1455460825	912797NC7	UNITED STATES TREASURY	04/24/2025	0.000	42,136,000.00	42,023,742.67	41,613,759.39	42,019,579.92	
1501304379	912797NP8	UNITED STATES TREASURY	06/05/2025	0.000	16,263,000.00	16,140,259.53	16,102,493.23	16,140,865.68	
1434168058	912797NT0	UNITED STATES TREASURY	04/01/2025	0.000	50,000,000.00	50,000,000.00	49,338,111.11	49,994,246.50	
1475387246	912797LB1	UNITED STATES TREASURY	05/15/2025	0.000	50,000,000.00	49,745,472.22	49,421,527.78	49,741,733.50	
1449506074	912797PB7	UNITED STATES TREASURY	04/29/2025	0.000	50,000,000.00	49,839,000.00	49,315,750.00	49,831,050.00	
1495658087	912797KS5	UNITED STATES TREASURY	04/17/2025	0.000	47,518,000.00	47,428,982.94	47,273,203.10	47,424,857.59	
1469416634	912797PJ0	UNITED STATES TREASURY	05/20/2025	0.000	50,000,000.00	49,715,868.06	49,356,354.17	49,714,113.00	
1457662732	912797PC5	UNITED STATES TREASURY	05/06/2025	0.000	50,000,000.00	49,796,319.44	49,324,944.44	49,793,518.50	
1481298401	912797PJ0	UNITED STATES TREASURY	05/20/2025	0.000	50,000,000.00	49,715,017.36	49,447,482.64	49,714,113.00	
1484971768	912797PK7	UNITED STATES TREASURY	05/27/2025	0.000	50,000,000.00	49,673,333.34	49,434,166.67	49,672,899.00	
1444194160	912797NZ6	UNITED STATES TREASURY	04/15/2025	0.000	50,000,000.00	49,918,722.22	49,343,972.22	49,913,563.00	
1466074730	912797ND5	UNITED STATES TREASURY	05/01/2025	0.000	50,000,000.00	49,825,625.00	49,430,375.00	49,821,734.00	
1513431841	912797NM5	UNITED STATES TREASURY	05/22/2025	0.000	50,000,000.00	49,702,500.00	49,673,333.33	49,702,367.00	
1514229886	912797PU5	UNITED STATES TREASURY	07/01/2025	0.000	50,000,000.00	49,472,958.34	49,449,791.67	49,478,872.00	
1457662747	912797NC7	UNITED STATES TREASURY	04/24/2025	0.000	50,000,000.00	49,867,111.11	49,399,111.11	49,861,852.00	
1483061326	912797NM5	UNITED STATES TREASURY	05/22/2025	0.000	50,000,000.00	49,702,500.00	49,457,500.00	49,702,367.00	
1465411449	912797PB7	UNITED STATES TREASURY	04/29/2025	0.000	50,000,000.00	49,837,736.11	49,437,871.53	49,831,050.00	
1507654500	912797PR2	UNITED STATES TREASURY	06/10/2025	0.000	50,000,000.00	49,594,875.00	49,525,425.00	49,597,344.50	
1452156958	912797MV6	UNITED STATES TREASURY	04/03/2025	0.000	46,337,000.00	46,326,188.03	45,845,055.52	46,321,042.00	
1486875108	912797LB1	UNITED STATES TREASURY	05/15/2025	0.000	50,000,000.00	49,744,250.00	49,517,562.50	49,741,733.50	
1504085225	912797LN5	UNITED STATES TREASURY	06/12/2025	0.000	50,000,000.00	49,582,000.00	49,494,916.67	49,585,325.50	
1462061918	912797PH4	UNITED STATES TREASURY	05/13/2025	0.000	50,000,000.00	49,755,875.00	49,319,937.50	49,753,753.50	
1491814965	912797KS5	UNITED STATES TREASURY	04/17/2025	0.000	50,000,000.00	49,906,777.78	49,720,333.33	49,901,992.50	
1509455954	912797NP8	UNITED STATES TREASURY	06/05/2025	0.000	50,000,000.00	49,623,993.06	49,577,715.28	49,624,502.50	
1432940641	912797NT0	UNITED STATES TREASURY	04/01/2025	0.000	50,000,000.00	50,000,000.00	49,332,986.11	49,994,246.50	
1448405757	912797PA9	UNITED STATES TREASURY	04/22/2025	0.000	50,000,000.00	49,879,250.00	49,350,250.00	49,872,838.50	
1512374019	912797NW3	UNITED STATES TREASURY	06/26/2025	0.000	50,000,000.00	49,502,812.50	49,468,125.00	49,505,618.50	
1479404221	912797PJ0	UNITED STATES TREASURY	05/20/2025	0.000	50,000,000.00	49,713,486.11	49,426,972.22	49,714,113.00	
1483061328	912797NM5	UNITED STATES TREASURY	05/22/2025	0.000	50,000,000.00	49,702,500.00	49,457,500.00	49,702,367.00	
1455460820	912797NC7	UNITED STATES TREASURY	04/24/2025	0.000	50,000,000.00	49,866,791.67	49,380,291.67	49,861,852.00	
1471637050	912797NE3	UNITED STATES TREASURY	05/08/2025	0.000	50,000,000.00	49,785,811.11	49,438,477.78	49,781,442.00	
1499409588	912797PL5	UNITED STATES TREASURY	06/03/2025	0.000	50,000,000.00	49,634,687.50	49,507,118.06	49,634,358.00	
1442823084	912797NZ6	UNITED STATES TREASURY	04/15/2025	0.000	50,000,000.00	49,918,430.56	49,324,138.89	49,913,563.00	
1508624119	912797NP8	UNITED STATES TREASURY	06/05/2025	0.000	50,000,000.00	49,624,895.84	49,561,416.67	49,624,502.50	
1514229884	912797PU5	UNITED STATES TREASURY	07/01/2025	0.000	50,000,000.00	49,472,958.34	49,449,791.67	49,478,872.00	
1491814963	912797PC5	UNITED STATES TREASURY	05/06/2025	0.000	50,000,000.00	49,796,951.39	49,611,306.94	49,793,518.50	
1467468514	912797PJ0	UNITED STATES TREASURY	05/20/2025	0.000	50,000,000.00	49,715,187.50	49,343,187.50	49,714,113.00	
1444891768	912797PA9	UNITED STATES TREASURY	04/22/2025	0.000	50,000,000.00	49,876,916.67	49,302,527.78	49,872,838.50	
1457662736	912797PC5	UNITED STATES TREASURY	05/06/2025	0.000	50,000,000.00	49,796,319.44	49,324,944.44	49,793,518.50	
1473575538	912797LB1	UNITED STATES TREASURY	05/15/2025	0.000	50,000,000.00	49,745,166.67	49,415,041.67	49,741,733.50	
1478626341	912797LB1	UNITED STATES TREASURY	05/15/2025	0.000	50,000,000.00	49,743,333.33	49,451,666.67	49,741,733.50	
1476983948	912797NE3	UNITED STATES TREASURY	05/08/2025	0.000	50,000,000.00	49,783,858.33	49,468,408.33	49,781,442.00	
1460488426	912797PC5	UNITED STATES TREASURY	05/06/2025	0.000	50,000,000.00	49,796,805.55	49,355,583.33	49,793,518.50	
1513431832	912797NM5	UNITED STATES TREASURY	05/22/2025	0.000	50,000,000.00	49,702,500.00	49,673,333.33	49,702,367.00	
1445666980	912797NZ6	UNITED STATES TREASURY	04/15/2025	0.000	50,000,000.00	49,918,333.33	49,358,333.33	49,913,563.00	
1432940645	912797NT0	UNITED STATES TREASURY	04/01/2025	0.000	50,000,000.00	50,000,000.00	49,332,986.11	49,994,246.50	
1499409590	912797PL5	UNITED STATES TREASURY	06/03/2025	0.000	50,000,000.00	49,634,687.50	49,507,118.06	49,634,358.00	
1457662723	912797PC5	UNITED STATES TREASURY	05/06/2025	0.000	50,000,000.00	49,796,805.56	49,326,555.56	49,793,518.50	
1471637048	912797NE3	UNITED STATES TREASURY	05/08/2025	0.000	50,000,000.00	49,785,811.11	49,438,477.78	49,781,442.00	
1490089712	912797KS5	UNITED STATES TREASURY	04/17/2025	0.000	50,000,000.00	49,906,666.67	49,708,333.33	49,901,992.50	
1491814961	912797PC5	UNITED STATES TREASURY	05/06/2025	0.000	50,000,000.00	49,796,951.39	49,611,306.94	49,793,518.50	
1444891770	912797PA9	UNITED STATES TREASURY	04/22/2025	0.000	50,000,000.00	49,876,916.67	49,302,527.78	49,872,838.50	
1485713897	912797NM5	UNITED STATES TREASURY	05/22/2025	0.000	50,000,000.00	49,702,854.17	49,469,798.61	49,702,367.00	
1456151499	912797KS5	UNITED STATES TREASURY	04/17/2025	0.000	50,000,000.00	49,907,333.33	49,426,625.00	49,901,992.50	
1490929135	912797MV6	UNITED STATES TREASURY	04/03/2025	0.000	50,000,000.00	49,988,319.44	49,795,590.28	49,982,780.50	
1464321066	912797PJ0	UNITED STATES TREASURY	05/20/2025	0.000	50,000,000.00	49,715,527.78	49,309,138.89	49,714,113.00	
US T-BILL GOVERNMENT TOTAL						8,983,625,000.00	8,942,656,376.41	8,884,951,005.67	8,942,248,411.52
821809322	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,976,001.39	49,937,500.00	45,884,766.00	
821809135	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,982,128.00	49,953,125.00	45,884,766.00	
821809634	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,953,174.28	49,766,000.00	48,394,531.50	
821809139	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,934,469.27	49,828,125.00	45,884,766.00	
821809856	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,934,588.68	49,722,656.00	48,150,391.00	
821809318	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,976,133.24	49,937,500.00	45,884,766.00	
821809866	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,930,080.00	49,650,400.00	48,394,531.50	
821809333	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,930,080.00	49,650,400.00	48,394,531.50	
821809152	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,967,196.09	49,914,062.50	45,884,766.00	
821809628	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,953,174.28	49,766,000.00	48,394,531.50	
821810710	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	42,125,000.50	
821809320	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,976,133.24	49,937,500.00	45,884,766.00	
821809208	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,934,588.68	49,722,656.00	48,150,391.00	
821809615	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,934,588.68	49,722,656.00	48,150,391.00	
821809137	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,982,128.00	49,953,125.00	45,884,766.00	
821809314	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,967,196.09	49,914,062.50	45,884,766.00	
821809570	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,933,590.00	49,667,950.00	48,394,531.50	
821809316	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,967,196.09	49,914,062.50	45,884,766.00	
821809609	91282CBW0	UNITED STATES TREASURY	04/30/2026	0.750	50,000,000.00	49,968,366.56	49,855,000.00	48,271,484.50	
821809226	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,934,588.68	49,722,656.00	48,150,391.00	
821809146	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,934,469.27	49,828,125.00	45,884,766.00	
821809663	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,933,590.00	49,667,950.00	48,394,531.50	
821809622	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,934,588.68	49,722,656.00	48,150,391.00	
821809144	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,934,469.27	49,828,125.00	45,884,766.00	
821810741	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,745,551.60	49,484,375.00	45,564,453.50	
821809278	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,930,080.00	49,650,400.00	48,394,531.50	
821809134	91282CAY7	UNITED STATES TREASURY	11/3						

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: MARCH 1, 2025 TO MARCH 31, 2025
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821810737	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	49,401,879.51	48,953,143.50	42,125,000.50
821809153	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,967,196.09	49,914,062.50	45,884,766.00
821809276	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,930,080.00	49,650,400.00	48,394,531.50
821809629	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,953,174.28	49,766,000.00	48,394,531.50
821809328	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,930,080.00	49,650,400.00	48,394,531.50
821809556	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,953,174.28	49,766,000.00	48,394,531.50
821810678	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,682,695.13	49,357,000.00	45,564,453.50
821809330	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,930,080.00	49,650,400.00	48,394,531.50
821809528	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	42,125,000.50
821809147	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,934,469.27	49,828,125.00	45,884,766.00
821809324	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,976,001.39	49,937,500.00	45,884,766.00
821809132	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,982,128.00	49,953,125.00	45,884,766.00
821809666	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,933,590.00	49,667,950.00	48,394,531.50
821809638	91282CBW0	UNITED STATES TREASURY	04/30/2026	0.750	50,000,000.00	49,968,366.56	49,855,000.00	48,271,484.50
821809873	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,933,590.00	49,667,950.00	48,394,531.50
821809326	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,951,869.80	49,875,000.00	45,884,766.00
US T-NOTE GOVERNMENT TOTAL					2,200,000,000.00	2,196,911,826.71	2,189,928,248.50	2,060,757,827.00
UST GOVERNMENT TOTAL					11,183,625,000.00	11,139,568,203.12	11,074,879,254.17	11,003,006,238.52
GRAND TOTAL					56,588,851,852.46	56,419,285,343.44	56,227,849,653.79	54,768,786,520.74

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: MARCH 1, 2025 TO MARCH 31, 2025
FUND: SPECIFIC PURPOSE INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
<u>AVCCD-ANTELOPE VALLEY CCD</u>								
821801195	3130AJTQ2	FEDERAL HOME LOAN BANKS	07/27/2040	2.030	25,230,000.00	25,230,000.00	25,230,000.00	17,231,333.10
FHLB TOTAL					25,230,000.00	25,230,000.00	25,230,000.00	17,231,333.10
AVCCD TOTAL					25,230,000.00	25,230,000.00	25,230,000.00	17,231,333.10
<u>EL SEGUNDO UNIFIED SCHOOL DIST.</u>								
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	7,521,930.00
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	5,642,980.00
FFCB TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	13,164,910.00
ESUSD TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	13,164,910.00
<u>GF - GENERAL FUND</u>								
821801187	35272RPVLAC	RPV TAX ALLOCATION BOND 1997	12/02/2027	5.000	1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00
LONG TERM BDS TOTAL					1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00
GF TOTAL					1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00
<u>PHHPA-PH HABITAT PRESERVATION AU</u>								
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	16,350,489.00
FFCB TOTAL					22,675,000.00	22,675,000.00	22,675,000.00	16,350,489.00
821801196	3134GWS09	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2043	2.000	9,500,000.00	9,500,000.00	9,500,000.00	6,050,550.00
FHLMC TOTAL					9,500,000.00	9,500,000.00	9,500,000.00	6,050,550.00
PHHPA TOTAL					32,175,000.00	32,175,000.00	32,175,000.00	22,401,039.00
<u>SCP61 - SCAQMD - GENERAL FUND</u>								
1512371547	912797PY7	UNITED STATES TREASURY	09/25/2025	4.070	30,000,000.00	29,399,675.00	29,382,716.67	29,411,598.30
1458647446	912797LW5	UNITED STATES TREASURY	07/10/2025	4.120	30,000,000.00	29,656,666.67	29,392,300.00	29,656,711.20
UST BILL TOTAL					60,000,000.00	59,056,341.67	58,775,016.67	59,068,309.50
SCP61 - SCAQMD GENERAL FUND TOTAL					60,000,000.00	59,056,341.67	58,775,016.67	59,068,309.50
<u>SCP66 - SCAQMD CMP AB SPE REV FD</u>								
1449505358	912797NW3	UNITED STATES TREASURY	06/26/2025	4.110	20,000,000.00	19,803,633.33	19,595,850.00	19,802,247.40
1512371544	912797PY7	UNITED STATES TREASURY	09/25/2025	4.070	20,000,000.00	19,599,783.34	19,588,477.78	19,607,732.20
UST BILL TOTAL					40,000,000.00	39,403,416.67	39,184,327.78	39,409,979.60
SCP66 - SCAQMD CMP AB SPE REV FD TOTAL					40,000,000.00	39,403,416.67	39,184,327.78	39,409,979.60
<u>SCP6G - SCAQMD - INVESTMENT</u>								
1449505359	912797NW3	UNITED STATES TREASURY	06/26/2025	4.110	10,000,000.00	9,901,816.67	9,797,925.00	9,901,123.70
1512371546	912797PY7	UNITED STATES TREASURY	09/25/2025	4.070	10,000,000.00	9,799,891.67	9,794,238.89	9,803,866.10
UST BILL TOTAL					20,000,000.00	19,701,708.34	19,592,163.89	19,704,989.80
SCP6G - SCAQMD INVESTMENT TOTAL					20,000,000.00	19,701,708.34	19,592,163.89	19,704,989.80
<u>SCP6H - SCAQMD - FD 07 DEBT SERVICE FUND</u>								
1512371540	912797PY7	UNITED STATES TREASURY	09/25/2025	4.070	5,000,000.00	4,899,945.83	4,897,119.44	4,901,933.05
UST BILL TOTAL					5,000,000.00	4,899,945.83	4,897,119.44	4,901,933.05
SCP6H - SCAQMD - FD 07 DEBT SERVICE FUND					5,000,000.00	4,899,945.83	4,897,119.44	4,901,933.05
<u>SCP9A - SCAQMD - FD66 SPE REV FD</u>								
1449505360	912797NW3	UNITED STATES TREASURY	06/26/2025	4.110	20,000,000.00	19,803,633.33	19,595,850.00	19,802,247.40
1512371543	912797PY7	UNITED STATES TREASURY	09/25/2025	4.070	20,000,000.00	19,599,783.34	19,588,477.78	19,607,732.20
UST BILL TOTAL					40,000,000.00	39,403,416.67	39,184,327.78	39,409,979.60
SCP9A - SCAQMD - FD66 SPE REV FD TOTAL					40,000,000.00	39,403,416.67	39,184,327.78	39,409,979.60
<u>SCU5F - SCAQMD CLEAN FUELS PROG</u>								
1449505361	912797NW3	UNITED STATES TREASURY	06/26/2025	4.110	30,000,000.00	29,705,450.00	29,393,775.00	29,703,371.10
UST BILL TOTAL					30,000,000.00	29,705,450.00	29,393,775.00	29,703,371.10
SCU5F - SCAQMD CLEAN FUELS PROG TOTAL					30,000,000.00	29,705,450.00	29,393,775.00	29,703,371.10
<u>SCAQMD - SOUTH COAST AIR QUALITY MG</u>								
1460490010	SOFCLAIFMMF	S OF C LAIF	12/31/2025		459,509.76	459,509.76	459,509.76	459,509.76
1315865883	SOFCLAIFMMF	S OF C LAIF	12/31/2025		441,861.28	441,861.28	441,861.28	441,861.28
1019883116	SOFCLAIFMMF	S OF C LAIF	12/31/2025		252,547.20	252,547.20	252,547.20	252,547.20
841762248	SOFCLAIFMMF	S OF C LAIF	12/31/2025		29,197.19	29,197.19	29,197.19	29,197.19
1179317493	SOFCLAIFMMF	S OF C LAIF	12/31/2025		385,394.41	385,394.41	385,394.41	385,394.41
1119045543	SOFCLAIFMMF	S OF C LAIF	12/31/2025		342,844.91	342,844.91	342,844.91	342,844.91
888240922	SOFCLAIFMMF	S OF C LAIF	12/31/2025		69,421.99	69,421.99	69,421.99	69,421.99
821801181	SOFCLAIFMMF	S OF C LAIF	12/31/2025		36,281,925.48	36,281,925.48	36,281,925.48	36,281,925.48
928828368	SOFCLAIFMMF	S OF C LAIF	12/31/2025		126,406.68	126,406.68	126,406.68	126,406.68
1249649042	SOFCLAIFMMF	S OF C LAIF	12/31/2025		414,010.37	414,010.37	414,010.37	414,010.37
1386791310	SOFCLAIFMMF	S OF C LAIF	12/31/2025		469,657.25	469,657.25	469,657.25	469,657.25
1067192516	SOFCLAIFMMF	S OF C LAIF	12/31/2025		315,309.75	315,309.75	315,309.75	315,309.75
974008792	SOFCLAIFMMF	S OF C LAIF	12/31/2025		194,729.00	194,729.00	194,729.00	194,729.00
MMFUND TOTAL					39,782,815.27	39,782,815.27	39,782,815.27	39,782,815.27
SCAQMD TOTAL					39,782,815.27	39,782,815.27	39,782,815.27	39,782,815.27
<u>SLIM - SCHOOLS LINKED INSURANCE MG</u>								
1249649045	SOFCLAIFMMF	S OF C LAIF	12/31/2025		38,349.08	38,349.08	38,349.08	38,349.08
1179317495	SOFCLAIFMMF	S OF C LAIF	12/31/2025		35,698.43	35,698.43	35,698.43	35,698.43
888240666	SOFCLAIFMMF	S OF C LAIF	12/31/2025		6,430.44	6,430.44	6,430.44	6,430.44
858252079	SOFCLAIFMMF	S OF C LAIF	12/31/2025		2,704.49	2,704.49	2,704.49	2,704.49
1119044120	SOFCLAIFMMF	S OF C LAIF	12/31/2025		31,757.14	31,757.14	31,757.14	31,757.14
821801178	SOFCLAIFMMF	S OF C LAIF	12/31/2025		3,430,204.55	3,430,204.55	3,430,204.55	3,430,204.55
974008832	SOFCLAIFMMF	S OF C LAIF	12/31/2025		18,037.42	18,037.42	18,037.42	18,037.42

