



**COUNTY OF LOS ANGELES  
TREASURER AND TAX COLLECTOR**

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ttc.lacounty.gov and propertytax.lacounty.gov

**ELIZABETH BUENROSTRO GINSBERG**  
TREASURER AND TAX COLLECTOR

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

October 31, 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 SEPTEMBER 2025**

The Report of Investments for the month of September 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 September 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 Damia J. Johnson, Assistant Treasurer and Tax Collector, of my staff at (213) 974-2139 or [djohnson@ttc.lacounty.gov](mailto:djohnson@ttc.lacounty.gov).

EBG:LP:DJJ:CW:mn

**Attachments**

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

TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENTS FOR SEPTEMBER 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 SEPTEMBER 2025

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- VI. PSI Portfolio Participant Composition
  - Percentage breakdown by participant in the PSI Portfolio
- VII. Composition of PSI Portfolio by Type Chart
  - Graphic presentation of the percentage composition of the 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 SEPTEMBER 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 SEPTEMBER 30, 2025**

**SCHEDULE A**

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 09/30/25		
At Cost	\$ 51,068,309,158	\$ 277,625,046
At Market	\$ 49,774,587,354	\$ 257,289,707
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	4.11%	0.00%
United States Government and Agency Obligations	65.63%	83.37%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	30.23%	0.00%
Municipal Obligations	0.03%	0.58%
Corporate and Deposit Notes	0.00%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	16.05%
1-60 days	42.57%	0.00%
61 days-1 year	27.35%	72.98%
Over 1 year	30.08%	27.02%
Weighted Average Days to Maturity	516	

**POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS  
AS OF SEPTEMBER 30, 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 September 30, 2025:

<u>PSI</u>	<u>S&amp;P</u>	<u>Moody's</u>	<u>Fitch</u>	<u>% of Portfolio</u>
Commercial Paper	A-1	P-1	F1	30.23%
Municipals:				
Los Angeles County Securities	AA+	Aa1	AAA	0.03%
Negotiable Certificates of Deposit	A-1	P-1	F1	4.11%
U.S. Agency Securities	AA+	Aaa	AAA	47.54%
U.S. Treasury Securities:				
U.S. Treasury Notes	AA+	Aaa	AA+	4.31%
U.S. Treasury Bills	AA+	Aaa	AA+	13.78%
				<u>100.00%</u>
				<u>100.00%</u>
<u>SPI</u>				
Local Agency Investment Fund	Not Rated	Not Rated	Not Rated	16.05%
Los Angeles County Securities	AAA	Aa1	AAA	0.58%
U.S. Agency Securities	AA+	Aaa	AAA	26.44%
U.S. Treasury Securities:				
U.S. Treasury Bills	AA+	Aaa	AA+	56.93%
				<u>100.00%</u>
				<u>100.00%</u>

**POOLED SURPLUS INVESTMENTS (PSI) EARNINGS REPORT  
SEPTEMBER 30, 2025**

**SCHEDULE B**

**TREASURER POOLED SURPLUS  
INVESTMENTS PORTFOLIO**

Investment Balance 09/30/25	\$ 51,068,309,158
Market Value at 09/30/25	\$ 49,774,587,354
Average Daily Balance	\$ 49,628,948,203
Gains and Losses:	
For the Month	\$ 29,899
For the Past 12 Months	\$ 407,230
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 140,385,922
Earnings for the Past 12 Months	\$ 2,050,476,256
Earnings Rate for the Month	3.43%

**SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS  
AS OF SEPTEMBER 30, 2025**

**SCHEDULE C**

<u>Bank Name</u>	<u>Balance</u>
Bank of America - Concentration	\$ 129,103,435.98
Bank of Montreal - Concentration	\$ 111,188,119.38 (A)
Citibank - Concentration	\$ 28,402.59
JP Morgan Chase - Concentration	\$ 101,639,087.18 (B)
Wells Fargo - Concentration	<u>\$ -</u>
Total Ledger Balance for all Banks	<u><u>\$ 341,959,045.13</u></u>

(A) \$102 million of this amount is related to the deposit of funds in an interest-bearing money market savings account, in accordance with the Treasurer's authority under California Government Code Section 53633.

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

TREASURER'S ACTIVITY FOR SEPTEMBER 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 September 2025

Total Deposits	\$	7,499,234,238.74
Total Disbursements	\$	7,951,149,575.94
Discretionary Funds Liquidity Withdrawal Ratio:		
As of September 30, 2025		2.26

Six-Month Cash Availability Projection:

Month	Investment		Disbursements	Cumulative
	Maturities	Deposits		Available Cash
October	\$ 12,789,277,000.00	\$ 8,038,500,000.00	\$ 7,465,100,000.00	\$ 13,362,677,000.00
November	\$ 9,210,449,000.00	\$ 7,458,000,000.00	\$ 6,804,400,000.00	\$ 23,226,726,000.00
December	\$ 9,952,751,000.00	\$ 13,938,800,000.00	\$ 9,418,300,000.00	\$ 37,699,977,000.00
January	\$ 2,356,277,000.00	\$ 5,130,600,000.00	\$ 8,641,400,000.00	\$ 36,545,454,000.00
February	\$ 175,000,000.00	\$ 5,119,400,000.00	\$ 7,938,700,000.00	\$ 33,901,154,000.00
March	\$ 975,000,000.00	\$ 7,550,700,000.00	\$ 8,571,000,000.00	\$ 33,855,854,000.00

## 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 September 2025, the Treasurer placed \$142.44 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, \$102 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 SEPTEMBER 2025  
COMPLIANCE REPORT

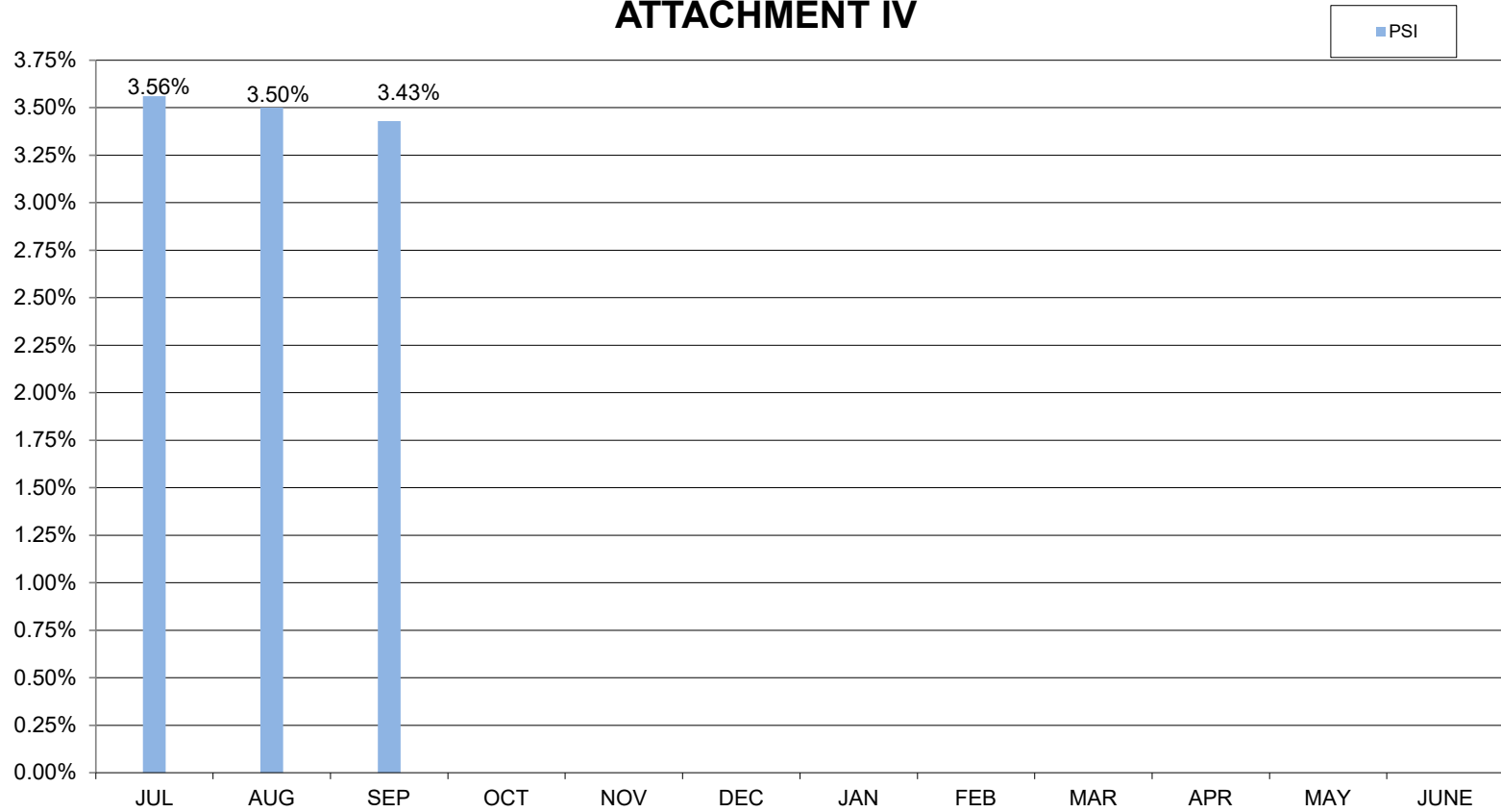
Portfolio Securities Not in Accordance with Treasurer Policy  
For the Month of September 2025

No exceptions noted.

LOS ANGELES COUNTY TREASURER  
 PERFORMANCE REPORT  
 PORTFOLIO COST  
 THROUGH SEPTEMBER 30, 2025  
 ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS		SPECIFIC PURPOSE INVESTMENTS	
		TOTAL COST		TOTAL COST
09/01/2025	\$	51,480,226,509.50	\$	361,874,289.27
09/02/2025		50,841,969,652.98		361,902,165.66
09/03/2025		50,750,921,107.58		361,930,042.06
09/04/2025		50,658,089,816.78		361,957,918.43
09/05/2025		49,981,953,194.68		361,985,794.82
09/06/2025		49,985,482,232.97		362,013,671.22
09/07/2025		49,989,011,271.26		362,041,547.62
09/08/2025		49,528,594,678.93		362,069,424.01
09/09/2025		49,355,800,683.76		362,097,300.38
09/10/2025		49,355,682,912.57		362,125,176.77
09/11/2025		49,206,853,126.52		362,153,053.16
09/12/2025		48,969,171,308.80		362,180,929.56
09/13/2025		48,972,595,959.88		362,208,805.93
09/14/2025		48,976,020,610.97		362,236,682.32
09/15/2025		48,621,392,890.79		362,264,558.72
09/16/2025		48,383,722,062.44		362,292,435.12
09/17/2025		48,664,581,321.54		362,320,311.51
09/18/2025		48,486,753,529.03		362,348,187.88
09/19/2025		48,327,016,037.94		362,376,064.27
09/20/2025		48,330,369,077.11		362,403,940.66
09/21/2025		48,333,722,116.27		362,431,817.06
09/22/2025		48,250,109,679.36		362,459,693.43
09/23/2025		48,096,402,949.82		362,487,569.82
09/24/2025		49,346,063,662.22		362,515,446.22
09/25/2025		49,656,699,283.81		277,533,712.89
09/26/2025		51,162,108,384.85		277,551,979.55
09/27/2025		51,165,767,864.81		277,570,246.22
09/28/2025		51,144,427,344.77		277,588,512.89
09/29/2025		51,778,635,491.81		277,606,779.55
09/30/2025		51,068,301,321.82		277,625,046.22
		<b>\$ 49,628,948,202.85</b>		<b>\$ 345,271,770.11</b>

**LOS ANGELES COUNTY TREASURER  
EARNINGS RATE ON INVESTMENTS  
FISCAL YEAR 2025-26  
ATTACHMENT IV**



**LOS ANGELES COUNTY TREASURER  
NET INCOME FOR THE MONTH-ENDED SEPTEMBER 30, 2025 (ACCRUAL BASIS)  
ATTACHMENT V**

	<b>POOLED SURPLUS INVESTMENT TRADING/NON-TRADING</b>	<b>SPECIFIC PURPOSE INVESTMENT</b>
Revenues:		
Interest Earnings	\$ 35,617,618	\$ 155,912
Gains (Losses) on Sales/Calls of Non-Trading Securities	29,899	-
Gains (Losses) on Sales of Trading Securities		
Amortization/Accretion	<u>104,738,405</u>	<u>778,633</u>
Total Revenues	<u>\$ 140,385,922</u>	<u>\$ 934,545</u>
Expenses:		
Interest Expense	-	-
*Investment Management Fee	<u>-</u>	<u>12,647</u>
	<u>\$ -</u>	<u>\$ 12,647</u>
NET INCOME	<u>\$ 140,385,922</u>	<u>\$ 921,898</u>

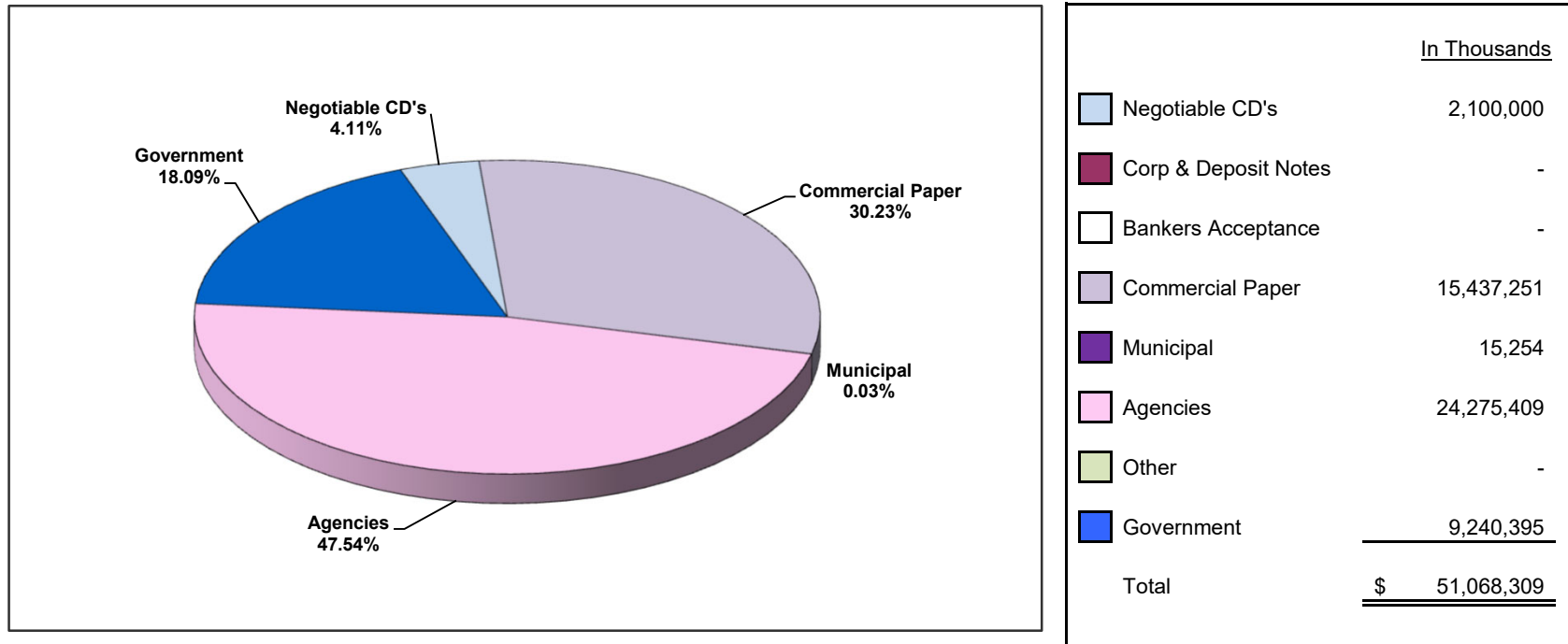
\*Estimated and later adjusted.

**LOS ANGELES COUNTY TREASURER**  
**PSI COMPOSITION**  
**SEPTEMBER 30, 2025**  
**ATTACHMENT VI**

**PSI PORTFOLIO PARTICIPATION COMPOSITION**

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	52.23%	
Los Angeles County and Related Entities	40.86%	
Consolidated Sanitation Districts		1.88%
Metropolitan Transportation Authority		1.23%
Miscellaneous Agencies Pooled Investments		0.71%
South Coast Air Quality Management District		2.94%
Miscellaneous		0.01%
Subtotal	93.09%	6.77%
County Bond Proceeds and Repayment Funds		0.14%
<b>Grand Total</b>	<b>93.09%</b>	<b>6.91%</b>

**LOS ANGELES COUNTY TREASURER  
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE  
AS OF SEPTEMBER 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: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025  
ATTACHMENT VIII

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1651492064	FANNIE MAE D NOTE 11/14/25	09/02/2025	11/14/2025	4.07000	50,000,000.00	49,587,347.22	0.00	PIPER SANDLER COMPANIES
NTRD	1651492068	FHLBANKS D NOTE 12/05/25	09/02/2025	12/05/2025	4.05000	50,000,000.00	49,471,250.00	0.00	WELLS FARGO
NTRD	1651492077	FANNIE MAE D NOTE 11/14/25	09/02/2025	11/14/2025	4.07000	50,000,000.00	49,587,347.22	0.00	PIPER SANDLER COMPANIES
NTRD	1651492087	FHLBANKS D NOTE 11/04/25	09/02/2025	11/04/2025	4.08000	21,850,000.00	21,693,991.00	0.00	PIPER SANDLER COMPANIES
NTRD	1651492102	FHLBANKS D NOTE 12/05/25	09/02/2025	12/05/2025	4.05000	50,000,000.00	49,471,250.00	0.00	WELLS FARGO
NTRD	1653513046	FHLBANKS D NOTE 11/12/25	09/03/2025	11/12/2025	4.06500	43,965,000.00	43,617,493.31	0.00	US BANCORP ADVISORS
NTRD	1654486462	FANNIE MAE D NOTE 12/04/25	09/04/2025	12/04/2025	4.02000	50,000,000.00	49,491,916.67	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1654486463	FREDDIE MAC D NOTE 12/05/25	09/04/2025	12/05/2025	4.02000	50,000,000.00	49,486,333.33	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1654486471	FHLBANKS D NOTE 10/31/25	09/05/2025	10/31/2025	4.10500	50,000,000.00	49,680,722.22	0.00	BANCROFT CAPITAL, LLC
NTRD	1654486473	FREDDIE MAC D NOTE 12/05/25	09/04/2025	12/05/2025	4.02000	50,000,000.00	49,486,333.33	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1654486478	FHLBANKS D NOTE 11/26/25	09/04/2025	11/26/2025	4.03000	45,336,000.00	44,914,765.59	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1654486484	FANNIE MAE D NOTE 12/04/25	09/04/2025	12/04/2025	4.02000	50,000,000.00	49,491,916.67	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1655307384	FREDDIE MAC D NOTE 11/12/25	09/05/2025	11/12/2025	4.01500	50,000,000.00	49,620,805.56	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1655307391	FREDDIE MAC D NOTE 11/12/25	09/05/2025	11/12/2025	4.01500	50,000,000.00	49,620,805.56	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1656641372	FANNIE MAE D NOTE 12/04/25	09/08/2025	12/04/2025	3.95500	50,000,000.00	49,522,104.17	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1656641373	FANNIE MAE D NOTE 12/04/25	09/08/2025	12/04/2025	3.95500	50,000,000.00	49,522,104.17	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1657529205	FHLBANKS D NOTE 01/07/26	09/10/2025	01/07/2026	3.89400	50,000,000.00	49,356,408.33	0.00	BANCROFT CAPITAL, LLC
NTRD	1657529206	FHLBANKS D NOTE 01/07/26	09/10/2025	01/07/2026	3.89400	50,000,000.00	49,356,408.33	0.00	MIZUHO SECURITIES USA LLC
NTRD	1657534042	FHLBANKS D NOTE 11/18/25	09/09/2025	11/18/2025	3.98000	3,040,000.00	3,016,473.78	0.00	US BANCORP ADVISORS
NTRD	1657534047	FHLBANKS D NOTE 11/18/25	09/09/2025	11/18/2025	3.98000	50,000,000.00	49,613,055.56	0.00	US BANCORP ADVISORS
NTRD	1658452644	FHLBANKS D NOTE 12/19/25	09/10/2025	12/19/2025	3.92000	50,000,000.00	49,455,555.56	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1658452647	FHLBANKS D NOTE 12/01/25	09/10/2025	12/01/2025	3.94500	22,441,000.00	22,239,348.91	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1658452650	FHLBANKS D NOTE 12/19/25	09/10/2025	12/19/2025	3.92000	50,000,000.00	49,455,555.56	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1658452651	FHLBANKS D NOTE 12/19/25	09/10/2025	12/19/2025	3.92000	50,000,000.00	49,455,555.56	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1659316599	FED FARM CR BNKS D NOTE 12/16/25	09/11/2025	12/16/2025	3.89000	50,000,000.00	49,481,333.33	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1659316603	FED FARM CR BNKS D NOTE 12/16/25	09/11/2025	12/16/2025	3.89000	50,000,000.00	49,481,333.33	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1660076631	FANNIE MAE D NOTE 12/15/25	09/12/2025	12/15/2025	3.89500	50,000,000.00	49,491,486.11	0.00	PIPER SANDLER COMPANIES
NTRD	1660076633	FANNIE MAE D NOTE 12/19/25	09/12/2025	12/19/2025	3.89500	50,000,000.00	49,469,847.22	0.00	BANCROFT CAPITAL, LLC
NTRD	1660076635	FANNIE MAE D NOTE 12/15/25	09/12/2025	12/15/2025	3.89500	50,000,000.00	49,491,486.11	0.00	PIPER SANDLER COMPANIES
NTRD	1660076636	FANNIE MAE D NOTE 12/19/25	09/12/2025	12/19/2025	3.89500	50,000,000.00	49,469,847.22	0.00	BANCROFT CAPITAL, LLC
NTRD	1660076639	FHLBANKS D NOTE 11/25/25	09/12/2025	11/25/2025	3.91500	50,000,000.00	49,597,625.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1660076640	FHLBANKS D NOTE 11/25/25	09/12/2025	11/25/2025	3.91500	34,667,000.00	34,388,017.32	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1661353911	FHLBANKS D NOTE 12/18/25	09/17/2025	12/18/2025	3.91500	50,000,000.00	49,499,750.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1661353912	FHLBANKS D NOTE 12/18/25	09/17/2025	12/18/2025	3.91500	50,000,000.00	49,499,750.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1661353913	FHLBANKS D NOTE 12/19/25	09/15/2025	12/19/2025	3.89000	50,000,000.00	49,486,736.11	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1661353915	FHLBANKS D NOTE 12/19/25	09/15/2025	12/19/2025	3.89000	50,000,000.00	49,486,736.11	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1661353919	FHLBANKS D NOTE 12/15/25	09/15/2025	12/15/2025	3.92500	50,000,000.00	49,503,923.61	0.00	BANCROFT CAPITAL, LLC
NTRD	1663046900	FHLBANKS D NOTE 12/17/25	09/17/2025	12/17/2025	3.91000	50,000,000.00	49,505,819.44	0.00	BANCROFT CAPITAL, LLC
NTRD	1663046901	FANNIE MAE D NOTE 12/15/25	09/16/2025	12/15/2025	3.89500	50,000,000.00	49,513,125.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1663046902	FANNIE MAE D NOTE 12/19/25	09/16/2025	12/19/2025	3.89500	50,000,000.00	49,491,486.11	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1663046903	FANNIE MAE D NOTE 12/19/25	09/16/2025	12/19/2025	3.89500	50,000,000.00	49,491,486.11	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1663046904	FHLBANKS D NOTE 12/17/25	09/17/2025	12/17/2025	3.91000	50,000,000.00	49,505,819.44	0.00	BANCROFT CAPITAL, LLC
NTRD	1663046906	FHLBANKS D NOTE 01/14/26	09/17/2025	01/14/2026	3.84300	50,000,000.00	49,364,837.50	0.00	MIZUHO SECURITIES USA LLC
NTRD	1663046907	FHLBANKS D NOTE 01/14/26	09/17/2025	01/14/2026	3.84300	50,000,000.00	49,364,837.50	0.00	MIZUHO SECURITIES USA LLC
NTRD	1663046911	FHLBANKS D NOTE 12/17/25	09/17/2025	12/17/2025	3.91000	50,000,000.00	49,505,819.44	0.00	PIPER SANDLER COMPANIES
NTRD	1663046912	FHLBANKS D NOTE 12/17/25	09/17/2025	12/17/2025	3.91000	50,000,000.00	49,505,819.44	0.00	PIPER SANDLER COMPANIES
NTRD	1664216358	FHLBANKS D NOTE 12/19/25	09/18/2025	12/19/2025	3.90000	50,000,000.00	49,501,666.67	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1664216359	FHLBANKS D NOTE 12/19/25	09/18/2025	12/19/2025	3.90000	50,000,000.00	49,501,666.67	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1664216360	FHLBANKS D NOTE 11/26/25	09/17/2025	11/26/2025	3.90000	43,350,000.00	43,021,262.50	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1664924060	FED FARM CR BNKS D NOTE 01/21/26	09/18/2025	01/21/2026	3.80000	25,000,000.00	24,670,138.89	0.00	MIZUHO SECURITIES USA LLC
NTRD	1664924062	FHLBANKS D NOTE 12/19/25	09/19/2025	12/19/2025	3.88800	50,000,000.00	49,508,600.00	0.00	MIZUHO SECURITIES USA LLC
NTRD	1665614606	FHLBANKS D NOTE 12/12/25	09/19/2025	12/12/2025	3.90000	31,188,000.00	30,904,189.20	0.00	BLAYLOCK VAN, LLC
NTRD	1665614608	FHLBANKS D NOTE 12/16/25	09/19/2025	12/16/2025	3.89000	50,000,000.00	49,524,555.56	0.00	BANCROFT CAPITAL, LLC
NTRD	1666599429	FHLBANKS D NOTE 12/19/25	09/22/2025	12/19/2025	3.85000	32,789,000.00	32,480,419.08	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1667645493	FHLBANKS D NOTE 12/19/25	09/23/2025	12/19/2025	3.85000	50,000,000.00	49,534,791.67	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1667645495	FHLBANKS D NOTE 12/19/25	09/23/2025	12/19/2025	3.85000	50,000,000.00	49,534,791.67	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1667645499	FANNIE MAE D NOTE 12/19/25	09/24/2025	12/19/2025	3.87500	50,000,000.00	49,537,152.78	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1667645500	FANNIE MAE D NOTE 12/19/25	09/24/2025	12/19/2025	3.87500	50,000,000.00	49,537,152.78	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1668495642	FHLBANKS D NOTE 12/31/25	09/24/2025	12/31/2025	3.81500	50,000,000.00	49,480,736.11	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1668495649	FHLBANKS D NOTE 12/19/25	09/24/2025	12/19/2025	3.84000	50,000,000.00	49,541,333.33	0.00	BLAYLOCK VAN, LLC
NTRD	1668495650	FHLBANKS D NOTE 12/31/25	09/24/2025	12/31/2025	3.81500	50,000,000.00	49,480,736.11	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1668495651	FHLBANKS D NOTE 12/19/25	09/24/2025	12/19/2025	3.84000	50,000,000.00	49,541,333.33	0.00	BLAYLOCK VAN, LLC
NTRD	1669157425	FHLBANKS D NOTE 01/21/26	09/24/2025	01/21/2026	3.82500	100,000,000.00	98,735,625.00	0.00	MIZUHO SECURITIES USA LLC

LOS ANGELES COUNTY TREASURER  
INVESTMENT TRANSACTIONS JOURNAL  
PURCHASE DETAIL REPORT  
GROUP: POOLED SURPLUS INVESTMENTS  
FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025  
ATTACHMENT VIII

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1669157430	FHLBANKS D NOTE 01/21/26	09/24/2025	01/21/2026	3.82500	100,000,000.00	98,735,625.00	0.00	BANCROFT CAPITAL, LLC
NTRD	1669379529	FHLBANKS D NOTE 12/31/25	09/25/2025	12/31/2025	3.82500	50,000,000.00	49,484,687.50	0.00	BLAYLOCK VAN, LLC
NTRD	1669379530	FHLBANKS D NOTE 12/31/25	09/25/2025	12/31/2025	3.82500	50,000,000.00	49,484,687.50	0.00	BLAYLOCK VAN, LLC
NTRD	1669379533	FHLBANKS D NOTE 12/19/25	09/26/2025	12/19/2025	3.83500	50,000,000.00	49,552,583.33	0.00	PIPER SANDLER COMPANIES
NTRD	1669379534	FHLBANKS D NOTE 12/12/25	09/25/2025	12/12/2025	3.84500	19,616,000.00	19,452,582.37	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1669379541	FHLBANKS D NOTE 12/19/25	09/26/2025	12/19/2025	3.83500	50,000,000.00	49,552,583.33	0.00	PIPER SANDLER COMPANIES
NTRD	1669379542	FHLBANKS D NOTE 12/19/25	09/26/2025	12/19/2025	3.83500	50,000,000.00	49,552,583.33	0.00	PIPER SANDLER COMPANIES
NTRD	1669379544	FHLBANKS D NOTE 12/19/25	09/26/2025	12/19/2025	3.83500	50,000,000.00	49,552,583.33	0.00	PIPER SANDLER COMPANIES
NTRD	1671517509	FHLBANKS D NOTE 12/30/25	09/26/2025	12/30/2025	3.88000	37,254,000.00	36,872,560.43	0.00	BANCROFT CAPITAL, LLC
NTRD	1671517513	FHLBANKS D NOTE 12/31/25	09/26/2025	12/31/2025	3.88000	50,000,000.00	49,482,666.67	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1671517515	FHLBANKS D NOTE 12/31/25	09/26/2025	12/31/2025	3.88000	50,000,000.00	49,482,666.67	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1672160945	FHLBANKS D NOTE 01/23/26	09/26/2025	01/23/2026	3.84200	200,000,000.00	197,460,011.12	0.00	BANCROFT CAPITAL, LLC
NTRD	1672160950	FHLBANKS D NOTE 01/23/26	09/26/2025	01/23/2026	3.84200	200,000,000.00	197,460,011.12	0.00	MIZUHO SECURITIES USA LLC
NTRD	1672446862	FHLBANKS D NOTE 12/31/25	09/29/2025	12/31/2025	3.86500	50,000,000.00	49,500,770.83	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1672446867	FHLBANKS D NOTE 12/31/25	09/29/2025	12/31/2025	3.86500	50,000,000.00	49,500,770.83	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1672446874	FED FARM CR BNKS D NOTE 01/09/26	09/29/2025	01/09/2026	3.84000	40,000,000.00	39,564,800.00	0.00	MIZUHO SECURITIES USA LLC
NTRD	1673558429	FHLBANKS D NOTE 01/07/26	09/30/2025	01/07/2026	3.84000	50,000,000.00	49,472,000.00	0.00	MIZUHO SECURITIES USA LLC
NTRD	1673558439	FHLBANKS D NOTE 01/07/26	09/30/2025	01/07/2026	3.84000	50,000,000.00	49,472,000.00	0.00	MIZUHO SECURITIES USA LLC
<b>AGENCIES TOTAL</b>						<b>4,200,496,000.00</b>	<b>4,157,484,093.77</b>	<b>0.00</b>	
NTRD	1651509800	DNB NEW YORK 4.180 12/05/25	09/04/2025	12/05/2025	4.18000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1656377324	TORONTO DOM NY 4.140 12/05/25	09/09/2025	12/05/2025	4.14000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1656377332	TORONTO DOM NY 4.140 12/05/25	09/09/2025	12/05/2025	4.14000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1657534044	TORONTO DOM NY 4.180 12/16/25	09/11/2025	12/16/2025	4.18000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1661361272	CREDIT AGRY NY 4.050 12/15/25	09/16/2025	12/15/2025	4.05000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1663047855	DNB NEW YORK 4.050 12/19/25	09/18/2025	12/19/2025	4.05000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1665622312	SVNSKA HNDLSB NY 4.010 12/19/25	09/22/2025	12/19/2025	4.01000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1668497004	ROYAL BK CA NYBR 4.000 03/20/26	09/26/2025	03/20/2026	4.00000	50,000,000.00	50,000,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1668497005	ROYAL BK CA NYBR 4.000 03/20/26	09/26/2025	03/20/2026	4.00000	50,000,000.00	50,000,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1668497006	NORDEA BK NY 4.020 12/19/25	09/26/2025	12/19/2025	4.02000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1673608610	SVNSKA HNDLSB NY 4.010 12/30/25	09/30/2025	12/30/2025	4.01000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
<b>CDS TOTAL</b>						<b>550,000,000.00</b>	<b>550,000,000.00</b>	<b>0.00</b>	
NTRD	1647528460	UNILEVER CAPITAL 11/05/25	09/02/2025	11/05/2025	4.27000	50,000,000.00	49,620,444.44	0.00	MIZUHO SECURITIES USA LLC
NTRD	1647528463	UNILEVER CAPITAL 11/05/25	09/02/2025	11/05/2025	4.27000	50,000,000.00	49,620,444.44	0.00	MIZUHO SECURITIES USA LLC
NTRD	1651492093	OLD LINE FDG 12/03/25	09/04/2025	12/03/2025	4.19000	50,000,000.00	49,476,250.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1651492097	ATLANTIC AST SEC 12/02/25	09/03/2025	12/02/2025	4.21000	50,000,000.00	49,473,750.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1651492106	OLD LINE FDG 12/03/25	09/04/2025	12/03/2025	4.19000	50,000,000.00	49,476,250.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1651492109	FAYETE AST SECUR 12/04/25	09/02/2025	12/04/2025	4.21000	50,000,000.00	49,456,208.33	0.00	BANK OF AMERICA
NTRD	1653513037	UNILEVER CAPITAL 12/01/25	09/03/2025	12/01/2025	4.15000	50,000,000.00	49,487,013.89	0.00	GREAT PACIFIC SECURITIES
NTRD	1653530590	SHEFFIELD RECEIV 12/05/25	09/03/2025	12/05/2025	4.21000	50,000,000.00	49,456,208.33	0.00	BLAYLOCK VAN, LLC
NTRD	1653530591	EMERSON ELECTRIC 12/19/25	09/05/2025	12/19/2025	4.21000	44,500,000.00	43,953,577.08	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1653530592	SHEFFIELD RECEIV 12/05/25	09/03/2025	12/05/2025	4.21000	50,000,000.00	49,456,208.33	0.00	BLAYLOCK VAN, LLC
NTRD	1653530593	JUPITER SECU 11/19/25	09/03/2025	11/19/2025	4.28000	50,000,000.00	49,542,277.78	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1653530594	JUPITER SECU 11/21/25	09/04/2025	11/21/2025	4.28000	50,000,000.00	49,536,333.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1653530595	AUTOBAHN FUND 10/10/25	09/03/2025	10/10/2025	4.30000	40,000,000.00	39,823,222.22	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1653530597	JUPITER SECU 11/21/25	09/04/2025	11/21/2025	4.28000	50,000,000.00	49,536,333.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1654486468	CRC FUNDING 12/08/25	09/04/2025	12/08/2025	4.18000	50,000,000.00	49,448,472.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1654486480	FAYETE AST SECUR 12/05/25	09/08/2025	12/05/2025	4.19000	50,000,000.00	49,487,888.89	0.00	BLAYLOCK VAN, LLC
NTRD	1654486483	CRC FUNDING 12/08/25	09/04/2025	12/08/2025	4.18000	2,020,000.00	1,997,718.28	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1654486485	FAYETE AST SECUR 12/05/25	09/08/2025	12/05/2025	4.19000	10,000,000.00	9,897,577.78	0.00	BLAYLOCK VAN, LLC
NTRD	1654588889	UNILEVER CAPITAL 12/01/25	09/04/2025	12/01/2025	4.14000	39,125,000.00	38,729,055.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1655307385	CIESCO 12/15/25	09/05/2025	12/15/2025	4.16000	50,000,000.00	49,416,444.44	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1655307389	CAFCCO 12/12/25	09/05/2025	12/12/2025	4.15000	50,000,000.00	49,435,138.89	0.00	BLAYLOCK VAN, LLC
NTRD	1655307390	CIESCO 12/15/25	09/05/2025	12/15/2025	4.16000	50,000,000.00	49,416,444.44	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1655335130	OLD LINE FDG 12/10/2025	09/08/2025	12/10/2025	4.15000	25,000,000.00	24,731,979.17	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1655335132	OLD LINE FDG 12/10/2025	09/08/2025	12/10/2025	4.15000	50,000,000.00	49,463,958.33	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1656641369	AUTOBAHN FUND 10/10/25	09/08/2025	10/10/2025	4.24000	50,000,000.00	49,811,555.56	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1656641370	AUTOBAHN FUND 10/10/25	09/08/2025	10/10/2025	4.24000	15,000,000.00	14,943,466.67	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1656656851	CIESCO 12/05/25	09/08/2025	12/05/2025	4.12000	50,000,000.00	49,496,444.44	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1656656852	ATLANTIC AST SEC 12/09/25	09/10/2025	12/09/2025	4.14000	50,000,000.00	49,482,500.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1656656853	CIESCO 12/05/25	09/08/2025	12/05/2025	4.12000	50,000,000.00	49,496,444.44	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1656656854	ATLANTIC AST SEC 12/09/25	09/10/2025	12/09/2025	4.14000	25,000,000.00	24,741,250.00	0.00	J.P. MORGAN SECURITIES LLC