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: MARCH 1, 2025 TO MARCH 31, 2025
FUND: SPECIFIC PURPOSE INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1460489284	SOFCLAIFMMF	S OF C LAIF	12/31/2025		43,170.67	43,170.67	43,170.67	43,170.67
1315866188	SOFCLAIFMMF	S OF C LAIF	12/31/2025		40,928.86	40,928.86	40,928.86	40,928.86
1067192408	SOFCLAIFMMF	S OF C LAIF	12/31/2025		29,206.61	29,206.61	29,206.61	29,206.61
928828246	SOFCLAIFMMF	S OF C LAIF	12/31/2025		11,708.84	11,708.84	11,708.84	11,708.84
1386791004	SOFCLAIFMMF	S OF C LAIF	12/31/2025		43,503.56	43,503.56	43,503.56	43,503.56
1019882651	SOFCLAIFMMF	S OF C LAIF	12/31/2025		23,393.02	23,393.02	23,393.02	23,393.02
MMFUND TOTAL					3,755,093.11	3,755,093.11	3,755,093.11	3,755,093.11
SLIM TOTAL					3,755,093.11	3,755,093.11	3,755,093.11	3,755,093.11
<u>WASIA - WHITTIER AREA SCHOOLS INS</u>								
1386791032	SOFCLAIFMMF	S OF C LAIF	12/31/2025		525.54	525.54	525.54	525.54
888240807	SOFCLAIFMMF	S OF C LAIF	12/31/2025		77.68	77.68	77.68	77.68
841763124	SOFCLAIFMMF	S OF C LAIF	12/31/2025		32.67	32.67	32.67	32.67
974008805	SOFCLAIFMMF	S OF C LAIF	12/31/2025		217.90	217.90	217.90	217.90
1315867195	SOFCLAIFMMF	S OF C LAIF	12/31/2025		494.44	494.44	494.44	494.44
1249649044	SOFCLAIFMMF	S OF C LAIF	12/31/2025		463.27	463.27	463.27	463.27
821801182	SOFCLAIFMMF	S OF C LAIF	12/31/2025		41,438.47	41,438.47	41,438.47	41,438.47
1067192501	SOFCLAIFMMF	S OF C LAIF	12/31/2025		352.83	352.83	352.83	352.83
928828020	SOFCLAIFMMF	S OF C LAIF	12/31/2025		141.45	141.45	141.45	141.45
1460489838	SOFCLAIFMMF	S OF C LAIF	12/31/2025		521.52	521.52	521.52	521.52
1019883193	SOFCLAIFMMF	S OF C LAIF	12/31/2025		282.60	282.60	282.60	282.60
1119058422	SOFCLAIFMMF	S OF C LAIF	12/31/2025		383.64	383.64	383.64	383.64
1179317491	SOFCLAIFMMF	S OF C LAIF	12/31/2025		431.25	431.25	431.25	431.25
MMFUND TOTAL					45,363.26	45,363.26	45,363.26	45,363.26
WASIA TOTAL					45,363.26	45,363.26	45,363.26	45,363.26
GRAND TOTAL					313,598,271.64	310,768,550.82	309,625,002.20	290,189,116.39

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF MARCH 31, 2025
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

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

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF MARCH 31, 2025
TRUSTEE: BANK OF NEW YORK MELLON TRUST COMPANY
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
02/08/06	CCTSA TOBACCO BONDS 2006	1.00
06/10/20	CCTSA TOBACCO BONDS 2020	19,100,509.72
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	333,018.84
BANK OF NEW YORK MELLON TRUST COMPANY - TRUSTEE TOTAL		<u><u>\$19,435,490.71</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF MARCH 31, 2025
TRUSTEE: U.S. BANK
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
04/05/19	COMMERCIAL PAPER 2019	15,611,032.88
11/03/20	2020 LACMA LEASE REVENUE BONDS	9,347.17
07/26/18	2018 LEASE REVENUE BONDS SERIES A & B	23,208,549.42
08/31/11	MASTER REFUNDING 2005A	10,092.11
11/23/10	MULTIPLE CAPITAL FAC PROJ I A & B (2010)	52,141,858.40
07/20/22	COMMUNITY FACILITIES DISTRICT NO. 2021-01, SERIES 2022	5,383,848.42
09/11/24	COMMUNITY FACILITIES DISTRICT NO. 2021-01, SERIES 2024	21,631,031.55
U.S. BANK - TRUSTEE TOTAL		<u>\$117,995,759.95</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF MARCH 31, 2025
TRUSTEE: ZIONS BANK
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
02/04/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES A)	104,707.29
09/02/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES B & C)	14,561,602.16
03/17/16	LEASE REVENUE BONDS (2016 SERIES D)	1,262,728.05
10/28/21	LEASE REVENUE BONDS (2021 SERIES F)	9,362,307.73
04/13/22	LEASE REVENUE REFUNDING BONDS 2022 (VERMONT MANCHESTER)	4,352,669.34
09/05/24	LEASE REVENUE BONDS (2024 SERIES H)	304,100,825.29
ZIONS BANK - TRUSTEE TOTAL		<u><u>\$333,744,839.86</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF MARCH 31, 2025
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	SPECIAL SAFEKEEPING (KNOX-KEENE)	306,143.40
	TREASURER TOTAL	<u><u>\$306,143.40</u></u>

LOS ANGELES COUNTY TREASURER
FLOATING RATE SECURITIES - PSI NON-TRADING
AS OF MARCH 31, 2025
ATTACHMENT XII

INV ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
<u>CORPORATE AND AGENCY ISSUED</u>						
LACCAL BANS						
1052207560	LAC-CAL BAN	7.500%	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.
1485044396	LAC-CAL BAN	4.875%	06/30/27	5,000,000.00	5,000,000.00	
1215324857	LAC-CAL BAN	4.779%	06/30/26	10,000,000.00	10,000,000.00	
1441083733	LAC-CAL BAN	4.779%	06/30/27	5,000,000.00	5,000,000.00	
1318200749	LAC-CAL BAN	4.779%	06/30/27	5,000,000.00	5,000,000.00	
LACCAL BANS TOTAL				30,000,000.00	30,000,000.00	
LOS ANGELES COUNTY ISSUED TOTAL				30,000,000.00	30,000,000.00	
NTRD - PSI NON-TRADING Total				30,000,000.00	30,000,000.00	
BANS as a Percentage of Total Floating Rate Notes					100.00%	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES / LACCAL
AS OF MARCH 31, 2025
ATTACHMENT XIII

INV ID	DESCRIPTION	DRAW DATE	AMOUNT	Face Rate
1052207560	LAC-CAL BANS	06/14/23	5,000,000.00	7.500%
1485044396	LAC-CAL BANS	02/19/25	5,000,000.00	4.875%
1215324857	LAC-CAL BANS	02/29/24	10,000,000.00	4.779%
1441083733	LAC-CAL BANS	12/18/24	5,000,000.00	4.779%
1318200749	LAC-CAL BANS	07/16/24	5,000,000.00	4.779%
			30,000,000.00	

LOS ANGELES COUNTY TREASURER
 INVENTORY REPORT - TOTALS SECTION
 SECURITY TYPE GROUPING - COST & WTG AVG DAYS TO MATURITY
 AS OF MARCH 31, 2025
 ATTACHMENT XIV

SECURITY TYPE	NON-TRADING		TRADING	
	COST	WTD AVG DTM	COST	WTD AVG DTM
AGENCIES	28,325,576,471.36	1,194.00 DAYS	0.00	0.00 DAYS
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	1,650,000,000.00	44.00 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	0.00	0.00 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	15,273,858,260.94	47.00 DAYS	0.00	0.00 DAYS
MUNICIPALS	30,282,408.02	638.00 DAYS	0.00	0.00 DAYS
GOVERNMENTS	11,139,568,203.12	183.00 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	0.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	0.00	0.00 DAYS	0.00	0.00 DAYS
TOTAL	\$56,419,285,343.44	649.00 DAYS	\$0.00	0.00 DAYS

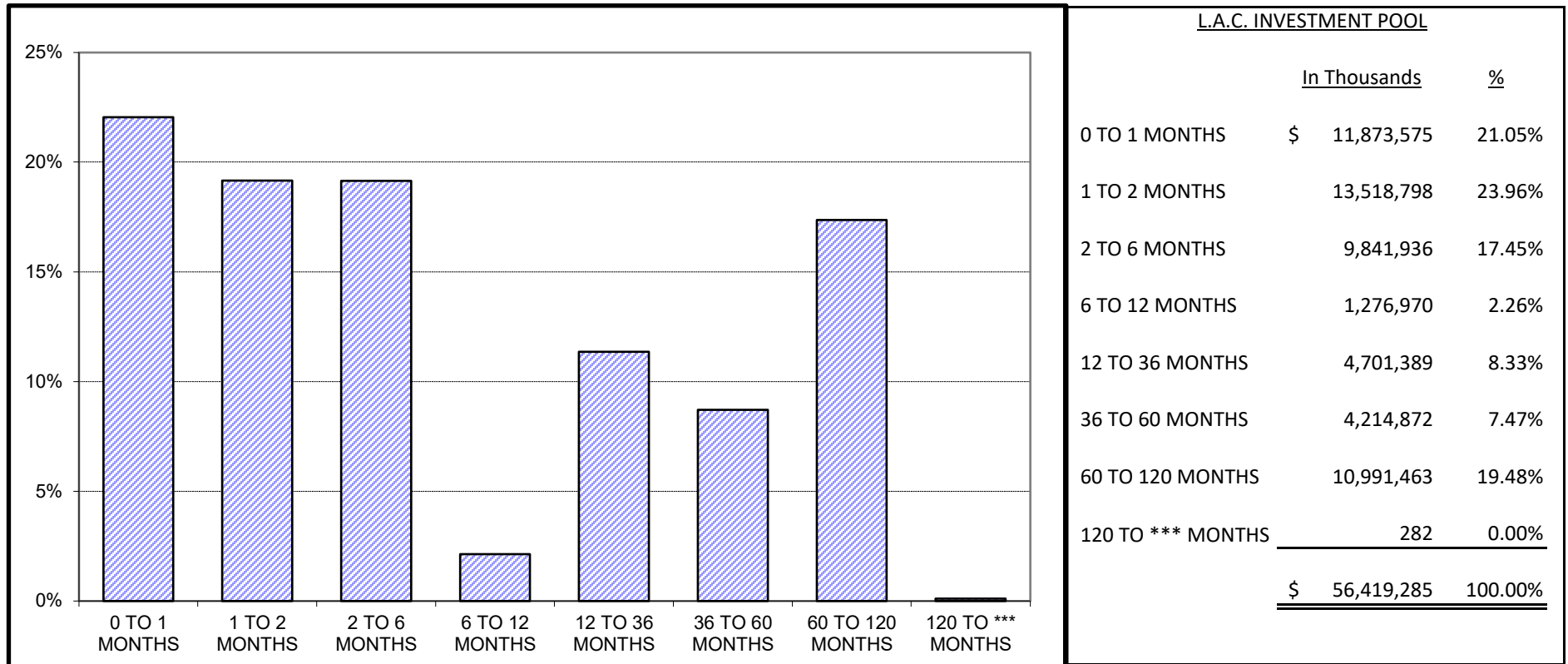
LOS ANGELES COUNTY TREASURER
INVENTORY REPORT - TOTALS SECTION
MATURITY RANGE GROUPING
AS OF MARCH 31, 2025
ATTACHMENT XV

Maturity Range	Date Range	Amortized Cost	%
PSI - NTRD/TRD			
0 to 1 Months	04/01/25 - 04/30/25	\$ 11,873,575,355.21	21.05%
1 to 2 Months	05/01/25 - 05/31/25	\$ 13,518,798,016.92	23.96%
2 to 3 Months	06/01/25 - 06/30/25	\$ 8,353,390,602.05	14.81%
3 to 4 Months	07/01/25 - 07/31/25	\$ 1,338,544,967.20	2.37%
4 to 5 Months	08/01/25 - 08/31/25	\$ 50,000,000.00	0.09%
5 to 6 Months	09/01/25 - 09/30/25	\$ 100,000,000.00	0.18%
6 to 12 Months	10/01/25 - 03/31/26	\$ 1,276,970,343.20	2.26%
12 to 24 Months	04/01/26 - 03/31/27	\$ 2,178,198,343.05	3.86%
24 to 36 Months	04/01/27 - 03/31/28	\$ 2,523,190,296.13	4.47%
36 to 48 Months	04/01/28 - 03/31/29	\$ 2,027,722,971.27	3.59%
48 to 60 Months	04/01/29 - 03/31/30	\$ 2,187,148,722.76	3.88%
60 to 120 Months	04/01/30 - 03/31/35	\$ 10,991,463,317.63	19.48%
120 to *** Months	04/01/35 -	\$ 282,408.02	0.00%
Portfolio Total:		\$ 56,419,285,343.44	100.00%
AVCCD			
120 to *** Months	04/01/35 -	\$ 25,230,000.00	100.0%
Portfolio Total:		\$ 25,230,000.00	100.0%
ESUSD			
120 to *** Months	04/01/35 -	\$ 16,000,000.00	100.0%
Portfolio Total:		\$ 16,000,000.00	100.0%
GF			
24 to 36 Months	04/01/27 - 03/31/28	\$ 1,610,000.00	100.0%
Portfolio Total:		\$ 1,610,000.00	100.0%
PHHPA			
120 to *** Months	04/01/35 -	\$ 32,175,000.00	100.0%
Portfolio Total:		\$ 32,175,000.00	100.0%
SCP61			
3 to 4 Months	07/01/25 - 07/31/25	\$ 29,656,666.67	50.2%
5 to 6 Months	09/01/25 - 09/30/25	\$ 29,399,675.00	49.8%
Portfolio Total:		\$ 59,056,341.67	50.2%
SCP66			
2 to 3 Months	06/01/25 - 06/30/25	\$ 19,803,633.33	50.3%
5 to 6 Months	09/01/25 - 09/30/25	\$ 19,599,783.34	49.7%
Portfolio Total:		\$ 39,403,416.67	100.0%

LOS ANGELES COUNTY TREASURER
INVENTORY REPORT - TOTALS SECTION
MATURITY RANGE GROUPING
AS OF MARCH 31, 2025
ATTACHMENT XV