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NTRD	1657534043	CIESCO 12/19/25	09/09/2025	12/19/2025	4.09000	50,000,000.00	49,426,263.89	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1657534045	CAFCO 12/19/25	09/09/2025	12/19/2025	4.09000	50,000,000.00	49,426,263.89	0.00	BLAYLOCK VAN, LLC
NTRD	1657534046	CAFCO 12/19/25	09/09/2025	12/19/2025	4.09000	25,000,000.00	24,713,131.94	0.00	BLAYLOCK VAN, LLC
NTRD	1657534083	TD 12/19/25	09/11/2025	12/19/2025	4.10000	50,000,000.00	49,436,250.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1657534084	TD 12/19/25	09/11/2025	12/19/2025	4.10000	50,000,000.00	49,436,250.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1658452645	TD 12/11/25	09/10/2025	12/11/2025	4.14000	50,000,000.00	49,471,000.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1658452646	FAYETE AST SECUR 12/19/25	09/12/2025	12/19/2025	4.13000	50,000,000.00	49,437,861.11	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1658452648	CAFCO 12/12/25	09/10/2025	12/12/2025	4.09000	25,000,000.00	24,735,854.17	0.00	BLAYLOCK VAN, LLC
NTRD	1658452649	FAYETE AST SECUR 12/19/25	09/12/2025	12/19/2025	4.13000	50,000,000.00	49,437,861.11	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1658452652	CIESCO 12/02/25	09/10/2025	12/02/2025	4.09000	50,000,000.00	49,528,513.89	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1658452653	CANCARA ASSETSEC 10/17/25	09/10/2025	10/17/2025	4.22000	25,000,000.00	24,891,569.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1658452654	CANCARA ASSETSEC 10/17/25	09/10/2025	10/17/2025	4.22000	50,000,000.00	49,783,138.89	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1658452655	CAFCO 12/12/25	09/10/2025	12/12/2025	4.09000	50,000,000.00	49,471,708.33	0.00	BLAYLOCK VAN, LLC
NTRD	1658455715	ATLANTIC AST SEC 12/16/25	09/12/2025	12/16/2025	4.13000	50,000,000.00	49,455,069.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1658455716	ATLANTIC AST SEC 12/16/25	09/12/2025	12/16/2025	4.13000	30,000,000.00	29,673,041.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1659316597	OLD LINE FDG 12/15/25	09/11/2025	12/15/2025	4.08000	50,000,000.00	49,461,666.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1659316598	THUNDER BAY FDG 12/15/25	09/15/2025	12/15/2025	4.08000	50,000,000.00	49,484,333.33	0.00	BANK OF AMERICA (REPO)
NTRD	1659316601	MONT BLANC CAPTL 10/16/25	09/11/2025	10/16/2025	4.30000	26,783,000.00	26,671,032.18	0.00	ING FINANCIAL MARKETS LLC
NTRD	1659316602	OLD LINE FDG 12/15/25	09/11/2025	12/15/2025	4.08000	50,000,000.00	49,461,666.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1659329230	ATLANTIC AST SEC 12/10/25	09/11/2025	12/10/2025	4.11000	50,000,000.00	49,486,250.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1660103915	SHEFFIELD RECEIV 12/17/25	09/15/2025	12/17/2025	4.11000	50,000,000.00	49,469,125.00	0.00	BLAYLOCK VAN, LLC
NTRD	1660103916	SHEFFIELD RECEIV 12/17/25	09/15/2025	12/17/2025	4.11000	50,000,000.00	49,469,125.00	0.00	BLAYLOCK VAN, LLC
NTRD	1661353917	TD 12/15/25	09/15/2025	12/15/2025	4.13000	50,000,000.00	49,478,013.89	0.00	BLAYLOCK VAN, LLC
NTRD	1661353918	JUPITER SECU 11/14/25	09/15/2025	11/14/2025	4.15000	50,000,000.00	49,654,166.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1663046899	NATIXIS NY 09/17/25 MATD	09/16/2025	09/17/2025	4.32000	38,496,000.00	38,491,380.48	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1663046905	OLD LINE FDG 12/19/25	09/16/2025	12/19/2025	4.06000	50,000,000.00	49,469,944.44	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1663046908	CAFCO 12/17/25	09/16/2025	12/17/2025	4.09000	50,000,000.00	49,477,388.89	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1663046910	NATIXIS NY 09/17/25 MATD	09/16/2025	09/17/2025	4.32000	50,000,000.00	49,994,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1663048059	FAYETE AST SECUR 12/15/25	09/18/2025	12/15/2025	4.10000	50,000,000.00	49,498,888.89	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1663048061	FAYETE AST SECUR 12/15/25	09/18/2025	12/15/2025	4.10000	50,000,000.00	49,498,888.89	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1664216345	AUTOBAHN FUND 11/04/25	09/17/2025	11/04/2025	4.11000	50,000,000.00	49,726,000.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1664216350	NATIXIS NY 09/18/25 MATD	09/17/2025	09/18/2025	4.32000	50,000,000.00	49,994,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1664216352	THUNDER BAY FDG 12/18/25	09/19/2025	12/18/2025	4.06000	50,000,000.00	49,492,500.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1664216353	NATIXIS NY 09/18/25 MATD	09/17/2025	09/18/2025	4.32000	50,000,000.00	49,994,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1664216354	AUTOBAHN FUND 11/04/25	09/17/2025	11/04/2025	4.11000	50,000,000.00	49,726,000.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1664216356	NATIXIS NY 09/18/25 MATD	09/17/2025	09/18/2025	4.32000	50,000,000.00	49,994,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1664216357	TD 12/18/25	09/17/2025	12/18/2025	4.10000	50,000,000.00	49,476,111.11	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1664924061	MONT BLANC CAPTL 12/15/25	09/18/2025	12/15/2025	4.10000	23,646,000.00	23,409,014.53	0.00	ING FINANCIAL MARKETS LLC
NTRD	1664924065	ATLANTIC AST SEC 12/16/25	09/19/2025	12/16/2025	4.09000	50,000,000.00	49,500,111.11	0.00	BLAYLOCK VAN, LLC
NTRD	1664924066	MONT BLANC CAPTL 10/20/25	09/22/2025	10/20/2025	4.12000	21,888,000.00	21,817,861.12	0.00	ING FINANCIAL MARKETS LLC
NTRD	1664924067	CRC FUNDING 11/26/25	09/18/2025	11/26/2025	4.10000	50,000,000.00	49,607,083.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1664924068	CRC FUNDING 11/26/25	09/18/2025	11/26/2025	4.10000	10,000,000.00	9,921,416.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1665614603	COMMRZBNK US FIN 12/19/25	09/19/2025	12/19/2025	4.00000	50,000,000.00	49,494,444.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1665614605	COMMRZBNK US FIN 12/19/25	09/19/2025	12/19/2025	4.00000	50,000,000.00	49,494,444.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1665622313	ATLANTIC AST SEC 12/22/25	09/22/2025	12/22/2025	4.08000	50,000,000.00	49,484,333.33	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1666599425	TD 12/22/25	09/22/2025	12/22/2025	4.05000	50,000,000.00	49,488,125.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1666599426	COMMRZBNK US FIN 12/22/25	09/22/2025	12/22/2025	4.00000	50,000,000.00	49,494,444.44	0.00	BLAYLOCK VAN, LLC
NTRD	1666599427	MONT BLANC CAPTL 01/20/26	09/22/2025	01/20/2026	4.08000	22,440,000.00	22,134,816.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1666599428	MONT BLANC CAPTL 10/20/25	09/22/2025	10/20/2025	4.12000	19,565,000.00	19,502,305.04	0.00	ING FINANCIAL MARKETS LLC
NTRD	1666599430	MONT BLANC CAPTL 01/20/26	09/22/2025	01/20/2026	4.08000	50,000,000.00	49,320,000.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1666599431	TD 12/22/25	09/22/2025	12/22/2025	4.05000	50,000,000.00	49,488,125.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1666599432	COMMRZBNK US FIN 12/22/25	09/22/2025	12/22/2025	4.00000	50,000,000.00	49,494,444.44	0.00	BLAYLOCK VAN, LLC
NTRD	1666613315	COMMRZBNK US FIN 09/23/25 MATD	09/22/2025	09/23/2025	4.09000	50,000,000.00	49,994,319.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1666613316	COMMRZBNK US FIN 09/23/25 MATD	09/22/2025	09/23/2025	4.09000	50,000,000.00	49,994,319.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1666613317	SHEFFIELD RECEIV 12/19/25	09/22/2025	12/19/2025	4.06000	50,000,000.00	49,503,777.78	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1666613318	THUNDER BAY FDG 01/06/26	09/24/2025	01/06/2026	4.03000	50,000,000.00	49,417,888.89	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1666613319	SHEFFIELD RECEIV 12/19/25	09/22/2025	12/19/2025	4.06000	50,000,000.00	49,503,777.78	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1666613320	COMMRZBNK US FIN 09/23/25 MATD	09/22/2025	09/23/2025	4.09000	50,000,000.00	49,994,319.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1667645488	OLD LINE FDG 12/19/25	09/25/2025	12/19/2025	4.04000	50,000,000.00	49,523,055.56	0.00	BANK OF AMERICA (REPO)
NTRD	1667645489	AUTOBAHN FUND 11/06/25	09/23/2025	11/06/2025	4.11000	50,000,000.00	49,748,833.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1667645492	SHEFFIELD RECEIV 12/15/25	09/23/2025	12/15/2025	4.06000	50,000,000.00	49,531,972.22	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1667645494	CRC FUNDING 01/05/26	09/23/2025	01/05/2026	4.06000	50,000,000.00	49,413,555.56	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1667645498	CAFCO 01/05/26	09/23/2025	01/05/2026	4.06000	50,000,000.00	49,413,555.56	0.00	CITIGROUP GLOBAL MKRT INC

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Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1668495639	PEPSICO 12/19/25	09/25/2025	12/19/2025	3.80000	50,000,000.00	49,551,388.89	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1668495640	SHEFFIELD RECEIV 12/19/25	09/26/2025	12/19/2025	4.06000	50,000,000.00	49,526,333.33	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1668495641	CRC FUNDING 01/15/26	09/24/2025	01/15/2026	4.05000	50,000,000.00	49,364,375.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1668495643	CREDIT AGRI NY 12/19/25	09/24/2025	12/19/2025	4.00000	50,000,000.00	49,522,222.22	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1668495644	COMMRZBNK US FIN 12/30/25	09/24/2025	12/30/2025	3.98000	50,000,000.00	49,463,805.56	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1668495645	CREDIT AGRI NY 12/19/25	09/24/2025	12/19/2025	4.00000	50,000,000.00	49,522,222.22	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1668495646	FAYETE AST SECUR 01/08/26	09/24/2025	01/08/2026	4.03000	50,000,000.00	49,406,694.44	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1668495654	COMMRZBNK US FIN 12/30/25	09/24/2025	12/30/2025	3.98000	50,000,000.00	49,463,805.56	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1668495656	FAYETE AST SECUR 01/08/26	09/24/2025	01/08/2026	4.03000	50,000,000.00	49,406,694.44	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1669379519	JOHNSON&JOHNSON 12/19/25	09/25/2025	12/19/2025	3.88000	50,000,000.00	49,541,944.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1669379520	JOHNSON&JOHNSON 12/19/25	09/25/2025	12/19/2025	3.88000	50,000,000.00	49,541,944.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1669379521	CREDIT AGRI NY 12/31/25	09/26/2025	12/31/2025	4.01000	50,000,000.00	49,465,333.33	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1669379522	JOHNSON&JOHNSON 12/30/25	09/25/2025	12/30/2025	3.88000	50,000,000.00	49,482,666.67	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1669379523	JOHNSON&JOHNSON 11/26/25	09/25/2025	11/26/2025	3.99000	50,000,000.00	49,656,416.67	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1669379535	CREDIT AGRI NY 12/31/25	09/26/2025	12/31/2025	4.01000	50,000,000.00	49,465,333.33	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1669379536	JOHNSON&JOHNSON 12/30/25	09/25/2025	12/30/2025	3.88000	25,000,000.00	24,741,333.33	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1669379537	JOHNSON&JOHNSON 11/26/25	09/25/2025	11/26/2025	3.99000	50,000,000.00	49,656,416.67	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1669379546	JOHNSON&JOHNSON 11/26/25	09/25/2025	11/26/2025	3.99000	50,000,000.00	49,656,416.67	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1671517503	CAFCC 01/06/26	09/26/2025	01/06/2026	4.06000	50,000,000.00	49,424,833.33	0.00	BLAYLOCK VAN, LLC
NTRD	1671517504	CRC FUNDING 01/06/26	09/26/2025	01/06/2026	4.06000	50,000,000.00	49,424,833.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1671517506	CAFCC 01/06/26	09/26/2025	01/06/2026	4.06000	50,000,000.00	49,424,833.33	0.00	BLAYLOCK VAN, LLC
NTRD	1671517508	OLD LINE FDG 01/08/26	09/29/2025	01/08/2026	4.03000	35,000,000.00	34,604,276.39	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1671517512	AUTOBAHN FUND 11/05/25	09/26/2025	11/05/2025	4.07000	50,000,000.00	49,773,888.89	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1671517514	CRC FUNDING 01/13/26	09/26/2025	01/13/2026	4.06000	50,000,000.00	49,385,361.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1671517516	AUTOBAHN FUND 11/05/25	09/26/2025	11/05/2025	4.07000	40,000,000.00	39,819,111.11	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1671517517	MONT BLANC CAPTL 10/22/25	09/26/2025	10/22/2025	4.16000	15,002,000.00	14,956,927.32	0.00	ING FINANCIAL MARKETS LLC
NTRD	1671517518	CRC FUNDING 01/06/26	09/26/2025	01/06/2026	4.06000	25,000,000.00	24,712,416.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1671517522	CAFCC 01/02/26	09/26/2025	01/02/2026	4.06000	50,000,000.00	49,447,388.89	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1672446863	CANCARA ASSETSEC 10/28/25	09/29/2025	10/28/2025	4.15000	50,000,000.00	49,832,847.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1672446866	CRC FUNDING 01/16/26	09/29/2025	01/16/2026	4.03000	50,000,000.00	49,389,902.78	0.00	BLAYLOCK VAN, LLC
NTRD	1672451507	CHARIOT FUNDING 12/01/25	09/29/2025	12/01/2025	4.12000	50,000,000.00	49,639,500.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1672451508	CHARIOT FUNDING 12/01/25	09/29/2025	12/01/2025	4.12000	50,000,000.00	49,639,500.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1673558430	ING US FUNDING 12/30/25	09/30/2025	12/30/2025	4.09000	50,000,000.00	49,483,069.44	0.00	ING FINANCIAL MARKETS LLC
NTRD	1673558431	CIESCO 01/05/26	09/30/2025	01/05/2026	4.04000	50,000,000.00	49,455,722.22	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1673558435	FAYETE AST SECUR 12/11/25	09/30/2025	12/11/2025	4.10000	19,000,000.00	18,844,200.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1675515283	CANCARA ASSETSEC 10/31/25	09/30/2025	10/31/2025	4.15000	100,000,000.00	99,642,638.88	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1675515286	CANCARA ASSETSEC 10/31/25	09/30/2025	10/31/2025	4.15000	100,000,000.00	99,642,638.88	0.00	J.P. MORGAN SECURITIES LLC
<b>CPS TOTAL</b>						<b>5,977,465,000.00</b>	<b>5,924,372,700.82</b>	<b>0.00</b>	
LAC-CAL BAN	1669337290	---	09/25/2025	06/30/2028	4.36500	10,000,000.00	10,000,000.00	0.00	NONE
<b>LACCAL BAN TOTAL</b>						<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	
NTRD	1654486472	US TREASURY BILL 10/16/25	09/04/2025	10/16/2025	4.16000	50,000,000.00	49,757,333.33	0.00	CANTOR FITZGERALD & CO.
NTRD	1655307386	US TREASURY BILL 10/28/25	09/05/2025	10/28/2025	4.06000	39,272,000.00	39,037,262.53	0.00	US BANCORP ADVISORS
NTRD	1655307387	US TREASURY BILL 10/28/25	09/05/2025	10/28/2025	4.06000	50,000,000.00	49,701,138.89	0.00	US BANCORP ADVISORS
NTRD	1656641371	US TREASURY BILL 10/23/25	09/08/2025	10/23/2025	4.02500	37,704,000.00	37,514,301.75	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1659316600	US TREASURY BILL 11/04/25	09/11/2025	11/04/2025	4.00000	33,389,000.00	33,188,666.00	0.00	US BANCORP ADVISORS
NTRD	1660076632	US TREASURY BILL 12/16/25	09/12/2025	12/16/2025	3.86000	50,000,000.00	49,490,694.44	0.00	GREAT PACIFIC SECURITIES
NTRD	1660076634	US TREASURY BILL 12/16/25	09/12/2025	12/16/2025	3.86000	50,000,000.00	49,490,694.44	0.00	GREAT PACIFIC SECURITIES
NTRD	1660076637	US TREASURY BILL 12/11/25	09/15/2025	12/11/2025	3.91500	50,000,000.00	49,526,937.50	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1660076638	US TREASURY BILL 12/11/25	09/15/2025	12/11/2025	3.91500	50,000,000.00	49,526,937.50	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1661353914	US TREASURY BILL 12/16/25	09/16/2025	12/16/2025	3.89000	50,000,000.00	49,508,347.22	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1661353916	US TREASURY BILL 12/16/25	09/16/2025	12/16/2025	3.89000	50,000,000.00	49,508,347.22	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1663046909	US TREASURY BILL 12/16/25	09/16/2025	12/16/2025	3.87000	50,000,000.00	49,510,875.00	0.00	BANC OF AMERICA SECURITIES LLC
NTRD	1663046913	US TREASURY BILL 12/16/25	09/16/2025	12/16/2025	3.87000	50,000,000.00	49,510,875.00	0.00	BANC OF AMERICA SECURITIES LLC
NTRD	1664216346	US TREASURY BILL 12/18/25	09/18/2025	12/18/2025	3.87000	50,000,000.00	49,510,875.00	0.00	US BANCORP ADVISORS
NTRD	1664216347	US TREASURY BILL 12/18/25	09/18/2025	12/18/2025	3.87000	50,000,000.00	49,510,875.00	0.00	US BANCORP ADVISORS
NTRD	1664216348	US TREASURY BILL 12/18/25	09/17/2025	12/18/2025	3.85500	50,000,000.00	49,507,416.67	0.00	WELLS FARGO
NTRD	1664216349	US TREASURY BILL 12/18/25	09/17/2025	12/18/2025	3.85500	50,000,000.00	49,507,416.67	0.00	WELLS FARGO
NTRD	1664216351	US TREASURY BILL 12/18/25	09/18/2025	12/18/2025	3.87000	50,000,000.00	49,510,875.00	0.00	US BANCORP ADVISORS
NTRD	1664216355	US TREASURY BILL 08/06/26	09/17/2025	08/06/2026	3.47000	50,000,000.00	48,443,319.44	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1664924063	US TREASURY BILL 12/16/25	09/18/2025	12/16/2025	3.84000	50,000,000.00	49,525,333.33	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1664924064	US TREASURY BILL 12/16/25	09/18/2025	12/16/2025	3.84000	50,000,000.00	49,525,333.33	0.00	MISCHLER FINANCIAL GROUP INC.

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Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer	
NTRD	1665614604	US TREASURY BILL 12/23/25	09/19/2025	12/23/2025	3.82500	50,000,000.00	49,495,312.50	0.00	PIPER SANDLER COMPANIES	
NTRD	1665614607	US TREASURY BILL 12/23/25	09/19/2025	12/23/2025	3.82500	50,000,000.00	49,495,312.50	0.00	PIPER SANDLER COMPANIES	
NTRD	1667645486	US TREASURY BILL 12/26/25	09/23/2025	12/26/2025	3.80500	50,000,000.00	49,503,236.11	0.00	INSPEREX LLC	
NTRD	1667645487	US TREASURY BILL 12/23/25	09/23/2025	12/23/2025	3.82200	25,018,000.00	24,776,296.93	0.00	US BANCORP ADVISORS	
NTRD	1667645491	US TREASURY BILL 12/23/25	09/23/2025	12/23/2025	3.82200	50,000,000.00	49,516,941.67	0.00	US BANCORP ADVISORS	
NTRD	1667645501	US TREASURY BILL 12/26/25	09/23/2025	12/26/2025	3.80500	50,000,000.00	49,503,236.11	0.00	INSPEREX LLC	
NTRD	1668495647	US TREASURY BILL 12/30/25	09/24/2025	12/30/2025	3.81000	50,000,000.00	49,486,708.33	0.00	FHN FINANCIAL CAPITAL MARKETS	
NTRD	1668495648	US TREASURY BILL 12/23/25	09/24/2025	12/23/2025	3.81000	50,000,000.00	49,523,750.00	0.00	PIPER SANDLER COMPANIES	
NTRD	1668495652	US TREASURY BILL 12/30/25	09/24/2025	12/30/2025	3.81000	50,000,000.00	49,486,708.33	0.00	FHN FINANCIAL CAPITAL MARKETS	
NTRD	1668495653	US TREASURY BILL 12/30/25	09/24/2025	12/30/2025	3.81000	50,000,000.00	49,486,708.33	0.00	FHN FINANCIAL CAPITAL MARKETS	
NTRD	1668495655	US TREASURY BILL 12/30/25	09/24/2025	12/30/2025	3.81000	50,000,000.00	49,486,708.33	0.00	FHN FINANCIAL CAPITAL MARKETS	
NTRD	1668495657	US TREASURY BILL 12/23/25	09/24/2025	12/23/2025	3.81000	50,000,000.00	49,523,750.00	0.00	PIPER SANDLER COMPANIES	
NTRD	1668495658	US TREASURY BILL 12/23/25	09/24/2025	12/23/2025	3.81000	50,000,000.00	49,523,750.00	0.00	PIPER SANDLER COMPANIES	
NTRD	1668495659	US TREASURY BILL 12/23/25	09/24/2025	12/23/2025	3.81000	50,000,000.00	49,523,750.00	0.00	PIPER SANDLER COMPANIES	
NTRD	1669379531	US TREASURY BILL 12/26/25	09/25/2025	12/26/2025	3.88000	50,000,000.00	49,504,222.22	0.00	UBS SECURITIES LLC	
NTRD	1669379532	US TREASURY BILL 12/23/25	09/25/2025	12/23/2025	3.85000	50,000,000.00	49,524,097.22	0.00	DAIWA CAPITAL MARKETS AMERICA INC.	
NTRD	1669379540	US TREASURY BILL 12/26/25	09/25/2025	12/26/2025	3.88000	50,000,000.00	49,504,222.22	0.00	UBS SECURITIES LLC	
NTRD	1669379545	US TREASURY BILL 12/23/25	09/25/2025	12/23/2025	3.85000	50,000,000.00	49,524,097.22	0.00	DAIWA CAPITAL MARKETS AMERICA INC.	
NTRD	1671517505	US TREASURY BILL 01/02/26	09/26/2025	01/02/2026	3.81000	50,000,000.00	49,481,416.67	0.00	KEYBANC CAPITAL MARKETS INC.	
NTRD	1671517511	US TREASURY BILL 12/30/25	09/26/2025	12/30/2025	3.82000	50,000,000.00	49,495,972.22	0.00	RAYMOND, JAMES & ASSOC.INC	
NTRD	1671517520	US TREASURY BILL 01/02/26	09/26/2025	01/02/2026	3.81000	50,000,000.00	49,481,416.67	0.00	KEYBANC CAPITAL MARKETS INC.	
NTRD	1671517521	US TREASURY BILL 12/30/25	09/26/2025	12/30/2025	3.82000	50,000,000.00	49,495,972.22	0.00	RAYMOND, JAMES & ASSOC.INC	
NTRD	1672446860	US TREASURY BILL 12/30/25	09/29/2025	12/30/2025	3.82500	50,000,000.00	49,511,250.00	0.00	WELLS FARGO	
NTRD	1672446861	US TREASURY BILL 01/20/26	09/29/2025	01/20/2026	3.82000	50,000,000.00	49,400,472.22	0.00	PIPER SANDLER COMPANIES	
NTRD	1672446864	US TREASURY BILL 01/06/26	09/29/2025	01/06/2026	3.81000	50,000,000.00	49,476,125.00	0.00	LOOP CAPITAL MARKETS, LLC	
NTRD	1672446865	US TREASURY BILL 12/30/25	09/29/2025	12/30/2025	3.82500	50,000,000.00	49,511,250.00	0.00	WELLS FARGO	
NTRD	1672446871	US TREASURY BILL 12/30/25	09/29/2025	12/30/2025	3.82500	50,000,000.00	49,511,250.00	0.00	WELLS FARGO	
NTRD	1672446872	US TREASURY BILL 01/20/26	09/29/2025	01/20/2026	3.82000	50,000,000.00	49,400,472.22	0.00	PIPER SANDLER COMPANIES	
NTRD	1672446873	US TREASURY BILL 12/30/25	09/29/2025	12/30/2025	3.82500	50,000,000.00	49,511,250.00	0.00	WELLS FARGO	
NTRD	1673336339	US TREASURY BILL 01/02/26	09/29/2025	01/02/2026	3.81700	84,347,000.00	83,497,403.13	0.00	RAYMOND, JAMES & ASSOC.INC	
NTRD	1673336342	US TREASURY BILL 01/02/26	09/29/2025	01/02/2026	3.81000	100,000,000.00	98,994,583.34	0.00	UBS SECURITIES LLC	
<b>US TBILLS TOTAL</b>							<b>2,619,730,000.00</b>	<b>2,593,471,496.97</b>	<b>0.00</b>	
<b>TRD- PSI TOTAL</b>							<b>13,357,691,000.00</b>	<b>13,235,328,291.56</b>	<b>0.00</b>	
<b>PSI TOTAL</b>							<b>13,357,691,000.00</b>	<b>13,235,328,291.56</b>	<b>0.00</b>	

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**There were no Specific Purpose Investments Purchases.**