Maturity Range	Date Range	Amortized Cost	%
SCP6G			
2 to 3 Months	06/01/25 - 06/30/25	\$ 9,901,816.67	50.3%
5 to 6 Months	09/01/25 - 09/30/25	\$ 9,799,891.67	49.7%
Portfolio Total:		\$ 19,701,708.34	100.0%
SCP6H			
5 to 6 Months	09/01/25 - 09/30/25	\$ 4,899,945.83	100.0%
Portfolio Total:		\$ 4,899,945.83	100.0%
SCP9A			
2 to 3 Months	06/01/25 - 06/30/25	\$ 19,803,633.33	50.3%
5 to 6 Months	09/01/25 - 09/30/25	\$ 19,599,783.34	49.7%
Portfolio Total:		\$ 39,403,416.67	100.0%
SCU5F			
2 to 3 Months	06/01/25 - 06/30/25	\$ 29,705,450.00	100.0%
Portfolio Total:		\$ 29,705,450.00	100.0%
SCAQMD			
6 to 12 Months	10/01/25 - 03/31/26	\$ 39,782,815.27	100.0%
Portfolio Total:		\$ 39,782,815.27	100.0%
SLIM			
6 to 12 Months	10/01/25 - 03/31/26	\$ 3,755,093.11	100.0%
Portfolio Total:		\$ 3,755,093.11	100.0%
WASIA			
6 to 12 Months	10/01/25 - 03/31/26	\$ 45,363.26	100.0%
Portfolio Total:		\$ 45,363.26	100.0%

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF MARCH 31, 2025
ATTACHMENT XVI**



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

**LOCAL AGENCY INVESTMENT FUND (LAIF)
FOR SPECIFIC PURPOSE INVESTMENTS
AS OF MARCH 31, 2025
ATTACHMENT XVII**

ISSUE DATE	FUND TITLE	FUND BALANCE
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	\$39,782,815.27
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	3,755,093.11
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>45,363.26</u>
	LAIF TOTAL	<u><u>\$43,583,271.64</u></u>

Fiona Ma, CPA

Treasurer

State of California



**POOLED MONEY
INVESTMENT BOARD REPORT**

FEBRUARY 28, 2025

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

FEBRUARY 2025

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POOLED MONEY INVESTMENT ACCOUNT

Summary of Investment Data A Comparison of February 2025 with February 2024

(Dollars In Thousands)

	February 2025	February 2024	Change
Average Daily Portfolio (\$)	163,015,508	167,478,769	-4,463,261
Accrued Earnings (\$)	541,844	547,041	-5,197
Effective Yield (%)	4.333	4.122	+0.211
Average Life-Month End (In Days)	237	218	+19
Total Security Transactions			
Amount (\$)	50,074,879	45,941,092	+4,133,787
Number	1,008	926	+82
Total Time Deposit Transactions			
Amount (\$)	1,269,000	1,388,000	-119,000
Number	44	50	-6
Average Workday Investment Activity (\$)	2,702,309	2,366,455	+335,854
Prescribed Demand Account Balances			
For Services (\$)	108,000	130,000	-22,000



Selected Investment Data

Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

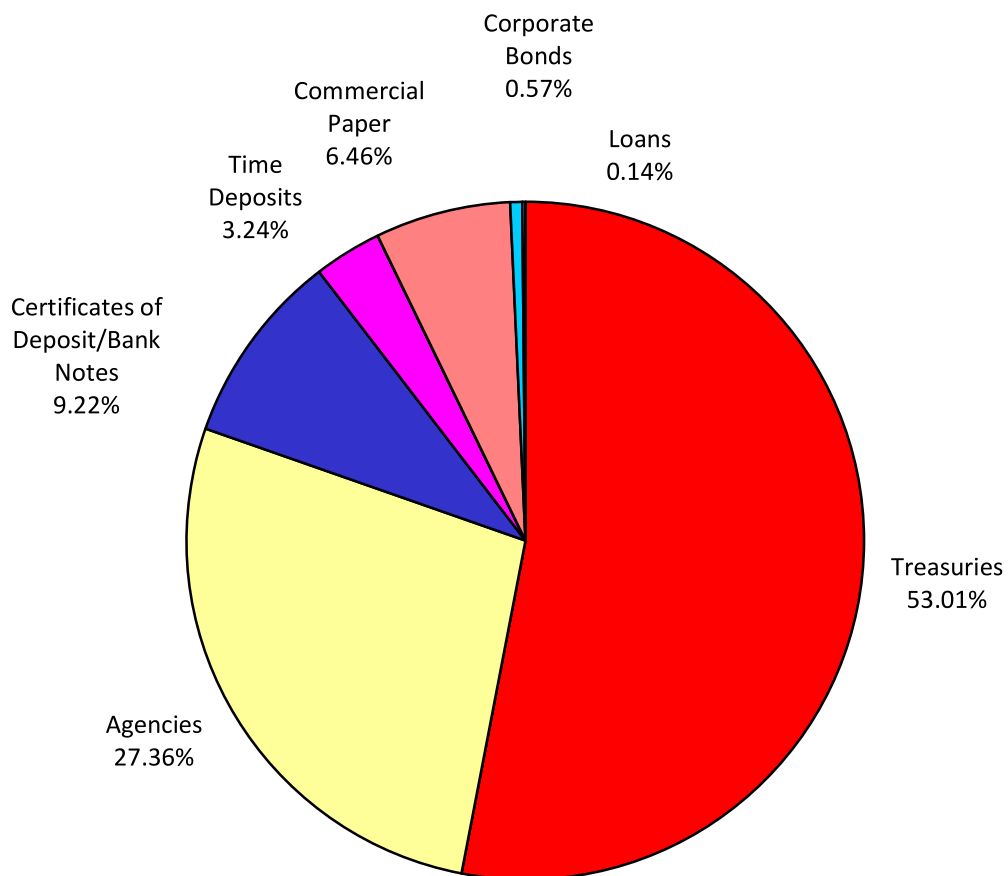
February 28, 2025

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>*PERCENT OF PORTFOLIO</u>	<u>*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	39,875,098	25.43	-0.92
Bonds	0	0.00	0
Notes	43,246,461	27.58	-1.71
Strips	0	0.00	0
Total Government	83,121,559	53.01	-2.63
Agency Debentures	13,382,780	8.54	+0.29
Certificates of Deposit	14,450,000	9.22	+0.38
Bank Notes	0	0.00	0
Repurchases	0	0.00	0
Agency Discount Notes	29,506,977	18.82	+1.50
Time Deposits	5,074,500	3.24	+0.13
GNMAs	0	0.00	0
Commercial Paper	10,144,454	6.46	+0.29
Remics	1,188	0.00	0
Corporate Bonds	890,210	0.57	+0.02
PMIA Loans	225,114	0.14	+0.02
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	156,796,782	100.00	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>February 2025</u>		<u>January 2025</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,008	50,074,879	779	38,632,200
Time Deposits	44	1,269,000	100	3,802,000
Other	1	510,276	4	101,251
Total	1,053	51,854,155	883	42,535,451
 PMIA Monthly Average Effective Yield (%)		4.333		4.366
 Year to Date Yield Last Day of Month (%)		4.477		4.496

Pooled Money Investment Account Portfolio Composition \$156.8 billion 2/28/2025



Percentages may not total 100%, due to rounding.

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/03/25	SALES								
	TR	NOTE	2.000	02/15/25		50,000	1,021	3,697,655.03	2.652
	TR	NOTE	2.000	02/15/25		50,000	1,021	3,697,655.03	2.652
	TR	NOTE	2.000	02/15/25		50,000	1,021	3,697,655.03	2.652
	TR	NOTE	2.000	02/15/25		50,000	1,021	3,701,561.28	2.654
	TR	NOTE	2.000	02/15/25		50,000	1,021	3,701,561.28	2.654
	TR	NOTE	2.000	02/15/25		50,000	1,021	3,701,561.28	2.654
	TR	NOTE	2.000	02/15/25		50,000	1,021	3,703,514.40	2.656
	TR	NOTE	2.000	02/15/25		50,000	1,021	3,703,514.40	2.656
	TR	NOTE	2.000	02/15/25		50,000	1,021	3,703,514.40	2.656
	TR	NOTE	2.000	02/15/25		50,000	1,022	3,690,651.83	2.644
	TR	NOTE	2.000	02/15/25		50,000	1,022	3,690,651.83	2.644
	TR	NOTE	2.000	02/15/25		50,000	1,022	3,690,651.83	2.644
	TR	NOTE	2.000	02/15/25		50,000	1,022	3,692,604.96	2.645
	TR	NOTE	2.000	02/15/25		50,000	1,022	3,692,604.96	2.645
	TR	NOTE	2.000	02/15/25		50,000	1,022	3,692,604.96	2.645
02/03/25	REDEMPTIONS								
	DN	FNMA		02/03/25	4.225	50,000	5	29,340.28	4.286
	DN	FNMA		02/03/25	4.225	50,000	5	29,340.28	4.286
	DN	FNMA		02/03/25	4.225	50,000	5	29,340.28	4.286
	DN	IBRD		02/03/25	5.000	50,000	215	1,493,055.56	5.225
	DN	IBRD		02/03/25	5.000	50,000	215	1,493,055.56	5.225
	YCD	BNP	5.330	02/03/25	5.330	50,000	203	1,502,763.89	5.404
	YCD	BNP	5.330	02/03/25	5.330	50,000	203	1,502,763.89	5.404
	YCD	UBS	5.360	02/03/25	5.360	50,000	210	1,563,333.33	5.434
	YCD	UBS	5.360	02/03/25	5.360	50,000	210	1,563,333.33	5.434
	YCD	RB CANADA	5.440	02/03/25	5.440	50,000	273	2,062,666.67	5.516
	YCD	RB CANADA	5.440	02/03/25	5.440	50,000	273	2,062,666.67	5.516
	YCD	RABOBANK	5.550	02/03/25	5.550	50,000	278	2,142,916.67	5.627
	YCD	RABOBANK	5.550	02/03/25	5.550	50,000	278	2,142,916.67	5.627
	YCD	SCOTIA	5.450	02/03/25	5.450	50,000	294	2,225,416.67	5.526
	YCD	SCOTIA	5.450	02/03/25	5.450	50,000	294	2,225,416.67	5.526
02/03/25	PURCHASES								
	CP	RABO NY		02/11/25	4.320	50,000			
	CP	RABO NY		02/11/25	4.320	50,000			
	CP	BNP NY		02/21/25	4.300	50,000			
	CP	BNP NY		02/21/25	4.300	50,000			
	CP	MUFG BK		03/10/25	4.280	50,000			
	CP	MUFG BK		03/10/25	4.280	50,000			
	CP	NATIXIS NY		07/14/25	4.360	50,000			
	CP	NATIXIS NY		07/14/25	4.360	50,000			
	CP	CAFCO		08/01/25	4.330	50,000			
	CP	CAFCO		08/01/25	4.330	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/03/25	PURCHASES (Continued)								
	DEB	FFCB	4.125	02/03/26	4.243	50,000			
	DEB	FFCB	4.125	02/03/26	4.243	50,000			
	DN	IBRD		02/14/25	4.240	50,000			
	DN	IBRD		02/14/25	4.240	50,000			
	DN	IBRD		02/25/25	4.240	50,000			
	DN	IBRD		02/25/25	4.240	50,000			
	DN	FNMA		03/14/25	4.210	50,000			
	DN	FNMA		03/14/25	4.210	50,000			
	TR	NOTE	4.125	01/31/27	4.236	50,000			
	TR	NOTE	4.125	01/31/27	4.236	50,000			
	TR	NOTE	4.125	01/31/27	4.236	50,000			
	TR	NOTE	4.125	01/31/27	4.236	50,000			
	YCD	KBC	4.400	04/11/25	4.400	50,000			
	YCD	KBC	4.400	04/11/25	4.400	50,000			
	YCD	UBS	4.460	09/02/25	4.460	50,000			
	YCD	UBS	4.460	09/02/25	4.460	50,000			
	YCD	SCOTIA	4.400	12/01/25	4.400	50,000			
	YCD	SCOTIA	4.400	12/01/25	4.400	50,000			
02/04/25	REDEMPTIONS								
	CP	NYLIFE STF		02/04/25	4.560	50,000	62	392,666.67	4.660
	DN	FHLMC		02/04/25	4.210	50,000	18	105,250.00	4.277
	DN	FHLMC		02/04/25	4.210	50,000	18	105,250.00	4.277
	DN	FNMA		02/04/25	4.185	50,000	28	162,750.00	4.257
	DN	FNMA		02/04/25	4.185	50,000	28	162,750.00	4.257
	TR	BILL		02/04/25	4.443	50,000	118	728,076.39	4.571
	TR	BILL		02/04/25	4.443	50,000	118	728,076.39	4.571
	TR	BILL		02/04/25	4.443	50,000	118	728,076.39	4.571
02/04/25	PURCHASES								
	CP	MUFG BK		02/11/25	4.260	50,000			
	CP	MUFG BK		02/11/25	4.260	50,000			
	CP	CR AG NY		02/11/25	4.310	50,000			
	CP	CR AG NY		02/11/25	4.310	50,000			
	CP	NYLIFE STF		05/28/25	4.350	50,000			
	DN	FNMA		02/11/25	4.215	50,000			
	DN	FNMA		02/11/25	4.215	50,000			
	DN	FHLB		02/11/25	4.245	50,000			
	DN	FHLB		02/11/25	4.245	50,000			
	DN	FHLB		02/11/25	4.245	50,000			
	DN	FHLB		02/11/25	4.245	50,000			
	DN	FHLB		02/11/25	4.245	50,000			
	DN	FHLB		02/11/25	4.245	50,000			
	DN	FHLB		02/11/25	4.245	50,000			
	DN	FNMA		02/28/25	4.215	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/04/25	PURCHASES (Continued)								
	DN	IBRD		06/30/25	4.170	50,000			
	DN	IBRD		06/30/25	4.170	50,000			
	DN	IBRD		06/30/25	4.170	50,000			
	TR	BILL		05/27/25	4.185	50,000			
	TR	BILL		05/27/25	4.185	50,000			
	TR	BILL		05/27/25	4.185	50,000			
	TR	BILL		05/27/25	4.188	50,000			
	TR	BILL		05/27/25	4.188	50,000			
	TR	BILL		05/27/25	4.188	50,000			
02/05/25	NO REDEMPTIONS								
02/05/25	PURCHASES								
	DN	FHLMC		03/06/25	4.215	50,000			
	DN	FHLMC		03/06/25	4.215	50,000			
	DN	IBRD		08/01/25	4.160	50,000			
	DN	IBRD		08/01/25	4.160	50,000			
	DN	FFCB		08/29/25	4.080	50,000			
	DN	FFCB		08/29/25	4.080	50,000			
	YCD	NORINCHUK	4.420	04/28/25	4.420	50,000			
	YCD	NORINCHUK	4.420	04/28/25	4.420	50,000			
	YCD	NB CANADA	4.300	08/29/25	4.300	50,000			
	YCD	NB CANADA	4.300	08/29/25	4.300	50,000			
02/06/25	REDEMPTIONS								
	CP	MUFG BK		02/06/25	4.280	50,000	38	225,888.89	4.359
	CP	MUFG BK		02/06/25	4.280	50,000	38	225,888.89	4.359
	CP	MUFG BK		02/06/25	4.280	50,000	38	225,888.89	4.359
	DN	FNMA		02/06/25	4.185	50,000	30	174,375.00	4.258
	DN	FNMA		02/06/25	4.185	50,000	30	174,375.00	4.258
	DN	IADB		02/06/25	4.460	50,000	78	483,166.67	4.566
	DN	IADB		02/06/25	4.460	50,000	78	483,166.67	4.566
	TR	BILL		02/06/25	4.740	50,000	168	1,106,000.00	4.915
	TR	BILL		02/06/25	4.740	50,000	168	1,106,000.00	4.915
	TR	BILL		02/06/25	4.740	50,000	168	1,106,000.00	4.915
	TR	BILL		02/06/25	4.740	50,000	168	1,106,000.00	4.915
	TR	BILL		02/06/25	4.761	50,000	177	1,170,412.50	4.943
	TR	BILL		02/06/25	4.761	50,000	177	1,170,412.50	4.943
	TR	BILL		02/06/25	4.770	50,000	182	1,205,750.00	4.956
	TR	BILL		02/06/25	4.770	50,000	182	1,205,750.00	4.956
	TR	BILL		02/06/25	4.770	50,000	182	1,205,750.00	4.956
	TR	BILL		02/06/25	4.770	50,000	182	1,205,750.00	4.956
	TR	BILL		02/06/25	4.770	50,000	182	1,205,750.00	4.956
	TR	BILL		02/06/25	4.770	50,000	182	1,205,750.00	4.956