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Account	Original Trs ID	Description	CUSIP	Transaction Type	Settle Date	Maturity Date	Rate	PAR	Principal	Interest	Settlement Amount	
NTRD	1644765654	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERSS1	Call Redemption	09/02/2025	03/11/2032	5.25000	50,000,000.00	50,000,000.00	-	50,000,000.00	
NTRD	1653106586	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERSS1	Coupon	09/02/2025	03/11/2032	5.25000	-	-	1,246,875.00	1,246,875.00	
NTRD	1644765656	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERSS1	Call Redemption	09/02/2025	03/11/2032	5.25000	19,085,000.00	19,085,000.00	-	19,085,000.00	
NTRD	1653106586	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERSS1	Coupon	09/02/2025	03/11/2032	5.25000	-	-	475,932.19	475,932.19	
NTRD	1648325653	SHRODE AVE	SHRODE20240702	Call Redemption	09/02/2025	09/02/2044	4.75000	22,965.27	22,965.27	-	22,965.27	
NTRD	1646825145	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAZV6	Call Redemption	09/04/2025	12/04/2031	5.23000	50,000,000.00	50,000,000.00	-	50,000,000.00	
NTRD	1646825146	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAZV6	Coupon	09/04/2025	12/04/2031	5.23000	-	-	653,750.00	653,750.00	
NTRD	1646825147	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAZZ7	Call Redemption	09/04/2025	12/04/2031	5.24000	50,000,000.00	50,000,000.00	-	50,000,000.00	
NTRD	1646825148	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAZZ7	Coupon	09/04/2025	12/04/2031	5.24000	-	-	655,000.00	655,000.00	
NTRD	1659289477	FEDERAL HOME LOAN BANKS	3130B3WR0	Call Redemption	09/08/2025	12/09/2031	5.27500	44,028,301.87	44,028,301.87	-	44,028,301.87	
NTRD	1657607253	FEDERAL HOME LOAN BANKS	3130B2E27LAC	Call Redemption	09/09/2025	08/28/2031	5.15000	2,439,024.40	2,439,024.40	-	2,439,024.40	
NTRD	1658955857	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA2Q1	Call Redemption	09/10/2025	12/10/2031	5.20000	50,000,000.00	50,000,000.00	-	50,000,000.00	
NTRD	1658955826	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA2Q1	Coupon	09/10/2025	12/10/2031	5.20000	-	-	650,000.00	650,000.00	
NTRD	1658955855	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA2V0	Call Redemption	09/10/2025	12/10/2031	5.15000	50,000,000.00	50,000,000.00	-	50,000,000.00	
NTRD	1658955831	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA2V0	Coupon	09/10/2025	12/10/2031	5.15000	-	-	643,750.00	643,750.00	
NTRD	1659802191	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA2F5	Call Redemption	09/11/2025	12/11/2031	5.20000	50,000,000.00	50,000,000.00	-	50,000,000.00	
NTRD	1659802139	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA2F5	Coupon	09/11/2025	12/11/2031	5.20000	-	-	650,000.00	650,000.00	
NTRD	1661008160	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA2G3	Call Redemption	09/12/2025	12/12/2031	5.20000	50,000,000.00	50,000,000.00	-	50,000,000.00	
NTRD	1661008119	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA2G3	Coupon	09/12/2025	12/12/2031	5.20000	-	-	650,000.00	650,000.00	
NTRD	1663849641	FEDERAL HOME LOAN BANKS	3130B3WR0	Call Redemption	09/15/2025	12/09/2031	5.27500	2,641,698.13	2,641,698.13	-	2,641,698.13	
NTRD	1659793935	FEDERAL HOME LOAN BANKS	3130B3WR0	Coupon	09/15/2025	12/09/2031	5.27500	-	-	37,159.89	37,159.89	
NTRD	1663824911	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERV3	Call Redemption	09/16/2025	04/01/2031	4.90000	50,000,000.00	50,000,000.00	-	50,000,000.00	
NTRD	1663824854	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERV3	Coupon	09/16/2025	04/01/2031	4.90000	-	-	1,122,916.65	1,122,916.65	
NTRD	1659353230	FEDERAL HOME LOAN MORTGAGE CORP	3134HALW1	Call Redemption	09/17/2025	09/17/2029	4.70000	50,000,000.00	50,000,000.00	-	50,000,000.00	
NTRD	1659353231	FEDERAL HOME LOAN MORTGAGE CORP	3134HALW1	Coupon	09/17/2025	09/17/2029	4.70000	-	-	1,175,000.00	1,175,000.00	
NTRD	1659353225	FEDERAL HOME LOAN MORTGAGE CORP	3134HAMB6	Call Redemption	09/17/2025	09/17/2029	4.70000	50,000,000.00	50,000,000.00	-	50,000,000.00	
NTRD	1659353229	FEDERAL HOME LOAN MORTGAGE CORP	3134HAMB6	Coupon	09/17/2025	09/17/2029	4.70000	-	-	1,175,000.00	1,175,000.00	
NTRD	1659353232	FEDERAL HOME LOAN BANKS	3130B2E27LAC	Call Redemption	09/18/2025	08/28/2031	5.15000	24,390,243.90	24,390,243.90	-	24,390,243.90	
NTRD	1659353233	FEDERAL HOME LOAN BANKS	3130B2E27LAC	Coupon	09/18/2025	08/28/2031	5.15000	-	-	69,783.20	69,783.20	
NTRD	1663134964	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENJ76	Call Redemption	09/23/2025	09/06/2029	4.40000	25,000,000.00	25,000,000.00	-	25,000,000.00	
NTRD	1663134965	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENJ76	Coupon	09/23/2025	09/06/2029	4.40000	-	-	51,944.45	51,944.45	
NTRD	1670975643	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPWS0	Call Redemption	09/25/2025	09/25/2026	5.20000	25,000,000.00	25,000,000.00	-	25,000,000.00	
NTRD	1670975515	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPWS0	Coupon	09/25/2025	09/25/2026	5.20000	-	-	650,000.00	650,000.00	
NTRD	1670975643	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPWS0	Call Redemption	09/25/2025	09/25/2026	5.20000	25,000,000.00	25,000,000.00	-	25,000,000.00	
NTRD	1670975515	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPWS0	Coupon	09/25/2025	09/25/2026	5.20000	-	-	650,000.00	650,000.00	
NTRD	1670975643	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPWS0	Call Redemption	09/25/2025	09/25/2026	5.20000	40,708,000.00	40,708,000.00	-	40,708,000.00	
NTRD	1670975515	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPWS0	Coupon	09/25/2025	09/25/2026	5.20000	-	-	1,058,408.00	1,058,408.00	
NTRD	1664221441	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAV73	Call Redemption	09/26/2025	09/26/2029	4.68000	50,000,000.00	50,000,000.00	-	50,000,000.00	
NTRD	1664221442	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAV73	Coupon	09/26/2025	09/26/2029	4.68000	-	-	1,170,000.00	1,170,000.00	
NTRD	1664221443	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA4T3	Call Redemption	09/26/2025	12/26/2031	5.27000	50,000,000.00	50,000,000.00	-	50,000,000.00	
NTRD	1664221444	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA4T3	Coupon	09/26/2025	12/26/2031	5.27000	-	-	658,750.00	658,750.00	
NTRD	1666597995	FEDERAL HOME LOAN BANKS	3130ASHH5	Call Redemption	09/28/2025	06/28/2027	4.26000	25,000,000.00	25,000,000.00	-	25,000,000.00	
NTRD	1673232968	FEDERAL HOME LOAN BANKS	3130ASHH5	Coupon	09/28/2025	06/28/2027	4.26000	-	-	266,250.00	266,250.00	
NTRD	1675486444	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA3P2	Call Redemption	09/30/2025	12/30/2031	5.20000	50,000,000.00	50,000,000.00	-	50,000,000.00	
NTRD	1675486375	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA3P2	Coupon	09/30/2025	12/30/2031	5.20000	-	-	650,000.00	650,000.00	
NTRD	1675486443	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA4Y2	Call Redemption	09/30/2025	12/30/2031	5.27000	50,000,000.00	50,000,000.00	-	50,000,000.00	
NTRD	1675486371	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA4Y2	Coupon	09/30/2025	12/30/2031	5.27000	-	-	658,750.00	658,750.00	
<b>NTRD-PSI TOTAL</b>									<b>933,315,233.57</b>	<b>933,315,233.57</b>	<b>15,019,269.38</b>	<b>948,334,502.95</b>
<b>PSI TOTAL</b>									<b>933,315,233.57</b>	<b>933,315,233.57</b>	<b>15,019,269.38</b>	<b>948,334,502.95</b>

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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 SEPTEMBER 30, 2025  
 ATTACHMENT IX

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	2,100,000,000.00	2,100,322,080.00	322,080.00	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	15,437,251,531.33	15,436,712,713.66	(538,817.67)	0.00	0.00	0.00
Governments	9,240,394,733.20	9,145,587,049.61	(94,807,683.59)	158,063,733.33	158,216,137.60	152,404.27
Agencies	24,275,408,669.38	23,076,711,286.66	(1,198,697,382.72)	73,405,000.00	52,917,256.49	(20,487,743.51)
Municipals	15,254,224.02	15,254,224.02	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	44,546,312.89	44,546,312.89	0.00
<b>TOTAL</b>	<b><u>\$51,068,309,157.93</u></b>	<b><u>\$49,774,587,353.95</u></b>	<b><u>(\$1,293,721,803.98)</u></b>	<b><u>\$277,625,046.22</u></b>	<b><u>\$257,289,706.98</u></b>	<b><u>(\$20,335,339.26)</u></b>

**Market Pricing Policies and Source:**

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Citibank Valuation Total Report month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted in the Citibank Valuation Total Report, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes are private placements not actively traded, are not included in the Citibank Valuation Total Report. Accordingly, market value is priced at Cost. Such non-traded securities make up 0.03 % of the PSI Portfolio.

**LOS ANGELES COUNTY TREASURER  
MARKET PRICING EXCEPTIONS  
AS OF SEPTEMBER 30, 2025  
ATTACHMENT IXa**

**There were no Market Pricing Exceptions**

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025  
 FUND: POOLED SURPLUS INVESTMENTS  
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
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	43,713,110.50
821810641	3133ECC02	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2031	1.960	20,000,000.00	20,000,000.00	20,000,000.00	17,799,993.80
821809066	3133ELS4L	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,559,317.00
821809918	3133EMLN4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	21,736,683.00
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	44,103,589.50
821810656	3133ELX22	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	20,925,000.00	20,940,833.22	20,995,517.25	20,081,038.88
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	25,062,536.00
821809462	3133EMV65	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2029	1.730	25,000,000.00	25,000,000.00	25,000,000.00	23,436,169.25
821810615	3133EL2K9	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/30/2029	1.120	20,000,000.00	20,000,000.00	20,000,000.00	18,152,254.80
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	34,009,359.26
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	43,713,110.50
821809877	3133ENK22	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2032	2.000	25,000,000.00	24,921,175.50	24,875,000.00	22,135,956.75
821809507	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.290	25,000,000.00	25,000,000.00	25,000,000.00	21,986,968.50
821810701	3133EMFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/09/2032	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,276,329.75
821810441	3133ENL57	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/28/2032	2.320	25,000,000.00	25,000,000.00	25,000,000.00	24,393,982.75
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	22,505,672.50
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	22,439,471.00
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	43,945,380.50
821809573	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	40,000,000.00	40,000,000.00	40,000,000.00	34,866,800.00
821809576	3133EL5F7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	40,000,000.00	39,956,040.90	39,865,600.00	36,861,771.20
821809520	3133ENHP8	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/20/2028	1.450	25,000,000.00	24,987,582.32	24,973,000.00	23,291,920.25
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	23,634,592.75
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	43,973,937.00
821810624	3133ENDC1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.330	20,000,000.00	19,997,820.37	19,990,000.00	19,485,344.60
821810553	3133EMW84	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	22,608,732.25
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	24,365,327.75
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	19,448,328.00
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	22,401,680.25
821810568	3133ELJ31	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	10,551,000.00	10,536,722.86	10,536,228.60	9,322,176.52
821809501	3133ELD01	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2029	1.230	25,000,000.00	25,000,000.00	25,000,000.00	22,570,906.25
1434168061	3133EL069	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2032	5.200	25,000,000.00	25,000,000.00	25,000,000.00	25,062,536.00
1118108042	3133EPCY3	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/20/2027	5.360	25,000,000.00	25,000,000.00	25,000,000.00	25,000,243.25
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	23,955,393.00
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	23,585,937.75
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	43,945,380.50
845641500	3133ENV74	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/03/2027	3.490	25,000,000.00	25,000,000.00	25,000,000.00	24,816,805.25
821810697	3133EMWA6	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	23,534,592.75
821809475	3133ELJ31	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	50,000,000.00	49,965,514.54	49,930,000.00	44,176,744.00
821810051	3133EMJ26	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/10/2031	1.170	37,000,000.00	36,884,208.87	36,794,280.00	31,193,777.96
903285066	3133ENJ35	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/25/2026	3.320	25,000,000.00	24,999,465.56	24,995,350.00	24,928,813.00
1469416633	3133ERE49	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/26/2032	5.230	50,000,000.00	49,898,058.26	49,888,500.00	49,920,287.50
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	23,841,526.00
821809572	3133ENW88	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2027	0.700	40,000,000.00	40,000,000.00	40,000,000.00	38,445,723.60
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	22,561,301.75
821809783	3133ECC02	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2031	1.980	25,000,000.00	25,000,000.00	25,000,000.00	22,249,992.25
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	22,412,599.75
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	23,585,937.75
1393456859	3133ERYN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/26/2031	4.900	50,000,000.00	50,000,000.00	50,000,000.00	49,785,614.50
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	18,787,198.04
888663308	3133ECC40	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,996,285.75
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	24,356,680.75
821809015	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	43,338,000.00	43,309,816.40	43,272,993.00	39,110,467.81
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	21,530,921.80
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	21,966,968.50
821810776	3133ENKH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/10/2028	1.800	25,000,000.00	25,000,000.00	25,000,000.00	23,841,526.00
821809286	3133EMSX1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	50,000,000.00	49,858,632.30	49,875,000.00	46,638,615.00
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	44,336,316.00
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	24,381,669.75
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	43,713,110.50
861158686	3133EKS44	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/26/2026	3.375	25,000,000.00	25,000,000.00	25,000,000.00	24,925,386.75
821809142	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/22/2026	1.125	22,958,000.00	22,954,782.97	22,953,031.00	19,829,915.77
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	24,513,170.75
821809099	3133ENWV8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	50,000,000.00	50,000,000.00	50,000,000.00	48,058,404.50
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	15,040,130.50
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	22,505,672.50
888663309	3133ECC40	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,996,285.75
821809506	3133EMW82	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	47,469,232.00
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	23,183,065.75
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	47,469,232.00
1125181600	3133EPPZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2028	5.570	30,000,000.00	30,000,000.00	30,000,000.00	30,041,442.90
821810673	3133EMSX1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	20,945,000.00	20,885,781.08	20,808,857.50	19,536,915.82
1352119139	3133ERXF3	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/15/2031	4.900	50,000,000.00	50,000,000.00	50,000,000.00	49,803,398.00
821809297	3133EMJG5	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/20/2031	1.980	50,000,000.00	49,931,318.68	49,917,000.00	45,137,974.00
821809508	3133EMJW3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2027	0.860	26,200,000.00	26,200,000.00	26,200,000.00	24,599,122.88
821809480	3133EMKX9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.170	50,000,000.00	49,960,795.47	49,925,000.00	43,344,989.00
829937661	3133ENTQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/04/2029	3.500	21,000,000.00	21,000,000.00	21,000,000.00	20,680,486.26
821810744	3133ENG06	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/06/2028	1.780	25,000,000.00	25,000,000.00	25,000,000.00	23,562,693.50

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025  
 FUND: POOLED SURPLUS INVESTMENTS  
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
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	21,802,280.25
920293453	3133ENG61	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,393,982.75
821810134	3133EMUQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/16/2032	4.700	25,000,000.00	24,982,815.49	24,975,000.00	24,939,161.50
821810638	3133ENDL1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,112,192.25
821810709	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.400	20,000,000.00	20,000,000.00	20,000,000.00	19,406,266.20
821810248	3133ELVW0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2027	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,393,982.75
821809375	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.330	35,000,000.00	35,000,000.00	35,000,000.00	34,120,963.25
878042078	3133ENZ06	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/29/2032	4.700	20,000,000.00	19,946,067.77	19,920,000.00	19,953,488.60
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	18,639,951.40
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	19,448,328.00
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	17,821,328.20
821809654	3133ENBL4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,968,274.92	49,940,000.00	43,473,366.00
821810431	3133EMK77	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/21/2027	1.740	20,000,000.00	20,000,000.00	20,000,000.00	18,759,994.40
821810793	3133EMWN8	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	2.700	25,000,000.00	25,000,000.00	25,000,000.00	23,415,672.75
821810319	3133EMDT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	17,300,000.00	17,297,517.99	17,292,215.00	16,241,086.03
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	27,717,623.40
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	49,785,614.50
821809680	3133ELC85	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2026	0.820	25,000,000.00	25,000,000.00	25,000,000.00	24,513,170.75
821809758	3133ENSL8	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.000	20,000,000.00	20,000,000.00	20,000,000.00	18,639,951.40
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	22,505,672.50
821809220	3133ELK66	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,016,716.50
821810459	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	25,000,000.00	24,980,179.36	24,961,250.00	21,682,777.50
821809670	3133ESF77	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	25,000,000.00	25,000,000.00	25,000,000.00	23,038,607.00
865901898	3133ENXX3	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	20,000,000.00	20,000,000.00	20,000,000.00	19,875,300.00
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	23,653,085.50
821809474	3133EMSG8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/03/2027	1.100	50,000,000.00	49,991,134.18	49,962,500.00	48,234,895.00
821809067	3133ESL44	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,559,317.00
821809418	3133EMDT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	50,000,000.00	49,992,826.57	49,977,500.00	46,939,555.00
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	25,029,674.75
821809644	3133ENFL9	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/29/2028	1.280	50,000,000.00	50,000,000.00	50,000,000.00	43,861,540.50
821809470	3133ELTS3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/17/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,119,837.00
868381884	3133ENYM6	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/08/2028	3.780	25,000,000.00	25,000,000.00	25,000,000.00	24,904,890.00
821810450	3133ENLS7	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2032	2.320	25,000,000.00	25,000,000.00	25,000,000.00	22,442,687.00
821810762	3133EMFG2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.370	6,000,000.00	6,000,000.00	6,000,000.00	5,292,430.74
1132575157	3133EPB38	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/17/2027	5.230	25,000,000.00	25,000,000.00	25,000,000.00	25,029,674.75
821809873	3133ENFL9	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/29/2028	1.280	50,000,000.00	50,000,000.00	50,000,000.00	47,469,232.00
821809498	3133ELZK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/30/2029	1.120	25,000,000.00	25,000,000.00	25,000,000.00	22,690,318.50
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	24,996,285.75
1158562675	3133EPN92	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2027	4.860	25,000,000.00	25,000,000.00	25,000,000.00	25,022,976.25
821809072	3133ELP46	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	45,200,000.00	45,200,000.00	45,200,000.00	40,790,833.56
821809940	3133EMDV1	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/21/2030	0.990	50,000,000.00	49,954,507.11	49,910,000.00	43,363,130.00
821809128	3133ENK11	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	47,469,232.00
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	22,506,496.25
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	22,439,471.00
1137387134	3133EPD51	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/14/2028	5.250	17,349,000.00	17,343,584.37	17,340,325.50	17,344,277.95
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	47,983,366.50
821809057	3133ENB43	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,993,388.81	49,987,500.00	43,473,366.00
821810764	3133EMG13	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	6,525,000.00	6,525,000.00	6,525,000.00	5,738,598.78
821809231	3133ENKJ7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2031	2.050	45,000,000.00	45,000,000.00	45,000,000.00	40,046,817.15
821810650	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	20,000,000.00	19,932,343.37	19,968,200.00	17,346,222.00
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	24,112,192.25
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	40,492,169.55
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	15,046,335.70
821809513	3133EMXW7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	50,000,000.00	50,000,000.00	50,000,000.00	47,983,366.50
821809858	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	50,000,000.00	50,000,000.00	50,000,000.00	47,983,366.50
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	23,291,643.25
821809076	3133ENLN0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	48,935,000.00	48,907,584.70	48,882,639.55	42,782,021.25
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	9,746,131.10
829937690	3133ENTQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/04/2029	5.500	8,200,000.00	8,200,000.00	8,200,000.00	8,075,237.49
821810084	3133ENK85	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/05/2030	2.340	38,673,352.36	38,673,352.36	38,661,300.00	33,615,298.70
821810127	3133ELP46	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	25,000,000.00	24,989,148.45	24,975,000.00	22,561,301.75
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	43,604,520.50
821809509	3133EMKJ9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	49,935,138.26	49,875,000.00	43,881,540.50
821809508	3133ENLE8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/18/2028	1.830	27,000,000.00	27,000,000.00	27,000,000.00	23,711,824.44
821810323	3133ENKJ6	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.280	11,987,000.00	11,987,000.00	11,989,000.00	11,652,332.00
821809679	3133EMKJ6	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2026	1.050	25,000,000.00	25,000,000.00	25,000,000.00	24,655,694.25
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	23,179,938.25
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	23,837,437.00
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	13,170,723.10
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	23,585,937.75
821809456	3133ENK26	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2029	4.740	25,000,000.00	25,000,000.00	25,000,000.00	22,731,698.00
840006831	3133ENLV0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/15/2032	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,402,661.00
821810674	3133ENMS6	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2028	1.875	21,250,000.00	21,239,659.69	21,223,437.50	20,364,088.14
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	22,608,782.25
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	23,585,937.75
825559677	3133ENSF8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/21/2029	2.870	50,000,000.00	49,988,652.70	49,961,000.00	48,413,575.50
821809857	3133ENK11	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	22,506,496.25
821809511	3133EMT47	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2030	2.050	27,200,000.00	27,200,000.00	27,200,000.00	25,341,307.86
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	19,292,262.00
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	24,393,982.75
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	18,759,397.76
821810452	3133ELGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/14/2028	1.000	20,000,000.00	20,000,000.00	20,000,000.00	18,499,489.40
867624350	3133ENYM6	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/09/2028	3.780	25,000,000.00	25,000,000.00	25,000,000.00	24,904,890.00

**LOS ANGELES COUNTY TREASURER**  
**TREASURER PORTFOLIO COMPARED TO MARKET VALUE**  
**FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025**  
**FUND: POOLED SURPLUS INVESTMENTS**  
**ATTACHMENT X**

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809606	3130AMAB8	FEDERAL HOME LOAN BANKS	04/27/2029	1.550	25,000,000.00	25,000,000.00	25,000,000.00	23,090,907.75
870007030	3130ASFG9	FEDERAL HOME LOAN BANKS	08/29/2027	3.800	25,000,000.00	25,000,000.00	25,000,000.00	24,910,068.00
841371341	3130ARNL1	FEDERAL HOME LOAN BANKS	04/21/2027	3.260	25,000,000.00	25,000,000.00	25,000,000.00	24,788,515.25
821809632	3130APMY8	FEDERAL HOME LOAN BANKS	10/27/2027	1.400	25,000,000.00	25,000,000.00	25,000,000.00	23,868,909.50
821809587	3130AHL76	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	40,950,000.00	40,950,000.00	40,950,000.00	40,179,261.62
821810738	3130AKPE0	FEDERAL HOME LOAN BANKS	01/27/2031	1.260	50,000,000.00	50,000,000.00	50,000,000.00	43,644,772.00
821809546	3130APNL5	FEDERAL HOME LOAN BANKS	10/27/2026	1.280	25,000,000.00	25,000,000.00	25,000,000.00	24,365,474.25
821809522	3130AKK08	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	21,877,875.50
821809167	3130AQLB7	FEDERAL HOME LOAN BANKS	01/26/2029	1.875	25,000,000.00	25,000,000.00	25,000,000.00	23,507,361.75
821809234	3130AQM42	FEDERAL HOME LOAN BANKS	01/27/2032	2.250	22,700,000.00	22,700,000.00	22,700,000.00	20,390,243.45
821809221	3130AQNR0	FEDERAL HOME LOAN BANKS	01/27/2027	1.750	25,000,000.00	25,000,000.00	25,000,000.00	24,372,688.25
821809460	3130AMAD4	FEDERAL HOME LOAN BANKS	11/12/2026	1.100	30,000,000.00	30,000,000.00	30,000,000.00	29,140,890.90
821810761	3130AKQC3	FEDERAL HOME LOAN BANKS	01/27/2033	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,623,244.50
821809243	3130AJC31	FEDERAL HOME LOAN BANKS	03/14/2031	1.500	25,000,000.00	24,849,555.11	24,723,000.00	22,126,156.50
821809215	3130AQM26	FEDERAL HOME LOAN BANKS	01/27/2027	1.700	25,000,000.00	25,000,000.00	25,000,000.00	24,356,767.25
821809230	3130AQL76	FEDERAL HOME LOAN BANKS	01/20/2032	2.160	25,000,000.00	25,000,000.00	25,000,000.00	22,347,127.50
1377030885	3130B2WQ4	FEDERAL HOME LOAN BANKS	10/10/2031	4.700	33,150,000.00	33,150,000.00	33,150,000.00	32,996,071.29
821809596	3130AQRJ5	FEDERAL HOME LOAN BANKS	01/27/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,293,070.00
821810778	3130AKXM3	FEDERAL HOME LOAN BANKS	02/17/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	42,392,418.00
833040183	3130ARNE7	FEDERAL HOME LOAN BANKS	04/27/2027	3.250	50,000,000.00	50,000,000.00	50,000,000.00	49,578,176.00
821809611	3130AQ7B3	FEDERAL HOME LOAN BANKS	12/21/2027	1.610	25,000,000.00	25,000,000.00	25,000,000.00	23,851,254.75
821809583	3130AKK96	FEDERAL HOME LOAN BANKS	12/30/2030	1.250	40,440,000.00	40,440,000.00	40,440,000.00	35,366,452.19
841085426	3130ARKG5	FEDERAL HOME LOAN BANKS	04/21/2026	3.000	25,000,000.00	25,000,000.00	25,000,000.00	24,879,740.25
821809161	3130AKUJ6	FEDERAL HOME LOAN BANKS	01/19/2029	1.770	25,000,000.00	25,000,000.00	25,000,000.00	23,437,200.00
821809588	3130AKJAS	FEDERAL HOME LOAN BANKS	12/19/2030	1.280	33,200,000.00	33,194,812.75	33,190,040.00	29,113,547.46
821810055	3130AKAQ9	FEDERAL HOME LOAN BANKS	01/07/2030	1.210	38,200,000.00	38,200,000.00	38,200,000.00	33,878,802.75
821809863	3130AQ4R1	FEDERAL HOME LOAN BANKS	12/13/2028	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,483,982.00
821809680	3130ALV68	FEDERAL HOME LOAN BANKS	03/30/2026	1.030	25,000,000.00	25,000,000.00	25,000,000.00	24,649,709.00
824373426	3130AJK40	FEDERAL HOME LOAN BANKS	05/04/2027	1.200	19,444,444.44	19,444,444.45	19,444,444.45	18,700,857.39
821809174	3130AHL76	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	50,000,000.00	50,000,000.00	50,000,000.00	49,058,927.50
821809202	3130ANRNL	FEDERAL HOME LOAN BANKS	01/27/2032	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,588,882.00
821809241	3130AQRW5	FEDERAL HOME LOAN BANKS	02/17/2032	2.400	25,000,000.00	25,000,000.00	25,000,000.00	22,623,545.75
858143703	3130ASG07	FEDERAL HOME LOAN BANKS	06/07/2027	3.250	25,000,000.00	25,000,000.00	25,000,000.00	24,816,937.75
821809650	3130ALD43	FEDERAL HOME LOAN BANKS	02/24/2031	1.460	25,000,000.00	25,000,000.00	25,000,000.00	22,009,218.50
1237998929	3130B0PR4	FEDERAL HOME LOAN BANKS	10/02/2028	5.000	25,000,000.00	25,000,000.00	25,000,000.00	24,999,869.75
821809149	3130AJSQ3	FEDERAL HOME LOAN BANKS	07/06/2027	1.020	24,185,000.00	24,183,476.61	24,178,953.75	23,052,654.67
821810799	3130AQJW4	FEDERAL HOME LOAN BANKS	01/27/2027	1.520	50,000,000.00	50,000,000.00	50,000,000.00	48,588,882.00
821809562	3130APWC5	FEDERAL HOME LOAN BANKS	11/23/2026	1.375	25,000,000.00	25,000,000.00	25,000,000.00	24,348,575.75
821810784	3130AQF24	FEDERAL HOME LOAN BANKS	12/29/2026	1.400	50,000,000.00	50,000,000.00	50,000,000.00	48,605,857.50
821809534	3130APM25	FEDERAL HOME LOAN BANKS	10/27/2026	1.250	25,000,000.00	25,000,000.00	25,000,000.00	24,357,689.75
821809644	3130AME73	FEDERAL HOME LOAN BANKS	05/18/2028	1.450	25,000,000.00	25,000,000.00	25,000,000.00	23,599,188.50
821810681	3130AKTV8	FEDERAL HOME LOAN BANKS	01/28/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,783,394.00
821810610	3130APF33	FEDERAL HOME LOAN BANKS	11/17/2028	1.600	12,000,000.00	12,000,000.00	12,000,000.00	11,255,610.12
821809659	3130AQC32	FEDERAL HOME LOAN BANKS	12/29/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	23,784,423.75
821809166	3130AQB44	FEDERAL HOME LOAN BANKS	12/14/2029	1.800	25,000,000.00	25,000,000.00	25,000,000.00	23,060,663.50
821810683	3130AQK44	FEDERAL HOME LOAN BANKS	01/27/2027	1.625	25,000,000.00	25,000,000.00	25,000,000.00	24,332,867.75
821809558	3130AKPK6	FEDERAL HOME LOAN BANKS	01/27/2032	1.370	25,000,000.00	25,000,000.00	25,000,000.00	21,263,977.50
821810696	3130AKTZ9	FEDERAL HOME LOAN BANKS	02/03/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,759,859.50
821809601	3130AQH29	FEDERAL HOME LOAN BANKS	01/25/2027	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,314,280.00
821809953	3130ALV48	FEDERAL HOME LOAN BANKS	07/28/2027	0.770	50,000,000.00	50,000,000.00	50,000,000.00	47,448,850.00
821810734	3130AKYE0	FEDERAL HOME LOAN BANKS	02/24/2031	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,514,835.50
821810706	3130AKNQ5	FEDERAL HOME LOAN BANKS	01/27/2032	1.340	50,000,000.00	50,000,000.00	50,000,000.00	42,445,251.50
821809640	3130APXY6	FEDERAL HOME LOAN BANKS	12/01/2026	1.420	25,000,000.00	25,000,000.00	25,000,000.00	24,348,518.50
821809199	3130AKJU1	FEDERAL HOME LOAN BANKS	12/30/2027	0.875	22,000,000.00	22,000,000.00	22,000,000.00	20,638,768.46
821809696	3130AMXJ0	FEDERAL HOME LOAN BANKS	01/29/2026	1.050	50,000,000.00	50,000,000.00	50,000,000.00	49,200,619.00
821809655	3130AQAY9	FEDERAL HOME LOAN BANKS	12/30/2026	1.000	25,000,000.00	25,000,000.00	25,000,000.00	24,331,505.00
821809627	3130APVD4	FEDERAL HOME LOAN BANKS	11/23/2027	1.390	25,000,000.00	25,000,000.00	25,000,000.00	23,822,782.00
821809582	3130AHSJ3	FEDERAL HOME LOAN BANKS	12/23/2026	2.090	40,000,000.00	40,000,000.00	40,000,000.00	39,224,483.20
821809554	3130APVK8	FEDERAL HOME LOAN BANKS	11/23/2026	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,327,838.00
821810420	3130AKJT4	FEDERAL HOME LOAN BANKS	12/30/2027	1.290	19,875,000.00	19,875,000.00	19,875,000.00	17,418,746.83
821810777	3130AKVZ7	FEDERAL HOME LOAN BANKS	01/27/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	42,427,419.00
821810693	3130AQLU5	FEDERAL HOME LOAN BANKS	01/27/2027	1.660	25,000,000.00	25,000,000.00	25,000,000.00	24,344,010.75
821810702	3130AL4N1	FEDERAL HOME LOAN BANKS	02/24/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,682,911.00
821810028	3130AJQJ3	FEDERAL HOME LOAN BANKS	04/27/2027	1.200	50,000,000.00	50,000,000.00	50,000,000.00	48,111,841.00
877589744	3130ASDV8	FEDERAL HOME LOAN BANKS	06/28/2027	3.300	25,000,000.00	25,000,000.00	25,000,000.00	24,833,243.00
821810687	3130ALQ04	FEDERAL HOME LOAN BANKS	01/27/2027	1.650	25,000,000.00	25,000,000.00	25,000,000.00	24,337,432.75
821810000	3130AKB96	FEDERAL HOME LOAN BANKS	01/02/2030	1.080	50,000,000.00	50,000,000.00	50,000,000.00	43,878,936.50
821809567	3130AK3V6	FEDERAL HOME LOAN BANKS	09/30/2030	1.300	39,950,000.00	39,950,000.00	39,950,000.00	35,300,095.26
821810730	3130AKKQ8	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,755,751.00
821809694	3130AL4L5	FEDERAL HOME LOAN BANKS	08/24/2029	1.150	25,000,000.00	25,000,000.00	25,000,000.00	22,635,908.00
821810786	3130AKS23	FEDERAL HOME LOAN BANKS	01/27/2033	1.495	50,000,000.00	50,000,000.00	50,000,000.00	41,516,176.50
821809550	3130APK50	FEDERAL HOME LOAN BANKS	06/06/2026	1.280	25,000,000.00	25,000,000.00	25,000,000.00	24,590,103.25
821809972	3130AJRQ4	FEDERAL HOME LOAN BANKS	08/29/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	47,857,920.50
1132575155	3130AQXQ4	FEDERAL HOME LOAN BANKS	11/28/2028	5.250	50,000,000.00	50,000,000.00	50,000,000.00	49,998,013.50
821809145	3130AQ3P6	FEDERAL HOME LOAN BANKS	12/08/2031	2.080	24,000,000.00	24,000,000.00	24,000,000.00	21,428,518.32
821809636	3130APX26	FEDERAL HOME LOAN BANKS	12/01/2026	1.400	25,000,000.00	25,000,000.00	25,000,000.00	24,342,883.50
1661353911	31338SQR0	FEDERAL HOME LOAN BANKS	12/19/2025	3.915	50,000,000.00	49,575,875.00	49,499,750.00	49,577,021.00
1646989611	31338SQRX	FEDERAL HOME LOAN BANKS	12/19/2025	4.050	50,000,000.00	49,498,961.67	49,544,896.00	49,544,896.00
1657534047	31338SPK6	FEDERAL HOME LOAN BANKS	11/18/2025	3.980	50,000,000.00	49,734,666.67	49,613,055.56	49,739,347.00
1635479972	31338SPF7	FEDERAL HOME LOAN BANKS	11/14/2025	4.140	50,000,000.00	49,747,000.00	49,476,750.00	49,760,625.00
1651492102	31338SQC3	FEDERAL HOME LOAN BANKS	12/05/2025	4.050	50,000,000.00	49,634,375.00	49,471,250.00	49,646,625.00
1666599429	31338SQS8	FEDERAL HOME LOAN BANKS	12/19/2025	3.850	32,789,000.00	32,511,978.49	32,480,419.08	32,608,107.46
1669379533	31338SQS8	FEDERAL HOME LOAN BANKS	12/19/2025	3.835	50,000,000.00	49,579,215.27	49,552,583.33	49,571,666.50
1629078293	31338SMU7	FEDERAL HOME LOAN BANKS	10/02/2025	4.200	50,000,000.00	49,947,500.00	49,620,833.33	49,944,028.00
1663046911	31338SQO2	FEDERAL HOME LOAN BANKS	12/17/2025	3.910	50,000,000.00	49,581,847.22	49,505,819.44	49,582,375.00
1651492087	31338NV4	FEDERAL HOME LOAN BANKS	11/04/2025	4.080	21,850,000.00	21,765,804.67	21,693,991.00	21,768,639.12
163312911								