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/06/25	REDEMPTIONS (Continued)								
	TR	BILL		02/06/25	4.770	50,000	182	1,205,750.00	4.956
	TR	BILL		02/06/25	4.770	50,000	182	1,205,750.00	4.956
	TR	BILL		02/06/25	4.770	50,000	182	1,205,750.00	4.956
	TR	BILL		02/06/25	4.788	50,000	182	1,210,173.61	4.974
	TR	BILL		02/06/25	4.788	50,000	182	1,210,173.61	4.974
	TR	BILL		02/06/25	4.788	50,000	182	1,210,300.00	4.975
	TR	BILL		02/06/25	4.788	50,000	182	1,210,300.00	4.975
02/06/25	PURCHASES								
	CP	MUFG BK		02/28/25	4.260	50,000			
	CP	MUFG BK		02/28/25	4.260	50,000			
	CP	JOHNSON		06/23/25	4.220	50,000			
	CP	JOHNSON		06/23/25	4.220	50,000			
	DN	FNMA		02/28/25	4.225	50,000			
	DN	FNMA		02/28/25	4.225	50,000			
	DN	FNMA		02/28/25	4.225	50,000			
	YCD	SUMI TRUST	4.290	02/14/25	4.290	50,000			
	YCD	SUMI TRUST	4.290	02/14/25	4.290	50,000			
	YCD	CIC	4.430	08/29/25	4.430	50,000			
	YCD	CIC	4.430	08/29/25	4.430	50,000			
02/07/25	NO REDEMPTIONS								
02/07/25	PURCHASES								
	CP	ATLANTIC		05/08/25	4.360	50,000			
	CP	SOC GEN NY		08/29/25	4.330	50,000			
	CP	SOC GEN NY		08/29/25	4.330	50,000			
	DN	FHLMC		03/14/25	4.225	50,000			
	DN	FHLMC		03/14/25	4.225	50,000			
	DN	FHLB		03/20/25	4.245	50,000			
	DN	FHLB		03/20/25	4.245	50,000			
	DN	FHLB		04/24/25	4.225	50,000			
	DN	FHLB		04/24/25	4.225	50,000			
	DN	IFC		06/20/25	4.170	50,000			
	DN	IFC		06/20/25	4.170	50,000			
	DN	FFCB		08/01/25	4.100	50,000			
	DN	FFCB		08/01/25	4.100	50,000			
	DN	FFCB		08/11/25	4.090	50,000			
	DN	FFCB		08/11/25	4.090	50,000			
	DN	FFCB		08/27/25	4.070	50,000			
	DN	FFCB		08/27/25	4.070	50,000			
	DN	FFCB		08/29/25	4.070	50,000			
	DN	FFCB		08/29/25	4.070	50,000			
	DN	FHLB		10/01/25	4.110	50,000			
	DN	FHLB		10/01/25	4.110	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/07/25	PURCHASES (Continued)								
	TR	BILL		03/06/25	4.230	50,000			
	TR	BILL		03/06/25	4.230	50,000			
	TR	BILL		03/06/25	4.231	50,000			
	TR	BILL		03/06/25	4.231	50,000			
	TR	BILL		05/27/25	4.202	50,000			
	TR	BILL		05/27/25	4.202	50,000			
	TR	BILL		05/27/25	4.202	50,000			
	TR	BILL		05/27/25	4.205	50,000			
	TR	BILL		05/27/25	4.205	50,000			
	TR	BILL		05/27/25	4.205	50,000			
	TR	BILL		05/27/25	4.205	50,000			
	TR	BILL		05/27/25	4.205	50,000			
	TR	BILL		05/27/25	4.205	50,000			
	TR	BILL		07/17/25	4.160	50,000			
	TR	BILL		07/17/25	4.160	50,000			
	TR	BILL		07/17/25	4.160	50,000			
	TR	BILL		07/17/25	4.163	50,000			
	TR	BILL		07/17/25	4.163	50,000			
	TR	BILL		07/17/25	4.163	50,000			
	TR	BILL		07/17/25	4.163	50,000			
	TR	BILL		07/17/25	4.163	50,000			
	TR	BILL		07/17/25	4.163	50,000			
	TR	BILL		07/24/25	4.155	50,000			
	TR	BILL		07/24/25	4.155	50,000			
	TR	BILL		07/24/25	4.155	50,000			
	TR	BILL		07/24/25	4.160	50,000			
	TR	BILL		07/24/25	4.160	50,000			
	TR	BILL		07/24/25	4.160	50,000			
	TR	NOTE	4.125	01/31/27	4.280	50,000			
	TR	NOTE	4.125	01/31/27	4.280	50,000			
	TR	NOTE	4.125	01/31/27	4.280	50,000			
	YCD	MONTREAL	4.460	08/11/25	4.460	50,000			
	YCD	MONTREAL	4.460	08/11/25	4.460	50,000			
	YCD	CIBC	4.420	08/29/25	4.420	50,000			
	YCD	CIBC	4.420	08/29/25	4.420	50,000			
02/10/25	REDEMPTIONS								
	CD	US BANK	4.250	02/10/25	4.250	50,000	11	64,930.56	4.309
	CD	US BANK	4.250	02/10/25	4.250	50,000	11	64,930.56	4.309
	CP	MUFG BK		02/10/25	4.280	50,000	31	184,277.78	4.355
	CP	MUFG BK		02/10/25	4.280	50,000	31	184,277.78	4.355
	CP	CR AG NY		02/10/25	4.300	50,000	34	203,055.56	4.377
	CP	CR AG NY		02/10/25	4.300	50,000	34	203,055.56	4.377
	CP	THUNDER		02/10/25	4.830	50,000	185	1,241,041.67	5.022
	CP	OLD LINE		02/10/25	4.820	50,000	187	1,251,861.11	5.012
	CP	OLD LINE		02/10/25	4.820	50,000	187	1,251,861.11	5.012

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/10/25	REDEMPTIONS (Continued)								
	CP	LIBERTY		02/10/25	4.910	50,000	187	1,275,236.11	5.108
	CP	LIBERTY		02/10/25	4.910	50,000	187	1,275,236.11	5.108
	DN	FNMA		02/10/25	4.220	50,000	10	58,611.11	4.284
	DN	FNMA		02/10/25	4.220	50,000	10	58,611.11	4.284
	DN	FHLB		02/10/25	4.220	50,000	26	152,388.89	4.292
	DN	FHLB		02/10/25	4.220	50,000	26	152,388.89	4.292
	DN	FHLB		02/10/25	4.575	50,000	153	972,187.50	4.731
	DN	FHLB		02/10/25	4.575	50,000	153	972,187.50	4.731
	DN	FHLB		02/10/25	4.575	50,000	153	972,187.50	4.731
	DN	IFC		02/10/25	4.580	50,000	153	973,250.00	4.736
	DN	IFC		02/10/25	4.580	50,000	153	973,250.00	4.736
	DN	FFCB		02/10/25	4.650	50,000	171	1,104,375.00	4.821
	DN	FFCB		02/10/25	4.650	50,000	171	1,104,375.00	4.821
	DN	FFCB		02/10/25	4.650	50,000	171	1,104,375.00	4.821
	DN	FHLB		02/10/25	4.680	50,000	174	1,131,000.00	4.855
	DN	FHLB		02/10/25	4.680	50,000	174	1,131,000.00	4.855
	DN	IBRD		02/10/25	4.680	50,000	180	1,170,000.00	4.859
	DN	IBRD		02/10/25	4.680	50,000	180	1,170,000.00	4.859
	DN	IBRD		02/10/25	4.680	50,000	181	1,176,500.00	4.859
	DN	IBRD		02/10/25	4.680	50,000	181	1,176,500.00	4.859
	DN	FHLB		02/10/25	4.580	50,000	188	1,195,888.89	4.757
	DN	FHLB		02/10/25	4.580	50,000	188	1,195,888.89	4.757
	DN	FNMA		02/10/25	4.835	50,000	194	1,302,763.89	5.033
	DN	FNMA		02/10/25	4.835	50,000	194	1,302,763.89	5.033
	DN	FHLB		02/10/25	4.865	50,000	194	1,310,847.22	5.065
	DN	FHLB		02/10/25	4.865	50,000	194	1,310,847.22	5.065
	YCD	SUMI TRUST	4.290	02/10/25	4.290	50,000	11	65,541.67	4.350
	YCD	SUMI TRUST	4.290	02/10/25	4.290	50,000	11	65,541.67	4.350
	YCD	DNB	4.300	02/10/25	4.300	50,000	11	65,694.44	4.360
	YCD	DNB	4.300	02/10/25	4.300	50,000	11	65,694.44	4.360
	YCD	NATIXIS	4.980	02/10/25	4.980	50,000	172	1,189,666.67	5.049
	YCD	NATIXIS	4.980	02/10/25	4.980	50,000	172	1,189,666.67	5.049
	YCD	MONTREAL	4.980	02/10/25	4.980	50,000	185	1,279,583.33	5.049
	YCD	MONTREAL	4.980	02/10/25	4.980	50,000	185	1,279,583.33	5.049
	YCD	CIBC	4.950	02/10/25	4.950	50,000	188	1,292,500.00	5.019
	YCD	CIBC	4.950	02/10/25	4.950	50,000	188	1,292,500.00	5.019
	YCD	SOC GEN	5.180	02/10/25	5.180	50,000	193	1,388,527.78	5.252
	YCD	SOC GEN	5.180	02/10/25	5.180	50,000	193	1,388,527.78	5.252
	YCD	CIC	5.210	02/10/25	5.210	50,000	193	1,396,569.44	5.282
	YCD	CIC	5.210	02/10/25	5.210	50,000	193	1,396,569.44	5.282
	YCD	NORDEA ABP	5.150	02/10/25	5.150	50,000	194	1,387,638.89	5.222
	YCD	NORDEA ABP	5.150	02/10/25	5.150	50,000	194	1,387,638.89	5.222

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/10/25	PURCHASES								
	CB CL	PEPSICO	4.450	02/07/28	4.477	20,000			
	CP	BNP NY		02/12/25	4.310	50,000			
	CP	BNP NY		02/12/25	4.310	50,000			
	CP	BNP NY		02/12/25	4.310	50,000			
	CP	APPLE		03/28/25	4.300	50,000			
	CP	PEPSICO		08/29/25	4.260	50,000			
	TR	BILL		03/11/25	4.235	50,000			
	TR	BILL		03/11/25	4.235	50,000			
	TR	BILL		03/11/25	4.235	50,000			
	YCD	DNB	4.310	03/07/25	4.310	50,000			
	YCD	DNB	4.310	03/07/25	4.310	50,000			
	YCD	SUMITOMO	4.440	08/01/25	4.440	50,000			
	YCD	SUMITOMO	4.440	08/01/25	4.440	50,000			
	YCD	RABOBANK	4.420	08/29/25	4.420	50,000			
	YCD	RABOBANK	4.420	08/29/25	4.420	50,000			
02/11/25	REDEMPTIONS								
	CP	MUFG BK		02/11/25	4.260	50,000	7	41,416.67	4.323
	CP	MUFG BK		02/11/25	4.260	50,000	7	41,416.67	4.323
	CP	CR AG NY		02/11/25	4.310	50,000	7	41,902.78	4.374
	CP	CR AG NY		02/11/25	4.310	50,000	7	41,902.78	4.374
	CP	RABO NY		02/11/25	4.320	50,000	8	48,000.00	4.384
	CP	RABO NY		02/11/25	4.320	50,000	8	48,000.00	4.384
	CP	CRC		02/11/25	4.650	50,000	118	762,083.33	4.788
	DN	FNMA		02/11/25	4.215	50,000	7	40,979.17	4.277
	DN	FNMA		02/11/25	4.215	50,000	7	40,979.17	4.277
	DN	FHLB		02/11/25	4.245	50,000	7	41,270.83	4.308
	DN	FHLB		02/11/25	4.245	50,000	7	41,270.83	4.308
	DN	FHLB		02/11/25	4.245	50,000	7	41,270.83	4.308
	DN	FHLB		02/11/25	4.245	50,000	7	41,270.83	4.308
	DN	FHLB		02/11/25	4.245	50,000	7	41,270.83	4.308
	DN	FHLB		02/11/25	4.245	50,000	7	41,270.83	4.308
	DN	FNMA		02/11/25	4.220	50,000	11	64,472.22	4.284
	DN	FNMA		02/11/25	4.220	50,000	11	64,472.22	4.284
	DN	FHLMC		02/11/25	4.220	50,000	11	64,472.22	4.284
	DN	FHLMC		02/11/25	4.220	50,000	11	64,472.22	4.284
	DN	FHLB		02/11/25	4.220	50,000	11	64,472.22	4.284
	DN	FHLB		02/11/25	4.220	50,000	11	64,472.22	4.284
	DN	FHLMC		02/11/25	4.220	50,000	12	70,333.33	4.285
	DN	FHLMC		02/11/25	4.220	50,000	12	70,333.33	4.285
	DN	FNMA		02/11/25	4.225	50,000	12	70,416.67	4.290
	DN	FNMA		02/11/25	4.225	50,000	12	70,416.67	4.290
	DN	FHLMC		02/11/25	4.200	50,000	33	192,500.00	4.275
	DN	FHLMC		02/11/25	4.200	50,000	33	192,500.00	4.275

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/11/25	REDEMPTIONS (Continued)								
	DN	FNMA		02/11/25	4.190	50,000	40	232,777.78	4.268
	DN	FNMA		02/11/25	4.190	50,000	40	232,777.78	4.268
	DN	FNMA		02/11/25	4.190	50,000	40	232,777.78	4.268
	TR	BILL		02/11/25	4.443	50,000	118	728,076.39	4.571
	TR	BILL		02/11/25	4.443	50,000	118	728,076.39	4.571
	TR	BILL		02/11/25	4.443	50,000	118	728,076.39	4.571
	TR	BILL		02/11/25	4.445	50,000	118	728,486.11	4.573
	TR	BILL		02/11/25	4.445	50,000	118	728,486.11	4.573
	TR	BILL		02/11/25	4.445	50,000	118	728,486.11	4.573
	TR	BILL		02/11/25	4.445	50,000	118	728,486.11	4.573
	TR	BILL		02/11/25	4.445	50,000	118	728,486.11	4.573
	TR	BILL		02/11/25	4.445	50,000	118	728,486.11	4.573
	TR	BILL		02/11/25	4.445	50,000	118	728,486.11	4.573
	TR	BILL		02/11/25	4.445	50,000	118	728,486.11	4.573
	TR	BILL		02/11/25	4.445	50,000	118	728,486.11	4.573
	TR	BILL		02/11/25	4.445	50,000	118	728,486.11	4.573
	TR	BILL		02/11/25	4.445	50,000	118	728,486.11	4.573
	TR	BILL		02/11/25	4.445	50,000	118	728,486.11	4.573
	TR	BILL		02/11/25	4.445	50,000	118	728,486.11	4.573
	TR	BILL		02/11/25	4.436	50,000	119	733,172.22	4.565
	TR	BILL		02/11/25	4.436	50,000	119	733,172.22	4.565
	TR	BILL		02/11/25	4.440	50,000	119	733,833.33	4.569
	TR	BILL		02/11/25	4.440	50,000	119	733,833.33	4.569
	TR	BILL		02/11/25	4.440	50,000	119	733,833.33	4.569
02/11/25	PURCHASES								
	CD	US BANK	4.250	03/07/25	4.250	50,000			
	CD	US BANK	4.250	03/07/25	4.250	50,000			
	CP	RABO NY		02/14/25	4.320	50,000			
	CP	RABO NY		02/14/25	4.320	50,000			
	CP	RABO NY		02/14/25	4.320	50,000			
	CP	MUFG BK		02/21/25	4.250	50,000			
	CP	MUFG BK		02/21/25	4.250	50,000			
	CP	CR AG NY		02/28/25	4.310	50,000			
	CP	CR AG NY		02/28/25	4.310	50,000			
	CP	JOHNSON		04/21/25	4.260	50,000			
	CP	FAIRWAY		06/09/25	4.370	50,000			
	CP	VERSAILLES		06/09/25	4.380	50,000			
	CP	CRC		08/11/25	4.350	50,000			
	CP	CRC		08/11/25	4.350	50,000			
	DN	FHLB		02/28/25	4.250	50,000			
	DN	FHLB		02/28/25	4.250	50,000			
	DN	IBRD		04/15/25	4.230	50,000			
	DN	IBRD		04/15/25	4.230	50,000			
	DN	IBRD		04/15/25	4.230	50,000			
	DN	IBRD		04/15/25	4.230	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/11/25	PURCHASES (Continued)								
	DN	IBRD		08/29/25	4.150	50,000			
	DN	IBRD		08/29/25	4.150	50,000			
	DN	IBRD		08/29/25	4.150	50,000			
	TR	BILL		03/11/25	4.250	50,000			
	TR	BILL		03/11/25	4.250	50,000			
	TR	BILL		03/11/25	4.250	50,000			
	TR	BILL		05/27/25	4.220	50,000			
	TR	BILL		05/27/25	4.220	50,000			
	TR	BILL		05/27/25	4.221	50,000			
	TR	BILL		05/27/25	4.221	50,000			
	TR	BILL		06/10/25	4.220	50,000			
	TR	BILL		06/10/25	4.220	50,000			
	TR	BILL		06/10/25	4.220	50,000			
	TR	BILL		06/10/25	4.220	50,000			
	TR	BILL		06/10/25	4.220	50,000			
	TR	BILL		06/10/25	4.220	50,000			
	TR	BILL		06/10/25	4.222	50,000			
	TR	BILL		06/10/25	4.222	50,000			
	TR	BILL		06/10/25	4.222	50,000			
	TR	BILL		06/10/25	4.225	50,000			
	TR	BILL		06/10/25	4.225	50,000			
	TR	BILL		06/10/25	4.225	50,000			
02/12/25	REDEMPTIONS								
	CP	BNP NY		02/12/25	4.310	50,000	2	11,972.22	4.371
	CP	BNP NY		02/12/25	4.310	50,000	2	11,972.22	4.371
	CP	BNP NY		02/12/25	4.310	50,000	2	11,972.22	4.371
02/12/25	PURCHASES								
	CP	CAFCO		08/29/25	4.350	50,000			
	DEB CL	IBRD	4.625	02/12/30	4.625	50,000			
	DEB CL	IBRD	4.625	02/12/30	4.625	50,000			
	DEB CL	IBRD	4.625	02/12/30	4.625	50,000			
	DEB CL	FHLMC	5.020	02/12/30	5.020	50,000			
	DEB CL	FHLMC	5.020	02/12/30	5.020	50,000			
	DEB CL	FHLMC	5.020	02/12/30	5.020	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/13/25	REDEMPTIONS								
	CP	CR AG NY		02/13/25	4.280	50,000	41	243,722.22	4.361
	CP	CR AG NY		02/13/25	4.280	50,000	41	243,722.22	4.361
	CP	CR AG NY		02/13/25	4.280	50,000	41	243,722.22	4.361
	DEB CL	FHLB	5.000	02/13/25	5.000	50,000	364	2,486,111.11	5.000
	DEB CL	FHLB	5.000	02/13/25	5.000	50,000	364	2,486,111.11	5.000
	DEB CL	FHLB	5.000	02/13/25	5.000	50,000	364	2,486,111.11	5.000
	DN	FHLMC		02/13/25	4.205	50,000	34	198,569.44	4.280
	DN	FHLMC		02/13/25	4.205	50,000	34	198,569.44	4.280
	DN	IBRD		02/13/25	4.290	50,000	55	327,708.33	4.378
	DN	IBRD		02/13/25	4.290	50,000	55	327,708.33	4.378
	TR	BILL		02/13/25	4.218	50,000	35	205,017.36	4.294
	TR	BILL		02/13/25	4.218	50,000	35	205,017.36	4.294
	TR	BILL		02/13/25	4.218	50,000	35	205,017.36	4.294
	TR	BILL		02/13/25	4.220	50,000	35	205,138.89	4.296
	TR	BILL		02/13/25	4.220	50,000	35	205,138.89	4.296
	TR	BILL		02/13/25	4.220	50,000	35	205,138.89	4.296
	TR	BILL		02/13/25	4.220	50,000	37	216,861.11	4.297
	TR	BILL		02/13/25	4.220	50,000	37	216,861.11	4.297
	TR	BILL		02/13/25	4.535	50,000	150	944,791.67	4.687
	TR	BILL		02/13/25	4.535	50,000	150	944,791.67	4.687
	TR	BILL		02/13/25	4.535	50,000	150	944,791.67	4.687
	TR	BILL		02/13/25	4.633	50,000	161	1,035,878.47	4.796
	TR	BILL		02/13/25	4.633	50,000	161	1,035,878.47	4.796
	TR	BILL		02/13/25	4.633	50,000	161	1,035,878.47	4.796
	TR	BILL		02/13/25	4.635	50,000	161	1,036,437.50	4.799
	TR	BILL		02/13/25	4.635	50,000	161	1,036,437.50	4.799
	TR	BILL		02/13/25	4.635	50,000	161	1,036,437.50	4.799
	TR	BILL		02/13/25	4.640	50,000	161	1,037,555.56	4.804
	TR	BILL		02/13/25	4.640	50,000	161	1,037,555.56	4.804
	TR	BILL		02/13/25	4.640	50,000	161	1,037,555.56	4.804
	TR	BILL		02/13/25	4.690	50,000	163	1,061,763.89	4.858
	TR	BILL		02/13/25	4.690	50,000	163	1,061,763.89	4.858
	TR	BILL		02/13/25	4.690	50,000	163	1,061,763.89	4.858
	TR	BILL		02/13/25	4.690	50,000	163	1,061,763.89	4.858
	TR	BILL		02/13/25	4.690	50,000	163	1,061,763.89	4.858
	TR	BILL		02/13/25	4.690	50,000	163	1,061,763.89	4.858
	TR	BILL		02/13/25	4.675	50,000	168	1,090,833.33	4.846
	TR	BILL		02/13/25	4.675	50,000	168	1,090,833.33	4.846
	TR	BILL		02/13/25	4.675	50,000	168	1,090,833.33	4.846
	TR	BILL		02/13/25	4.678	50,000	168	1,091,416.67	4.848
	TR	BILL		02/13/25	4.678	50,000	168	1,091,416.67	4.848
	TR	BILL		02/13/25	4.678	50,000	168	1,091,416.67	4.848
	TR	BILL		02/13/25	4.683	50,000	168	1,092,583.33	4.854
	TR	BILL		02/13/25	4.683	50,000	168	1,092,583.33	4.854
	TR	BILL		02/13/25	4.683	50,000	168	1,092,583.33	4.854

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/13/25	REDEMPTIONS (Continued)								
	TR	BILL		02/13/25	4.715	50,000	171	1,119,812.50	4.890
	TR	BILL		02/13/25	4.715	50,000	171	1,119,812.50	4.890
	TR	BILL		02/13/25	4.715	50,000	171	1,119,812.50	4.890
	TR	BILL		02/13/25	4.718	50,000	171	1,120,406.25	4.893
	TR	BILL		02/13/25	4.718	50,000	171	1,120,406.25	4.893
	TR	BILL		02/13/25	4.718	50,000	171	1,120,406.25	4.893
	TR	BILL		02/13/25	4.728	50,000	175	1,149,045.14	4.906
	TR	BILL		02/13/25	4.728	50,000	175	1,149,045.14	4.906
	TR	BILL		02/13/25	4.728	50,000	175	1,149,045.14	4.906
	TR	BILL		02/13/25	4.735	50,000	175	1,150,868.06	4.914
	TR	BILL		02/13/25	4.735	50,000	175	1,150,868.06	4.914
	TR	BILL		02/13/25	4.735	50,000	175	1,150,868.06	4.914
	TR	BILL		02/13/25	4.790	50,000	178	1,184,194.44	4.974
	TR	BILL		02/13/25	4.790	50,000	178	1,184,194.44	4.974
	TR	BILL		02/13/25	4.790	50,000	178	1,184,194.44	4.974
	TR	BILL		02/13/25	4.790	50,000	178	1,184,194.44	4.974
	TR	BILL		02/13/25	4.790	50,000	178	1,184,194.44	4.974
	TR	BILL		02/13/25	4.809	50,000	182	1,215,608.33	4.997
	TR	BILL		02/13/25	4.809	50,000	182	1,215,608.33	4.997
	TR	BILL		02/13/25	4.809	50,000	182	1,215,608.33	4.997
	TR	BILL		02/13/25	4.810	50,000	182	1,215,861.11	4.998
	TR	BILL		02/13/25	4.810	50,000	182	1,215,861.11	4.998
	TR	BILL		02/13/25	4.810	50,000	182	1,215,861.11	4.998
	TR	BILL		02/13/25	4.810	50,000	182	1,215,861.11	4.998
	TR	BILL		02/13/25	4.810	50,000	182	1,215,861.11	4.998
	TR	BILL		02/13/25	4.810	50,000	182	1,215,861.11	4.998
	YCD	DNB	4.310	02/13/25	4.310	50,000	38	227,472.22	4.370
	YCD	DNB	4.310	02/13/25	4.310	50,000	38	227,472.22	4.370
02/13/25	PURCHASES								
	CP	CR AG NY		03/07/25	4.300	50,000			
	CP	CR AG NY		03/07/25	4.300	50,000			
	CP	CRC		08/27/25	4.360	50,000			
	DN	FNMA		03/07/25	4.235	50,000			
	DN	FNMA		03/07/25	4.235	50,000			
	DN	FNMA		03/07/25	4.235	50,000			
	DN	FNMA		03/07/25	4.235	50,000			
	DN	IBRD		04/15/25	4.240	50,000			
	DN	IBRD		04/15/25	4.240	50,000			
	DN	FHLB		08/29/25	4.170	50,000			
	DN	FHLB		08/29/25	4.170	50,000			
	DN	FFCB		02/02/26	4.050	50,000			
	DN	FFCB		02/02/26	4.050	50,000			
	TR	BILL		08/14/25	4.205	50,000			
	TR	BILL		08/14/25	4.205	50,000			
	TR	BILL		08/14/25	4.205	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/13/25	PURCHASES (Continued)								
	TR	BILL		08/14/25	4.205	50,000			
	TR	BILL		08/14/25	4.205	50,000			
	TR	BILL		08/14/25	4.205	50,000			
02/14/25	REDEMPTIONS								
	CP	RABO NY		02/14/25	4.320	50,000	3	18,000.00	4.382
	CP	RABO NY		02/14/25	4.320	50,000	3	18,000.00	4.382
	CP	RABO NY		02/14/25	4.320	50,000	3	18,000.00	4.382
	CP	DISNEY		02/14/25	4.650	50,000	80	516,666.67	4.764
	CP	JOHNSON		02/14/25	4.410	50,000	91	557,375.00	4.522
	CP	JOHNSON		02/14/25	4.410	50,000	91	557,375.00	4.522
	CP	SUMI TRUST		02/14/25	4.590	50,000	100	637,500.00	4.714
	CP	CRC		02/14/25	4.640	50,000	107	689,555.56	4.770
	CP	CRC		02/14/25	4.640	50,000	107	689,555.56	4.770
	CP	SOC GEN NY		02/14/25	4.740	50,000	162	1,066,500.00	4.911
	CP	SOC GEN NY		02/14/25	4.740	50,000	162	1,066,500.00	4.911
	CP	SHEFFIELD		02/14/25	4.920	50,000	183	1,250,500.00	5.116
	CP	CAFCO		02/14/25	4.890	50,000	186	1,263,250.00	5.086
	CP	METLIFE STF		02/14/25	5.040	50,000	193	1,351,000.00	5.252
	DEB	FHLB	5.000	02/14/25	5.054	50,000	358	2,470,394.44	5.054
	DEB	FHLB	5.000	02/14/25	5.054	50,000	358	2,470,394.44	5.054
	DN	IBRD		02/14/25	4.240	50,000	11	64,777.78	4.304
	DN	IBRD		02/14/25	4.240	50,000	11	64,777.78	4.304
	DN	IFC		02/14/25	4.380	50,000	127	772,583.33	4.511
	DN	IFC		02/14/25	4.380	50,000	127	772,583.33	4.511
	DN	FHLB		02/14/25	4.680	50,000	178	1,157,000.00	4.857
	DN	FHLB		02/14/25	4.680	50,000	178	1,157,000.00	4.857
	DN	IBRD		02/14/25	4.680	50,000	185	1,202,500.00	4.862
	DN	IBRD		02/14/25	4.680	50,000	185	1,202,500.00	4.862
	DN	FHLB		02/14/25	4.865	50,000	198	1,337,875.00	5.068
	DN	FHLB		02/14/25	4.865	50,000	198	1,337,875.00	5.068
	YCD	SUMI TRUST	4.290	02/14/25	4.290	50,000	8	47,666.67	4.350
	YCD	SUMI TRUST	4.290	02/14/25	4.290	50,000	8	47,666.67	4.350
	YCD	SWEDBANK	4.700	02/14/25	4.700	50,000	127	829,027.78	4.765
	YCD	SWEDBANK	4.700	02/14/25	4.700	50,000	127	829,027.78	4.765
	YCD	TORONTO	5.000	02/14/25	5.000	50,000	189	1,312,500.00	5.069
	YCD	TORONTO	5.000	02/14/25	5.000	50,000	189	1,312,500.00	5.069
	YCD	RABOBANK	4.930	02/14/25	4.930	50,000	192	1,314,666.67	4.998
	YCD	RABOBANK	4.930	02/14/25	4.930	50,000	192	1,314,666.67	4.998

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/14/25	PURCHASES								
	CP	METLIFE STF		08/01/25	4.330	50,000			
	DN	FHLMC		06/30/25	4.180	50,000			
	DN	FHLMC		06/30/25	4.180	50,000			
	DN	FHLB		08/01/25	4.175	50,000			
	DN	FHLB		08/01/25	4.175	50,000			
	DN	FHLB		08/27/25	4.155	50,000			
	DN	FHLB		08/27/25	4.155	50,000			
	DN	FFCB		08/29/25	4.120	50,000			
	DN	FFCB		08/29/25	4.120	50,000			
	TR	BILL		08/14/25	4.200	50,000			
	TR	BILL		08/14/25	4.200	50,000			
	TR	BILL		08/14/25	4.200	50,000			
	TR	BILL		08/14/25	4.200	50,000			
	TR	BILL		08/14/25	4.200	50,000			
	TR	BILL		08/14/25	4.200	50,000			
	TR	BILL		08/14/25	4.200	50,000			
	YCD	SUMI TRUST	4.420	06/20/25	4.420	50,000			
	YCD	SUMI TRUST	4.420	06/20/25	4.420	50,000			
02/18/25	NO REDEMPTIONS								
02/18/25	PURCHASES								
	CP	RABO NY		02/28/25	4.320	50,000			
	CP	RABO NY		02/28/25	4.320	50,000			
	CP	RABO NY		02/28/25	4.320	50,000			
	CP	MIZUHO NY		06/23/25	4.380	50,000			
	CP	MIZUHO NY		06/23/25	4.380	50,000			
	TR	BILL		06/10/25	4.200	50,000			
	TR	BILL		06/10/25	4.200	50,000			
	TR	BILL		06/10/25	4.200	50,000			
	TR	BILL		06/10/25	4.205	50,000			
	TR	BILL		06/10/25	4.205	50,000			
	TR	BILL		06/10/25	4.205	50,000			
	TR	BILL		07/24/25	4.190	50,000			
	TR	BILL		07/24/25	4.190	50,000			
	TR	BILL		07/24/25	4.190	50,000			
	TR	BILL		08/14/25	4.213	50,000			
	TR	BILL		08/14/25	4.213	50,000			
	TR	BILL		08/14/25	4.213	50,000			
	TR	BILL		08/14/25	4.213	50,000			
	TR	BILL		08/14/25	4.217	50,000			
	TR	BILL		08/14/25	4.217	50,000			
	TR	BILL		08/14/25	4.217	50,000			
	TR	BILL		08/14/25	4.217	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/18/25	PURCHASES (Continued)								
	YCD	SVENSKA	4.350	05/30/25	4.350	50,000			
	YCD	SVENSKA	4.350	05/30/25	4.350	50,000			
02/19/25	NO REDEMPTIONS								
02/19/25	PURCHASES								
	CP	JUPITER		04/21/25	4.350	50,000			
	CP	GTA		04/28/25	4.360	50,000			
02/20/25	NO REDEMPTIONS								
	TR	BILL		02/20/25	4.725	50,000	364	2,388,750.00	5.045
	TR	BILL		02/20/25	4.725	50,000	364	2,388,750.00	5.045
	TR	BILL		02/20/25	4.725	50,000	364	2,388,750.00	5.045
02/20/25	PURCHASES								
	DEB	IBRD	3.875	02/14/30	4.486	50,000			
	DEB	IBRD	3.875	02/14/30	4.486	50,000			
	DN	FNMA		03/03/25	4.235	50,000			
	DN	FNMA		03/03/25	4.235	50,000			
	DN	IBRD		03/04/25	4.220	50,000			
	DN	IBRD		03/04/25	4.220	50,000			
	DN	FFCB		08/01/25	4.140	50,000			
	DN	FFCB		08/01/25	4.140	50,000			
	DN	FHLB		08/01/25	4.175	50,000			
	DN	FHLB		08/01/25	4.175	50,000			
	DN	FHLMC		08/27/25	4.125	50,000			
	DN	FHLMC		08/27/25	4.125	50,000			
	DN	IBRD		08/29/25	4.190	50,000			
	DN	IBRD		08/29/25	4.190	50,000			
	TR	BILL		04/10/25	4.225	50,000			
	TR	BILL		04/10/25	4.225	50,000			
	TR	BILL		04/10/25	4.225	50,000			
	TR	BILL		04/10/25	4.225	50,000			
	TR	BILL		04/10/25	4.225	50,000			
	TR	BILL		04/10/25	4.225	50,000			
	TR	BILL		08/14/25	4.200	50,000			
	TR	BILL		08/14/25	4.200	50,000			
	TR	BILL		08/14/25	4.200	50,000			
	TR	BILL		08/14/25	4.200	50,000			
	TR	BILL		08/14/25	4.200	50,000			
	TR	BILL		08/14/25	4.200	50,000			
	TR	BILL		08/14/25	4.203	50,000			
	TR	BILL		08/14/25	4.203	50,000			
	TR	BILL		08/14/25	4.203	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/20/25	PURCHASES (Continued)								
	TR	BILL		08/21/25	4.219	50,000			
	TR	BILL		08/21/25	4.219	50,000			
	TR	BILL		08/21/25	4.219	50,000			
	TR	BILL		08/21/25	4.220	50,000			
	TR	BILL		08/21/25	4.220	50,000			
	TR	BILL		08/21/25	4.220	50,000			
	YCD	DNB	4.310	03/04/25	4.310	50,000			
	YCD	DNB	4.310	03/04/25	4.310	50,000			
	YCD	SANTANDER	4.420	06/30/25	4.420	50,000			
	YCD	SANTANDER	4.420	06/30/25	4.420	50,000			
	YCD	NATIXIS	4.430	07/25/25	4.430	50,000			
	YCD	NATIXIS	4.430	07/25/25	4.430	50,000			
02/21/25	REDEMPTIONS								
	CD	US BANK	4.250	02/21/25	4.250	50,000	29	171,180.56	4.309
	CD	US BANK	4.250	02/21/25	4.250	50,000	29	171,180.56	4.309
	CP	MUFG BK		02/21/25	4.250	50,000	10	59,027.78	4.314
	CP	MUFG BK		02/21/25	4.250	50,000	10	59,027.78	4.314
	CP	BNP NY		02/21/25	4.300	50,000	18	107,500.00	4.369
	CP	BNP NY		02/21/25	4.300	50,000	18	107,500.00	4.369
	CP	CR AG NY		02/21/25	4.310	50,000	30	179,583.33	4.386
	CP	CR AG NY		02/21/25	4.310	50,000	30	179,583.33	4.386
	CP	THUNDER		02/21/25	4.610	50,000	126	806,750.00	4.751
	CP	PEPSICO		02/21/25	4.390	50,000	137	835,319.44	4.527
	CP	GTA		02/21/25	4.790	50,000	176	1,170,888.89	4.973
	DN	FHLMC		02/21/25	4.220	50,000	22	128,944.44	4.290
	DN	IBRD		02/21/25	4.420	50,000	94	577,055.56	4.534
	DN	IBRD		02/21/25	4.420	50,000	94	577,055.56	4.534
	DN	FFCB		02/21/25	4.450	50,000	200	1,236,111.11	4.626
	DN	FFCB		02/21/25	4.450	50,000	200	1,236,111.11	4.626
	DN	FHLB		02/21/25	4.845	50,000	205	1,379,479.17	5.052
	DN	FHLB		02/21/25	4.845	50,000	205	1,379,479.17	5.052
02/21/25	PURCHASE								
	CB CL	US BANC	5.150	02/01/30	5.151	25,000			
02/24/25	REDEMPTIONS								
	CB	TOYOTA	5.250	02/24/25	5.250	25,000	368	1,312,500.00	5.221
	CB	CITIGROUP	2.350	02/24/25	2.350	25,000	1,096	1,762,500.00	2.354