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025  
 FUND: POLLED SURPLUS INVESTMENTS  
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1614771692	313385NG7	FEDERAL HOME LOAN BANKS	10/22/2025	4.253	50,000,000.00	49,875,954.17	49,462,468.06	49,876,861.00
1631103000	313385M26	FEDERAL HOME LOAN BANKS	10/19/2025	4.185	50,000,000.00	49,918,625.00	49,604,750.00	49,916,041.50
1665614606	313385QK5	FEDERAL HOME LOAN BANKS	12/12/2025	3.900	31,188,000.00	30,944,733.60	30,904,189.20	30,944,200.91
1597660214	313385MK9	FEDERAL HOME LOAN BANKS	10/01/2025	4.209	50,000,000.00	50,000,000.00	49,468,029.17	49,994,403.00
1667645495	313385QS8	FEDERAL HOME LOAN BANKS	12/19/2025	3.850	50,000,000.00	49,577,569.45	49,534,791.67	49,571,666.50
1660076639	313385PS9	FEDERAL HOME LOAN BANKS	11/25/2025	3.915	50,000,000.00	49,700,937.50	49,597,625.00	49,702,111.00
1631115296	313385MR4	FEDERAL HOME LOAN BANKS	10/07/2025	4.200	11,100,000.00	11,092,230.00	11,022,300.00	11,091,301.93
1665614608	313385QP4	FEDERAL HOME LOAN BANKS	12/19/2025	3.850	50,000,000.00	49,599,389.89	49,524,555.56	49,587,729.00
1651167363	313385PB6	FEDERAL HOME LOAN BANKS	11/10/2025	4.070	50,000,000.00	49,773,888.89	49,587,347.22	49,781,903.00
1663046900	313385QQ2	FEDERAL HOME LOAN BANKS	12/17/2025	3.910	50,000,000.00	49,581,847.22	49,505,819.44	49,582,375.00
1669379534	313385QK5	FEDERAL HOME LOAN BANKS	12/22/2025	3.845	19,616,000.00	19,465,152.96	19,452,582.37	19,462,660.16
1664216360	313385PT7	FEDERAL HOME LOAN BANKS	11/26/2025	3.900	43,350,000.00	43,087,010.00	43,021,262.50	43,087,118.23
1631103296	313385MR4	FEDERAL HOME LOAN BANKS	10/15/2025	4.185	50,000,000.00	49,918,625.00	49,604,750.00	49,916,041.50
1667645493	313385QS8	FEDERAL HOME LOAN BANKS	12/19/2025	3.850	50,000,000.00	49,577,569.45	49,534,791.67	49,571,666.50
1668496560	313385RE8	FEDERAL HOME LOAN BANKS	12/31/2025	3.815	50,000,000.00	49,517,828.39	49,480,736.11	49,507,416.50
1657529206	313385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.894	50,000,000.00	49,499,983.33	49,356,406.33	49,475,437.50
1616295788	313385MQ6	FEDERAL HOME LOAN BANKS	10/06/2025	4.225	50,000,000.00	49,970,659.72	49,455,555.56	49,966,416.50
1605352847	313385MU7	FEDERAL HOME LOAN BANKS	10/10/2025	4.257	50,000,000.00	49,946,787.50	49,461,962.50	49,944,028.00
1657529205	313385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.894	50,000,000.00	49,469,983.33	49,356,406.33	49,475,437.50
1658452544	313385QS8	FEDERAL HOME LOAN BANKS	12/19/2025	3.920	50,000,000.00	49,569,888.89	49,455,555.56	49,571,666.50
1669379530	313385RE8	FEDERAL HOME LOAN BANKS	12/31/2025	3.825	50,000,000.00	49,516,562.50	49,484,687.50	49,507,416.50
1661353912	313385QRO	FEDERAL HOME LOAN BANKS	12/18/2025	3.915	50,000,000.00	49,575,875.00	49,499,750.00	49,577,021.00
1648254901	313385PV2	FEDERAL HOME LOAN BANKS	11/28/2025	4.083	50,000,000.00	49,671,091.67	49,483,954.17	49,686,153.00
1629078279	313385NB8	FEDERAL HOME LOAN BANKS	10/17/2025	4.180	50,000,000.00	49,907,111.11	49,582,000.00	49,904,847.00
1671517513	313385RE8	FEDERAL HOME LOAN BANKS	12/31/2025	3.880	50,000,000.00	49,509,611.11	49,462,666.67	49,507,416.50
1630320543	313385MM5	FEDERAL HOME LOAN BANKS	10/03/2025	4.239	50,000,000.00	49,988,225.00	49,670,300.00	49,983,028.50
1669157430	313385SB3	FEDERAL HOME LOAN BANKS	01/21/2026	3.825	100,000,000.00	98,810,000.00	98,735,625.00	98,802,514.00
1663046912	313385QQ2	FEDERAL HOME LOAN BANKS	12/17/2025	3.910	50,000,000.00	49,581,847.22	49,505,819.44	49,582,375.00
1664924062	313385QS8	FEDERAL HOME LOAN BANKS	12/19/2025	3.888	50,000,000.00	49,573,400.00	49,508,600.00	49,571,666.50
1663046906	313385RU2	FEDERAL HOME LOAN BANKS	01/14/2026	3.843	50,000,000.00	49,439,562.50	49,364,837.50	49,438,347.00
1616295785	313385MQ6	FEDERAL HOME LOAN BANKS	11/03/2025	4.230	21,191,000.00	21,186,020.11	21,014,214.08	21,183,883.43
1653513046	313385PD2	FEDERAL HOME LOAN BANKS	11/12/2025	4.065	43,965,000.00	43,756,495.99	43,617,493.31	43,763,872.44
1669379541	313385QS8	FEDERAL HOME LOAN BANKS	12/19/2025	3.835	50,000,000.00	49,579,215.27	49,552,583.33	49,571,666.50
1604234167	313385MK9	FEDERAL HOME LOAN BANKS	10/01/2025	4.220	50,000,000.00	49,507,666.67	49,494,403.00	49,571,666.50
1641205210	313385PL4	FEDERAL HOME LOAN BANKS	11/19/2025	4.134	50,000,000.00	49,718,658.33	49,477,508.33	49,734,028.00
1673584249	313385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.840	50,000,000.00	49,477,333.33	49,472,000.00	49,475,437.50
1648254907	313385R26	FEDERAL HOME LOAN BANKS	11/03/2025	4.100	50,000,000.00	49,508,225.00	49,418,472.22	49,519,139.00
1643214331	313385PN0	FEDERAL HOME LOAN BANKS	11/21/2025	4.150	50,000,000.00	49,706,041.67	49,475,486.11	49,723,389.00
1671517515	313385RE8	FEDERAL HOME LOAN BANKS	12/31/2025	3.880	50,000,000.00	49,509,611.11	49,462,666.67	49,507,416.50
1654486478	313385PT7	FEDERAL HOME LOAN BANKS	11/26/2025	4.030	45,336,000.00	45,051,793.65	44,914,765.59	45,061,074.79
1668496562	313385RE8	FEDERAL HOME LOAN BANKS	12/31/2025	3.815	50,000,000.00	49,517,828.39	49,480,736.11	49,507,416.50
1672464862	313385RE8	FEDERAL HOME LOAN BANKS	12/31/2025	3.865	50,000,000.00	49,511,506.94	49,500,770.83	49,507,416.50
1616295785	313385MQ6	FEDERAL HOME LOAN BANKS	11/03/2025	4.225	50,000,000.00	49,970,659.72	49,455,555.56	49,966,416.50
1658452551	313385QS8	FEDERAL HOME LOAN BANKS	12/19/2025	3.920	50,000,000.00	49,569,888.89	49,455,555.56	49,571,666.50
1662722107	313385NU6	FEDERAL HOME LOAN BANKS	11/03/2025	4.155	50,000,000.00	49,809,562.50	49,474,854.17	49,819,139.00
1648254908	313385NU6	FEDERAL HOME LOAN BANKS	11/03/2025	4.100	13,843,000.00	13,790,973.39	13,737,370.22	13,792,926.82
1661353919	313385QN9	FEDERAL HOME LOAN BANKS	12/15/2025	3.925	50,000,000.00	49,591,145.83	49,503,923.61	49,593,503.00
1664216359	313385QS8	FEDERAL HOME LOAN BANKS	12/19/2025	3.900	50,000,000.00	49,572,083.34	49,501,666.67	49,571,666.50
1648066131	313385PT7	FEDERAL HOME LOAN BANKS	11/26/2025	4.105	100,000,000.00	99,361,444.44	98,962,347.22	99,393,583.00
1611215452	313385MQ6	FEDERAL HOME LOAN BANKS	10/06/2025	4.235	50,000,000.00	49,970,590.28	49,523,562.50	49,966,416.50
1628252874	313385NW2	FEDERAL HOME LOAN BANKS	11/05/2025	4.162	50,000,000.00	49,797,680.55	49,473,964.44	49,808,500.00
1622414794	313385NW2	FEDERAL HOME LOAN BANKS	11/05/2025	4.240	50,000,000.00	49,793,888.89	49,428,777.78	49,808,500.00
1633129122	313385PD2	FEDERAL HOME LOAN BANKS	11/12/2025	4.145	50,000,000.00	49,758,208.34	49,476,118.06	49,701,264.00
1635479967	313385QK5	FEDERAL HOME LOAN BANKS	12/12/2025	4.060	50,000,000.00	49,594,000.00	49,328,972.22	49,609,146.00
1673584939	313385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.840	50,000,000.00	49,477,333.33	49,472,000.00	49,475,437.50
1672160945	313385SD9	FEDERAL HOME LOAN BANKS	01/23/2026	3.842	200,000,000.00	197,566,733.34	197,460,011.12	197,562,638.00
1631115295	313385MR4	FEDERAL HOME LOAN BANKS	10/07/2025	4.200	28,390,000.00	28,370,127.00	28,191,270.00	28,367,753.31
1643214335	313385PN0	FEDERAL HOME LOAN BANKS	11/21/2025	4.150	50,000,000.00	49,706,041.67	49,475,486.11	49,723,389.00
1631957982	313385MR4	FEDERAL HOME LOAN BANKS	10/07/2025	4.200	40,560,000.00	40,531,608.00	40,290,276.00	40,528,216.47
1668496551	313385R26	FEDERAL HOME LOAN BANKS	11/03/2025	4.100	50,000,000.00	49,578,666.66	49,541,333.33	49,571,666.50
1671517509	313385RD0	FEDERAL HOME LOAN BANKS	12/30/2025	4.880	37,254,000.00	36,892,636.20	36,880,975.42	36,880,975.42
1660076640	313385PS9	FEDERAL HOME LOAN BANKS	11/25/2025	3.915	34,667,000.00	34,459,648.01	34,388,017.32	34,460,461.64
1616295787	313385NJ1	FEDERAL HOME LOAN BANKS	10/24/2025	4.250	50,000,000.00	49,864,236.11	49,462,847.22	49,865,666.50
1651167364	313385PB6	FEDERAL HOME LOAN BANKS	11/10/2025	4.070	50,000,000.00	49,773,888.89	49,587,347.22	49,781,903.00
1654799711	313385PF7	FEDERAL HOME LOAN BANKS	11/14/2025	4.140	50,000,000.00	49,747,000.00	49,476,750.00	49,760,625.00
1654486471	313385R26	FEDERAL HOME LOAN BANKS	11/03/2025	4.105	50,000,000.00	49,628,958.33	49,500,770.83	49,625,466.50
1668495499	313385QS8	FEDERAL HOME LOAN BANKS	12/19/2025	3.840	50,000,000.00	49,578,666.66	49,541,333.33	49,571,666.50
821809094	3134GW2S4	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	22,061,884.75
821810557	3134GW4D5	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	43,984,981.00
821809107	3134GWYY6	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	25,000,000.00	24,996,206.85	24,992,500.00	21,949,162.25
821809206	3134GW6R2	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,856,427.00
821809292	3134GWQ58	FEDERAL HOME LOAN MORTGAGE CORP	08/24/2030	1.150	25,000,000.00	25,000,000.00	25,000,000.00	22,676,057.50
821809201	3134GW3A2	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	22,030,962.75
821810299	3134GWQ74	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	44,153,857.00
821810327	3134GXF76	FEDERAL HOME LOAN MORTGAGE CORP	12/16/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	42,443,958.50
821810742	3134GWF51	FEDERAL HOME LOAN MORTGAGE CORP	10/08/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,901,610.00
821809464	3134GXBM5	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2025	0.600	31,739,000.00	31,739,000.00	31,739,000.00	31,609,643.90
821810766	3134GYY16	FEDERAL HOME LOAN MORTGAGE CORP	10/27/2030	1.260	25,000,000.00	24,996,206.85	24,992,500.00	43,986,347.50
821809559	3134GXCS1	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2025	0.625	50,000,000.00	50,000,000.00	50,000,000.00	49,734,066.50
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LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025  
 FUND: POOLED SURPLUS INVESTMENTS  
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
903285065	3134GXU44	FEDERAL HOME LOAN MORTGAGE CORP	09/07/2027	4.050	25,000,000.00	25,000,000.00	25,000,000.00	24,986,644.75
821809112	3134GWF68	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.320	25,000,000.00	25,000,000.00	25,000,000.00	22,147,252.00
821809631	3134GXCS1	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2025	0.625	50,000,000.00	50,000,000.00	50,121,500.00	49,734,066.50
821810765	3134GWY77	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.260	50,000,000.00	50,000,000.00	50,000,000.00	43,915,577.00
821809209	3134GXXA0	FEDERAL HOME LOAN MORTGAGE CORP	08/09/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	42,164,692.50
1455466555	3134HAZE2	FEDERAL HOME LOAN MORTGAGE CORP	01/29/2032	5.260	50,000,000.00	50,000,000.00	50,000,000.00	50,115,141.90
821810541	3134GW452	FEDERAL HOME LOAN MORTGAGE CORP	10/29/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,962,300.50
821809024	3134GWRH1	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,118,829.25
821810360	3134GXB99	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2033	1.360	50,000,000.00	50,000,000.00	50,000,000.00	41,214,582.50
821809110	3134GW6Q4	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	25,000,000.00	25,000,000.00	25,000,000.00	21,957,564.25
821809642	3134GWSX5	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,112,317.00
821809657	3134GVGM4	FEDERAL HOME LOAN MORTGAGE CORP	03/17/2026	1.000	50,000,000.00	50,000,000.00	50,000,000.00	49,290,112.50
821810506	3134GVZM9	FEDERAL HOME LOAN MORTGAGE CORP	10/29/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,962,300.50
821810691	3134GVTY4	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	47,938,422.00
821809599	3134GWQ33	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,199,231.00
821810463	3134GVZF6	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.290	50,000,000.00	50,000,000.00	50,000,000.00	43,970,522.00
821809653	3134GWDM5	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	0.830	50,000,000.00	50,000,000.00	50,000,000.00	47,530,495.00
821810448	3134GXEN0	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	41,493,540.00
821809552	3134GVZ50	FEDERAL HOME LOAN MORTGAGE CORP	12/26/2025	0.750	50,000,000.00	50,000,000.00	50,000,000.00	49,616,091.50
821809212	3134GXQZ7	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,781,547.00
821810368	3134GXFD1	FEDERAL HOME LOAN MORTGAGE CORP	12/02/2031	1.400	50,000,000.00	50,000,000.00	50,000,000.00	42,693,897.50
821810803	3134GXEZ3	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2030	1.220	50,000,000.00	50,000,000.00	50,000,000.00	43,593,278.00
821809875	3134GWM63	FEDERAL HOME LOAN MORTGAGE CORP	11/04/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,860,621.50
821809089	3134GVS58	FEDERAL HOME LOAN MORTGAGE CORP	06/23/2027	1.000	25,000,000.00	25,000,000.00	25,000,000.00	23,903,958.25
821810465	3134GVZH2	FEDERAL HOME LOAN MORTGAGE CORP	10/29/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,962,300.50
821810760	3134GXWQ4	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,875,779.50
1622414802	313397MZ1	FEDERAL HOME LOAN MORTGAGE CORP	01/05/2025	4.230	50,000,000.00	49,917,750.00	49,553,500.00	49,916,014.00
1617220840	313397MQ1	FEDERAL HOME LOAN MORTGAGE CORP	10/06/2025	4.235	39,342,000.00	39,318,859.25	39,004,145.11	39,315,575.16
1643214328	313397NY3	FEDERAL HOME LOAN MORTGAGE CORP	11/07/2025	4.155	21,299,000.00	21,208,044.39	21,107,257.75	21,212,892.83
1614771697	313397MM0	FEDERAL HOME LOAN MORTGAGE CORP	10/03/2025	4.240	50,000,000.00	49,988,222.22	49,570,111.11	49,983,208.50
1644740476	313397P13	FEDERAL HOME LOAN MORTGAGE CORP	11/07/2025	4.145	16,627,000.00	16,547,646.40	16,468,292.79	16,551,695.14
1647528474	313397NY3	FEDERAL HOME LOAN MORTGAGE CORP	11/07/2025	4.125	50,000,000.00	49,788,020.83	49,587,500.00	49,797,861.00
1647528459	313397NY3	FEDERAL HOME LOAN MORTGAGE CORP	11/07/2025	4.125	50,000,000.00	49,788,020.83	49,587,500.00	49,797,861.00
1639882061	313397NR8	FEDERAL HOME LOAN MORTGAGE CORP	03/1/2025	4.155	23,598,000.00	23,516,291.93	23,396,453.42	23,516,108.33
1654486463	313397QC8	FEDERAL HOME LOAN MORTGAGE CORP	12/05/2025	4.020	50,000,000.00	49,637,083.33	49,486,333.00	49,646,625.00
1651167679	313397P42	FEDERAL HOME LOAN MORTGAGE CORP	12/05/2025	4.050	50,000,000.00	49,634,375.00	49,448,750.00	49,646,625.00
1647528462	313397PF2	FEDERAL HOME LOAN MORTGAGE CORP	11/14/2025	4.110	50,000,000.00	49,770,277.78	49,549,041.67	49,760,625.00
1637223492	313397NQ0	FEDERAL HOME LOAN MORTGAGE CORP	10/30/2025	4.150	50,000,000.00	49,832,847.22	49,561,944.44	49,832,083.50
1614771696	313397MM0	FEDERAL HOME LOAN MORTGAGE CORP	10/03/2025	4.240	15,076,000.00	15,066,450.18	14,940,431.49	15,064,939.04
1644740480	313397NY3	FEDERAL HOME LOAN MORTGAGE CORP	11/07/2025	4.145	50,000,000.00	49,798,963.00	49,573,986.11	49,797,861.00
1647528479	313397PF2	FEDERAL HOME LOAN MORTGAGE CORP	11/14/2025	4.110	50,000,000.00	49,748,833.34	49,549,041.67	49,760,625.00
1646676524	313397NW7	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2025	4.150	13,460,000.00	13,405,692.64	13,349,833.64	13,408,448.20
1644740471	313397NR8	FEDERAL HOME LOAN MORTGAGE CORP	11/10/2025	4.135	50,000,000.00	49,785,791.67	49,561,944.44	49,781,903.00
1635479975	313397NR8	FEDERAL HOME LOAN MORTGAGE CORP	03/1/2025	4.135	50,000,000.00	49,827,708.33	49,552,041.67	49,826,486.00
1655307384	313397PD7	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2025	4.015	50,000,000.00	49,765,791.67	49,620,805.56	49,771,264.00
1635479977	313397NR8	FEDERAL HOME LOAN MORTGAGE CORP	03/1/2025	4.135	50,000,000.00	49,827,708.33	49,552,041.67	49,826,486.00
1639882062	313397NR8	FEDERAL HOME LOAN MORTGAGE CORP	03/1/2025	4.155	50,000,000.00	49,826,875.00	49,572,958.33	49,826,486.00
1651167680	313397QC8	FEDERAL HOME LOAN MORTGAGE CORP	12/05/2025	4.050	50,000,000.00	49,634,375.00	49,448,750.00	49,646,625.00
1637223419	313397NQ0	FEDERAL HOME LOAN MORTGAGE CORP	10/30/2025	4.150	50,000,000.00	49,832,847.22	49,561,944.44	49,832,083.50
1633129118	313397NR8	FEDERAL HOME LOAN MORTGAGE CORP	03/1/2025	4.145	37,350,000.00	37,220,986.87	37,005,965.00	37,220,385.04
1615482373	313397MQ1	FEDERAL HOME LOAN MORTGAGE CORP	10/06/2025	4.235	27,190,000.00	27,174,006.99	26,950,104.90	27,171,737.29
1617220833	313397MM0	FEDERAL HOME LOAN MORTGAGE CORP	10/03/2025	4.240	50,000,000.00	49,988,222.22	49,587,777.78	49,983,208.50
1644740468	313397PB1	FEDERAL HOME LOAN MORTGAGE CORP	11/10/2025	4.135	50,000,000.00	49,770,277.78	49,557,784.72	49,781,903.00
1654486473	313397QC8	FEDERAL HOME LOAN MORTGAGE CORP	12/05/2025	4.020	50,000,000.00	49,637,083.33	49,486,333.00	49,646,625.00
1655307391	313397PD7	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2025	4.015	50,000,000.00	49,765,791.67	49,620,805.56	49,771,264.00
1646676523	313397NW7	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2025	4.150	50,000,000.00	49,798,263.89	49,590,763.89	49,808,500.00
1641205217	313397NW7	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2025	4.140	50,000,000.00	49,798,500.00	49,551,500.00	49,808,500.00
1647528467	313397PJ4	FEDERAL HOME LOAN MORTGAGE CORP	11/17/2025	4.105	50,000,000.00	49,732,034.72	49,532,486.11	49,744,666.50
1647528480	313397PJ4	FEDERAL HOME LOAN MORTGAGE CORP	11/17/2025	4.105	50,000,000.00	49,732,034.72	49,532,486.11	49,744,666.50
1622414805	313397MZ1	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2025	4.230	50,000,000.00	49,917,750.00	49,553,500.00	49,916,014.00
1643214337	313397NY3	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2025	4.155	50,000,000.00	49,785,791.67	49,561,944.44	49,797,861.00
821809122	3136G4ZS1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/11/2030	1.120	25,000,000.00	25,000,000.00	25,000,000.00	21,945,886.25
1466078954	3136GAA66	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/13/2032	5.240	50,000,000.00	50,000,000.00	50,000,000.00	50,098,461.50
821809178	3135GAZD2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.260	50,000,000.00	50,000,000.00	50,000,000.00	43,886,427.50
1445678111	3136GA4X4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/31/2031	5.235	50,000,000.00	50,000,000.00	50,000,000.00	50,194,540.50
1444894209	3136GA4Q9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/26/2031	5.300	50,000,000.00	50,000,000.00	50,000,000.00	49,993,263.00
1392036424	3135GAXD8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/07/2031	4.860	50,000,000.00	50,000,000.00	50,000,000.00	49,868,341.50
821809223	3136GAR88	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/26/2030	1.180	50,000,000.00	50,000,000.00	50,000,000.00	44,098,093.00
821809163	3136GA5T6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.200	50,000,000.00	50,000,000.00	50,000,000.00	43,750,826.50
821809120	3136GAE33	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/30/2027	0.875	25,000,000.00	25,000,000.00	25,000,000.00	23,782,725.25
821809660	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,684,142.48	49,361,500.00	43,709,049.00
821809654	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,684,142.48	49,361,500.00	43,709,049.00
1465417921	3136GAJZD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/28/2032	5.220	50,000,000.00	50,000,000.00	50,000,000.00	50,102,429.50
821809077	3135GACP4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2033	1.610	50,000,000.00	50,000,000.00	50,000,000.00	42,020,379.00
1445671809	3136GA4U0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/30/2031	5.230	50,000,000.00	50,000,000.00	50,000,000.00	50,073,473.00
821809176	3135GA6X4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/09/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,653,959.50
821809182	3135GAC41	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/10/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	43,856,876.50
1397759660	3135GAC41	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/10/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	43,856,876.50
821809602	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,542,758.47	49,085,000.00	43,709,049.00
821809656	3135GACK5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2032	1.310	50,000,000.00	50,000,000.00	50,000,000.00	42,463,969.50
821809503	3135GAAK7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/17/2030	1.300	25,000,000.00	24,993,486.46	24,987,500.00	21,936,885.25
821809180	3135GA4C2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2030	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,984,246.00
821809172	3135GA3T6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/25/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,715,504.50
821809185	3136G4J48	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2032	1.450	50,000,000.00	50,000		

**LOS ANGELES COUNTY TREASURER  
TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025  
FUND: POOLED SURPLUS INVESTMENTS  
ATTACHMENT X**

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value	
1394336004	3135GAX09	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/12/2031	5.000	50,000,000.00	50,000,000.00	50,000,000.00	49,832,662.00	
821809188	3135GAZ04	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2032	1.450	50,000,000.00	50,000,000.00	50,000,000.00	41,619,744.50	
821809227	3135GAS20	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2032	1.515	50,000,000.00	50,000,000.00	50,000,000.00	41,779,217.50	
1644740472	313589NY5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/07/2025	4.140	50,000,000.00	49,787,250.00	49,574,500.00	49,797,861.00	
1660076631	313589QN6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/15/2025	3.895	50,000,000.00	49,594,270.83	49,491,486.11	49,593,083.50	
1644001688	313589NW9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/05/2025	4.160	50,000,000.00	49,797,777.78	49,584,000.00	49,808,500.00	
1660076633	313589QSS	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,572,631.94	49,469,847.22	49,571,666.50	
1667455000	313589QSS5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.875	50,000,000.00	49,574,826.39	49,537,152.78	49,571,666.50	
1660076635	313589QN6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/15/2025	3.895	50,000,000.00	49,594,270.83	49,491,486.11	49,593,083.50	
1644740478	313589NY5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/07/2025	4.140	50,000,000.00	49,787,250.00	49,574,500.00	49,797,861.00	
1656641373	313589QB2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/04/2025	3.955	50,000,000.00	49,648,444.45	49,522,104.17	49,651,979.00	
1651492064	313589PF4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/14/2025	4.070	50,000,000.00	49,751,277.78	49,587,347.22	49,760,625.00	
1651492074	313589PF4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/14/2025	4.070	50,000,000.00	49,751,277.78	49,587,347.22	49,760,625.00	
1648254900	313589NR0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/31/2025	4.130	50,000,000.00	49,827,916.67	49,632,888.89	49,826,486.00	
1663046902	313589QSS	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,572,631.94	49,491,486.11	49,571,666.50	
1654486484	313589QB2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/04/2025	4.020	50,000,000.00	49,642,666.67	49,491,916.67	49,651,979.00	
1667454599	313589QSS5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.875	50,000,000.00	49,574,826.39	49,537,152.78	49,571,666.50	
1654486462	313589QB2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/04/2025	4.020	50,000,000.00	49,642,666.67	49,491,916.67	49,651,979.00	
1660076636	313589QSS	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,572,631.94	49,469,847.22	49,571,666.50	
1663046903	313589QSS	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,572,631.94	49,491,486.11	49,571,666.50	
1644001683	313589NW9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/05/2025	4.160	50,000,000.00	49,797,777.78	49,584,000.00	49,808,500.00	
1663046901	313589QN6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/15/2025	3.895	50,000,000.00	49,594,270.83	49,513,125.00	49,593,083.50	
1656641372	313589QB2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/04/2025	3.955	50,000,000.00	49,648,444.45	49,522,104.17	49,651,979.00	
<b>AGENCIES TOTAL</b>						<b>24,333,883,444.44</b>	<b>24,275,408,669.38</b>	<b>24,235,603,161.11</b>	<b>23,076,711,286.66</b>
1560660064	05252WX6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	10/24/2025	4.290	50,000,000.00	50,000,000.00	50,000,000.00	50,004,285.00	
1637486593	06051WVW1	BANK OF AMERICA, NATIONAL ASSOCIATION	02/17/2026	4.240	50,000,000.00	50,000,000.00	50,000,000.00	50,035,010.00	
1566775197	06367DQ01	BANK OF MONTREAL - CHICAGO BRANCH	11/17/2025	4.420	50,000,000.00	50,000,000.00	50,000,000.00	50,014,855.00	
1513443265	06367DPZ2	BANK OF MONTREAL - CHICAGO BRANCH	10/01/2025	4.380	50,000,000.00	50,000,000.00	50,000,000.00	50,000,295.00	
1547048365	06367DJQ7	BANK OF MONTREAL - CHICAGO BRANCH	11/05/2025	4.410	50,000,000.00	50,000,000.00	50,000,000.00	50,009,985.00	
1599857356	05593JHS5	BNP PARIBAS NEW YORK BRANCH	10/03/2025	4.380	50,000,000.00	50,000,000.00	50,000,000.00	50,001,045.00	
1608843377	2253JVB8	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	11/07/2025	3.380	50,000,000.00	50,000,000.00	50,006,060.00	50,006,060.00	
1603163044	2253JJD5	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	10/10/2025	4.390	50,000,000.00	50,000,000.00	50,000,000.00	50,003,615.00	
1661361272	2253JJJ2	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	12/15/2025	4.050	50,000,000.00	50,000,000.00	50,000,000.00	49,999,680.00	
1644744545	23349HTX6	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	11/26/2025	4.240	50,000,000.00	50,000,000.00	50,000,000.00	50,014,185.00	
1629147931	23349HTF5	DNB BANK ASA, NEW YORK BRANCH	11/05/2025	4.280	50,000,000.00	50,000,000.00	50,000,000.00	50,009,435.00	
1651598900	23349HTV0	DNB BANK ASA, NEW YORK BRANCH	12/05/2025	4.180	50,000,000.00	50,000,000.00	50,000,000.00	50,011,995.00	
1641218437	23349HTU2	DNB BANK ASA, NEW YORK BRANCH	11/20/2025	4.250	50,000,000.00	50,000,000.00	50,000,000.00	50,012,810.00	
1628266381	23349HTE8	DNB BANK ASA, NEW YORK BRANCH	11/07/2025	4.270	50,000,000.00	50,000,000.00	50,000,000.00	50,009,565.00	
1663047855	23349HUL0	DNB BANK ASA, NEW YORK BRANCH	12/19/2025	4.050	50,000,000.00	50,000,000.00	50,000,000.00	50,001,970.00	
1597668073	65558WLU0	NORDEA ABP - NEW YORK BRANCH	12/01/2025	4.320	50,000,000.00	50,000,000.00	50,000,000.00	50,017,140.00	
1646899609	65558WNH7	NORDEA ABP - NEW YORK BRANCH	11/25/2025	4.170	50,000,000.00	50,000,000.00	50,000,000.00	50,004,575.00	
1624942420	65558WJW9	NORDEA ABP - NEW YORK BRANCH	12/05/2025	4.300	50,000,000.00	50,000,000.00	50,000,000.00	50,018,590.00	
1567216594	65558WLK2	NORDEA ABP - NEW YORK BRANCH	11/07/2025	4.380	50,000,000.00	50,000,000.00	50,000,000.00	50,008,920.00	
1597668072	65558WLU0	NORDEA ABP - NEW YORK BRANCH	12/01/2025	4.320	50,000,000.00	50,000,000.00	50,000,000.00	50,017,140.00	
1668497006	65558WNW4	NORDEA ABP - NEW YORK BRANCH	12/19/2025	4.020	50,000,000.00	50,000,000.00	50,000,000.00	49,997,600.00	
1646896604	65558WNH7	NORDEA ABP - NEW YORK BRANCH	11/25/2025	4.170	50,000,000.00	50,000,000.00	50,000,000.00	50,004,575.00	
1567216593	65558WLK2	NORDEA ABP - NEW YORK BRANCH	11/07/2025	4.380	50,000,000.00	50,000,000.00	50,000,000.00	50,008,920.00	
1628497025	78015JNY9	ROYAL BANK OF CANADA NEW YORK BRANCH	03/20/2026	4.000	50,000,000.00	50,000,000.00	50,000,000.00	50,001,220.00	
1635503443	78015JLL3	ROYAL BANK OF CANADA NEW YORK BRANCH	02/13/2026	4.190	50,000,000.00	50,000,000.00	50,000,000.00	50,029,885.00	
1635503445	78015JLL9	ROYAL BANK OF CANADA NEW YORK BRANCH	02/13/2026	4.190	50,000,000.00	50,000,000.00	50,000,000.00	50,029,885.00	
1668497004	78015JNY9	ROYAL BANK OF CANADA NEW YORK BRANCH	03/20/2026	4.000	50,000,000.00	50,000,000.00	50,000,000.00	50,001,220.00	
1647530019	86959TQV1	SVENSKA HANDELSBANKEN AB (PUBL)	11/28/2025	4.230	50,000,000.00	50,000,000.00	50,000,000.00	50,009,095.00	
1665622312	86959TRA6	SVENSKA HANDELSBANKEN AB (PUBL)	12/19/2025	4.010	50,000,000.00	50,000,000.00	50,000,000.00	49,995,565.00	
1634343377	86959TQV1	SVENSKA HANDELSBANKEN AB (PUBL)	11/14/2025	4.280	50,000,000.00	50,000,000.00	50,000,000.00	50,007,580.00	
1634343374	86959TQV1	SVENSKA HANDELSBANKEN AB (PUBL)	11/19/2025	4.280	50,000,000.00	50,000,000.00	50,000,000.00	50,009,380.00	
1673608610	86959TRG3	SVENSKA HANDELSBANKEN AB (PUBL)	12/30/2025	4.010	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	
1601002244	86959TPT7	SVENSKA HANDELSBANKEN AB (PUBL)	10/08/2025	4.360	50,000,000.00	50,000,000.00	50,000,000.00	50,002,495.00	
1647530018	86959TQV1	SVENSKA HANDELSBANKEN AB (PUBL)	11/28/2025	4.230	50,000,000.00	50,000,000.00	50,000,000.00	50,009,095.00	
1590551511	89115DUJ9	TORONTO-DOMINION BANK - NEW YORK BRANCH	10/01/2025	4.400	50,000,000.00	50,000,000.00	50,000,000.00	50,000,375.00	
1656377327	89115DUJ9	TORONTO-DOMINION BANK - NEW YORK BRANCH	12/05/2025	4.140	50,000,000.00	50,000,000.00	49,998,910.00	50,000,000.00	
1599857351	89115DUJ1	TORONTO-DOMINION BANK - NEW YORK BRANCH	10/06/2025	4.370	50,000,000.00	50,000,000.00	50,000,000.00	50,001,830.00	
1657534044	89115DVC7	TORONTO-DOMINION BANK - NEW YORK BRANCH	12/16/2025	4.180	50,000,000.00	50,000,000.00	50,004,620.00	50,007,580.00	
1641779120	89115DN85	TORONTO-DOMINION BANK - NEW YORK BRANCH	10/24/2025	4.410	50,000,000.00	50,000,000.00	50,000,000.00	50,007,580.00	
1590551510	89115DUJ9	TORONTO-DOMINION BANK - NEW YORK BRANCH	10/01/2025	4.400	50,000,000.00	50,000,000.00	50,000,000.00	50,000,375.00	
1599857357	89115DUJ1	TORONTO-DOMINION BANK - NEW YORK BRANCH	10/06/2025	4.370	50,000,000.00	50,000,000.00	50,000,000.00	50,001,830.00	
1656377324	89115DUQ7	TORONTO-DOMINION BANK - NEW YORK BRANCH	12/05/2025	4.140	50,000,000.00	50,000,000.00	49,998,910.00	50,000,000.00	
<b>CD TOTAL</b>						<b>2,100,000,000.00</b>	<b>2,100,000,000.00</b>	<b>2,100,000,000.00</b>	<b>2,100,322,080.00</b>
1599857350	04821TX67	ATLANTIC ASSET SECURITIZATION CORP.	10/08/2025	4.350	50,000,000.00	49,969,791.67	49,426,041.67	49,965,595.00	
1637223295	04821TYD1	ATLANTIC ASSET SECURITIZATION CORP.	11/13/2025	4.220	50,000,000.00	49,747,972.22	49,472,500.00	49,746,065.00	
1648249665	04821TZG3	ATLANTIC ASSET SECURITIZATION CORP.	12/16/2025	4.090	50,000,000.00	49,568,277.78	49,500,111.11	49,564,095.00	
1619626402	04821TXL4	ATLANTIC ASSET SECURITIZATION CORP.	10/20/2025	4.360	25,000,000.00	24,942,472.22	24,703,277.78	24,942,402.50	
1607389481	04821TXQ3	ATLANTIC ASSET SECURITIZATION CORP.	10/24/2025	4.360	15,000,000.00	14,958,216.67	14,840,133.33	14,958,478.50	
1619656400	04821TX75	ATLANTIC ASSET SECURITIZATION CORP.	10/07/2025	4.370	25,000,000.00	24,981,791.67	24,723,840.28	24,979,922.50	
1602106392	04821TX75	ATLANTIC ASSET SECURITIZATION CORP.	10/07/2025	4.370	50,000,000.00	49,963,583.33	49,447,680.56	49,959,845.00	
1602106391	04821TX75	ATLANTIC ASSET SECURITIZATION CORP.	10/07/2025	4.370	50,000,000.00	49,963,583.33	49,447,680.56	49,959,845.00	
1646896905	04821TYR0	ATLANTIC ASSET SECURITIZATION CORP.	11/25/2025	4.220	50,000,000.00	49,677,638.89	49,496,638.89	49,679,400.00	
1611359424	04821TX50	ATLANTIC ASSET SECURITIZATION CORP.	10/20/2025	4.350	50,000,000.00	49,895,208.33	49,450,208.33	49,884,805.00	
1659329230	04821TZA6	ATLANTIC ASSET SECURITIZATION CORP.	12/10/2025	4.110					