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/24/25	PURCHASES								
	CD	US BANK	4.250	03/04/25	4.250	50,000			
	CD	US BANK	4.250	03/04/25	4.250	50,000			
	CD	US BANK	4.250	03/04/25	4.250	50,000			
	CP	BNP NY		02/28/25	4.310	50,000			
	CP	BNP NY		02/28/25	4.310	50,000			
	CP	CR AG NY		03/04/25	4.310	50,000			
	CP	CR AG NY		03/04/25	4.310	50,000			
	CP	MUFG BK		03/26/25	4.270	50,000			
	CP	MUFG BK		03/26/25	4.270	50,000			
	CP	THUNDER		07/25/25	4.330	50,000			
	CP	THUNDER		07/25/25	4.330	50,000			
	DN	FNMA		03/04/25	4.225	50,000			
	DN	FNMA		03/04/25	4.225	50,000			
	DN	FHLB		03/04/25	4.225	50,000			
	DN	FHLB		03/04/25	4.225	50,000			
	DN	FNMA		04/15/25	4.220	50,000			
	DN	FNMA		04/15/25	4.220	50,000			
	DN	IFC		08/01/25	4.190	50,000			
	DN	IFC		08/01/25	4.190	50,000			
	DN	IBRD		08/01/25	4.210	50,000			
	DN	IBRD		08/01/25	4.210	50,000			
	DN	FFCB		08/29/25	4.120	50,000			
	DN	FFCB		08/29/25	4.120	50,000			
	DN	IBRD		08/29/25	4.190	50,000			
	DN	IBRD		08/29/25	4.190	50,000			
	TR	BILL		07/24/25	4.170	50,000			
	TR	BILL		07/24/25	4.170	50,000			
	TR	BILL		07/24/25	4.170	50,000			
	TR	BILL		07/24/25	4.170	50,000			
	TR	BILL		07/24/25	4.170	50,000			
	TR	BILL		07/24/25	4.170	50,000			
	TR	BILL		07/24/25	4.173	50,000			
	TR	BILL		07/24/25	4.173	50,000			
	TR	BILL		07/24/25	4.173	50,000			
	TR	BILL		08/14/25	4.180	50,000			
	TR	BILL		08/14/25	4.180	50,000			
	TR	BILL		08/14/25	4.180	50,000			
	TR	BILL		08/14/25	4.180	50,000			
	TR	BILL		08/14/25	4.185	50,000			
	TR	BILL		08/14/25	4.185	50,000			
	TR	BILL		08/14/25	4.185	50,000			
	TR	BILL		08/14/25	4.185	50,000			
	TR	BILL		08/14/25	4.185	50,000			
	TR	BILL		08/14/25	4.185	50,000			
	TR	BILL		08/14/25	4.185	50,000			
	TR	BILL		08/14/25	4.185	50,000			
	TR	BILL		08/14/25	4.185	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/24/25	PURCHASES (Continued)								
	YCD	KBC	4.380	04/25/25	4.380	50,000			
	YCD	KBC	4.380	04/25/25	4.380	50,000			
	YCD	NORDEA ABP	4.410	08/29/25	4.410	50,000			
	YCD	NORDEA ABP	4.410	08/29/25	4.410	50,000			
02/25/25	REDEMPTIONS								
	CP	DISNEY		02/25/25	4.500	50,000	71	443,750.00	4.603
	CP	MUFG BK		02/25/25	4.590	50,000	95	605,625.00	4.711
	CP	MUFG BK		02/25/25	4.590	50,000	95	605,625.00	4.711
	DEB	FHLB	5.060	02/25/25	5.269	50,000	252	1,809,161.11	5.249
	DEB	FHLB	5.060	02/25/25	5.269	50,000	252	1,809,161.11	5.249
	DN	IBRD		02/25/25	4.240	50,000	22	129,555.56	4.310
	DN	IBRD		02/25/25	4.240	50,000	22	129,555.56	4.310
	DN	FHLMC		02/25/25	4.200	50,000	47	274,166.67	4.282
	DN	FHLMC		02/25/25	4.200	50,000	47	274,166.67	4.282
	DN	IBRD		02/25/25	4.380	50,000	82	498,833.33	4.486
	DN	IBRD		02/25/25	4.380	50,000	82	498,833.33	4.486
	DN	IBRD		02/25/25	4.410	50,000	91	557,375.00	4.522
	DN	IBRD		02/25/25	4.410	50,000	91	557,375.00	4.522
	TR	BILL		02/25/25	4.380	50,000	103	626,583.33	4.497
	TR	BILL		02/25/25	4.380	50,000	103	626,583.33	4.497
	TR	BILL		02/25/25	4.380	50,000	103	626,583.33	4.497
	TR	BILL		02/25/25	4.391	50,000	111	676,945.83	4.513
	TR	BILL		02/25/25	4.391	50,000	111	676,945.83	4.513
	TR	BILL		02/25/25	4.432	50,000	117	720,200.00	4.559
	TR	BILL		02/25/25	4.432	50,000	117	720,200.00	4.559
	TR	BILL		02/25/25	4.432	50,000	117	720,200.00	4.559
	TR	BILL		02/25/25	4.443	50,000	118	728,158.33	4.571
	TR	BILL		02/25/25	4.443	50,000	118	728,158.33	4.571
	TR	BILL		02/25/25	4.445	50,000	118	728,486.11	4.573
	TR	BILL		02/25/25	4.445	50,000	118	728,486.11	4.573
	TR	BILL		02/25/25	4.445	50,000	118	728,486.11	4.573
	TR	BILL		02/25/25	4.445	50,000	118	728,486.11	4.573
	TR	BILL		02/25/25	4.445	50,000	118	728,486.11	4.573
	TR	BILL		02/25/25	4.445	50,000	118	728,486.11	4.573
	TR	BILL		02/25/25	4.445	50,000	118	728,486.11	4.573
	TR	BILL		02/25/25	4.453	50,000	118	729,715.28	4.581
	TR	BILL		02/25/25	4.453	50,000	118	729,715.28	4.581
	TR	BILL		02/25/25	4.453	50,000	118	729,715.28	4.581
	TR	BILL		02/25/25	4.456	50,000	118	730,288.89	4.585
	TR	BILL		02/25/25	4.456	50,000	118	730,288.89	4.585
	TR	BILL		02/25/25	4.456	50,000	118	730,288.89	4.585
	YCD	DNB	4.310	02/25/25	4.310	50,000	33	197,541.67	4.370
	YCD	DNB	4.310	02/25/25	4.310	50,000	33	197,541.67	4.370
	YCD	KBC	4.600	02/25/25	4.600	50,000	91	581,388.89	4.664
	YCD	KBC	4.600	02/25/25	4.600	50,000	91	581,388.89	4.664

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/25/25	REDEMPTIONS (Continued)								
	YCD	SVENSKA	4.550	02/25/25	4.550	50,000	95	600,347.22	4.613
	YCD	SVENSKA	4.550	02/25/25	4.550	50,000	95	600,347.22	4.613
	YCD	MIZUHO	4.700	02/25/25	4.700	50,000	132	861,666.67	4.765
	YCD	MIZUHO	4.700	02/25/25	4.700	50,000	132	861,666.67	4.765
	YCD	MIZUHO	4.700	02/25/25	4.700	50,000	132	861,666.67	4.765
	YCD	MIZUHO	4.700	02/25/25	4.700	50,000	132	861,666.67	4.765
	YCD	MIZUHO	4.700	02/25/25	4.700	50,000	132	861,666.67	4.765
	YCD	MIZUHO	4.700	02/25/25	4.700	50,000	132	861,666.67	4.765
02/25/25	PURCHASES								
	CP	JOHNSON		08/01/25	4.240	50,000			
	CP	JOHNSON		08/01/25	4.240	50,000			
	DN	FHLMC		03/20/25	4.225	50,000			
	DN	FHLMC		03/20/25	4.225	50,000			
	DN	FHLMC		03/20/25	4.225	50,000			
	DN	FHLMC		03/27/25	4.225	50,000			
	DN	FHLMC		03/27/25	4.225	50,000			
	DN	FHLMC		03/27/25	4.225	50,000			
	DN	FHLMC		04/15/25	4.220	50,000			
	DN	FHLMC		04/15/25	4.220	50,000			
	DN	FHLB		08/29/25	4.120	50,000			
	DN	FHLB		08/29/25	4.120	50,000			
	TR	BILL		06/10/25	4.175	50,000			
	TR	BILL		06/10/25	4.175	50,000			
	TR	BILL		06/10/25	4.178	50,000			
	TR	BILL		06/10/25	4.178	50,000			
	TR	BILL		06/10/25	4.178	50,000			
	YCD	SWEDBANK	4.350	06/27/25	4.350	50,000			
	YCD	SWEDBANK	4.350	06/27/25	4.350	50,000			
	YCD	MIZUHO	4.420	06/30/25	4.420	50,000			
	YCD	MIZUHO	4.420	06/30/25	4.420	50,000			
02/26/25	NO REDEMPTIONS								
02/26/25	PURCHASES								
	DN	IBRD		04/15/25	4.230	50,000			
	DN	IBRD		04/15/25	4.230	50,000			
	DN	FHLB		04/21/25	4.225	50,000			
	DN	IBRD		04/24/25	4.230	50,000			
	DN	IBRD		04/24/25	4.230	50,000			
	DN	FHLMC		05/27/25	4.190	50,000			
	DN	FHLMC		05/27/25	4.190	50,000			
	DN	FHLB		06/27/25	4.175	50,000			
	DN	FHLB		06/27/25	4.175	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/26/25	PURCHASES (Continued)								
	DN	IFC		07/01/25	4.160	50,000			
	DN	IFC		07/01/25	4.160	50,000			
	DN	FHLB		08/11/25	4.155	50,000			
	DN	FHLB		08/11/25	4.155	50,000			
	DN	FHLB		08/29/25	4.130	50,000			
	DN	FHLB		08/29/25	4.130	50,000			
	DN	FHLB		09/26/25	4.110	50,000			
	DN	FHLB		09/26/25	4.110	50,000			
	TR	BILL		05/27/25	4.170	50,000			
	TR	BILL		05/27/25	4.170	50,000			
	TR	BILL		05/27/25	4.170	50,000			
	TR	BILL		05/27/25	4.170	50,000			
	TR	BILL		05/27/25	4.170	50,000			
	TR	BILL		05/27/25	4.170	50,000			
	TR	BILL		08/14/25	4.155	50,000			
	TR	BILL		08/14/25	4.155	50,000			
	TR	BILL		08/14/25	4.155	50,000			
	TR	BILL		08/14/25	4.155	50,000			
	TR	BILL		08/14/25	4.155	50,000			
	TR	BILL		08/14/25	4.155	50,000			
	TR	BILL		08/14/25	4.155	50,000			
	TR	BILL		08/14/25	4.156	50,000			
	TR	BILL		08/14/25	4.156	50,000			
	TR	BILL		08/14/25	4.156	50,000			
	YCD	DNB	4.320	04/11/25	4.320	50,000			
	YCD	DNB	4.320	04/11/25	4.320	50,000			
	YCD	TORONTO	4.420	06/30/25	4.420	50,000			
	YCD	TORONTO	4.420	06/30/25	4.420	50,000			
	YCD	SOC GEN	4.350	10/01/25	4.350	50,000			
	YCD	SOC GEN	4.350	10/01/25	4.350	50,000			
	YCD	UBS	4.420	10/01/25	4.420	50,000			
02/27/25	REDEMPTIONS								
	CD	US BANK	4.250	02/27/25	4.250	50,000	28	165,277.78	4.309
	CD	US BANK	4.250	02/27/25	4.250	50,000	28	165,277.78	4.309
	CP	SUMI TRUST		02/27/25	4.430	50,000	76	467,611.11	4.534
	CP	SUMI TRUST		02/27/25	4.430	50,000	76	467,611.11	4.534
	CP	CAFCO		02/27/25	4.630	50,000	119	765,236.11	4.767
	CP	OLD LINE		02/27/25	4.630	50,000	174	1,118,916.67	4.802
	DEB	FHLB	4.740	02/27/25	4.740	50,000	177	1,145,500.00	4.724
	DEB	FHLB	4.740	02/27/25	4.740	50,000	177	1,145,500.00	4.724
	DEB	FHLB	4.740	02/27/25	4.740	50,000	177	1,145,500.00	4.724
	DEB	FHLB	4.820	02/27/25	4.822	50,000	189	1,238,472.22	4.784
	DEB	FHLB	4.820	02/27/25	4.822	50,000	189	1,238,472.22	4.784
	DN	FHLB		02/27/25	4.620	50,000	202	1,296,166.67	4.809
	DN	FHLB		02/27/25	4.620	50,000	202	1,296,166.67	4.809

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/27/25	REDEMPTIONS (Continued)								
	DN	FHLB		02/27/25	4.590	50,000	204	1,300,500.00	4.778
	DN	FHLB		02/27/25	4.590	50,000	204	1,300,500.00	4.778
	DN	FFCB		02/27/25	4.520	50,000	205	1,286,944.44	4.704
	DN	FFCB		02/27/25	4.520	50,000	205	1,286,944.44	4.704
	DN	FHLB		02/27/25	4.535	50,000	205	1,291,215.28	4.720
	DN	FHLB		02/27/25	4.535	50,000	205	1,291,215.28	4.720
	DN	FHLB		02/27/25	4.830	50,000	211	1,415,458.33	5.040
	DN	FHLB		02/27/25	4.830	50,000	211	1,415,458.33	5.040
	DN	FHLB		02/27/25	4.830	50,000	211	1,415,458.33	5.040
	DN	FHLB		02/27/25	4.830	50,000	211	1,415,458.33	5.040
	TR	BILL		02/27/25	4.292	50,000	156	929,933.33	4.434
	TR	BILL		02/27/25	4.292	50,000	156	929,933.33	4.434
	TR	BILL		02/27/25	4.305	50,000	156	932,750.00	4.448
	TR	BILL		02/27/25	4.305	50,000	156	932,750.00	4.448
	TR	BILL		02/27/25	4.305	50,000	156	932,750.00	4.448
	TR	BILL		02/27/25	4.431	50,000	164	1,009,283.33	4.585
	TR	BILL		02/27/25	4.431	50,000	164	1,009,283.33	4.585
	TR	BILL		02/27/25	4.431	50,000	164	1,009,283.33	4.585
	TR	BILL		02/27/25	4.440	50,000	164	1,011,333.33	4.595
	TR	BILL		02/27/25	4.440	50,000	164	1,011,333.33	4.595
	TR	BILL		02/27/25	4.440	50,000	164	1,011,333.33	4.595
	TR	BILL		02/27/25	4.450	50,000	164	1,013,611.11	4.605
	TR	BILL		02/27/25	4.450	50,000	164	1,013,611.11	4.605
	TR	BILL		02/27/25	4.450	50,000	164	1,013,611.11	4.605
	TR	BILL		02/27/25	4.505	50,000	164	1,026,138.89	4.663
	TR	BILL		02/27/25	4.505	50,000	164	1,026,138.89	4.663
	TR	BILL		02/27/25	4.505	50,000	164	1,026,138.89	4.663
	TR	BILL		02/27/25	4.505	50,000	164	1,026,138.89	4.663
	TR	BILL		02/27/25	4.505	50,000	164	1,026,138.89	4.663
	TR	BILL		02/27/25	4.505	50,000	164	1,026,138.89	4.663
	TR	BILL		02/27/25	4.505	50,000	164	1,026,138.89	4.663
	TR	BILL		02/27/25	4.505	50,000	164	1,026,138.89	4.663
	TR	BILL		02/27/25	4.505	50,000	164	1,026,138.89	4.663
	TR	BILL		02/27/25	4.510	50,000	164	1,027,277.78	4.669
	TR	BILL		02/27/25	4.510	50,000	164	1,027,277.78	4.669
	TR	BILL		02/27/25	4.510	50,000	164	1,027,277.78	4.669
	TR	BILL		02/27/25	4.598	50,000	168	1,072,750.00	4.764
	TR	BILL		02/27/25	4.598	50,000	168	1,072,750.00	4.764
	TR	BILL		02/27/25	4.598	50,000	168	1,072,750.00	4.764
	TR	BILL		02/27/25	4.600	50,000	168	1,073,333.33	4.766
	TR	BILL		02/27/25	4.600	50,000	168	1,073,333.33	4.766
	TR	BILL		02/27/25	4.600	50,000	168	1,073,333.33	4.766
	TR	BILL		02/27/25	4.565	50,000	170	1,077,847.22	4.730
	TR	BILL		02/27/25	4.565	50,000	170	1,077,847.22	4.730
	TR	BILL		02/27/25	4.565	50,000	170	1,077,847.22	4.730