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025  
 FUND: POOLED SURPLUS INVESTMENTS  
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1643214333	1247P2Z15	CAFCO LLC	12/01/2025	4.200	50,000,000.00	49,644,166.67	49,405,000.00	49,648,090.00
1634190148	1247P2Y68	CAFCO LLC	11/14/2025	4.210	50,000,000.00	49,742,722.22	49,456,208.33	49,740,940.00
1622414801	1247P2YL2	CAFCO LLC	11/20/2025	4.340	50,000,000.00	49,698,611.11	49,324,888.89	49,707,955.00
1658452648	1247P2ZC1	CAFCO LLC	12/21/2025	4.090	25,000,000.00	24,795,500.00	24,735,854.17	24,793,757.50
1663046908	1247P2ZH0	CAFCO LLC	12/17/2025	4.090	50,000,000.00	49,562,597.22	49,477,388.89	49,560,165.00
1611215448	1247P2Y65	CAFCO LLC	11/06/2025	4.370	50,000,000.00	49,781,500.00	49,320,222.22	49,786,580.00
1657534046	1247P2ZK3	CAFCO LLC	12/19/2025	4.090	25,000,000.00	24,775,618.05	24,713,131.94	24,774,630.00
1613594221	1247P2Y57	CAFCO LLC	11/03/2025	4.370	50,000,000.00	49,787,569.44	49,350,569.44	49,792,300.00
1569644755	1247P2X33	CAFCO LLC	10/03/2025	4.370	50,000,000.00	49,987,861.11	49,265,597.22	49,982,815.00
1631957978	1247P2YA6	CAFCO LLC	11/10/2025	4.250	50,000,000.00	49,763,888.89	49,468,750.00	49,763,740.00
1667645498	1247P3A51	CAFCO LLC	10/05/2026	4.060	50,000,000.00	49,458,666.67	49,413,555.56	49,456,195.00
1637223435	1247P2Z31	CAFCO LLC	12/03/2025	4.200	50,000,000.00	49,632,500.00	49,358,333.33	49,637,035.00
1643214339	1247P2Z16	CAFCO LLC	12/01/2025	4.200	50,000,000.00	49,644,166.67	49,405,000.00	49,648,090.00
1641205213	1247P2YJ7	CAFCO LLC	12/01/2025	4.220	50,000,000.00	49,718,666.67	49,466,638.89	49,718,910.00
1655307389	1247P2ZC1	CAFCO LLC	12/12/2025	4.150	50,000,000.00	49,585,000.00	49,435,138.89	49,587,515.00
1658452655	1247P2ZC1	CAFCO LLC	12/12/2025	4.090	50,000,000.00	49,591,000.00	49,471,708.33	49,587,515.00
1671517522	1247P3A28	CAFCO LLC	10/02/2026	4.060	50,000,000.00	49,475,583.33	49,447,388.89	49,472,815.00
1589656653	1373JXN5	CANCARA ASSET SECURITISATION LIMITED	10/22/2025	4.330	10,000,000.00	9,974,741.67	9,855,666.67	9,974,533.00
1675515286	1373JXK3	CANCARA ASSET SECURITISATION LIMITED	10/31/2025	4.150	100,000,000.00	99,654,166.67	99,642,638.89	99,641,850.00
1628078280	1373JXK2	CANCARA ASSET SECURITISATION LIMITED	10/08/2025	4.340	10,000,000.00	9,993,972.22	9,927,666.67	9,993,090.00
1594565172	1373JXW5	CANCARA ASSET SECURITISATION LIMITED	10/30/2025	4.300	50,000,000.00	49,826,805.00	49,271,388.89	49,826,665.00
1672446863	1373JXU9	CANCARA ASSET SECURITISATION LIMITED	10/28/2025	4.150	50,000,000.00	49,844,375.00	49,832,847.22	49,838,150.00
1631957979	1373JXJ5	CANCARA ASSET SECURITISATION LIMITED	10/14/2025	4.330	25,000,000.00	24,960,909.72	24,807,555.56	24,959,565.00
1629078298	1373JX88	CANCARA ASSET SECURITISATION LIMITED	10/08/2025	4.340	50,000,000.00	49,957,805.56	49,626,277.78	49,953,875.00
1658452654	1373JXK8	CANCARA ASSET SECURITISATION LIMITED	10/11/2025	4.220	50,000,000.00	49,806,222.22	49,783,138.89	49,901,705.00
1594565164	1373JXJ9	CANCARA ASSET SECURITISATION LIMITED	10/12/2025	4.300	50,000,000.00	49,838,750.00	49,283,333.33	49,838,150.00
1581041905	1373JXA3	CANCARA ASSET SECURITISATION LIMITED	10/10/2025	4.320	50,000,000.00	49,946,000.00	49,286,000.00	49,942,305.00
1585664057	1373JXL9	CANCARA ASSET SECURITISATION LIMITED	10/20/2025	4.330	10,000,000.00	9,977,147.22	9,850,855.56	9,976,850.00
1599857358	1373JY38	CANCARA ASSET SECURITISATION LIMITED	10/03/2025	4.300	50,000,000.00	49,802,916.67	49,259,444.44	49,803,745.00
1584720935	1373JXF2	CANCARA ASSET SECURITISATION LIMITED	10/15/2025	4.340	50,000,000.00	49,915,611.11	49,276,666.67	49,913,325.00
1675515283	1373JXK3	CANCARA ASSET SECURITISATION LIMITED	10/31/2025	4.150	100,000,000.00	99,654,166.67	99,642,638.89	99,641,850.00
1585664053	1373JXJ9	CANCARA ASSET SECURITISATION LIMITED	10/20/2025	4.330	50,000,000.00	49,885,738.11	49,254,277.78	49,884,250.00
1589656654	1373JXN5	CANCARA ASSET SECURITISATION LIMITED	10/22/2025	4.330	10,000,000.00	9,973,708.33	9,873,333.33	9,972,665.00
1599857355	1373JY38	CANCARA ASSET SECURITISATION LIMITED	11/03/2025	4.300	50,000,000.00	9,960,583.33	9,851,888.89	9,960,749.00
1629078283	1373JX88	CANCARA ASSET SECURITISATION LIMITED	10/08/2025	4.340	50,000,000.00	49,957,805.56	49,620,250.00	49,953,875.00
1629078296	1373JX88	CANCARA ASSET SECURITISATION LIMITED	10/08/2025	4.340	50,000,000.00	49,957,805.56	49,620,250.00	49,953,875.00
1594565163	1373JXW5	CANCARA ASSET SECURITISATION LIMITED	10/30/2025	4.300	50,000,000.00	49,826,805.00	49,271,388.89	49,826,665.00
1658452653	1373JXK8	CANCARA ASSET SECURITISATION LIMITED	10/17/2025	4.220	25,000,000.00	24,963,111.11	24,891,569.44	24,950,852.50
1584720934	1373JXF2	CANCARA ASSET SECURITISATION LIMITED	10/15/2025	4.340	40,000,000.00	39,932,488.89	39,421,333.33	39,930,660.00
1629078288	1373JXK2	CANCARA ASSET SECURITISATION LIMITED	10/08/2025	4.340	50,000,000.00	49,969,861.11	49,638,333.33	49,965,450.00
1581041900	1373JXA3	CANCARA ASSET SECURITISATION LIMITED	10/10/2025	4.320	50,000,000.00	49,946,000.00	49,286,000.00	49,942,305.00
1589656644	1373JXN5	CANCARA ASSET SECURITISATION LIMITED	10/22/2025	4.330	50,000,000.00	9,973,708.33	9,873,333.33	9,972,665.00
1672451508	15963TF10	CHARIOT FUNDING LLC	12/01/2025	4.120	50,000,000.00	49,844,722.22	49,639,500.00	49,644,820.00
1631957983	15963TF1	CHARIOT FUNDING LLC	10/15/2025	4.320	50,000,000.00	49,916,000.00	49,610,000.00	49,913,740.00
1672451507	15963TF10	CHARIOT FUNDING LLC	12/01/2025	4.120	50,000,000.00	49,850,944.44	49,639,500.00	49,644,820.00
1603107875	15963TF38	CHARIOT FUNDING LLC	10/03/2025	4.350	50,000,000.00	49,987,916.67	49,486,458.33	49,982,815.00
1647528458	15963TFP9	CHARIOT FUNDING LLC	10/23/2025	4.300	50,000,000.00	49,868,611.11	49,665,555.56	49,867,405.00
1603107867	15963TF38	CHARIOT FUNDING LLC	10/03/2025	4.350	50,000,000.00	49,987,916.67	49,486,458.33	49,982,815.00
1644740477	15963TF1	CHARIOT FUNDING LLC	10/27/2025	4.300	50,000,000.00	49,844,722.22	49,639,500.00	49,844,145.00
1631957980	15963TF1	CHARIOT FUNDING LLC	10/15/2025	4.320	25,000,000.00	24,958,000.00	24,805,000.00	24,956,870.00
1657534043	1717LZK3	CIESCO, LLC	12/19/2025	4.090	50,000,000.00	49,551,236.11	49,426,263.89	49,548,150.00
1581041908	1717LX82	CIESCO, LLC	10/08/2025	4.350	50,000,000.00	49,957,708.33	49,293,125.00	49,954,095.00
1655307385	1717LZ4	CIESCO, LLC	12/15/2025	4.160	50,000,000.00	49,566,666.66	49,416,444.44	49,570,035.00
1656656853	1717LZ56	CIESCO, LLC	12/05/2025	4.120	50,000,000.00	49,628,055.55	49,496,444.44	49,625,085.00
1655307390	1717LZ4	CIESCO, LLC	12/15/2025	4.160	50,000,000.00	49,566,666.66	49,416,444.44	49,570,035.00
1616295790	1717LYA6	CIESCO, LLC	11/10/2025	4.350	50,000,000.00	49,758,333.33	49,341,458.33	49,763,740.00
1656656851	1717LZ56	CIESCO, LLC	12/05/2025	4.120	50,000,000.00	49,628,055.55	49,496,444.44	49,625,085.00
1658452652	1717LZ23	CIESCO, LLC	12/02/2025	4.090	50,000,000.00	49,647,805.56	49,528,513.89	49,641,685.00
1573108182	1717LX66	CIESCO, LLC	10/06/2025	4.360	50,000,000.00	49,969,722.22	49,261,222.22	49,965,595.00
1673538431	1717MA51	CIESCO, LLC	10/15/2026	4.040	50,000,000.00	49,461,333.33	49,455,722.22	49,454,845.00
1581041904	1717LX82	CIESCO, LLC	10/08/2025	4.350	25,000,000.00	24,646,852.50	24,577,704.00	24,647,000.00
1668495654	20260AZW3	COMMERZBANK US FINANCE, INC.	12/30/2025	3.980	50,000,000.00	49,502,500.00	49,463,805.56	49,493,155.00
1588877647	20260AX13	COMMERZBANK US FINANCE, INC.	10/01/2025	4.340	50,000,000.00	49,397,222.22	49,397,222.22	49,994,340.00
1635479978	20260AYD6	COMMERZBANK US FINANCE, INC.	11/30/2025	4.150	50,000,000.00	49,752,152.78	49,475,486.11	49,749,680.00
1665614603	20260AZK9	COMMERZBANK US FINANCE, INC.	12/19/2025	4.000	50,000,000.00	49,561,111.11	49,494,444.44	49,552,560.00
1621194909	20260AXU9	COMMERZBANK US FINANCE, INC.	10/20/2025	4.300	50,000,000.00	49,939,750.00	49,830,500.00	49,830,500.00
1589657289	20260AX39	COMMERZBANK US FINANCE, INC.	10/03/2025	4.300	50,000,000.00	49,988,055.56	49,396,805.56	49,982,980.00
1647528481	20260AYA2	COMMERZBANK US FINANCE, INC.	11/10/2025	4.180	50,000,000.00	49,767,777.78	49,564,583.33	49,766,385.00
1617224587	20260AXW5	COMMERZBANK US FINANCE, INC.	10/30/2025	4.310	50,000,000.00	49,826,402.78	49,419,347.22	49,828,090.00
1647528469	20260AYA2	COMMERZBANK US FINANCE, INC.	11/10/2025	4.180	50,000,000.00	49,767,777.78	49,564,583.33	49,766,385.00
1588877648	20260AX13	COMMERZBANK US FINANCE, INC.	10/01/2025	4.340	50,000,000.00	49,397,222.22	49,397,222.22	49,994,340.00
1668495644	20260AZW3	COMMERZBANK US FINANCE, INC.	12/30/2025	3.980	50,000,000.00	49,544,444.44	49,463,805.56	49,536,390.00
1665942665	20260AZK9	COMMERZBANK US FINANCE, INC.	12/19/2025	4.000	50,000,000.00	49,561,111.11	49,494,444.44	49,552,560.00
1665614605	20260AX39	COMMERZBANK US FINANCE, INC.	10/03/2025	4.300	50,000,000.00	49,988,055.56	49,396,805.56	49,982,980.00
1589657288	20260AX39	COMMERZBANK US FINANCE, INC.	10/03/2025	4.300	50,000,000.00	49,988,055.56	49,396,805.56	49,982,980.00
1635479969	20260AYD6	COMMERZBANK US FINANCE, INC.	11/30/2025	4.150	50,000,000.00	49,752,152.78	49,475,486.11	49,749,680.00
1665942666	20260AZK9	COMMERZBANK US FINANCE, INC.	12/22/2025	4.000	50,000,000.00	49,544,444.44	49,494,444.44	49,536,390.00
1617224588	20260AXW5	COMMERZBANK US FINANCE, INC.	10/30/2025	4.310	50,000,000.00	49,826,402.78	49,419,347.22	49,828,090.00
1569644748	12619TX3	CRC FUNDING, LLC	10/03/2025	4.360	50,000,000.00	49,987,888.89	49,261,222.22	49,982,815.00
1671517514	12619UAD3	CRC FUNDING, LLC	10/13/2026	4.060	50,000,000.00	49,413,555.55	49,385,361.11	49,410,470.00
1668495641	12619UAF8	CRC FUNDING, LLC	10/15/2026	4.050	50,000,000.00	49,403,750.00	49,364,375.00	49,399,390.00
1576702550	12619TX17	CRC FUNDING, LLC	10/01/2025	4.370	50,000,000.00	50,000,000.00	49,308,083.33	49,994,275.00
1654486483	12619T280	CRC FUNDING, LLC	12/08/2025	4.180	2,020,000.00	2,004,050.98	1,997,718.28	2,004,184.21
1664924067	12619T57	CRC FUNDING, LLC	11/26/2025	4.100	50,000,000.00	49,881,111.11	49,607,083.33	49,674,705.00
1644740470	12619T231	CRC FUNDING, LLC	12/03/2025	4.200	50,000,000.00	49,632,500.00	49,416,666.67	49,636,150.00
1654486468	12619T280	CRC FUNDING, LLC	12/08/2025</					

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025  
 FUND: POOLED SURPLUS INVESTMENTS  
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1629078292	29101AVC2	EMERSON ELECTRIC CO.	11/12/2025	4.280	32,750,000.00	32,586,468.33	32,368,426.11	32,589,901.63
1608634664	29101AZ15	EMERSON ELECTRIC CO.	11/03/2025	4.330	50,000,000.00	49,789,513.89	49,320,430.56	49,704,900.00
1629097823	29101AZ15	EMERSON ELECTRIC CO.	12/01/2025	4.230	10,000,000.00	9,928,325.00	9,863,700.00	9,930,500.00
1604234165	29101AXN9	EMERSON ELECTRIC CO.	10/22/2025	4.310	50,000,000.00	49,874,291.67	49,371,458.33	49,874,690.00
1603107862	29101AXH2	EMERSON ELECTRIC CO.	10/17/2025	4.310	50,000,000.00	49,904,222.22	49,395,402.78	49,903,240.00
1603107865	29101AXH2	EMERSON ELECTRIC CO.	10/17/2025	4.310	9,500,000.00	9,481,802.22	9,385,126.53	9,481,615.80
1602106390	29101AXP4	EMERSON ELECTRIC CO.	10/23/2025	4.330	43,845,000.00	43,728,981.26	43,275,453.45	43,730,086.64
1587116859	29101AXH2	EMERSON ELECTRIC CO.	10/17/2025	4.310	50,000,000.00	49,963,916.67	49,362,527.78	49,960,235.00
1588875370	29101AX33	EMERSON ELECTRIC CO.	10/03/2025	4.330	50,000,000.00	49,987,972.22	49,386,583.33	49,983,005.00
1641942456	29101AY32	EMERSON ELECTRIC CO.	11/03/2025	4.230	30,000,000.00	29,883,675.00	29,735,625.00	29,883,702.00
1673558430	45685QZV2	ING (U.S.) FUNDING LLC	12/30/2025	4.090	50,000,000.00	49,488,750.00	49,483,069.44	49,489,430.00
1669379546	47816FYS4	JOHNSON & JOHNSON	11/26/2025	3.990	50,000,000.00	49,689,666.67	49,656,416.67	49,679,375.00
1669379523	47816FZK0	JOHNSON & JOHNSON	11/26/2025	3.990	50,000,000.00	49,689,666.67	49,656,416.67	49,679,375.00
1641205214	47816FX04	JOHNSON & JOHNSON	10/31/2025	4.190	50,000,000.00	49,825,416.67	49,575,180.56	49,823,100.00
1669379536	47816FZW4	JOHNSON & JOHNSON	12/30/2025	3.880	25,000,000.00	24,757,500.00	24,741,333.33	24,751,765.00
1669379519	47816FZK0	JOHNSON & JOHNSON	12/19/2025	3.880	50,000,000.00	49,574,277.77	49,541,944.44	49,559,280.00
1641205215	47816FX04	JOHNSON & JOHNSON	10/31/2025	4.190	50,000,000.00	49,825,416.67	49,575,180.56	49,823,100.00
1669379537	47816FYS4	JOHNSON & JOHNSON	11/26/2025	3.990	50,000,000.00	49,689,666.67	49,656,416.67	49,679,375.00
1669379522	47816FZK0	JOHNSON & JOHNSON	12/19/2025	3.880	50,000,000.00	49,574,277.77	49,541,944.44	49,559,280.00
1669379522	47816FZW4	JOHNSON & JOHNSON	12/30/2025	3.880	50,000,000.00	49,574,277.77	49,482,666.67	49,503,630.00
1622414804	4820P2X18	JUPITER SECURITIZATION COMPANY LLC	10/01/2025	4.370	25,000,000.00	25,000,000.00	24,811,847.22	24,997,137.50
1653530597	4820P2YM1	JUPITER SECURITIZATION COMPANY LLC	11/21/2025	4.280	50,000,000.00	49,696,833.33	49,536,333.33	49,702,155.00
1653530593	4820P2YK5	JUPITER SECURITIZATION COMPANY LLC	11/19/2025	4.280	50,000,000.00	49,708,722.22	49,542,277.78	49,713,195.00
1661353918	4820P2YE9	JUPITER SECURITIZATION COMPANY LLC	11/14/2025	4.150	50,000,000.00	49,746,388.89	49,654,166.67	49,740,940.00
1634343376	4820P2XT7	JUPITER SECURITIZATION COMPANY LLC	10/27/2025	4.300	50,000,000.00	49,844,722.22	49,844,145.00	49,844,145.00
1634190154	4820P2X08	JUPITER SECURITIZATION COMPANY LLC	10/31/2025	4.300	50,000,000.00	49,820,833.33	49,538,944.44	49,820,930.00
1653530594	4820P2YM1	JUPITER SECURITIZATION COMPANY LLC	11/21/2025	4.280	50,000,000.00	49,696,833.33	49,536,333.33	49,702,155.00
1622414799	4820P2X18	JUPITER SECURITIZATION COMPANY LLC	10/01/2025	4.370	50,000,000.00	50,000,000.00	49,623,694.44	49,994,275.00
1634190152	4820P2X08	JUPITER SECURITIZATION COMPANY LLC	10/31/2025	4.300	50,000,000.00	49,820,833.33	49,528,194.44	49,820,930.00
1631957984	50286LYC1	LA FAYETTE ASSET SECURITIZATION LLC	11/12/2025	4.270	50,000,000.00	49,750,916.67	49,448,458.33	49,752,330.00
1634958566	50286LX46	LA FAYETTE ASSET SECURITIZATION LLC	10/08/2026	4.030	50,000,000.00	49,445,875.00	49,406,694.44	49,438,195.00
1599857354	50286LX32	LA FAYETTE ASSET SECURITIZATION LLC	10/03/2025	4.350	50,000,000.00	49,987,916.67	49,444,166.67	49,982,815.00
1582424912	50286LX65	LA FAYETTE ASSET SECURITIZATION LLC	10/06/2025	4.400	50,000,000.00	49,969,444.44	49,340,000.00	49,965,595.00
1604234163	50286LX99	LA FAYETTE ASSET SECURITIZATION LLC	10/09/2025	4.370	50,000,000.00	49,951,444.44	49,441,611.11	49,948,340.00
1651492109	50286LZ48	LA FAYETTE ASSET SECURITIZATION LLC	12/04/2025	4.210	50,000,000.00	49,625,777.78	49,456,208.33	49,630,615.00
1688495646	50286MAB4	LA FAYETTE ASSET SECURITIZATION LLC	10/08/2026	4.030	50,000,000.00	49,445,875.00	49,406,694.44	49,438,195.00
1602106389	50286LX81	LA FAYETTE ASSET SECURITIZATION LLC	10/08/2025	4.380	50,000,000.00	49,557,116.67	49,454,250.00	49,465,055.00
1610475897	50286LX11	LA FAYETTE ASSET SECURITIZATION LLC	10/17/2025	4.370	50,000,000.00	49,902,888.89	49,435,541.67	49,902,180.00
1615482370	50286LXN8	LA FAYETTE ASSET SECURITIZATION LLC	10/22/2025	4.370	37,000,000.00	36,905,680.83	36,591,283.61	36,906,175.40
1602106387	50286LX81	LA FAYETTE ASSET SECURITIZATION LLC	10/08/2025	4.380	30,000,000.00	29,974,450.00	29,660,550.00	29,972,457.00
1620438922	50286LXU2	LA FAYETTE ASSET SECURITIZATION LLC	10/28/2025	4.360	25,000,000.00	24,918,250.00	24,724,472.22	24,919,162.50
1603107870	50286LX32	LA FAYETTE ASSET SECURITIZATION LLC	10/03/2025	4.380	5,000,000.00	4,998,783.33	4,947,075.00	4,998,281.50
1603057474	50286LX46	LA FAYETTE ASSET SECURITIZATION LLC	10/10/2025	4.370	30,000,000.00	29,967,225.00	29,668,808.33	29,965,551.00
1654486485	50286LZ55	LA FAYETTE ASSET SECURITIZATION LLC	12/05/2025	4.190	10,000,000.00	9,924,347.22	9,897,577.78	9,925,017.00
1673558435	50286LZB2	LA FAYETTE ASSET SECURITIZATION LLC	12/11/2025	4.100	19,000,000.00	18,846,363.89	18,844,200.00	18,844,960.00
1663048059	50286LZF3	LA FAYETTE ASSET SECURITIZATION LLC	12/15/2025	4.100	50,000,000.00	49,572,916.67	49,498,888.89	49,570,035.00
1603107871	50286LX32	LA FAYETTE ASSET SECURITIZATION LLC	10/03/2025	4.380	50,000,000.00	49,987,833.33	49,470,750.00	49,982,815.00
1633129129	50286LYA5	LA FAYETTE ASSET SECURITIZATION LLC	11/10/2025	4.270	50,000,000.00	49,762,777.78	49,468,250.00	49,763,740.00
1599857353	50286LX32	LA FAYETTE ASSET SECURITIZATION LLC	10/03/2025	4.350	10,000,000.00	9,997,983.33	9,898,833.33	9,996,563.00
1654486480	50286LZ55	LA FAYETTE ASSET SECURITIZATION LLC	12/05/2025	4.190	50,000,000.00	49,621,736.11	49,487,888.89	49,625,085.00
1582424914	50286LX65	LA FAYETTE ASSET SECURITIZATION LLC	10/06/2025	4.400	50,000,000.00	49,969,444.44	49,340,000.00	49,965,595.00
1658452646	50286LZK2	LA FAYETTE ASSET SECURITIZATION LLC	12/19/2025	4.130	50,000,000.00	49,546,847.22	49,437,861.11	49,548,150.00
1663048061	50286LZF3	LA FAYETTE ASSET SECURITIZATION LLC	12/15/2025	4.100	50,000,000.00	49,572,916.67	49,498,888.89	49,570,035.00
1659452649	50286LZK2	LA FAYETTE ASSET SECURITIZATION LLC	12/19/2025	4.130	50,000,000.00	49,546,847.22	49,437,861.11	49,548,150.00
1627209874	6117P5AL1	MONT BLANC CAPITAL CORP.	10/12/2026	4.100	22,444,000.00	22,157,704.80	22,134,816.00	22,158,023.45
1666599427	6117P5AL1	MONT BLANC CAPITAL CORP.	10/12/2026	4.280	35,060,000.00	34,851,587.78	34,705,699.22	34,855,018.20
1647528470	6117P4YL8	MONT BLANC CAPITAL CORP.	10/15/2025	4.380	49,551,000.00	49,466,598.13	48,972,244.32	49,465,514.61
1582424915	6117P4XG0	MONT BLANC CAPITAL CORP.	10/16/2025	4.360	37,704,000.00	37,635,504.40	37,156,035.20	37,634,594.48
1622414899	6117P4XK3	MONT BLANC CAPITAL CORP.	10/31/2025	4.380	16,751,000.00	16,862,558.85	16,541,113.81	16,863,845.17
1664924061	6117P4ZF0	MONT BLANC CAPITAL CORP.	10/13/2025	4.100	23,646,000.00	23,444,023.75	23,409,014.63	23,442,680.95
1641205212	6117P5AF4	MONT BLANC CAPITAL CORP.	01/15/2026	4.220	14,490,000.00	14,309,953.70	14,236,916.00	14,315,943.22
1659316601	6117P4XG0	MONT BLANC CAPITAL CORP.	10/16/2025	4.300	26,783,000.00	26,735,013.79	26,671,032.18	26,733,697.85
1582424910	6117P4XG0	MONT BLANC CAPITAL CORP.	10/16/2025	4.360	50,000,000.00	49,909,166.67	49,273,333.33	49,907,960.00
1649424066	6117P4XL9	MONT BLANC CAPITAL CORP.	10/20/2025	4.120	21,888,000.00	21,840,405.76	21,817,861.12	21,837,572.24
1665396426	6117P4XK3	MONT BLANC CAPITAL CORP.	10/20/2025	4.120	19,565,000.00	19,522,459.99	19,502,305.04	19,516,924.20
1671517517	6117P4XN5	MONT BLANC CAPITAL CORP.	10/20/2025	4.650	15,002,000.00	14,965,595.14	14,868,013.52	14,963,957.63
1615482374	6117P4YL8	MONT BLANC CAPITAL CORP.	11/20/2025	4.360	41,955,000.00	41,700,939.17	41,345,254.00	41,709,705.90
1608633549	6117P4YJ3	MONT BLANC CAPITAL CORP.	11/18/2025	4.360	38,948,000.00	38,721,582.29	38,353,653.52	38,728,898.03
1608633547	6117P4YJ3	MONT BLANC CAPITAL CORP.	11/18/2025	4.360	50,000,000.00	49,709,333.33	49,237,000.00	49,718,725.00
1666599430	6117P5AL1	MONT BLANC CAPITAL CORP.	10/12/2026	4.080	50,000,000.00	49,371,000.00	49,320,000.00	49,371,710.00
1627209877	63873JY53	NATIXIS, NEW YORK BRANCH	11/05/2025	4.230	50,000,000.00	49,742,597.22	49,453,625.00	49,743,750.00
1627209873	63873JY53	NATIXIS, NEW YORK BRANCH	11/05/2025	4.230	50,000,000.00	49,794,375.00	49,453,625.00	49,793,750.00
1628252871	63873JY79	NATIXIS, NEW YORK BRANCH	11/07/2025	4.230	50,000,000.00	49,782,625.00	49,447,750.00	49,782,310.00
1606305723	67983TXF8	OLD LINE FUNDING, LLC	10/15/2025	4.310	50,000,000.00	49,916,194.44	49,455,263.89	49,913,950.00
1627209879	67983TYH3	OLD LINE FUNDING, LLC	11/17/2025	4.260	50,000,000.00	49,721,916.67	49,384,666.67	49,722,935.00
1659316597	67983ZF6	OLD LINE FUNDING, LLC	12/15/2025	4.080	50,000,000.00	49,575,000.00	49,461,666.67	49,569,615.00
1643236723	67983TYR1	OLD LINE FUNDING, LLC	12/15/2025	4.210	49,678,402.78	49,678,402.78	49,459,516.67	49,678,580.00
1641956286	67983TYJ9	OLD LINE FUNDING, LLC	11/18/2025	4.210	50,000,000.00	49,719,333.33	49,473,750.00	49,717,365.00
1614771694	67983TXL5	OLD LINE FUNDING, LLC	10/20/2025	4.100	50,000,000.00	49,886,263.89	49,473,222.22	49,885,085.00
1644740469	67983TYM2	OLD LINE FUNDING, LLC	11/21/2025	4.190	50,000,000.00	49,703,208.33	49,493,708.33	49,700,710.00
1671517508	67983XA86	OLD LINE FUNDING, LLC	10/08/2026	4.300	35,000,000.00	34,612,112.50	34,604,276.39	34,607,709.50
1602106385	67983TX68	OLD LINE FUNDING, LLC	10/06/2025	4.300	50,000,000.00	49,970,138.89	49,462,500.00	49,965,680.00
1614771699	67983TXL5	OLD LINE FUNDING, LLC	10/20/2025	4.310	50,000,000.00	49,866,263.89	49,473,222.22	49,885,085.00
1667645488	67983TZK5	OLD LINE FUNDING, LLC	12/19/2025	4.040	50,000,000.00	49,556,722.23	49,523,055.56	49,548,150.00
1653335132	67983ZTA7	OLD LINE FUNDING, LLC	12/10/2025	4.150				

**LOS ANGELES COUNTY TREASURER**  
**TREASURER PORTFOLIO COMPARED TO MARKET VALUE**  
**FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025**  
**FUND: POOLED SURPLUS INVESTMENTS**  
**ATTACHMENT X**

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1628252877	89119AY36	THE TORONTO-DOMINION BANK	11/03/2025	4.310	50,000,000.00	49,802,458.33	49,461,250.00	49,804,380.00
1666599425	89119AZN1	THE TORONTO-DOMINION BANK	12/22/2025	4.050	50,000,000.00	49,538,750.00	49,488,125.00	49,529,605.00
1658452645	89119AZB7	THE TORONTO-DOMINION BANK	12/11/2025	4.140	50,000,000.00	49,591,750.00	49,471,000.00	49,589,995.00
1657534083	89119AZK7	THE TORONTO-DOMINION BANK	12/19/2025	4.100	50,000,000.00	49,550,138.89	49,436,250.00	49,546,015.00
1612690510	89119AX11	THE TORONTO-DOMINION BANK	10/01/2025	4.350	50,000,000.00	50,000,000.00	49,565,000.00	49,994,330.00
1605352851	89119AX11	THE TORONTO-DOMINION BANK	10/01/2025	4.370	50,000,000.00	50,000,000.00	49,496,236.11	49,994,330.00
1666599431	89119AZN1	THE TORONTO-DOMINION BANK	12/22/2025	4.050	50,000,000.00	49,538,750.00	49,488,125.00	49,529,605.00
1612690516	89119AX11	THE TORONTO-DOMINION BANK	10/01/2025	4.350	50,000,000.00	50,000,000.00	49,565,000.00	49,994,330.00
1606305720	89119AX94	THE TORONTO-DOMINION BANK	10/09/2025	4.360	50,000,000.00	49,551,555.56	49,455,000.00	49,948,625.00
1661353917	89119AZF8	THE TORONTO-DOMINION BANK	12/15/2025	4.130	50,000,000.00	49,569,791.67	49,478,013.89	49,667,965.00
1664216357	89119AZJ0	THE TORONTO-DOMINION BANK	12/18/2025	4.100	50,000,000.00	49,555,833.33	49,476,111.11	49,551,495.00
1657534084	89119AZK7	THE TORONTO-DOMINION BANK	12/19/2025	4.100	50,000,000.00	49,550,138.89	49,436,250.00	49,546,015.00
1610475902	89119AZN1	THE TORONTO-DOMINION BANK	10/01/2025	4.360	50,000,000.00	49,515,222.22	49,448,944.44	49,914,160.00
1627187945	89119AY36	THUNDER BAY FUNDING, LLC	11/03/2025	4.300	50,000,000.00	49,802,916.67	49,456,527.78	49,804,380.00
1605363835	88602YXF5	THUNDER BAY FUNDING, LLC	10/15/2025	4.310	50,000,000.00	49,916,194.44	49,443,291.67	49,913,740.00
1643214334	88602YJM9	THUNDER BAY FUNDING, LLC	11/21/2025	4.210	50,000,000.00	49,701,791.66	49,485,444.44	49,703,600.00
1633129119	88602YIE7	THUNDER BAY FUNDING, LLC	11/14/2025	4.250	50,000,000.00	49,740,277.78	49,462,847.22	49,742,190.00
1614779119	88602YXN8	THUNDER BAY FUNDING, LLC	10/22/2025	4.310	50,000,000.00	49,874,291.67	49,467,236.11	49,873,820.00
1644740474	88602YJM9	THUNDER BAY FUNDING, LLC	11/21/2025	4.190	50,000,000.00	49,703,208.33	49,493,708.33	49,703,600.00
1614779118	88602YXN8	THUNDER BAY FUNDING, LLC	10/22/2025	4.310	50,000,000.00	49,874,291.67	49,467,236.11	49,873,820.00
1637486590	88602YK3	THUNDER BAY FUNDING, LLC	11/19/2025	4.240	25,000,000.00	24,855,722.22	24,729,111.11	24,857,292.50
1641205216	88602YH0	THUNDER BAY FUNDING, LLC	11/17/2025	4.240	50,000,000.00	49,723,222.22	49,470,000.00	49,725,600.00
1647528471	88602YH0	THUNDER BAY FUNDING, LLC	11/17/2025	4.200	50,000,000.00	49,725,833.33	49,533,333.33	49,725,600.00
1659316598	88602ZF3	THUNDER BAY FUNDING, LLC	12/15/2025	4.080	50,000,000.00	49,575,000.00	49,484,333.33	49,571,020.00
1622414803	88602YX1	THUNDER BAY FUNDING, LLC	11/03/2025	4.290	50,000,000.00	49,803,375.00	49,457,150.00	49,804,690.00
1628252880	88602YX31	THUNDER BAY FUNDING, LLC	11/03/2025	4.260	50,000,000.00	49,804,750.00	49,467,500.00	49,804,690.00
1664216352	88602TJZ5	THUNDER BAY FUNDING, LLC	12/18/2025	4.060	50,000,000.00	49,560,166.67	49,492,500.00	49,529,605.00
1617220839	88602YXQ1	THUNDER BAY FUNDING, LLC	10/24/2025	4.310	50,000,000.00	49,862,319.44	49,473,222.22	49,862,280.00
1633129120	88602YIE7	THUNDER BAY FUNDING, LLC	11/14/2025	4.250	50,000,000.00	49,740,277.78	49,462,847.22	49,742,190.00
1669613318	88602YA67	THUNDER BAY FUNDING, LLC	01/06/2026	4.030	50,000,000.00	49,457,068.45	49,417,888.89	49,449,295.00
1617220841	88602YXQ1	THUNDER BAY FUNDING, LLC	10/24/2025	4.310	50,000,000.00	49,862,319.44	49,473,222.22	49,862,280.00
1597668070	88602X16	THUNDER BAY FUNDING, LLC	10/01/2025	4.300	50,000,000.00	50,000,000.00	49,456,527.78	49,994,275.00
1605363834	88602YXF5	THUNDER BAY FUNDING, LLC	10/15/2025	4.310	50,000,000.00	49,916,194.44	49,443,291.67	49,913,740.00
1637486591	88602YK3	THUNDER BAY FUNDING, LLC	11/19/2025	4.240	50,000,000.00	49,711,444.44	49,458,222.22	49,714,585.00
1569644750	89233GX78	TOYOTA MOTOR CREDIT CORPORATION	10/27/2025	4.380	50,000,000.00	49,841,833.33	49,105,750.00	49,845,645.00
1534369046	89233GX35	TOYOTA MOTOR CREDIT CORPORATION	10/03/2025	4.360	50,000,000.00	49,987,888.89	49,012,944.44	49,983,005.00
1524069812	89233GX78	TOYOTA MOTOR CREDIT CORPORATION	10/07/2025	4.220	50,000,000.00	49,964,833.33	49,833,277.78	49,960,235.00
1569644749	89233GX78	TOYOTA MOTOR CREDIT CORPORATION	10/27/2025	4.380	50,000,000.00	49,841,833.33	49,105,750.00	49,845,645.00
1524069817	89233GX76	TOYOTA MOTOR CREDIT CORPORATION	10/07/2025	4.220	50,000,000.00	49,964,833.33	49,833,277.78	49,960,235.00
1576702549	89233GXW1	TOYOTA MOTOR CREDIT CORPORATION	10/30/2025	4.380	50,000,000.00	49,823,583.33	49,136,166.67	49,828,335.00
1603107873	89233GZ25	TOYOTA MOTOR CREDIT CORPORATION	12/02/2025	4.370	50,000,000.00	49,623,694.45	49,119,930.56	49,645,100.00
1534369044	89233GX35	TOYOTA MOTOR CREDIT CORPORATION	10/03/2025	4.360	50,000,000.00	49,987,888.89	49,012,944.44	49,983,005.00
1603107871	89233GXW1	TOYOTA MOTOR CREDIT CORPORATION	10/30/2025	4.380	50,000,000.00	49,823,583.33	49,136,166.67	49,828,335.00
1576702546	89233GXW1	TOYOTA MOTOR CREDIT CORPORATION	10/30/2025	4.380	50,000,000.00	49,823,583.33	49,136,166.67	49,828,335.00
1648992083	90477DZ17	UNILEVER CAPITAL CORPORATION	12/01/2025	4.240	50,000,000.00	49,640,777.77	49,446,444.44	49,649,815.00
1622302375	90477DX68	UNILEVER CAPITAL CORPORATION	10/06/2025	4.350	50,000,000.00	49,969,791.67	49,589,166.67	49,965,940.00
1619663373	90477DX84	UNILEVER CAPITAL CORPORATION	10/08/2025	4.350	50,000,000.00	49,957,708.33	49,571,041.67	49,954,550.00
1648254904	90477DY59	UNILEVER CAPITAL CORPORATION	11/26/2025	4.230	50,000,000.00	49,871,000.00	49,471,250.00	49,877,315.00
1648254909	90477DY59	UNILEVER CAPITAL CORPORATION	11/18/2025	4.260	50,000,000.00	49,716,000.00	49,620,444.44	49,723,330.00
1633129123	90477DXM3	UNILEVER CAPITAL CORPORATION	10/21/2025	4.310	49,000,000.00	48,882,672.22	48,589,352.78	48,882,806.70
1619663372	90477DX84	UNILEVER CAPITAL CORPORATION	10/08/2025	4.350	50,000,000.00	49,957,708.33	49,571,041.67	49,954,550.00
1647528460	90477DY59	UNILEVER CAPITAL CORPORATION	11/05/2025	4.270	50,000,000.00	49,792,430.55	49,620,444.44	49,795,500.00
1630320539	90477DXG6	UNILEVER CAPITAL CORPORATION	10/16/2025	4.320	50,000,000.00	49,910,000.00	49,580,000.00	49,908,970.00
1645888899	90477DZ17	UNILEVER CAPITAL CORPORATION	12/01/2025	4.140	38,125,000.00	38,850,538.13	38,729,055.00	38,850,960.24
1647528463	90477DY59	UNILEVER CAPITAL CORPORATION	11/05/2025	4.260	50,000,000.00	49,716,000.00	49,620,444.44	49,795,500.00
1639882063	90477DY59	UNILEVER CAPITAL CORPORATION	11/05/2025	4.280	37,000,000.00	36,846,038.89	36,652,487.78	36,848,670.00
1637223374	90477DX78	UNILEVER CAPITAL CORPORATION	10/27/2025	4.290	50,000,000.00	49,845,083.33	49,565,041.67	49,846,000.00
1653513037	90477DZ17	UNILEVER CAPITAL CORPORATION	12/01/2025	4.150	50,000,000.00	49,648,402.78	49,487,013.89	49,649,815.00
1637223454	90477DX78	UNILEVER CAPITAL CORPORATION	10/27/2025	4.290	3,000,000.00	2,990,705.00	2,973,902.50	2,990,760.00
<b>CPD TOTAL</b>					<b>15,612,919,000.00</b>	<b>15,437,251,531.33</b>	<b>15,344,590,375.29</b>	<b>15,436,712,713.66</b>
1669337290	LACCAL20250925	LAC-CAL BAN	06/30/2028	4.365	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1535477005	LACCAL20250423	LAC-CAL BAN	06/30/2027	4.753	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
<b>LACCALBANS TOTAL</b>					<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
1307818801	SHRODE20240702	SHRODE AVE	09/02/2044	4.750		254,224.02	254,224.02	254,224.02
<b>LA COUNTY REFUNDING BDN TOTAL</b>						<b>254,224.02</b>	<b>254,224.02</b>	<b>254,224.02</b>
<b>CA MUNI BDN TOTAL</b>						<b>15,254,224.02</b>	<b>15,254,224.02</b>	<b>15,254,224.02</b>
1669379531	912797NU7	UNITED STATES TREASURY	12/26/2025	3.880	50,000,000.00	49,536,555.55	49,504,222.22	49,539,877.50
1664216351	912797QZ3	UNITED STATES TREASURY	12/18/2025	3.870	50,000,000.00	49,580,750.00	49,510,875.00	49,581,096.50
16767645491	912797PQ5	UNITED STATES TREASURY	11/28/2025	3.822	50,000,000.00	49,559,408.34	49,516,341.67	49,554,422.50
1633129117	912797OP5	UNITED STATES TREASURY	11/08/2025	4.120	50,000,000.00	49,794,000.00	49,507,888.89	49,798,875.00
1648254902	912797NL7	UNITED STATES TREASURY	11/28/2025	4.065	50,000,000.00	49,672,541.66	49,480,583.33	49,677,818.00
1672446861	912797SG3	UNITED STATES TREASURY	10/01/2026	3.820	50,000,000.00	49,411,083.33	49,400,472.22	49,411,083.50
1619656398	912797QG5	UNITED STATES TREASURY	10/23/2025	4.230	50,000,000.00	49,870,750.00	49,488,875.00	49,876,937.50
1639882070	912797QQ3	UNITED STATES TREASURY	11/13/2025	4.105	50,000,000.00	48,754,840.28	49,503,979.17	49,760,072.00
1634190151	912797R85	UNITED STATES TREASURY	11/03/2025	3.985	50,000,000.00	49,396,030.00	49,378,000.00	49,378,000.00
1588975364	912797RD1	UNITED STATES TREASURY	10/21/2025	4.210	50,000,000.00	49,883,055.56	49,304,180.56	49,887,666.50
1620438911	912797NA1	UNITED STATES TREASURY	10/30/2025	4.200	50,000,000.00	49,830,833.33	49,457,500.00	49,836,706.50
1664216349	912797QZ3	UNITED STATES TREASURY	12/18/2025	3.855	50,000,000.00	49,582,375.00	49,507,416.67	49,581,096.50
1604234170	912797QE0	UNITED STATES TREASURY	10/09/2025	4.242	50,000,000.00	49,952,866.67	49,463,858.33	49,954,872.00
1646676521	912797NA1	UNITED STATES TREASURY	10/30/2025	4.105	50,000,000.00	49,834,659.72	49,629,409.72	

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025  
 FUND: POOLED SURPLUS INVESTMENTS  
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1615482372	912797NA1	UNITED STATES TREASURY	10/30/2025	4.190	50,000,000.00	49,831,236.11	49,423,875.00	49,836,706.50
1593261936	912797MS3	UNITED STATES TREASURY	10/02/2025	4.160	50,000,000.00	49,994,222.22	49,439,555.56	49,994,415.00
1616295784	912797QG5	UNITED STATES TREASURY	10/23/2025	4.230	50,000,000.00	49,870,750.00	49,465,375.00	49,876,937.50
1588875369	912797RD1	UNITED STATES TREASURY	10/21/2025	4.210	50,000,000.00	49,883,055.56	49,304,180.56	49,887,666.50
1621191376	912797NA1	UNITED STATES TREASURY	10/30/2025	4.220	50,000,000.00	49,830,027.78	49,460,777.78	49,836,706.50
1643214336	912797QP5	UNITED STATES TREASURY	11/06/2025	4.115	50,000,000.00	49,794,250.00	49,559,923.61	49,798,875.00
1646765222	912797NA1	UNITED STATES TREASURY	10/30/2025	4.105	50,000,000.00	49,834,659.72	49,629,409.72	49,836,706.50
1647528468	912797NL7	UNITED STATES TREASURY	11/28/2025	4.060	50,000,000.00	49,672,944.44	49,475,583.33	49,677,818.00
1620438920	912797NA1	UNITED STATES TREASURY	10/30/2025	4.200	50,000,000.00	49,830,833.33	49,457,500.00	49,836,706.50
1663046913	912797RX7	UNITED STATES TREASURY	12/16/2025	3.870	50,000,000.00	49,591,500.00	49,510,875.00	49,596,778.00
1619656395	912797QG5	UNITED STATES TREASURY	10/23/2025	4.230	50,000,000.00	49,870,750.00	49,488,875.00	49,876,937.50
1637223330	912797MS3	UNITED STATES TREASURY	10/02/2025	4.165	50,000,000.00	49,994,215.28	49,722,333.33	49,994,415.00
1672446971	912797RD1	UNITED STATES TREASURY	12/30/2025	3.825	50,000,000.00	49,521,875.00	49,511,250.00	49,519,368.50
1603305726	912797QE0	UNITED STATES TREASURY	10/09/2025	4.235	50,000,000.00	49,952,944.44	49,470,625.00	49,954,872.00
1633129127	912797RE9	UNITED STATES TREASURY	10/28/2025	4.125	50,000,000.00	49,845,312.50	49,558,854.17	49,848,327.50
1654486472	912797QF7	UNITED STATES TREASURY	10/16/2025	4.160	50,000,000.00	49,913,333.33	49,757,333.33	49,915,541.50
1593261940	912797MS3	UNITED STATES TREASURY	10/02/2025	4.160	50,000,000.00	49,994,222.22	49,439,555.56	49,994,415.00
1647528466	912797QR1	UNITED STATES TREASURY	11/20/2025	4.050	50,000,000.00	49,718,750.00	49,521,875.00	49,724,305.50
1588875367	912797RC3	UNITED STATES TREASURY	10/14/2025	4.200	50,000,000.00	49,824,166.67	49,346,666.67	49,927,064.50
1627187944	912797QF7	UNITED STATES TREASURY	10/16/2025	4.186	48,726,000.00	48,641,013.74	48,312,400.18	48,643,693.50
1587198836	912797RB5	UNITED STATES TREASURY	10/07/2025	4.190	7,957,000.00	7,951,443.36	7,856,054.40	7,951,606.11
1639882068	912797QQ3	UNITED STATES TREASURY	11/13/2025	4.105	50,000,000.00	49,754,840.28	49,503,979.17	49,760,072.00
1633129125	912797RE9	UNITED STATES TREASURY	10/28/2025	4.125	50,000,000.00	49,845,312.50	49,558,854.17	49,848,327.50
1664216347	912797QZ3	UNITED STATES TREASURY	12/18/2025	3.870	50,000,000.00	49,580,750.00	49,510,875.00	49,581,096.50
1656641371	912797QG5	UNITED STATES TREASURY	10/23/2025	4.025	37,704,000.00	37,611,256.63	37,514,301.75	37,611,201.03
1669379545	912797RY5	UNITED STATES TREASURY	12/23/2025	3.850	50,000,000.00	49,556,180.55	49,524,087.22	49,554,422.50
1668495655	912797RZ2	UNITED STATES TREASURY	12/30/2025	3.810	50,000,000.00	49,523,750.00	49,486,708.33	49,519,368.50
1604234171	912797MS3	UNITED STATES TREASURY	10/02/2025	4.220	50,000,000.00	49,994,138.89	49,501,805.56	49,994,415.00
1634190150	912797QP5	UNITED STATES TREASURY	11/06/2025	4.080	50,000,000.00	49,796,000.00	49,518,333.33	49,798,875.00
1646676518	912797QR1	UNITED STATES TREASURY	11/20/2025	4.085	50,000,000.00	49,716,319.44	49,512,069.44	49,724,305.50
1617220837	912797QP5	UNITED STATES TREASURY	11/04/2025	4.230	50,000,000.00	49,794,000.00	49,471,250.00	49,876,937.50
1610475892	912797QF7	UNITED STATES TREASURY	10/16/2025	4.200	50,000,000.00	49,912,500.00	49,463,333.33	49,915,541.50
1612690518	912797RD1	UNITED STATES TREASURY	10/21/2025	4.180	50,000,000.00	49,883,888.89	49,448,472.22	49,887,666.50
1668495653	912797RZ2	UNITED STATES TREASURY	12/30/2025	3.810	50,000,000.00	49,523,750.00	49,486,708.33	49,519,368.50
1672446860	912797RZ2	UNITED STATES TREASURY	12/30/2025	3.825	50,000,000.00	49,521,875.00	49,511,250.00	49,519,368.50
1588875363	912797RC3	UNITED STATES TREASURY	10/14/2025	4.180	50,000,000.00	49,824,527.78	49,343,972.22	49,927,064.50
1633129116	912797QP5	UNITED STATES TREASURY	11/06/2025	4.120	50,000,000.00	49,794,000.00	49,507,888.89	49,798,875.00
1610475905	912797QF7	UNITED STATES TREASURY	10/16/2025	4.200	8,944,000.00	8,928,348.00	8,848,001.00	8,928,892.06
1664924064	912797RX7	UNITED STATES TREASURY	12/16/2025	3.840	50,000,000.00	49,594,666.66	49,525,333.33	49,596,778.00
1603305722	912797QE0	UNITED STATES TREASURY	10/09/2025	4.235	50,000,000.00	49,952,944.44	49,470,625.00	49,954,872.00
1648254903	912797NL7	UNITED STATES TREASURY	11/28/2025	4.065	50,000,000.00	49,672,541.66	49,480,583.33	49,677,818.00
1669379532	912797RY5	UNITED STATES TREASURY	12/23/2025	3.850	50,000,000.00	49,556,180.55	49,524,087.22	49,554,422.50
1669316600	912797RM1	UNITED STATES TREASURY	11/04/2025	4.200	33,389,000.00	33,262,863.78	33,262,412.28	33,262,412.28
1672446873	912797RZ2	UNITED STATES TREASURY	12/30/2025	3.825	50,000,000.00	49,521,875.00	49,511,250.00	49,519,368.50
1620438910	912797RM1	UNITED STATES TREASURY	11/04/2025	4.215	50,000,000.00	49,800,958.33	49,426,291.67	49,810,435.00
1620438925	912797RM1	UNITED STATES TREASURY	11/04/2025	4.215	50,000,000.00	49,800,958.33	49,426,291.67	49,810,435.00
1643214329	912797QP5	UNITED STATES TREASURY	11/06/2025	4.115	50,000,000.00	49,794,250.00	49,559,923.61	49,798,875.00
1588875361	912797RD1	UNITED STATES TREASURY	10/21/2025	4.210	50,000,000.00	49,883,055.56	49,304,180.56	49,887,666.50
1587198828	912797RC3	UNITED STATES TREASURY	10/14/2025	4.200	25,000,000.00	24,952,555.55	24,861,866.67	24,953,322.50
1647528475	912797NL7	UNITED STATES TREASURY	11/28/2025	4.060	50,000,000.00	49,672,944.44	49,475,583.33	49,677,818.00
1637223473	912797MS3	UNITED STATES TREASURY	10/02/2025	4.165	16,998,000.00	16,996,033.43	16,903,604.44	16,996,101.32
1668495659	912797RY5	UNITED STATES TREASURY	12/23/2025	3.810	50,000,000.00	49,520,791.67	49,523,750.00	49,554,422.50
1644740475	912797QR1	UNITED STATES TREASURY	11/20/2025	4.082	50,000,000.00	49,716,493.06	49,506,697.92	49,724,305.50
1607399480	912797MS3	UNITED STATES TREASURY	10/02/2025	4.220	50,000,000.00	49,994,138.89	49,501,805.56	49,994,415.00
1660076632	912797RA7	UNITED STATES TREASURY	10/30/2025	4.190	50,000,000.00	49,831,236.11	49,423,875.00	49,836,706.50
1615482376	912797NA1	UNITED STATES TREASURY	10/30/2025	4.190	50,000,000.00	49,831,236.11	49,423,875.00	49,836,706.50
1641942458	912797RM1	UNITED STATES TREASURY	11/04/2025	4.095	50,000,000.00	49,806,625.00	49,567,750.00	49,810,435.00
1672446864	912797SE8	UNITED STATES TREASURY	10/08/2026	3.810	50,000,000.00	49,486,708.33	49,476,125.00	49,483,677.00
1667645501	912797NU7	UNITED STATES TREASURY	12/26/2025	3.805	50,000,000.00	49,545,513.89	49,503,236.11	49,539,877.00
1621063933	912797MS3	UNITED STATES TREASURY	10/02/2025	4.230	50,000,000.00	49,994,138.89	49,494,750.00	49,994,415.00
1668495657	912797RC3	UNITED STATES TREASURY	12/23/2025	3.810	50,000,000.00	49,560,791.67	49,523,750.00	49,554,422.50
1616295780	912797QG5	UNITED STATES TREASURY	10/23/2025	4.230	50,000,000.00	49,870,750.00	49,465,375.00	49,876,937.50
1588875374	912797RC3	UNITED STATES TREASURY	10/14/2025	4.200	50,000,000.00	49,824,166.67	49,346,666.67	49,927,064.50
1647528473	912797QR1	UNITED STATES TREASURY	11/20/2025	4.050	50,000,000.00	49,718,750.00	49,521,875.00	49,724,305.50
1673336339	912797RA7	UNITED STATES TREASURY	10/02/2026	3.817	84,347,000.00	83,515,289.38	83,497,403.13	83,507,281.75
1676754966	912797NU7	UNITED STATES TREASURY	12/26/2025	3.805	50,000,000.00	49,545,513.89	49,503,236.11	49,539,877.00
1653073386	912797RE9	UNITED STATES TREASURY	10/28/2025	4.060	39,272,000.00	39,152,416.76	39,037,282.50	39,152,870.35
1589656637	912797RD1	UNITED STATES TREASURY	10/21/2025	4.190	50,000,000.00	49,883,611.11	49,307,486.11	49,887,666.50
1660076634	912797RX7	UNITED STATES TREASURY	12/16/2025	3.860	50,000,000.00	49,592,555.55	49,490,694.44	49,596,778.00
1614771688	912797QF7	UNITED STATES TREASURY	10/16/2025	4.192	50,000,000.00	49,912,656.25	49,499,229.17	49,915,541.50
1588875359	912797RC3	UNITED STATES TREASURY	10/14/2025	4.180	50,000,000.00	49,824,527.78	49,343,972.22	49,927,064.50
1620438914	912797NA1	UNITED STATES TREASURY	10/30/2025	4.200	50,000,000.00	49,830,833.33	49,457,500.00	49,836,706.50
1616353914	912797RX7	UNITED STATES TREASURY	12/16/2025	3.890	50,000,000.00	49,589,388.89	49,586,778.00	49,586,778.00
1647528478	912797NL7	UNITED STATES TREASURY	11/28/2025	4.060	50,000,000.00	49,672,944.44	49,475,583.33	49,677,818.00
1604234164	912797QE0	UNITED STATES TREASURY	10/09/2025	4.242	50,000,000.00	49,952,866.67	49,463,858.33	49,954,872.00
1620438917	912797QE0	UNITED STATES TREASURY	10/09/2025	4.220	50,000,000.00	49,953,111.11	49,578,000.00	49,954,872.00
1589656633	912797RD1	UNITED STATES TREASURY	10/21/2025	4.190	50,000,000.00	49,883,611.11	49,307,486.11	49,887,666.50
1653073387	912797RE9	UNITED STATES TREASURY	10/28/2025	4.060	39,272,000.00	39,152,416.76	39,037,282.50	39,152,870.35
1621191377	912797NA1	UNITED STATES TREASURY	10/30/2025	4.220	50,000,000.00	49,830,027.78	49,460,777.78	49,836,706.50
1668495647	912797RZ2	UNITED STATES TREASURY	12/30/2025	3.810	50,000,000.00	49,523,750.00	49,486,708.33	

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025  
 FUND: POOLED SURPLUS INVESTMENTS  
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value	
821809609	91282CBW0	UNITED STATES TREASURY	04/30/2026	0.750	50,000,000.00	49,983,059.25	49,855,000.00	49,124,218.50	
821809226	91282CCF6	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,962,754.02	49,722,656.00	48,997,070.50	
821809146	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,946,794.17	49,828,125.00	46,923,828.00	
821809663	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,966,977.45	49,667,950.00	49,241,015.50	
821809622	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,962,754.02	49,722,656.00	48,997,070.50	
821809144	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,946,794.17	49,828,125.00	46,923,828.00	
821810741	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,782,862.54	49,484,375.00	46,560,547.00	
821809278	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,965,232.09	49,650,400.00	49,241,015.50	
821809134	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,985,489.33	49,953,125.00	46,923,828.00	
821809560	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,976,715.78	49,766,000.00	49,241,015.50	
821810737	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	49,455,168.72	48,953,143.50	43,351,562.50	
821809153	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,973,365.79	49,914,062.50	46,923,828.00	
821809276	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,965,232.09	49,650,400.00	49,241,015.50	
821809529	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,976,715.78	49,766,000.00	49,241,015.50	
821809328	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,965,232.09	49,650,400.00	49,241,015.50	
821809556	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,976,715.78	49,766,000.00	49,241,015.50	
821810678	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,729,223.01	49,357,000.00	46,560,547.00	
821809330	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,965,232.09	49,650,400.00	49,241,015.50	
821809528	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	43,351,562.50	
821809147	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,946,794.17	49,828,125.00	46,923,828.00	
821809324	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,980,515.00	49,937,500.00	46,923,828.00	
821809132	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,985,489.33	49,953,125.00	46,923,828.00	
821809666	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,966,977.45	49,667,950.00	49,241,015.50	
821809638	91282CBW0	UNITED STATES TREASURY	04/30/2026	0.750	50,000,000.00	49,983,059.25	49,855,000.00	49,124,218.50	
821809873	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,966,977.45	49,667,950.00	49,241,015.50	
821809326	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,960,922.04	49,875,000.00	46,923,828.00	
<b>US T-NOTE GOVERNMENT TOTAL</b>						<b>2,200,000,000.00</b>	<b>2,197,795,817.44</b>	<b>2,189,928,248.50</b>	<b>2,102,729,879.50</b>
<b>UST GOVERNMENT TOTAL</b>						<b>9,279,151,000.00</b>	<b>9,240,394,733.20</b>	<b>9,196,083,535.89</b>	<b>9,145,587,049.61</b>
<b>GRAND TOTAL</b>						<b>51,241,207,668.46</b>	<b>51,068,309,157.93</b>	<b>50,891,531,296.31</b>	<b>49,774,587,353.95</b>