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/27/25	REDEMPTIONS (Continued)								
	TR	BILL		02/27/25	4.565	50,000	170	1,077,847.22	4.730
	TR	BILL		02/27/25	4.565	50,000	170	1,077,847.22	4.730
	TR	BILL		02/27/25	4.565	50,000	170	1,077,847.22	4.730
	TR	BILL		02/27/25	4.570	50,000	170	1,079,027.78	4.736
	TR	BILL		02/27/25	4.570	50,000	170	1,079,027.78	4.736
	TR	BILL		02/27/25	4.570	50,000	170	1,079,027.78	4.736
	TR	BILL		02/27/25	4.570	50,000	170	1,079,027.78	4.736
	TR	BILL		02/27/25	4.570	50,000	170	1,079,027.78	4.736
	TR	BILL		02/27/25	4.570	50,000	170	1,079,027.78	4.736
	TR	BILL		02/27/25	4.573	50,000	170	1,079,618.06	4.738
	TR	BILL		02/27/25	4.573	50,000	170	1,079,618.06	4.738
	TR	BILL		02/27/25	4.573	50,000	170	1,079,618.06	4.738
	TR	BILL		02/27/25	4.610	50,000	174	1,114,083.33	4.781
	TR	BILL		02/27/25	4.610	50,000	174	1,114,083.33	4.781
	TR	BILL		02/27/25	4.610	50,000	174	1,114,083.33	4.781
	TR	BILL		02/27/25	4.615	50,000	174	1,115,291.67	4.786
	TR	BILL		02/27/25	4.615	50,000	174	1,115,291.67	4.786
	TR	BILL		02/27/25	4.615	50,000	174	1,115,291.67	4.786
	TR	BILL		02/27/25	4.615	50,000	174	1,115,291.67	4.786
	TR	BILL		02/27/25	4.615	50,000	174	1,115,291.67	4.786
	TR	BILL		02/27/25	4.615	50,000	174	1,115,291.67	4.786
	TR	BILL		02/27/25	4.613	50,000	175	1,121,093.75	4.784
	TR	BILL		02/27/25	4.613	50,000	175	1,121,093.75	4.784
	TR	BILL		02/27/25	4.613	50,000	175	1,121,093.75	4.784
	TR	BILL		02/27/25	4.614	50,000	175	1,121,458.33	4.785
	TR	BILL		02/27/25	4.614	50,000	175	1,121,458.33	4.785
	TR	BILL		02/27/25	4.614	50,000	175	1,121,458.33	4.785
	TR	BILL		02/27/25	4.598	50,000	176	1,123,833.33	4.769
	TR	BILL		02/27/25	4.598	50,000	176	1,123,833.33	4.769
	TR	BILL		02/27/25	4.598	50,000	176	1,123,833.33	4.769
	TR	BILL		02/27/25	4.598	50,000	176	1,123,833.33	4.769
	TR	BILL		02/27/25	4.598	50,000	176	1,123,833.33	4.769
	TR	BILL		02/27/25	4.598	50,000	176	1,123,833.33	4.769
	TR	BILL		02/27/25	4.665	50,000	177	1,146,812.50	4.841
	TR	BILL		02/27/25	4.665	50,000	177	1,146,812.50	4.841
	TR	BILL		02/27/25	4.665	50,000	177	1,146,812.50	4.841
	TR	BILL		02/27/25	4.665	50,000	177	1,146,812.50	4.841
	TR	BILL		02/27/25	4.665	50,000	177	1,146,812.50	4.841
	TR	BILL		02/27/25	4.665	50,000	177	1,146,812.50	4.841
	TR	BILL		02/27/25	4.665	50,000	177	1,146,812.50	4.841
	TR	BILL		02/27/25	4.665	50,000	177	1,146,812.50	4.841
	TR	BILL		02/27/25	4.665	50,000	177	1,146,812.50	4.841
	TR	BILL		02/27/25	4.665	50,000	177	1,146,812.50	4.841
	TR	BILL		02/27/25	4.655	50,000	182	1,176,680.56	4.833
	TR	BILL		02/27/25	4.655	50,000	182	1,176,680.56	4.833
	TR	BILL		02/27/25	4.655	50,000	182	1,176,680.56	4.833
	TR	BILL		02/27/25	4.655	50,000	182	1,176,680.56	4.833
	TR	BILL		02/27/25	4.655	50,000	182	1,176,680.56	4.833
	TR	BILL		02/27/25	4.655	50,000	182	1,176,680.56	4.833

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/27/25	REDEMPTIONS (Continued)								
	TR	BILL		02/27/25	4.665	50,000	182	1,179,208.33	4.844
	TR	BILL		02/27/25	4.665	50,000	182	1,179,208.33	4.844
	TR	BILL		02/27/25	4.670	50,000	182	1,180,472.22	4.849
	TR	BILL		02/27/25	4.670	50,000	182	1,180,472.22	4.849
	YCD	UBS	4.900	02/27/25	4.900	50,000	209	1,422,361.11	4.968
02/27/25	PURCHASES								
	CD	US BANK	4.250	03/07/25	4.250	50,000			
	CD	US BANK	4.250	03/07/25	4.250	50,000			
	CP	MUFG BK		03/07/25	4.250	50,000			
	CP	MUFG BK		03/07/25	4.250	50,000			
	CP	MUFG BK		03/07/25	4.250	50,000			
	CP	CR AG NY		03/07/25	4.310	50,000			
	CP	CR AG NY		03/07/25	4.310	50,000			
	CP	FAIRWAY		07/25/25	4.370	50,000			
	DEB CL	FHLMC	4.825	03/01/29	4.825	50,000			
	DEB CL	FHLMC	4.825	03/01/29	4.825	50,000			
	DEB CL	FHLMC	4.825	03/01/29	4.825	50,000			
	DN	FHLB		03/07/25	4.150	50,000			
	DN	FHLB		03/07/25	4.150	50,000			
	DN	IADB		04/21/25	4.240	50,000			
	YCD	MUFG BK	4.250	03/07/25	4.250	50,000			
	YCD	MUFG BK	4.250	03/07/25	4.250	50,000			
	YCD	MUFG BK	4.250	03/07/25	4.250	50,000			
	YCD	DNB	4.310	03/07/25	4.310	50,000			
	YCD	DNB	4.310	03/07/25	4.310	50,000			
	YCD	CR AG CIB	4.320	03/07/25	4.320	50,000			
	YCD	CR AG CIB	4.320	03/07/25	4.320	50,000			
02/28/25	REDEMPTIONS								
	CP	BNP NY		02/28/25	4.310	50,000	4	23,944.44	4.372
	CP	BNP NY		02/28/25	4.310	50,000	4	23,944.44	4.372
	CP	RABO NY		02/28/25	4.320	50,000	10	60,000.00	4.385
	CP	RABO NY		02/28/25	4.320	50,000	10	60,000.00	4.385
	CP	RABO NY		02/28/25	4.320	50,000	10	60,000.00	4.385
	CP	CR AG NY		02/28/25	4.310	50,000	17	101,763.89	4.379
	CP	CR AG NY		02/28/25	4.310	50,000	17	101,763.89	4.379
	CP	MUFG BK		02/28/25	4.260	50,000	22	130,166.67	4.330
	CP	MUFG BK		02/28/25	4.260	50,000	22	130,166.67	4.330
	DEB	FHLB	5.000	02/28/25	5.063	50,000	351	2,419,138.89	5.034
	DEB	FHLB	5.000	02/28/25	5.063	50,000	351	2,419,138.89	5.034
	DN	FHLB		02/28/25	4.250	50,000	17	100,347.22	4.318
	DN	FHLB		02/28/25	4.250	50,000	17	100,347.22	4.318
	DN	FNMA		02/28/25	4.225	50,000	22	129,097.22	4.295
	DN	FNMA		02/28/25	4.225	50,000	22	129,097.22	4.295
	DN	FNMA		02/28/25	4.225	50,000	22	129,097.22	4.295

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/28/25	REDEMPTIONS (Continued)								
	DN	FNMA		02/28/25	4.215	50,000	24	140,500.00	4.286
	DN	FFCB		02/28/25	4.800	50,000	214	1,426,666.67	5.010
	DN	FFCB		02/28/25	4.800	50,000	214	1,426,666.67	5.010
	TR	NOTE	4.625	02/28/25	4.769	50,000	436	2,849,502.06	4.792
	TR	NOTE	4.625	02/28/25	4.769	50,000	436	2,849,502.06	4.792
	TR	NOTE	4.625	02/28/25	4.779	50,000	436	2,855,361.43	4.803
	TR	NOTE	4.625	02/28/25	4.779	50,000	436	2,855,361.43	4.803
	TR	NOTE	4.625	02/28/25	4.250	50,000	681	3,980,723.50	4.251
	TR	NOTE	4.625	02/28/25	4.250	50,000	681	3,980,723.50	4.251
	TR	NOTE	4.625	02/28/25	4.250	50,000	681	3,980,723.50	4.251
	TR	NOTE	4.625	02/28/25	4.250	50,000	681	3,980,723.50	4.251
	TR	NOTE	4.625	02/28/25	4.250	50,000	681	3,980,723.50	4.251
	TR	NOTE	4.625	02/28/25	4.250	50,000	681	3,980,723.50	4.251
	TR	NOTE	4.625	02/28/25	4.250	50,000	681	3,980,723.50	4.251
	TR	NOTE	4.625	02/28/25	4.250	50,000	681	3,980,723.50	4.251
	TR	NOTE	4.625	02/28/25	4.922	50,000	729	4,891,728.94	4.939
	TR	NOTE	4.625	02/28/25	4.922	50,000	729	4,891,728.94	4.939
	TR	NOTE	4.625	02/28/25	4.922	50,000	729	4,891,728.94	4.939
	TR	NOTE	4.625	02/28/25	4.922	50,000	729	4,891,728.94	4.939
	TR	NOTE	4.625	02/28/25	4.922	50,000	729	4,891,728.94	4.939
	TR	NOTE	4.625	02/28/25	4.922	50,000	729	4,891,728.94	4.939
	TR	NOTE	4.625	02/28/25	4.922	50,000	729	4,891,728.94	4.939
	TR	NOTE	4.625	02/28/25	4.922	50,000	729	4,891,728.94	4.939
	TR	NOTE	4.625	02/28/25	4.922	50,000	729	4,891,728.94	4.939
	TR	NOTE	4.625	02/28/25	4.793	50,000	731	4,783,203.12	4.805
	TR	NOTE	4.625	02/28/25	4.793	50,000	731	4,783,203.12	4.805
	TR	NOTE	4.625	02/28/25	4.795	50,000	731	4,785,156.25	4.807
	TR	NOTE	4.625	02/28/25	4.795	50,000	731	4,785,156.25	4.807
	TR	NOTE	4.625	02/28/25	4.805	50,000	731	4,794,921.87	4.818
	TR	NOTE	4.625	02/28/25	4.805	50,000	731	4,794,921.87	4.818
	TR	NOTE	4.625	02/28/25	4.805	50,000	731	4,794,921.87	4.818
	TR	NOTE	4.625	02/28/25	4.805	50,000	731	4,794,921.87	4.818
	TR	NOTE	2.750	02/28/25	2.858	50,000	1,044	4,079,144.02	2.869
	TR	NOTE	2.750	02/28/25	2.858	50,000	1,044	4,079,144.02	2.869
	TR	NOTE	2.750	02/28/25	2.858	50,000	1,044	4,079,144.02	2.869
	TR	NOTE	2.750	02/28/25	2.862	50,000	1,044	4,085,003.39	2.873
	TR	NOTE	2.750	02/28/25	2.862	50,000	1,044	4,085,003.39	2.873
	TR	NOTE	2.750	02/28/25	2.862	50,000	1,044	4,085,003.39	2.873
	TR	NOTE	2.750	02/28/25	2.782	50,000	1,045	3,979,364.80	2.790
	TR	NOTE	2.750	02/28/25	2.782	50,000	1,045	3,979,364.80	2.790
	TR	NOTE	2.750	02/28/25	2.782	50,000	1,045	3,979,364.80	2.790
	TR	NOTE	2.750	02/28/25	2.782	50,000	1,045	3,979,364.80	2.790
	TR	NOTE	2.750	02/28/25	2.784	50,000	1,045	3,981,317.93	2.791
	TR	NOTE	2.750	02/28/25	2.784	50,000	1,045	3,981,317.93	2.791
	TR	NOTE	2.750	02/28/25	2.784	50,000	1,045	3,981,317.93	2.791
	TR	NOTE	2.750	02/28/25	2.784	50,000	1,045	3,981,317.93	2.791
	TR	NOTE	2.750	02/28/25	2.785	50,000	1,045	3,983,271.05	2.793
	TR	NOTE	2.750	02/28/25	2.785	50,000	1,045	3,983,271.05	2.793

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
02/28/25	REDEMPTIONS (Continued)								
	TR	NOTE	2.750	02/28/25	2.785	50,000	1,045	3,983,271.05	2.793
	TR	NOTE	2.750	02/28/25	2.785	50,000	1,045	3,983,271.05	2.793
	TR	NOTE	2.750	02/28/25	2.728	50,000	1,046	3,908,882.47	2.734
	TR	NOTE	2.750	02/28/25	2.728	50,000	1,046	3,908,882.47	2.734
	TR	NOTE	2.750	02/28/25	2.728	50,000	1,046	3,908,882.47	2.734
	TR	NOTE	2.750	02/28/25	2.728	50,000	1,046	3,908,882.47	2.734
	TR	NOTE	2.750	02/28/25	2.729	50,000	1,046	3,910,835.60	2.735
	TR	NOTE	2.750	02/28/25	2.729	50,000	1,046	3,910,835.60	2.735
	TR	NOTE	2.750	02/28/25	2.729	50,000	1,046	3,910,835.60	2.735
	TR	NOTE	2.750	02/28/25	2.729	50,000	1,046	3,910,835.60	2.735
	TR	NOTE	2.750	02/28/25	2.729	50,000	1,046	3,910,835.60	2.735
	TR	NOTE	2.750	02/28/25	2.729	50,000	1,046	3,910,835.60	2.735
	TR	NOTE	2.750	02/28/25	2.729	50,000	1,046	3,910,835.60	2.735
	TR	NOTE	1.125	02/28/25	0.648	50,000	1,351	1,210,767.66	0.645
	TR	NOTE	1.125	02/28/25	0.648	50,000	1,351	1,210,767.66	0.645
	TR	NOTE	1.125	02/28/25	0.648	50,000	1,351	1,210,767.66	0.645
	TR	NOTE	1.125	02/28/25	0.648	50,000	1,351	1,210,767.66	0.645
	TR	NOTE	1.125	02/28/25	0.491	50,000	1,354	922,384.51	0.487
	TR	NOTE	1.125	02/28/25	0.491	50,000	1,354	922,384.51	0.487
	TR	NOTE	1.125	02/28/25	0.491	50,000	1,354	922,384.51	0.487
	TR	NOTE	1.125	02/28/25	0.491	50,000	1,354	922,384.51	0.487
	TR	NOTE	1.125	02/28/25	0.491	50,000	1,354	922,384.51	0.487
	TR	NOTE	1.125	02/28/25	0.491	50,000	1,354	922,384.51	0.487
	TR	NOTE	1.125	02/28/25	0.491	50,000	1,354	922,384.51	0.487
	TR	NOTE	1.125	02/28/25	0.491	50,000	1,354	922,384.51	0.487
	TR	NOTE	1.125	02/28/25	0.491	50,000	1,354	922,384.51	0.487
	TR	NOTE	1.125	02/28/25	0.491	50,000	1,354	922,384.51	0.487
	TR	NOTE	1.125	02/28/25	0.491	50,000	1,354	922,384.51	0.487
	TR	NOTE	1.125	02/28/25	0.523	50,000	1,380	1,001,188.86	0.519
	TR	NOTE	1.125	02/28/25	0.523	50,000	1,380	1,001,188.86	0.519
	TR	NOTE	1.125	02/28/25	0.525	50,000	1,380	1,005,095.11	0.521
	TR	NOTE	1.125	02/28/25	0.525	50,000	1,380	1,005,095.11	0.521
	TR	NOTE	1.125	02/28/25	0.527	50,000	1,380	1,009,001.36	0.524
	TR	NOTE	1.125	02/28/25	0.527	50,000	1,380	1,009,001.36	0.524
	YCD	DNB	4.310	02/28/25	4.310	50,000	50	299,305.56	4.370
	YCD	DNB	4.310	02/28/25	4.310	50,000	50	299,305.56	4.370
	YCD	MUFG BK	4.340	02/28/25	4.340	50,000	50	301,388.89	4.400
	YCD	MUFG BK	4.340	02/28/25	4.340	50,000	50	301,388.89	4.400
	YCD	ANZ	5.050	02/28/25	5.050	50,000	214	1,500,972.22	5.120
	YCD	ANZ	5.050	02/28/25	5.050	50,000	214	1,500,972.22	5.120
	YCD	BNP	5.250	02/28/25	5.250	50,000	214	1,560,416.67	5.323
	YCD	BNP	5.250	02/28/25	5.250	50,000	214	1,560,416.67	5.323
	YCD	NATIXIS	5.290	02/28/25	5.290	50,000	219	1,609,041.67	5.363
	YCD	NATIXIS	5.290	02/28/25	5.290	50,000	219	1,609,041.67	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>
02/28/25	PURCHASES								
	DN	FHLB		03/07/25	4.150	50,000			
	DN	FHLB		03/07/25	4.150	50,000			
	DN	FHLB		03/07/25	4.150	50,000			
	DN	IBRD		03/07/25	4.160	50,000			
	DN	IBRD		03/07/25	4.160	50,000			
	DN	FFCB		03/07/25	4.180	50,000			
	DN	FFCB		03/07/25	4.180	50,000			
	TR	BILL		03/06/25	4.230	50,000			
	TR	BILL		03/06/25	4.230	50,000			
	TR	BILL		03/06/25	4.230	50,000			
	YCD	TORONTO	4.350	03/07/25	4.350	50,000			
	YCD	TORONTO	4.350	03/07/25	4.350	50,000			
	YCD	TORONTO	4.350	03/07/25	4.350	50,000			

FOOTNOTES

<u>a/</u>	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), Government Development Bank for Puerto Rico (DBPR), European Bank for Reconstruction and Development (EBRD), European Investment Bank (EIB).
DEB CL	Federal/Supranational Agency Callable Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC, DBPR, EBRD, EIB, DBPR, EBRD, EIB.
DEB FR	Federal/Supranational Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC, DBPR, EBRD, EIB.
DN	Federal/Supranational Agency Discount Notes- FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC, DBPR, EBRD, EIB.
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
<u>b/</u>	Industry standard purchase yield calculation
<u>c/</u>	Repurchase Agreement
<u>d/</u>	Par amount of securities purchased, sold or redeemed
<u>e/</u>	Securities were purchased and sold as of the same date
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement
<u>h/</u>	Security “SWAP” transactions
<u>i/</u>	Buy back agreement
RRP	Termination of Reverse Repurchase Agreement
RRS	Reverse Repurchase Agreement

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
ALHAMBRA				
New Omni Bank, N.A.	12/13/24	4.270	30,000,000.00	03/14/25
New Omni Bank, N.A.	10/10/24	4.280	9,000,000.00	04/10/25
BREA				
American First Credit Union	09/04/24	4.740	27,000,000.00	03/05/25
American First Credit Union	12/13/24	4.220	23,000,000.00	06/13/25
CHICO				
Tri Counties Bank	12/04/24	4.430	50,000,000.00	03/05/25
Tri Counties Bank	01/24/25	4.270	50,000,000.00	04/25/25
DOWNEY				
Financial Partners Credit Union	01/02/25	4.260	10,000,000.00	04/03/25
Financial Partners Credit Union	01/23/25	4.270	20,000,000.00	04/24/25
EL CENTRO				
Community Valley Bank	02/13/25	4.250	8,000,000.00	05/15/25
Community Valley Bank	01/03/25	4.160	8,000,000.00	07/03/25
Community Valley Bank	02/13/25	4.220	8,000,000.00	08/14/25
EL MONTE				
Cathay Bank	09/12/24	4.550	25,000,000.00	03/13/25
Cathay Bank	11/07/24	4.320	125,000,000.00	05/08/25
Cathay Bank	11/20/24	4.360	100,000,000.00	05/21/25
Cathay Bank	02/13/25	4.250	50,000,000.00	08/14/25
FRESNO				
FFB (FKA Fresno First Bank)	10/03/24	4.200	2,000,000.00	04/03/25
FOLSOM				
Safe Credit Union	12/04/24	4.440	1,000,000.00	03/05/25
GARDEN GROVE				
US Metro Bank	11/15/24	4.340	5,000,000.00	05/16/25
US Metro Bank	12/04/24	4.360	10,000,000.00	06/04/25
US Metro Bank	12/05/24	4.320	20,000,000.00	06/05/25
US Metro Bank	01/15/25	4.230	20,000,000.00	07/16/25
HUNTINGTON BEACH				
Nuvision Federal Credit Union	10/03/24	4.270	25,000,000.00	04/03/25

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
IRVINE				
CommerceWest Bank	09/04/24	4.720	13,000,000.00	03/05/25
CommerceWest Bank	12/04/24	4.430	12,000,000.00	03/05/25
CommerceWest Bank	01/09/25	4.260	30,000,000.00	04/10/25
CommerceWest Bank	01/17/25	4.260	5,000,000.00	04/18/25
CommerceWest Bank	02/06/25	4.260	15,000,000.00	05/08/25
Commercial Bank of California	01/03/25	4.190	1,000,000.00	07/03/25
Pacific Premier Bank	01/03/25	4.230	50,000,000.00	04/04/25
LODI				
Farmers & Merchants Bank of Central CA	01/08/25	4.220	3,000,000.00	04/09/25
LOS ANGELES				
Bank of Hope	12/06/24	4.420	75,000,000.00	03/07/25
Bank of Hope	12/13/24	4.330	135,000,000.00	03/14/25
Bank of Hope	02/12/25	4.250	90,000,000.00	08/13/25
Commonwealth Business Bank	12/05/24	4.390	12,000,000.00	03/06/25
Commonwealth Business Bank	12/06/24	4.380	13,000,000.00	03/07/25
Commonwealth Business Bank	10/31/24	4.350	5,000,000.00	05/01/25
CTBC Bank Corp. (USA)	12/13/24	4.210	40,000,000.00	06/13/25
CTBC Bank Corp. (USA)	01/09/25	4.170	50,000,000.00	07/10/25
CTBC Bank Corp. (USA)	02/13/25	4.240	50,000,000.00	08/14/25
CTBC Bank Corp. (USA)	02/14/25	4.260	60,000,000.00	08/15/25
Hanmi Bank	09/12/24	4.560	25,000,000.00	03/13/25
Hanmi Bank	01/24/25	4.290	5,000,000.00	03/13/25
Hanmi Bank	11/07/24	4.330	30,000,000.00	05/08/25
Hanmi Bank	12/12/24	4.260	30,000,000.00	06/12/25
Hanmi Bank	01/08/25	4.180	20,000,000.00	07/09/25
Hanmi Bank	01/24/25	4.220	10,000,000.00	07/09/25
Hanmi Bank	02/07/25	4.210	30,000,000.00	08/08/25
Open Bank	10/04/24	4.280	30,000,000.00	04/04/25
Open Bank	12/04/24	4.360	20,000,000.00	06/04/25
Open Bank	01/03/25	4.190	14,000,000.00	07/03/25
Open Bank	01/29/25	4.190	26,000,000.00	07/30/25
PCB Bank (FKA Pacific City Bank)	12/11/24	4.340	20,000,000.00	03/12/25
PCB Bank (FKA Pacific City Bank)	01/08/25	4.170	30,000,000.00	07/09/25
PCB Bank (FKA Pacific City Bank)	01/10/25	4.170	10,000,000.00	07/11/25
Preferred Bank	09/11/24	4.580	125,000,000.00	03/12/25
Preferred Bank	02/06/25	4.240	20,000,000.00	05/08/25
Royal Business Bank	09/13/24	4.610	15,000,000.00	03/14/25
Royal Business Bank	11/08/24	4.340	5,000,000.00	05/09/25
State Bank of India (California)	09/11/24	4.600	30,000,000.00	03/12/25
State Bank of India (California)	10/24/24	4.360	6,000,000.00	04/24/25
State Bank of India (California)	01/29/25	4.190	19,000,000.00	07/30/25

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
OAKLAND				
Beneficial State Bank	12/06/24	4.290	1,000,000.00	06/06/25
California Bank of Commerce	10/30/24	4.410	5,000,000.00	04/30/25
Metropolitan Bank	02/13/25	4.250	1,000,000.00	08/14/25
Metropolitan Bank	02/27/25	4.210	2,000,000.00	08/28/25
ONTARIO				
Citizens Business Bank	09/11/24	4.600	50,000,000.00	03/12/25
PALOS VERDES ESTATES				
Malaga Bank F.S.B.	01/03/25	4.160	5,000,000.00	07/03/25
Malaga Bank F.S.B.	01/10/25	4.150	46,000,000.00	07/11/25
PASADENA				
American Plus Bank, N.A.	09/13/24	4.560	5,000,000.00	03/14/25
American Plus Bank, N.A.	01/03/25	4.190	10,000,000.00	04/04/25
American Plus Bank, N.A.	01/29/25	4.210	3,000,000.00	04/30/25
American Plus Bank, N.A.	11/07/24	4.280	4,000,000.00	05/08/25
American Plus Bank, N.A.	01/17/25	4.160	14,000,000.00	07/18/25
American Plus Bank, N.A.	01/24/25	4.170	6,000,000.00	07/25/25
American Plus Bank, N.A.	02/12/25	4.190	8,000,000.00	08/13/25
East West Bank	01/03/25	4.160	50,000,000.00	07/03/25
East West Bank	01/08/25	4.150	175,000,000.00	07/09/25
East West Bank	01/24/25	4.190	75,000,000.00	07/25/25
Wescom Central Credit Union	12/06/24	4.430	20,000,000.00	03/07/25
Wescom Central Credit Union	12/12/24	4.370	30,000,000.00	03/07/25
Wescom Central Credit Union	12/11/24	4.370	50,000,000.00	03/12/25
Wescom Central Credit Union	01/09/25	4.290	50,000,000.00	04/10/25
Wescom Central Credit Union	01/10/25	4.290	25,000,000.00	04/11/25
PORTERVILLE				
Bank of The Sierra	10/24/24	4.360	10,000,000.00	04/24/25
REDDING				
Cornerstone Community Bank	10/16/24	4.340	9,000,000.00	04/16/25
Cornerstone Community Bank	02/07/25	4.310	8,500,000.00	05/09/25

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
REDWOOD CITY				
Provident Credit Union	12/12/24	4.350	40,000,000.00	03/13/25
Provident Credit Union	10/03/24	4.250	20,000,000.00	04/03/25
Provident Credit Union	10/31/24	4.380	50,000,000.00	05/01/25
Provident Credit Union	11/14/24	4.360	20,000,000.00	05/15/25
Provident Credit Union	12/04/24	4.360	20,000,000.00	06/04/25
Provident Credit Union	12/06/24	4.280	20,000,000.00	06/06/25
Provident Credit Union	12/13/24	4.220	20,000,000.00	06/13/25
Provident Credit Union	01/09/25	4.180	20,000,000.00	07/10/25
Provident Credit Union	01/09/25	4.180	20,000,000.00	07/10/25
Provident Credit Union	02/06/25	4.210	20,000,000.00	08/07/25
ROSEMEAD				
Pacific Alliance Bank	10/02/24	4.290	4,000,000.00	04/02/25
ROSEVILLE				
Five Star Bank	12/11/24	4.340	10,000,000.00	03/12/25
Five Star Bank	01/09/25	4.260	125,000,000.00	04/10/25
Five Star Bank	02/19/25	4.260	50,000,000.00	05/21/25
Five Star Bank	01/09/25	4.170	75,000,000.00	07/10/25
SACRAMENTO				
Golden 1 Credit Union	12/04/24	4.440	75,000,000.00	03/05/25
Golden 1 Credit Union	12/12/24	4.350	75,000,000.00	03/13/25
Golden 1 Credit Union	01/30/25	4.250	150,000,000.00	05/01/25
River City Bank	12/06/24	4.400	50,000,000.00	03/07/25
SAN DIEGO				
Axos Bank	09/11/24	4.580	100,000,000.00	03/12/25
Axos Bank	10/09/24	4.320	50,000,000.00	04/09/25
Axos Bank	10/16/24	4.320	25,000,000.00	04/16/25
Axos Bank	12/05/24	4.290	100,000,000.00	06/05/25
Axos Bank	02/26/25	4.210	25,000,000.00	08/27/25
California Coast Credit Union	02/12/25	4.280	1,000,000.00	05/14/25
Mission Federal Credit Union	01/15/25	4.250	50,000,000.00	04/16/25
Mission Federal Credit Union	01/03/25	4.160	50,000,000.00	07/03/25
Mission Federal Credit Union	01/29/25	4.160	50,000,000.00	07/30/25
SAN FRANCISCO				
Bank of San Francisco	09/06/24	4.650	10,000,000.00	03/07/25
Beacon Business Bank	01/23/25	4.250	1,000,000.00	04/24/25
Mission National Bank	01/08/25	4.250	15,000,000.00	04/09/25
Mission National Bank	01/16/25	4.270	5,000,000.00	04/17/25

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
SAN JOSE				
Meriwest Credit Union	01/09/25	4.290	10,000,000.00	04/10/25
Meriwest Credit Union	02/05/25	4.270	10,000,000.00	05/07/25
Technology Credit Union	10/04/24	4.290	100,000,000.00	04/04/25
Technology Credit Union	11/14/24	4.370	50,000,000.00	05/15/25
Technology Credit Union	01/30/25	4.200	50,000,000.00	07/31/25
Technology Credit Union	02/27/25	4.220	100,000,000.00	08/28/25
SANTA ANA				
Banc of California	12/06/24	4.290	25,000,000.00	06/06/25
Banc of California	01/09/25	4.190	75,000,000.00	07/10/25
Banc of California	01/15/25	4.240	75,000,000.00	07/16/25
Banc of California	01/16/25	4.240	125,000,000.00	07/17/25
SANTA ROSA				
Poppy Bank	09/04/24	4.730	72,000,000.00	03/05/25
Poppy Bank	12/04/24	4.460	50,000,000.00	03/05/25
Poppy Bank	09/06/24	4.670	23,000,000.00	03/07/25
Poppy Bank	10/09/24	4.360	50,000,000.00	04/09/25
Poppy Bank	01/16/25	4.290	70,000,000.00	04/17/25
Poppy Bank	02/13/25	4.300	30,000,000.00	05/15/25
SUN VALLEY				
Mission Valley Bank	01/29/25	4.180	10,000,000.00	07/30/25
TUSTIN				
SchoolsFirst Federal Credit Union	10/30/24	4.400	50,000,000.00	04/30/25
SchoolsFirst Federal Credit Union	01/09/25	4.180	50,000,000.00	07/10/25
VACAVILLE				
Travis Credit Union	09/06/24	4.660	100,000,000.00	03/07/25
Travis Credit Union	10/10/24	4.330	50,000,000.00	04/10/25
Travis Credit Union	11/13/24	4.340	25,000,000.00	05/14/25
Travis Credit Union	02/06/25	4.210	50,000,000.00	08/07/25
WALNUT CREEK				
Mechanics Bank	02/20/25	4.270	1,000,000.00	08/21/25
WATSONVILLE				
Santa Cruz County Bank	01/03/25	4.210	10,000,000.00	04/04/25
TOTAL TIME DEPOSITS FEBRUARY 2025			5,074,500,000.00	

BANK DEMAND DEPOSITS
FEBRUARY 2025
(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>		<u>BANK BALANCES</u>		<u>INTEREST BEARING BANK BALANCES</u>		<u>WARRANTS OUTSTANDING</u>
1	\$	111,664	\$	1,555,000	\$	4,838,092
2		111,664		1,555,000		4,838,092
3		239,823		1,680,000		4,729,753
4		182,527		1,457,000		4,377,189
5		225,433		1,400,000		4,143,428
6		211,857		1,455,000		4,047,587
7		184,203		1,575,000		4,734,043
8		184,203		1,575,000		4,734,043
9		184,203		1,575,000		4,734,043
10		293,906		1,475,000		4,331,616
11		236,473		1,390,000		4,249,472
12		199,904		1,345,000		4,236,643
13		216,404		1,375,000		4,502,270
14		214,868		1,425,000		6,165,561
15		214,868		1,425,000		6,165,561
16		214,868		1,425,000		6,165,677
17		214,868		1,425,000		6,165,677
18		216,607		1,455,000		5,681,376
19		278,051		1,290,000		5,389,172
20		183,933		1,585,000		6,537,250
21		201,151		1,455,000		6,051,150
22		201,151		1,455,000		6,051,150
23		201,151		1,455,000		6,051,150
24		216,328		1,140,000		5,805,126
25		229,487		1,115,000		5,797,875
26		217,145		1,340,000		5,117,544
27		218,268		1,130,000		5,178,852
28		214,600		1,270,000		5,349,033

AVERAGE DOLLAR DAYS \$207,843 ^{a/} \$1,421,500 ^{b/}

^{a/} The prescribed bank balance for February was \$213,824. This consisted of \$107,720 in compensating balances for services, balances for uncollected funds of \$106,728 and a deduction of \$624 for February delayed deposit credit.

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

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

1908

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on February 19, 2025, has determined and designated the amount of money available for deposit and investment as of February 12, 2025, 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 108,000,000

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:

					Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
	From	To	Transactions	In Securities (GC section 16430)		
(1)	2/17/2025	2/21/2025	\$ 8,288,504,000	\$ 3,200,004,000	\$ 5,088,500,000	\$ 8,288,504,000
(2)	2/24/2025	2/28/2025	\$ (6,188,100,000)	\$ (2,988,096,000)	\$ 5,088,500,000	\$ 2,100,404,000
(3)	3/3/2025	3/7/2025	\$ 1,222,900,000	\$ (1,765,196,000)	\$ 5,088,500,000	\$ 3,323,304,000
(4)	3/10/2025	3/14/2025	\$ (11,627,100,000)	\$ (13,392,296,000)	\$ 5,088,500,000	\$ (8,303,796,000)
(5)	3/17/2025	3/21/2025	\$ (392,400,000)	\$ (13,784,696,000)	\$ 5,088,500,000	\$ (8,696,196,000)
(6)	3/24/2025	3/28/2025	\$ (4,768,080,000)	\$ (18,552,776,000)	\$ 5,088,500,000	\$ (13,464,276,000)
(7)	3/31/2025	4/4/2025	\$ (5,477,700,000)	\$ (24,030,476,000)	\$ 5,088,500,000	\$ (18,941,976,000)
(8)	4/7/2025	4/11/2025	\$ 2,047,300,000	\$ (21,983,176,000)	\$ 5,088,500,000	\$ (16,894,676,000)
(9)	4/14/2025	4/18/2025	\$ 772,800,000	\$ (21,210,376,000)	\$ 5,088,500,000	\$ (16,121,876,000)

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 108,000,000.

Dated: February 19, 2025

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chair

Member

Member

LOS ANGELES COUNTY TREASURER
PENDING TRANSACTIONS DETAIL REPORT
AS OF MARCH 31, 2025
ATTACHMENT XVIII

Settle Date	Counter Party	Original Transaction ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
NTRD - PSI NON-TRADING									
04/01/25	BANK OF MONTERAL - CHICAGO BRANCH	1513443265	BMO CHICAGO 4.380 10/01/25	4.380	10/01/25	100.000	\$50,000,000.00	\$50,000,000.00	\$0.00
PSI Non-Trading Total							<u>\$50,000,000.00</u>	<u>\$50,000,000.00</u>	<u>\$0.00</u>
Grand Total							<u>\$50,000,000.00</u>	<u>\$50,000,000.00</u>	<u>\$0.00</u>