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025  
 FUND: SPECIFIC PURPOSE INVESTMENTS  
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
<b>AVCCD-ANTELOPE VALLEY CCD</b>								
821801195	3130AJTQ2	FEDERAL HOME LOAN BANKS	07/27/2040	2.030	25,230,000.00	25,230,000.00	25,230,000.00	17,291,505.89
<b>FHLB TOTAL</b>					<b>25,230,000.00</b>	<b>25,230,000.00</b>	<b>25,230,000.00</b>	<b>17,291,505.89</b>
<b>AVCCD TOTAL</b>					<b>25,230,000.00</b>	<b>25,230,000.00</b>	<b>25,230,000.00</b>	<b>17,291,505.89</b>
<b>EL SEGUNDO UNIFIED SCHOOL DIST.</b>								
821801197	3133EH4Z3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2039	3.250	9,000,000.00	9,000,000.00	9,000,000.00	7,536,548.88
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	5,636,806.91
<b>FFCB TOTAL</b>					<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>13,173,355.79</b>
<b>ESUSD TOTAL</b>					<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>13,173,355.79</b>
<b>GF - GENERAL FUND</b>								
821801187	3527ZRPVLAC	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
<b>LONG TERM BDS TOTAL</b>					<b>1,610,000.00</b>	<b>1,610,000.00</b>	<b>1,610,000.00</b>	<b>1,610,000.00</b>
<b>GF TOTAL</b>					<b>1,610,000.00</b>	<b>1,610,000.00</b>	<b>1,610,000.00</b>	<b>1,610,000.00</b>
<b>PHHPA-PH HABITAT PRESERVATION AU</b>								
821801198	3133EMW65	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/29/2041	2.500	22,675,000.00	22,675,000.00	22,675,000.00	16,446,144.17
<b>FFCB TOTAL</b>					<b>22,675,000.00</b>	<b>22,675,000.00</b>	<b>22,675,000.00</b>	<b>16,446,144.17</b>
821801196	3134GWS09	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2043	2.000	9,500,000.00	9,500,000.00	9,500,000.00	6,006,250.64
<b>FHLMC TOTAL</b>					<b>9,500,000.00</b>	<b>9,500,000.00</b>	<b>9,500,000.00</b>	<b>6,006,250.64</b>
<b>PHHPA TOTAL</b>					<b>32,175,000.00</b>	<b>32,175,000.00</b>	<b>32,175,000.00</b>	<b>22,452,394.81</b>
<b>SCP61 - SCAQMD - GENERAL FUND</b>								
1611215116	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	30,000,000.00	29,636,950.00	29,390,350.00	29,665,525.80
<b>UST BILL TOTAL</b>					<b>30,000,000.00</b>	<b>29,636,950.00</b>	<b>29,390,350.00</b>	<b>29,665,525.80</b>
<b>SCP61 - SCAQMD GENERAL FUND TOTAL</b>					<b>30,000,000.00</b>	<b>29,636,950.00</b>	<b>29,390,350.00</b>	<b>29,665,525.80</b>
<b>SCP66 - SCAQMD CMP AB SPE REV FD</b>								
1611215114	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	40,000,000.00	39,515,933.33	39,187,133.33	39,554,034.40
<b>UST BILL TOTAL</b>					<b>40,000,000.00</b>	<b>39,515,933.33</b>	<b>39,187,133.33</b>	<b>39,554,034.40</b>
<b>SCP66 - SCAQMD CMP AB SPE REV FD TOTAL</b>					<b>40,000,000.00</b>	<b>39,515,933.33</b>	<b>39,187,133.33</b>	<b>39,554,034.40</b>
<b>SCP6G - SCAQMD - INVESTMENT</b>								
1611215115	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	20,000,000.00	19,757,966.67	19,593,566.67	19,777,017.20
<b>UST BILL TOTAL</b>					<b>20,000,000.00</b>	<b>19,757,966.67</b>	<b>19,593,566.67</b>	<b>19,777,017.20</b>
<b>SCP6G - SCAQMD INVESTMENT TOTAL</b>					<b>20,000,000.00</b>	<b>19,757,966.67</b>	<b>19,593,566.67</b>	<b>19,777,017.20</b>
<b>SCP9A - SCAQMD - FDP9A SPE REV FD</b>								
1611215114	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	40,000,000.00	39,515,933.33	39,187,133.33	39,554,034.40
<b>UST BILL TOTAL</b>					<b>40,000,000.00</b>	<b>39,515,933.33</b>	<b>39,187,133.33</b>	<b>39,554,034.40</b>
<b>SCP9A - SCAQMD - FD66 SPE REV FD TOTAL</b>					<b>40,000,000.00</b>	<b>39,515,933.33</b>	<b>39,187,133.33</b>	<b>39,554,034.40</b>
<b>SCPU5F - SCAQMD - FDU5F CLEAN FUELS PROG FUND</b>								
1611215116	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	30,000,000.00	29,636,950.00	29,390,350.00	29,665,525.80
<b>UST BILL TOTAL</b>					<b>30,000,000.00</b>	<b>29,636,950.00</b>	<b>29,390,350.00</b>	<b>29,665,525.80</b>
<b>SCU5F - SCAQMD CLEAN FUELS PROG TOTAL</b>					<b>30,000,000.00</b>	<b>29,636,950.00</b>	<b>29,390,350.00</b>	<b>29,665,525.80</b>
<b>SCAQMD - SOUTH COAST AIR QUALITY MG</b>								
1460490010	SOFCLAIFMMF	S OF C LAIF	12/31/2025		459,509.76	459,509.76	459,509.76	459,509.76
1528789839	SOFCLAIFMMF	S OF C LAIF	12/31/2025		438,398.55	438,398.55	438,398.55	438,398.55
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
1608665064	SOFCLAIFMMF	S OF C LAIF	12/31/2025		440,665.29	440,665.29	440,665.29	440,665.29
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
1067192516	SOFCLAIFMMF	S OF C LAIF	12/31/2025		315,309.75	315,309.75	315,309.75	315,309.75
1386791310	SOFCLAIFMMF	S OF C LAIF	12/31/2025		469,657.25	469,657.25	469,657.25	469,657.25
974008792	SOFCLAIFMMF	S OF C LAIF	12/31/2025		194,729.00	194,729.00	194,729.00	194,729.00
<b>MMFUND TOTAL</b>					<b>40,661,879.11</b>	<b>40,661,879.11</b>	<b>40,661,879.11</b>	<b>40,661,879.11</b>
<b>SCAQMD TOTAL</b>					<b>40,661,879.11</b>	<b>40,661,879.11</b>	<b>40,661,879.11</b>	<b>40,661,879.11</b>
<b>SLIM - SCHOOLS LINKED INSURANCE MG</b>								
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
1608670394	SOFCLAIFMMF	S OF C LAIF	12/31/2025		41,594.32	41,594.32	41,594.32	41,594.32
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
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
1528793063	SOFCLAIFMMF	S OF C LAIF	12/31/2025		41,380.71	41,380.71	41,380.71	41,380.71
<b>MMFUND TOTAL</b>					<b>3,838,068.14</b>	<b>3,838,068.14</b>	<b>3,838,068.14</b>	<b>3,838,068.14</b>
<b>SLIM TOTAL</b>					<b>3,838,068.14</b>	<b>3,838,068.14</b>	<b>3,838,068.14</b>	<b>3,838,068.14</b>
<b>WASIA - WHITTIER AREA SCHOOLS INS</b>								
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

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025  
 FUND: SPECIFIC PURPOSE INVESTMENTS  
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
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
1528791699	SOFCLAIFMMF	S OF C LAIF	12/31/2025		499.90	499.90	499.90	499.90
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
1608670405	SOFCLAIFMMF	S OF C LAIF	12/31/2025		502.48	502.48	502.48	502.48
<b>MMFUND TOTAL</b>					<b>46,365.64</b>	<b>46,365.64</b>	<b>46,365.64</b>	<b>46,365.64</b>
<b>WASIA TOTAL</b>					<b>46,365.64</b>	<b>46,365.64</b>	<b>46,365.64</b>	<b>46,365.64</b>
<b>GRAND TOTAL</b>					<b>279,561,312.89</b>	<b>277,625,046.22</b>	<b>276,309,846.22</b>	<b>257,289,706.98</b>

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF SEPTEMBER 30, 2025  
TRUSTEE: DEUTSCHE BANK  
ATTACHMENT XI

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

**LOS ANGELES COUNTY TREASURER**  
**TRUSTEE & MANAGED FUNDS**  
**AS OF SEPTEMBER 30, 2025**  
**TRUSTEE: BANK OF NEW YORK MELLON TRUST COMPANY**  
**ATTACHMENT XI**

ISSUE DATE	FUND TITLE	FUND BALANCE
02/08/06	CCTSA TOBACCO BONDS 2006	1.00
06/10/20	CCTSA TOBACCO BONDS 2020	22,625,951.65
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
<b>BANK OF NEW YORK MELLON TRUST COMPANY - TRUSTEE TOTAL</b>		<b><u><u>\$22,960,932.64</u></u></b>

**LOS ANGELES COUNTY TREASURER**  
**TRUSTEE & MANAGED FUNDS**  
**AS OF SEPTEMBER 30, 2025**  
**TRUSTEE: U.S. BANK**  
**ATTACHMENT XI**

ISSUE DATE	FUND TITLE	FUND BALANCE
04/05/19	COMMERCIAL PAPER 2019	26,565,420.21
08/07/25	LAC-CAL LEASE REVENUE BONDS SERIES 2025	20,886.10
11/03/20	2020 LACMA LEASE REVENUE BONDS	12,777.51
07/26/18	2018 LEASE REVENUE BONDS SERIES A & B	22,896,786.14
08/31/11	MASTER REFUNDING 2005A	10,092.11
11/23/10	MULTIPLE CAPITAL FAC PROJ I A & B (2010)	53,135,517.01
07/20/22	COMMUNITY FACILITIES DISTRICT NO. 2021-01, SERIES 2022	5,120,608.01
09/11/24	COMMUNITY FACILITIES DISTRICT NO. 2021-01, SERIES 2024	20,441,528.38
08/22/24	LACF2 INC. LEASE REVENUE BONDS 2024 SERIESA & 2024 SERIESB	176,310,633.16
08/22/24	(VERMONT CORRIDOR SITE 2)	
	<b>U.S. BANK - TRUSTEE TOTAL</b>	<b><u><u>\$304,514,248.63</u></u></b>

**LOS ANGELES COUNTY TREASURER**  
**TRUSTEE & MANAGED FUNDS**  
**AS OF SEPTEMBER 30, 2025**  
**TRUSTEE: ZIONS BANK**  
**ATTACHMENT XI**

ISSUE DATE	FUND TITLE	FUND BALANCE
02/04/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES A)	13,941.34
09/02/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES B & C)	14,400,812.54
03/17/16	LEASE REVENUE BONDS (2016 SERIES D)	1,286,141.85
10/28/21	LEASE REVENUE BONDS (2021 SERIES F)	8,114,397.62
04/13/22	LEASE REVENUE REFUNDING BONDS 2022 (VERMONT MANCHESTER)	6,145,447.51
09/05/24	LEASE REVENUE BONDS (2024 SERIES H)	214,637,389.46
08/07/25	LEASE REVENUE BONDS (2025 SERIES J)	642,338,431.52
<b>ZIONS BANK - TRUSTEE TOTAL</b>		<b><u><u>\$886,936,561.84</u></u></b>

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF SEPTEMBER 30, 2025  
TRUSTEE: LOS ANGELES COUNTY  
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	SPECIAL SAFEKEEPING (KNOX-KEENE)	<u>312,207.58</u>
	<b>TREASURER TOTAL</b>	<b><u><u>\$312,207.58</u></u></b>

LOS ANGELES COUNTY TREASURER  
 FLOATING RATE SECURITIES - PSI NON-TRADING  
 AS OF SEPTEMBER 30, 2025  
 ATTACHMENT XII

INV ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
<u>CORPORATE AND AGENCY ISSUED</u>						
<b>LACCAL BANS</b>						
1535477005	LAC-CAL BAN	4.753%	06/30/27	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.
1669337290	LAC-CAL BAN	4.365%	06/30/28	10,000,000.00	10,000,000.00	
<b>LACCAL BANS TOTAL</b>				<u>15,000,000.00</u>	<u>15,000,000.00</u>	
<b>LOS ANGELES COUNTY ISSUED TOTAL</b>				<u>15,000,000.00</u>	<u>15,000,000.00</u>	
<b>NTRD - PSI NON-TRADING Total</b>				<u>15,000,000.00</u>	<u>15,000,000.00</u>	
<b>BANS as a Percentage of Total Floating Rate Notes</b>					<b>100.00%</b>	

**LOS ANGELES COUNTY TREASURER  
BOND ANTICIPATION NOTES / LACCAL  
AS OF SEPTEMBER 30, 2025  
ATTACHMENT XIII**

<b>INV ID</b>	<b>DESCRIPTION</b>	<b>DRAW DATE</b>	<b>AMOUNT</b>	<b>Face Rate</b>
1535477005	LAC-CAL BANS	04/23/25	5,000,000.00	4.753%
1669337290	LAC-CAL BANS	09/25/25	10,000,000.00	4.365%
			<b><u>15,000,000.00</u></b>	

**LOS ANGELES COUNTY TREASURER**  
**INVENTORY REPORT - TOTALS SECTION**  
**SECURITY TYPE GROUPING - COST & WTG AVG DAYS TO MATURITY**  
**AS OF SEPTEMBER 30, 2025**  
**ATTACHMENT XIV**

SECURITY TYPE	NON-TRADING		TRADING	
	COST	WTD AVG DTM	COST	WTD AVG DTM
AGENCIES	24,275,408,669.38	986.00 DAYS	0.00	0.00 DAYS
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	2,100,000,000.00	57.00 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	15,437,251,531.33	43.00 DAYS	0.00	0.00 DAYS
MUNICIPALS	15,254,224.02	982.00 DAYS	0.00	0.00 DAYS
GOVERNMENTS	9,240,394,733.20	175.00 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	0.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	0.00	0.00 DAYS	0.00	0.00 DAYS
<b>TOTAL</b>	<b>\$51,068,309,157.93</b>	<b>516.00 DAYS</b>	<b>\$0.00</b>	<b>0.00 DAYS</b>

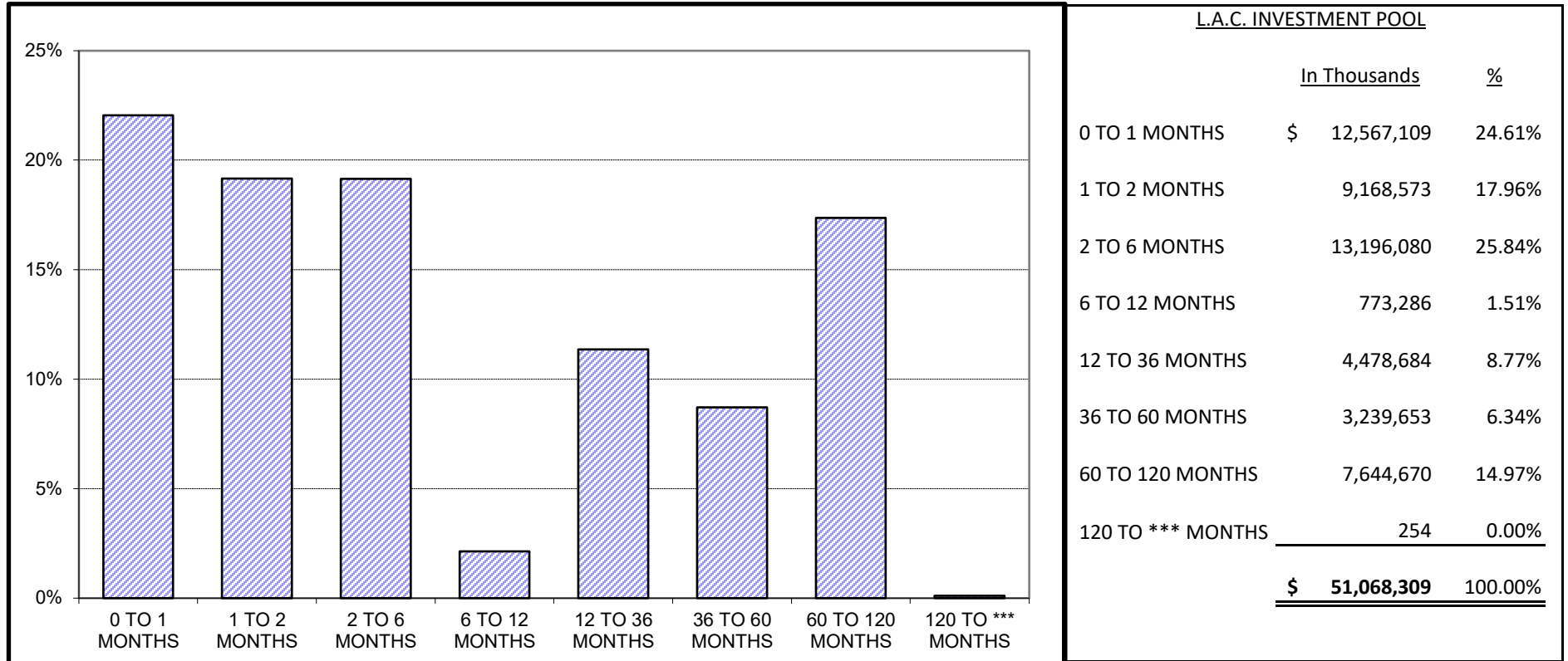
LOS ANGELES COUNTY TREASURER  
INVENTORY REPORT - TOTALS SECTION  
MATURITY RANGE GROUPING  
AS OF SEPTEMBER 30, 2025  
ATTACHMENT XV

Maturity Range	Date Range	Amortized Cost	%
<b>PSI - NTRD/TRD</b>			
0 to 1 Months	10/01/25 - 10/31/25	\$ 12,567,109,356.83	24.61%
1 to 2 Months	11/01/25 - 11/30/25	\$ 9,168,572,858.22	17.96%
2 to 3 Months	12/01/25 - 12/31/25	\$ 9,874,918,577.62	19.34%
3 to 4 Months	01/01/26 - 01/31/26	\$ 2,171,618,507.62	4.25%
4 to 5 Months	02/01/26 - 02/28/26	\$ 174,999,465.56	0.34%
5 to 6 Months	03/01/26 - 03/31/26	\$ 974,542,881.23	1.91%
6 to 12 Months	04/01/26 - 09/30/26	\$ 773,286,264.90	1.51%
12 to 24 Months	10/01/26 - 09/30/27	\$ 2,348,000,212.80	4.60%
24 to 36 Months	10/01/27 - 09/30/28	\$ 2,130,684,125.89	4.17%
36 to 48 Months	10/01/28 - 09/30/29	\$ 1,600,615,909.76	3.13%
48 to 60 Months	10/01/29 - 09/30/30	\$ 1,639,036,971.00	3.21%
60 to 120 Months	10/01/30 - 09/30/35	\$ 7,644,669,802.48	14.97%
120 to *** Months	10/01/35 -	\$ 254,224.02	0.00%
<b>Portfolio Total:</b>		<b>\$ 51,068,309,157.93</b>	<b>100.00%</b>
<b>AVCCD</b>			
120 to *** Months	10/01/35 -	\$ 25,230,000.00	100.00%
<b>Portfolio Total:</b>		<b>\$ 25,230,000.00</b>	<b>100.00%</b>
<b>ESUSD</b>			
120 to *** Months	10/01/35 -	\$ 16,000,000.00	100.00%
<b>Portfolio Total:</b>		<b>\$ 16,000,000.00</b>	<b>100.00%</b>
<b>GF</b>			
24 to 36 Months	10/01/27 - 09/30/28	\$ 1,610,000.00	100.00%
<b>Portfolio Total:</b>		<b>\$ 1,610,000.00</b>	<b>100.00%</b>
<b>PHHPA</b>			
120 to *** Months	10/01/35 -	\$ 32,175,000.00	100.00%
<b>Portfolio Total:</b>		<b>\$ 32,175,000.00</b>	<b>100.00%</b>
<b>SCP61</b>			
3 to 4 Months	01/01/26 - 01/31/26	\$ 29,636,950.00	100.00%
<b>Portfolio Total:</b>		<b>\$ 29,636,950.00</b>	<b>100.00%</b>
<b>SCP66</b>			
3 to 4 Months	01/01/26 - 01/31/26	\$ 39,515,933.33	100.00%
<b>Portfolio Total:</b>		<b>\$ 39,515,933.33</b>	<b>100.00%</b>
<b>SCP6G</b>			
3 to 4 Months	01/01/26 - 01/31/26	\$ 19,757,966.67	100.00%
<b>Portfolio Total:</b>		<b>\$ 19,757,966.67</b>	<b>100.00%</b>
<b>SCP9A</b>			
3 to 4 Months	01/01/26 - 01/31/26	\$ 39,515,933.33	100.00%
<b>Portfolio Total:</b>		<b>\$ 39,515,933.33</b>	<b>100.00%</b>
<b>SCU5F</b>			
3 to 4 Months	01/01/26 - 01/31/26	\$ 29,636,950.00	100.00%
<b>Portfolio Total:</b>		<b>\$ 29,636,950.00</b>	<b>100.00%</b>

LOS ANGELES COUNTY TREASURER  
 INVENTORY REPORT - TOTALS SECTION  
 MATURITY RANGE GROUPING  
 AS OF SEPTEMBER 30, 2025  
 ATTACHMENT XV

<b>Maturity Range</b>	<b>Date Range</b>	<b>Amortized Cost</b>	<b>%</b>
<b>SCAQMD</b>			
2 to 3 Months	12/01/25 - 12/31/25	\$ 40,661,879.11	100.00%
<b>Portfolio Total:</b>		<b>\$ 40,661,879.11</b>	<b>100.00%</b>
<b>SLIM</b>			
2 to 3 Months	12/01/25 - 12/31/25	\$ 3,838,068.14	100.00%
<b>Portfolio Total:</b>		<b>\$ 3,838,068.14</b>	<b>100.00%</b>
<b>WASIA</b>			
2 to 3 Months	12/01/25 - 12/31/25	\$ 46,365.64	100.00%
<b>Portfolio Total:</b>		<b>\$ 46,365.64</b>	<b>100.00%</b>

**LOS ANGELES COUNTY TREASURER  
COMPOSITION OF PSI PORTFOLIO BY MATURITY  
AS OF SEPTEMBER 30, 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 SEPTEMBER 30, 2025  
 ATTACHMENT XVII**

<b>ISSUE DATE</b>	<b>FUND TITLE</b>	<b>FUND BALANCE</b>
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	\$40,661,879.11
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	3,838,068.14
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	46,365.64
	LAIF TOTAL	<u><u>\$44,546,312.89</u></u>

**Fiona Ma, CPA**

**Treasurer**

**State of California**



**POOLED MONEY  
INVESTMENT BOARD REPORT**

**AUGUST 31, 2025**

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

AUGUST 2025

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POOLED MONEY INVESTMENT ACCOUNT

## Summary of Investment Data A Comparison of August 2025 with August 2024

(Dollars In Thousands)

	August 2025	August 2024	Change
<b>Average Daily Portfolio (\$)</b>	167,839,329	166,698,390	+1,140,939
<b>Accrued Earnings (\$)</b>	605,995	648,330	-42,335
<b>Effective Yield (%)</b>	4.251	4.579	-0.328
<b>Average Life-Month End (In Days)</b>	247	221	+26
<b>Total Security Transactions</b>			
<b>Amount (\$)</b>	44,196,710	45,516,611	-1,319,901
<b>Number</b>	890	917	-27
<b>Total Time Deposit Transactions</b>			
<b>Amount (\$)</b>	1,152,000	1,001,000	+151,000
<b>Number</b>	39	45	-6
<b>Average Workday Investment Activity (\$)</b>	2,159,462	2,114,437	+45,025
<b>Prescribed Demand Account Balances For Services (\$)</b>	118,000	135,000	-17,000



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

(Dollars In Thousands)

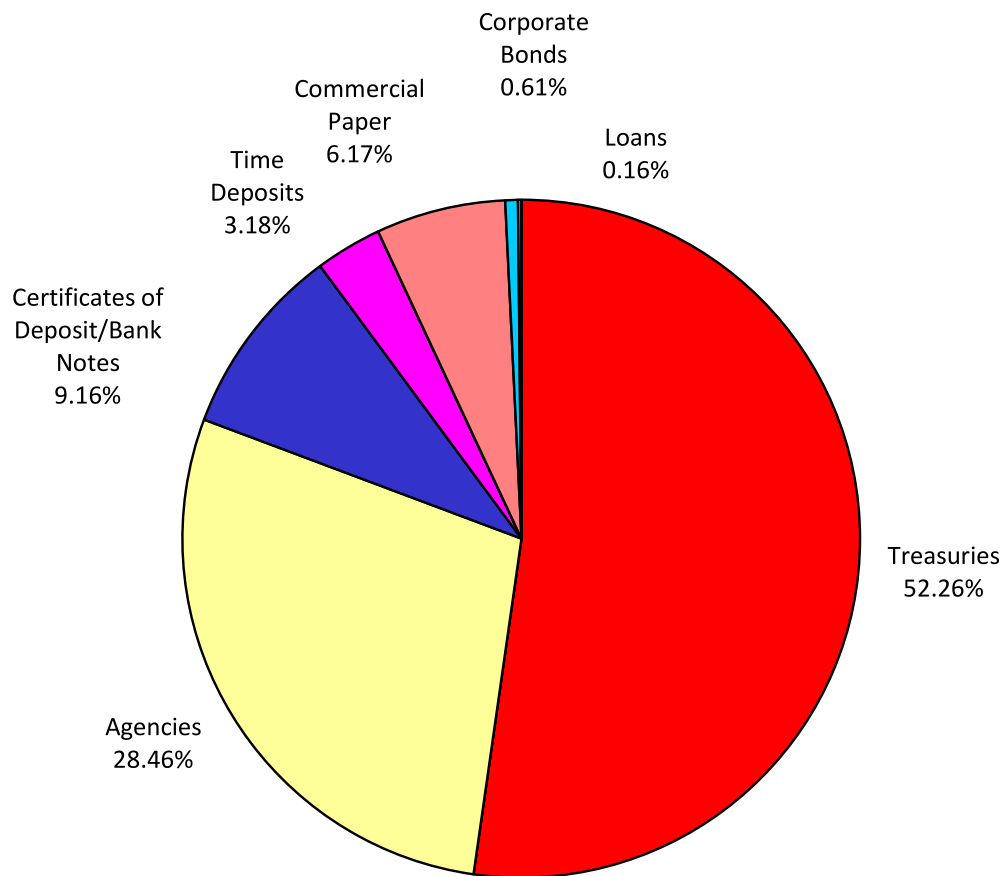
August 31, 2025

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>*PERCENT OF PORTFOLIO</u>	<u>*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
<b>Government</b>			
Bills	43,226,961	26.15	+0.17
Bonds	0	0.00	0
Notes	43,162,954	26.11	+0.17
Strips	0	0.00	0
<b>Total Government</b>	<u>86,389,915</u>	<u>52.26</u>	<u>+0.34</u>
<b>Agency Debentures</b>	12,670,650	7.66	-0.12
<b>Certificates of Deposit</b>	15,050,000	9.10	-0.31
<b>Bank Notes</b>	100,000	0.06	0
<b>Repurchases</b>	0	0.00	0
<b>Agency Discount Notes</b>	34,385,539	20.80	+0.37
<b>Time Deposits</b>	5,249,000	3.18	+0.09
<b>GNMAs</b>	0	0.00	0
<b>Commercial Paper</b>	10,204,890	6.17	-0.41
<b>Remics</b>	1,012	0.00	0
<b>Corporate Bonds</b>	1,002,731	0.61	+0.03
<b>PMIA Loans</b>	262,743	0.16	+0.01
<b>GF Loans</b>	0	0.00	0
<b>Other</b>	0	0.00	0
<b>Reversed Repurchases</b>	0	0.00	0
<b>Total (All Types)</b>	<u>165,316,480</u>	<u>100.00</u>	

\*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>August 2025</u>		<u>July 2025</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	890	44,196,710	972	48,262,530
Time Deposits	39	1,152,000	101	3,848,000
Other	2	688,965	17	114,471
<b>Total</b>	<u>931</u>	<u>46,037,675</u>	<u>1,090</u>	<u>52,225,001</u>
<b>PMIA Monthly Average Effective Yield (%)</b>		4.251	4.258	
<b>Year to Date Yield Last Day of Month (%)</b>		4.255	4.258	

# Pooled Money Investment Account Portfolio Composition \$165.3 billion 8/31/2025



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>
08/01/25	<b>REDEMPTIONS</b>								
	CB	BOFA	3.875	08/01/25	1.045	25,000	1,495	1,137,377.08	1.001
	CP	PACLIFE STF		08/01/25	4.370	50,000	91	552,319.44	4.480
	CP	ATLANTIC		08/01/25	4.400	50,000	95	580,555.56	4.514
	CP	APPLE		08/01/25	4.250	50,000	109	643,402.78	4.365
	CP	APPLE		08/01/25	4.250	50,000	109	643,402.78	4.365
	CP	MIZUHO NY		08/01/25	4.330	50,000	127	763,763.89	4.458
	CP	MIZUHO NY		08/01/25	4.330	50,000	127	763,763.89	4.458
	CP	LIBERTY		08/01/25	4.280	50,000	137	814,388.89	4.411
	CP	LIBERTY		08/01/25	4.280	50,000	137	814,388.89	4.411
	CP	JOHNSON		08/01/25	4.240	50,000	157	924,555.56	4.380
	CP	JOHNSON		08/01/25	4.240	50,000	157	924,555.56	4.380
	CP	METLIFE STF		08/01/25	4.330	50,000	168	1,010,333.33	4.481
	CP	CAFCO		08/01/25	4.330	50,000	179	1,076,486.11	4.487
	CP	CAFCO		08/01/25	4.330	50,000	179	1,076,486.11	4.487
	CP	PEPSICO		08/01/25	4.170	50,000	190	1,100,416.67	4.323
	CP	ING FDL		08/01/25	4.330	50,000	190	1,142,638.89	4.493
	CP	ING FDL		08/01/25	4.330	50,000	190	1,142,638.89	4.493
	CP	CGMI		08/01/25	4.370	50,000	231	1,402,041.67	4.559
	CP	CGMI		08/01/25	4.370	50,000	231	1,402,041.67	4.559
	DEB	FFCB	5.125	08/01/25	5.129	50,000	660	4,626,736.11	5.131
	DEB	FFCB	5.125	08/01/25	5.129	50,000	660	4,626,736.11	5.131
	DEB	FFCB	5.125	08/01/25	5.129	50,000	660	4,626,736.11	5.131
	DEB	IADB	3.030	08/01/25	3.030	50,000	1,187	4,919,541.67	3.025
	DEB	IADB	3.030	08/01/25	3.030	50,000	1,187	4,919,541.67	3.025
	DEB	FHLMC	3.050	08/01/25	3.050	50,000	1,187	4,952,013.89	3.054
	DEB	FHLMC	3.050	08/01/25	3.050	50,000	1,187	4,952,013.89	3.054
	DN	FHLB		08/01/25	4.025	50,000	119	665,243.06	4.136
	DN	FHLB		08/01/25	4.025	50,000	119	665,243.06	4.136
	DN	IBRD		08/01/25	4.190	50,000	129	750,708.33	4.313
	DN	IBRD		08/01/25	4.190	50,000	129	750,708.33	4.313
	DN	FHLB		08/01/25	4.110	50,000	137	782,041.67	4.233
	DN	FHLB		08/01/25	4.110	50,000	137	782,041.67	4.233
	DN	FFCB		08/01/25	4.090	50,000	140	795,277.78	4.214
	DN	FFCB		08/01/25	4.090	50,000	140	795,277.78	4.214
	DN	FHLB		08/01/25	4.115	50,000	142	811,569.44	4.241
	DN	FHLB		08/01/25	4.115	50,000	142	811,569.44	4.241
	DN	IFC		08/01/25	4.190	50,000	158	919,472.22	4.328
	DN	IFC		08/01/25	4.190	50,000	158	919,472.22	4.328
	DN	IBRD		08/01/25	4.210	50,000	158	923,861.11	4.349
	DN	IBRD		08/01/25	4.210	50,000	158	923,861.11	4.349
	DN	FFCB		08/01/25	4.140	50,000	162	931,500.00	4.277
	DN	FFCB		08/01/25	4.140	50,000	162	931,500.00	4.277
	DN	FHLB		08/01/25	4.175	50,000	162	939,375.00	4.314
	DN	FHLB		08/01/25	4.175	50,000	162	939,375.00	4.314
	DN	FHLB		08/01/25	4.175	50,000	168	974,166.67	4.317
	DN	FHLB		08/01/25	4.175	50,000	168	974,166.67	4.317

**INVESTMENT TRANSACTIONS**

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>08/01/25</b>	<b>REDEMPTIONS (Continued)</b>								
	DN	FFCB		08/01/25	4.100	50,000	175	996,527.78	4.241
	DN	FFCB		08/01/25	4.100	50,000	175	996,527.78	4.241
	DN	IBRD		08/01/25	4.160	50,000	177	1,022,666.67	4.306
	DN	IBRD		08/01/25	4.160	50,000	177	1,022,666.67	4.306
	DN	FFCB		08/01/25	4.070	50,000	185	1,045,763.89	4.215
	DN	FFCB		08/01/25	4.070	50,000	185	1,045,763.89	4.215
	DN	FHLB		08/01/25	4.115	50,000	198	1,131,625.00	4.269
	DN	FHLB		08/01/25	4.115	50,000	198	1,131,625.00	4.269
	DN	FHLB		08/01/25	4.100	50,000	204	1,161,666.67	4.256
	DN	FHLB		08/01/25	4.100	50,000	204	1,161,666.67	4.256
	DN	FHLB		08/01/25	4.105	50,000	206	1,174,486.11	4.262
	DN	FHLB		08/01/25	4.105	50,000	206	1,174,486.11	4.262
	YCD	SUMI TRUST	4.340	08/01/25	4.340	50,000	115	693,194.44	4.400
	YCD	SUMI TRUST	4.340	08/01/25	4.340	50,000	115	693,194.44	4.400
	YCD	MUFG BK	4.250	08/01/25	4.250	50,000	119	702,430.56	4.309
	YCD	MUFG BK	4.250	08/01/25	4.250	50,000	119	702,430.56	4.309
	YCD	BNP	4.350	08/01/25	4.350	50,000	120	725,000.00	4.410
	YCD	BNP	4.350	08/01/25	4.350	50,000	120	725,000.00	4.410
	YCD	SUMITOMO	4.440	08/01/25	4.440	50,000	172	1,060,666.67	4.502
	YCD	SUMITOMO	4.440	08/01/25	4.440	50,000	172	1,060,666.67	4.502
	YCD	TORONTO	4.440	08/01/25	4.440	50,000	189	1,165,500.00	4.502
	YCD	TORONTO	4.440	08/01/25	4.440	50,000	189	1,165,500.00	4.502
	YCD	SOC GEN	4.520	08/01/25	4.520	50,000	199	1,249,277.78	4.583
	YCD	SOC GEN	4.520	08/01/25	4.520	50,000	199	1,249,277.78	4.583
	YCD	NATIXIS	4.490	08/01/25	4.490	50,000	206	1,284,638.89	4.552
	YCD	NATIXIS	4.490	08/01/25	4.490	50,000	206	1,284,638.89	4.552
	YCD	NB CANADA	4.300	08/01/25	4.300	50,000	210	1,254,166.67	4.360
	YCD	NB CANADA	4.300	08/01/25	4.300	50,000	210	1,254,166.67	4.360
	YCD	LLOYDS	4.430	08/01/25	4.430	50,000	210	1,292,083.33	4.492
	YCD	LLOYDS	4.430	08/01/25	4.430	50,000	210	1,292,083.33	4.492
	YCD	RB CANADA	4.430	08/01/25	4.430	50,000	214	1,316,694.44	4.492
	YCD	RB CANADA	4.430	08/01/25	4.430	50,000	214	1,316,694.44	4.492
<b>08/01/25</b>	<b>PURCHASES</b>								
	CP	CR AG NY		09/29/25	4.260	50,000			
	CP	CR AG NY		09/29/25	4.260	50,000			
	CP	MUFG BK		10/06/25	4.350	50,000			
	CP	MUFG BK		10/06/25	4.350	50,000			
	CP	METLIFE STF		12/16/25	4.300	50,000			
	CP	LIBERTY		01/30/26	4.170	50,000			
	CP	LIBERTY		01/30/26	4.170	50,000			
	YCD	NATIXIS	4.250	02/27/26	4.250	50,000			
	YCD	NATIXIS	4.250	02/27/26	4.250	50,000			

### INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>08/04/25</b>	<b>REDEMPTIONS</b>								
	CP	CR AG NY		08/04/25	4.310	50,000	19	113,736.11	4.380
	CP	CR AG NY		08/04/25	4.310	50,000	19	113,736.11	4.380
	CP	GOTHAM		08/04/25	4.360	50,000	87	526,833.33	4.468
	CP	JOHNSON		08/04/25	4.170	50,000	145	839,791.67	4.300
	CP	JOHNSON		08/04/25	4.170	50,000	145	839,791.67	4.300
	CP	JOHNSON		08/04/25	4.170	50,000	145	839,791.67	4.300
	DN	FHLB		08/04/25	4.140	50,000	105	603,750.00	4.249
	DN	FHLB		08/04/25	4.140	50,000	105	603,750.00	4.249
	YCD	MIZUHO	4.430	08/04/25	4.430	50,000	111	682,958.33	4.492
	YCD	MIZUHO	4.430	08/04/25	4.430	50,000	111	682,958.33	4.492
<b>08/04/25</b>	<b>PURCHASES</b>								
	CP	BNP NY		08/05/25	4.310	50,000			
	CP	BNP NY		08/05/25	4.310	50,000			
	CP	BNP NY		08/05/25	4.310	50,000			
<b>08/05/25</b>	<b>REDEMPTIONS</b>								
	CP	BNP NY		08/05/25	4.310	50,000	1	5,986.11	4.370
	CP	BNP NY		08/05/25	4.310	50,000	1	5,986.11	4.370
	CP	BNP NY		08/05/25	4.310	50,000	1	5,986.11	4.370
	TR	BILL		08/05/25	4.310	50,000	53	317,263.89	4.398
	TR	BILL		08/05/25	4.310	50,000	53	317,263.89	4.398
	TR	BILL		08/05/25	4.310	50,000	53	317,263.89	4.398
	TR	BILL		08/05/25	4.310	50,000	54	323,250.00	4.398
	TR	BILL		08/05/25	4.310	50,000	54	323,250.00	4.398
	TR	BILL		08/05/25	4.310	50,000	54	323,250.00	4.398
<b>08/05/25</b>	<b>PURCHASES</b>								
	DEB	FFCB	4.150	04/01/26	4.157	50,000			
	DEB	FFCB	4.150	04/01/26	4.157	50,000			
	DEB	FFCB	4.150	04/01/26	4.157	50,000			
	DN	IBRD		01/09/26	4.030	50,000			
	DN	IBRD		01/09/26	4.030	50,000			
	TR	BILL		10/14/25	4.175	50,000			
	TR	BILL		10/14/25	4.175	50,000			
	TR	BILL		10/14/25	4.175	50,000			
	TR	BILL		10/14/25	4.180	50,000			
	TR	BILL		10/14/25	4.180	50,000			
	TR	BILL		10/14/25	4.180	50,000			
	TR	BILL		12/02/25	4.123	50,000			
	TR	BILL		12/02/25	4.123	50,000			
	TR	BILL		12/02/25	4.123	50,000			

**INVESTMENT TRANSACTIONS**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>08/05/25</b>	<b>PURCHASES (Continued)</b>								
	TR	BILL		12/02/25	4.123	50,000			
	TR	BILL		12/02/25	4.123	50,000			
	TR	BILL		12/02/25	4.123	50,000			
	TR	BILL		12/02/25	4.125	50,000			
	TR	BILL		12/02/25	4.125	50,000			
	TR	BILL		12/02/25	4.125	50,000			
	YCD	SVENSKA	4.280	11/07/25	4.280	50,000			
	YCD	SVENSKA	4.280	11/07/25	4.280	50,000			
	YCD	SCOTIA	4.180	02/27/26	4.180	50,000			
	YCD	SCOTIA	4.180	02/27/26	4.180	50,000			
<b>08/06/25</b>	<b>NO REDEMPTIONS</b>								
<b>08/06/25</b>	<b>PURCHASES</b>								
	CP	CR AG NY		08/14/25	4.310	50,000			
	CP	CR AG NY		08/14/25	4.310	50,000			
	CP	NATIXIS NY		04/01/26	4.090	50,000			
	CP	NATIXIS NY		04/01/26	4.090	50,000			
	DN	IADB		10/03/25	4.280	50,000			
	DN	IADB		10/03/25	4.280	50,000			
	TR	BILL		12/02/25	4.118	50,000			
	TR	BILL		12/02/25	4.118	50,000			
	TR	BILL		12/02/25	4.118	50,000			
	TR	BILL		12/02/25	4.118	50,000			
	TR	BILL		12/02/25	4.120	50,000			
	TR	BILL		12/02/25	4.120	50,000			
	TR	BILL		12/02/25	4.120	50,000			
	TR	BILL		12/02/25	4.120	50,000			
	YCD	TORONTO	4.250	02/27/26	4.250	50,000			
	YCD	TORONTO	4.250	02/27/26	4.250	50,000			
<b>08/07/25</b>	<b>REDEMPTIONS</b>								
	DEB CL	FHLMC	4.920	08/07/25	4.920	50,000	92	615,000.00	4.880
	DEB CL	FHLMC	4.920	08/07/25	4.920	50,000	92	615,000.00	4.880
	TR	BILL		08/07/25	4.275	50,000	364	2,161,250.00	4.530
	TR	BILL		08/07/25	4.275	50,000	364	2,161,250.00	4.530
	TR	BILL		08/07/25	4.275	50,000	364	2,161,250.00	4.530
	TR	BILL		08/07/25	4.275	50,000	364	2,161,250.00	4.530
	TR	BILL		08/07/25	4.275	50,000	364	2,161,250.00	4.530
	TR	BILL		08/07/25	4.275	50,000	364	2,161,250.00	4.530

### INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>08/07/25</b>	<b>PURCHASES</b>								
	DN	FHLB		01/09/26	4.030	50,000			
	DN	FHLB		01/09/26	4.030	50,000			
	DN	FHLB		01/13/26	4.000	50,000			
	DN	FHLB		01/13/26	4.000	50,000			
	DN	FHLB		02/13/26	3.945	50,000			
	DN	FHLB		02/13/26	3.945	50,000			
	YCD	NORDEA ABP	4.190	02/27/26	4.190	50,000			
	YCD	NORDEA ABP	4.190	02/27/26	4.190	50,000			
	YCD	CIC	4.210	02/27/26	4.210	50,000			
	YCD	CIC	4.210	02/27/26	4.210	50,000			
<b>08/08/25</b>	<b>REDEMPTIONS</b>								
	CD	BMO BANK	4.360	08/08/25	4.360	50,000	129	781,166.67	4.421
	CD	BMO BANK	4.360	08/08/25	4.360	50,000	129	781,166.67	4.421
	CP	COCA COLA		08/08/25	4.320	50,000	120	720,000.00	4.444
	CP	COCA COLA		08/08/25	4.320	50,000	120	720,000.00	4.444
	CP	APPLE		08/08/25	4.190	50,000	121	704,152.78	4.309
	CP	APPLE		08/08/25	4.190	50,000	121	704,152.78	4.309
	CP	NATIXIS NY		08/08/25	4.260	50,000	122	721,833.33	4.382
	CP	NATIXIS NY		08/08/25	4.260	50,000	122	721,833.33	4.382
	CP	LIBERTY		08/08/25	4.330	50,000	122	733,694.44	4.456
	CP	SHEFFIELD		08/08/25	4.370	50,000	127	770,819.44	4.500
	CP	SHEFFIELD		08/08/25	4.370	50,000	127	770,819.44	4.500
	DN	FFCB		08/08/25	4.120	50,000	108	618,000.00	4.229
	DN	FFCB		08/08/25	4.120	50,000	108	618,000.00	4.229
	DN	IBRD		08/08/25	4.220	50,000	113	662,305.56	4.336
	DN	IBRD		08/08/25	4.220	50,000	113	662,305.56	4.336
	DN	IBRD		08/08/25	4.220	50,000	113	662,305.56	4.336
	DN	IBRD		08/08/25	4.220	50,000	113	662,305.56	4.336
	DN	FFCB		08/08/25	4.080	50,000	120	680,000.00	4.194
	DN	FFCB		08/08/25	4.080	50,000	120	680,000.00	4.194
	DN	FFCB		08/08/25	4.010	50,000	123	685,041.67	4.122
	DN	FFCB		08/08/25	4.010	50,000	123	685,041.67	4.122
	DN	FFCB		08/08/25	4.090	50,000	126	715,750.00	4.207
	DN	FFCB		08/08/25	4.090	50,000	126	715,750.00	4.207
	DN	IBRD		08/08/25	4.180	50,000	129	748,916.67	4.302
	DN	IBRD		08/08/25	4.180	50,000	129	748,916.67	4.302
	YCD	KBC	4.430	08/08/25	4.430	50,000	66	406,083.33	4.492
	YCD	KBC	4.430	08/08/25	4.430	50,000	66	406,083.33	4.492

### INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>08/08/25</b>	<b>PURCHASES</b>								
	CD	BMO BANK	4.270	02/09/26	4.270	50,000			
	CD	BMO BANK	4.260	02/27/26	4.260	50,000			
	CP	CR AG NY		09/09/25	4.310	50,000			
	CP	CR AG NY		09/09/25	4.310	50,000			
	CP	SHEFFIELD		02/27/26	4.200	50,000			
	CP	SHEFFIELD		02/27/26	4.200	50,000			
	CP	ING FDL		05/01/26	4.020	50,000			
	CP	ING FDL		05/01/26	4.020	50,000			
	DN	FHLB		01/13/26	4.010	50,000			
	DN	FHLB		01/13/26	4.010	50,000			
	TR	BILL		12/02/25	4.105	50,000			
	TR	BILL		12/02/25	4.105	50,000			
	TR	BILL		12/02/25	4.105	50,000			
	TR	NOTE	3.875	07/31/27	3.755	50,000			
	TR	NOTE	3.875	07/31/27	3.755	50,000			
	TR	NOTE	3.875	07/31/27	3.755	50,000			
	TR	NOTE	3.875	07/31/27	3.755	50,000			
	YCD	DNB	4.310	09/09/25	4.310	50,000			
	YCD	DNB	4.310	09/09/25	4.310	50,000			
	YCD	NORINCHUK	4.400	09/09/25	4.400	50,000			
	YCD	NORINCHUK	4.400	09/09/25	4.400	50,000			
	YCD	LLOYDS	4.240	02/27/26	4.240	50,000			
	YCD	LLOYDS	4.240	02/27/26	4.240	50,000			
<b>08/11/25</b>	<b>REDEMPTIONS</b>								
	CP	MUFG BK		08/11/25	4.400	50,000	105	641,666.67	4.519
	CP	MUFG BK		08/11/25	4.400	50,000	105	641,666.67	4.519
	CP	SOC GEN NY		08/11/25	4.420	50,000	117	718,250.00	4.547
	CP	SOC GEN NY		08/11/25	4.420	50,000	117	718,250.00	4.547
	CP	PEPSICO		08/11/25	4.220	50,000	132	773,666.67	4.346
	CP	CRC		08/11/25	4.350	50,000	181	1,093,541.67	4.509
	CP	CRC		08/11/25	4.350	50,000	181	1,093,541.67	4.509
	DN	FHLB		08/11/25	4.155	50,000	166	957,958.33	4.295
	DN	FHLB		08/11/25	4.155	50,000	166	957,958.33	4.295
	DN	FFCB		08/11/25	4.090	50,000	185	1,050,902.78	4.236
	DN	FFCB		08/11/25	4.090	50,000	185	1,050,902.78	4.236
	YCD	CR AG CIB	4.410	08/11/25	4.410	50,000	117	716,625.00	4.471
	YCD	CR AG CIB	4.410	08/11/25	4.410	50,000	117	716,625.00	4.471
	YCD	SWEDBANK	4.410	08/11/25	4.410	50,000	118	722,750.00	4.471
	YCD	SWEDBANK	4.410	08/11/25	4.410	50,000	118	722,750.00	4.471
	YCD	MONTREAL	4.460	08/11/25	4.460	50,000	185	1,145,972.22	4.522
	YCD	MONTREAL	4.460	08/11/25	4.460	50,000	185	1,145,972.22	4.522

**INVESTMENT TRANSACTIONS**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>08/11/25</b>	<b>PURCHASES</b>								
	CP	GTA		11/10/25	4.310	50,000			
	DN	FHLB		01/13/26	4.025	50,000			
	DN	FHLB		01/13/26	4.025	50,000			
	DN	FHLB		01/28/26	4.000	50,000			
	DN	FHLB		01/28/26	4.000	50,000			
	TR	BILL		12/02/25	4.108	50,000			
	TR	BILL		12/02/25	4.108	50,000			
	TR	BILL		12/02/25	4.108	50,000			
	TR	BILL		12/02/25	4.108	50,000			
	TR	BILL		12/02/25	4.108	50,000			
	TR	BILL		12/02/25	4.108	50,000			
	YCD	ANZ	4.070	02/27/26	4.070	50,000			
	YCD	ANZ	4.070	02/27/26	4.070	50,000			
	YCD	RB CANADA	4.210	02/27/26	4.210	50,000			
	YCD	RB CANADA	4.210	02/27/26	4.210	50,000			
	YCD	MONTREAL	4.250	02/27/26	4.250	50,000			
	YCD	MONTREAL	4.250	02/27/26	4.250	50,000			
<b>08/12/25</b>	<b>REDEMPTIONS</b>								
	CP	MUFG BK		08/12/25	4.320	50,000	32	192,000.00	4.397
	CP	MUFG BK		08/12/25	4.320	50,000	32	192,000.00	4.397
	DN	FNMA		08/12/25	4.220	50,000	34	199,277.78	4.296
	DN	FNMA		08/12/25	4.220	50,000	34	199,277.78	4.296
	TR	BILL		08/12/25	4.185	50,000	104	604,500.00	4.295
	TR	BILL		08/12/25	4.185	50,000	104	604,500.00	4.295
	TR	BILL		08/12/25	4.185	50,000	104	604,500.00	4.295
	TR	BILL		08/12/25	4.195	50,000	104	605,944.44	4.305
	TR	BILL		08/12/25	4.195	50,000	104	605,944.44	4.305
	TR	BILL		08/12/25	4.195	50,000	104	605,944.44	4.305
	TR	BILL		08/12/25	4.205	50,000	117	683,312.50	4.322
	TR	BILL		08/12/25	4.205	50,000	117	683,312.50	4.322
	TR	BILL		08/12/25	4.205	50,000	117	683,312.50	4.322
	TR	BILL		08/12/25	4.211	50,000	117	684,287.50	4.329
	TR	BILL		08/12/25	4.211	50,000	117	684,287.50	4.329
	TR	BILL		08/12/25	4.211	50,000	117	684,287.50	4.329
	TR	BILL		08/12/25	4.205	50,000	118	689,152.78	4.323
	TR	BILL		08/12/25	4.205	50,000	118	689,152.78	4.323
	TR	BILL		08/12/25	4.205	50,000	118	689,152.78	4.323
	TR	BILL		08/12/25	4.210	50,000	118	689,972.22	4.328
	TR	BILL		08/12/25	4.210	50,000	118	689,972.22	4.328
	TR	BILL		08/12/25	4.210	50,000	118	689,972.22	4.328
	TR	BILL		08/12/25	4.200	50,000	119	694,166.67	4.318
	TR	BILL		08/12/25	4.200	50,000	119	694,166.67	4.318
	TR	BILL		08/12/25	4.200	50,000	119	694,166.67	4.318

**INVESTMENT TRANSACTIONS**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>08/12/25</b>	<b>REDEMPTIONS (Continued)</b>								
	TR	BILL		08/12/25	4.205	50,000	119	694,993.06	4.323
	TR	BILL		08/12/25	4.205	50,000	119	694,993.06	4.323
	TR	BILL		08/12/25	4.205	50,000	119	694,993.06	4.323
	TR	BILL		08/12/25	4.208	50,000	119	695,406.25	4.326
	TR	BILL		08/12/25	4.208	50,000	119	695,406.25	4.326
	TR	BILL		08/12/25	4.208	50,000	119	695,406.25	4.326
	TR	BILL		08/12/25	4.215	50,000	119	696,645.83	4.334
	TR	BILL		08/12/25	4.215	50,000	119	696,645.83	4.334
	TR	BILL		08/12/25	4.215	50,000	119	696,645.83	4.334
	TR	BILL		08/12/25	4.218	50,000	119	697,059.03	4.337
	TR	BILL		08/12/25	4.218	50,000	119	697,059.03	4.337
	TR	BILL		08/12/25	4.218	50,000	119	697,059.03	4.337
	TR	BILL		08/12/25	4.220	50,000	119	697,472.22	4.339
	TR	BILL		08/12/25	4.220	50,000	119	697,472.22	4.339
	TR	BILL		08/12/25	4.220	50,000	119	697,472.22	4.339
	YCD	NORINCHUK	4.400	08/12/25	4.400	50,000	33	201,666.67	4.461
	YCD	NORINCHUK	4.400	08/12/25	4.400	50,000	33	201,666.67	4.461
	YCD	DNB	4.310	08/12/25	4.310	50,000	34	203,527.78	4.370
	YCD	DNB	4.310	08/12/25	4.310	50,000	34	203,527.78	4.370
<b>08/12/25</b>	<b>PURCHASES</b>								
	CP	MUFG BK		09/09/25	4.330	50,000			
	CP	MUFG BK		09/09/25	4.330	50,000			
	CP	SOC GEN NY		12/08/25	4.240	50,000			
	CP	SOC GEN NY		12/08/25	4.240	50,000			
	DN	FHLB		09/09/25	4.275	50,000			
	DN	FFCB		01/30/26	3.910	50,000			
	DN	FFCB		01/30/26	3.910	50,000			
	DN	FHLB		02/09/26	3.940	50,000			
	DN	FHLB		02/09/26	3.940	50,000			
	DN	FHLB		02/13/26	3.940	50,000			
	DN	FHLB		02/13/26	3.940	50,000			
	DN	FHLB		02/23/26	3.915	50,000			
	DN	FHLB		02/23/26	3.915	50,000			
	TR	BILL		12/02/25	4.085	50,000			
	TR	BILL		12/02/25	4.085	50,000			
	TR	BILL		12/02/25	4.085	50,000			
	TR	BILL		12/02/25	4.090	50,000			
	TR	BILL		12/02/25	4.090	50,000			
	TR	BILL		12/02/25	4.090	50,000			
	TR	BILL		12/02/25	4.090	50,000			
	TR	BILL		12/02/25	4.090	50,000			
	TR	BILL		12/02/25	4.090	50,000			
	TR	BILL		02/05/26	3.948	50,000			
	TR	BILL		02/05/26	3.948	50,000			
	TR	BILL		02/05/26	3.948	50,000			

**INVESTMENT TRANSACTIONS**

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>08/12/25</b>	<b>PURCHASES (Continued)</b>								
	TR	BILL		02/05/26	3.950	50,000			
	TR	BILL		02/05/26	3.950	50,000			
	TR	BILL		02/05/26	3.950	50,000			
	TR	BILL		02/05/26	3.950	50,000			
	TR	BILL		02/05/26	3.950	50,000			
	TR	BILL		02/05/26	3.950	50,000			
	YCD	NORINCHUK	4.390	10/20/25	4.390	50,000			
	YCD	NORINCHUK	4.390	10/20/25	4.390	50,000			
<b>08/13/25</b>	<b>NO REDEMPTIONS</b>								
<b>08/13/25</b>	<b>PURCHASES</b>								
	CP	LIBERTY		02/27/26	4.120	50,000			
	TR	BILL		12/02/25	4.055	50,000			
	TR	BILL		12/02/25	4.055	50,000			
	TR	BILL		12/02/25	4.055	50,000			
	TR	BILL		12/02/25	4.060	50,000			
	TR	BILL		12/02/25	4.060	50,000			
	TR	BILL		12/02/25	4.060	50,000			
<b>08/14/25</b>	<b>REDEMPTIONS</b>								
	CP	CR AG NY		08/14/25	4.310	50,000	8	47,888.89	4.374
	CP	CR AG NY		08/14/25	4.310	50,000	8	47,888.89	4.374
	TR	BILL		08/14/25	4.175	50,000	108	626,250.00	4.287
	TR	BILL		08/14/25	4.175	50,000	108	626,250.00	4.287
	TR	BILL		08/14/25	4.175	50,000	108	626,250.00	4.287
	TR	BILL		08/14/25	4.178	50,000	108	626,625.00	4.289
	TR	BILL		08/14/25	4.178	50,000	108	626,625.00	4.289
	TR	BILL		08/14/25	4.178	50,000	108	626,625.00	4.289
	TR	BILL		08/14/25	4.095	50,000	155	881,562.50	4.226
	TR	BILL		08/14/25	4.095	50,000	155	881,562.50	4.226
	TR	BILL		08/14/25	4.095	50,000	155	881,562.50	4.226
	TR	BILL		08/14/25	4.100	50,000	155	882,638.89	4.232
	TR	BILL		08/14/25	4.100	50,000	155	882,638.89	4.232
	TR	BILL		08/14/25	4.100	50,000	155	882,638.89	4.232
	TR	BILL		08/14/25	4.090	50,000	160	908,888.89	4.224
	TR	BILL		08/14/25	4.090	50,000	160	908,888.89	4.224
	TR	BILL		08/14/25	4.090	50,000	160	908,888.89	4.224
	TR	BILL		08/14/25	4.090	50,000	160	908,888.89	4.224
	TR	BILL		08/14/25	4.090	50,000	160	908,888.89	4.224
	TR	BILL		08/14/25	4.090	50,000	160	908,888.89	4.224
	TR	BILL		08/14/25	4.090	50,000	160	908,888.89	4.224
	TR	BILL		08/14/25	4.090	50,000	160	908,888.89	4.224
	TR	BILL		08/14/25	4.090	50,000	160	908,888.89	4.224
	TR	BILL		08/14/25	4.090	50,000	160	908,888.89	4.224

**INVESTMENT TRANSACTIONS**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/14/25	REDEMPTIONS (Continued)								
	TR	BILL		08/14/25	4.090	50,000	162	920,250.00	4.225
	TR	BILL		08/14/25	4.090	50,000	162	920,250.00	4.225
	TR	BILL		08/14/25	4.090	50,000	162	920,250.00	4.225
	TR	BILL		08/14/25	4.140	50,000	164	943,000.00	4.278
	TR	BILL		08/14/25	4.140	50,000	164	943,000.00	4.278
	TR	BILL		08/14/25	4.140	50,000	164	943,000.00	4.278
	TR	BILL		08/14/25	4.140	50,000	164	943,000.00	4.278
	TR	BILL		08/14/25	4.140	50,000	164	943,000.00	4.278
	TR	BILL		08/14/25	4.140	50,000	164	943,000.00	4.278
	TR	BILL		08/14/25	4.155	50,000	169	975,270.83	4.297
	TR	BILL		08/14/25	4.155	50,000	169	975,270.83	4.297
	TR	BILL		08/14/25	4.155	50,000	169	975,270.83	4.297
	TR	BILL		08/14/25	4.155	50,000	169	975,270.83	4.297
	TR	BILL		08/14/25	4.155	50,000	169	975,270.83	4.297
	TR	BILL		08/14/25	4.155	50,000	169	975,270.83	4.297
	TR	BILL		08/14/25	4.156	50,000	169	975,505.56	4.298
	TR	BILL		08/14/25	4.156	50,000	169	975,505.56	4.298
	TR	BILL		08/14/25	4.156	50,000	169	975,505.56	4.298
	TR	BILL		08/14/25	4.180	50,000	171	992,750.00	4.324
	TR	BILL		08/14/25	4.180	50,000	171	992,750.00	4.324
	TR	BILL		08/14/25	4.180	50,000	171	992,750.00	4.324
	TR	BILL		08/14/25	4.180	50,000	171	992,750.00	4.324
	TR	BILL		08/14/25	4.185	50,000	171	993,937.50	4.329
	TR	BILL		08/14/25	4.185	50,000	171	993,937.50	4.329
	TR	BILL		08/14/25	4.185	50,000	171	993,937.50	4.329
	TR	BILL		08/14/25	4.185	50,000	171	993,937.50	4.329
	TR	BILL		08/14/25	4.185	50,000	171	993,937.50	4.329
	TR	BILL		08/14/25	4.185	50,000	171	993,937.50	4.329
	TR	BILL		08/14/25	4.185	50,000	171	993,937.50	4.329
	TR	BILL		08/14/25	4.185	50,000	171	993,937.50	4.329
	TR	BILL		08/14/25	4.200	50,000	175	1,020,833.33	4.347
	TR	BILL		08/14/25	4.200	50,000	175	1,020,833.33	4.347
	TR	BILL		08/14/25	4.200	50,000	175	1,020,833.33	4.347
	TR	BILL		08/14/25	4.200	50,000	175	1,020,833.33	4.347
	TR	BILL		08/14/25	4.200	50,000	175	1,020,833.33	4.347
	TR	BILL		08/14/25	4.203	50,000	175	1,021,440.97	4.350
	TR	BILL		08/14/25	4.203	50,000	175	1,021,440.97	4.350
	TR	BILL		08/14/25	4.203	50,000	175	1,021,440.97	4.350
	TR	BILL		08/14/25	4.213	50,000	177	1,035,572.92	4.361
	TR	BILL		08/14/25	4.213	50,000	177	1,035,572.92	4.361
	TR	BILL		08/14/25	4.213	50,000	177	1,035,572.92	4.361
	TR	BILL		08/14/25	4.213	50,000	177	1,035,572.92	4.361
	TR	BILL		08/14/25	4.217	50,000	177	1,036,679.17	4.366
	TR	BILL		08/14/25	4.217	50,000	177	1,036,679.17	4.366
	TR	BILL		08/14/25	4.217	50,000	177	1,036,679.17	4.366
	TR	BILL		08/14/25	4.217	50,000	177	1,036,679.17	4.366

### INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>08/14/25</b>	<b>REDEMPTIONS (Continued)</b>								
	TR	BILL		08/14/25	4.200	50,000	181	1,055,833.33	4.350
	TR	BILL		08/14/25	4.200	50,000	181	1,055,833.33	4.350
	TR	BILL		08/14/25	4.200	50,000	181	1,055,833.33	4.350
	TR	BILL		08/14/25	4.200	50,000	181	1,055,833.33	4.350
	TR	BILL		08/14/25	4.200	50,000	181	1,055,833.33	4.350
	TR	BILL		08/14/25	4.200	50,000	181	1,055,833.33	4.350
	TR	BILL		08/14/25	4.200	50,000	181	1,055,833.33	4.350
	TR	BILL		08/14/25	4.205	50,000	182	1,062,930.56	4.356
	TR	BILL		08/14/25	4.205	50,000	182	1,062,930.56	4.356
	TR	BILL		08/14/25	4.205	50,000	182	1,062,930.56	4.356
	TR	BILL		08/14/25	4.205	50,000	182	1,062,930.56	4.356
	TR	BILL		08/14/25	4.205	50,000	182	1,062,930.56	4.356
	TR	BILL		08/14/25	4.205	50,000	182	1,062,930.56	4.356
<b>08/14/25</b>	<b>PURCHASES</b>								
	CP	RABO NY		08/19/25	4.330	50,000			
	CP	RABO NY		08/19/25	4.330	50,000			
	DN	FNMA		09/09/25	4.230	50,000			
	DN	FNMA		09/09/25	4.230	50,000			
	DN	FNMA		09/09/25	4.230	50,000			
	DN	FNMA		09/09/25	4.230	50,000			
	DN	FHLB		09/09/25	4.245	50,000			
	DN	FHLB		09/09/25	4.245	50,000			
	DN	IFC		11/14/25	4.100	50,000			
	DN	IFC		11/14/25	4.100	50,000			
	TR	BILL		02/12/26	3.915	50,000			
	TR	BILL		02/12/26	3.915	50,000			
	TR	BILL		02/12/26	3.933	50,000			
	TR	BILL		02/12/26	3.933	50,000			
	TR	BILL		02/12/26	3.935	50,000			
	TR	BILL		02/12/26	3.935	50,000			
<b>08/15/25</b>	<b>REDEMPTIONS</b>								
	CP	SUMI TRUST		08/15/25	4.350	50,000	122	737,083.33	4.476
	CP	SUMI TRUST		08/15/25	4.350	50,000	122	737,083.33	4.476
	TR	NOTE	2.000	08/15/25	4.279	50,000	122	717,875.94	4.328
	TR	NOTE	2.000	08/15/25	4.279	50,000	122	717,875.94	4.328
	TR	NOTE	2.000	08/15/25	4.279	50,000	122	717,875.94	4.328
	TR	NOTE	2.000	08/15/25	4.302	50,000	122	721,782.19	4.352
	TR	NOTE	2.000	08/15/25	4.302	50,000	122	721,782.19	4.352
	TR	NOTE	2.000	08/15/25	4.302	50,000	122	721,782.19	4.352
	TR	NOTE	2.000	08/15/25	4.302	50,000	122	721,782.19	4.352

### INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/15/25	<b>REDEMPTIONS (Continued)</b>								
	TR	NOTE	3.125	08/15/25	3.752	50,000	1,067	5,425,696.33	3.787
	TR	NOTE	3.125	08/15/25	3.752	50,000	1,067	5,425,696.33	3.787
	TR	NOTE	3.125	08/15/25	3.752	50,000	1,067	5,425,696.33	3.787
	TR	NOTE	3.125	08/15/25	3.752	50,000	1,067	5,425,696.33	3.787
	TR	NOTE	3.125	08/15/25	3.752	50,000	1,067	5,425,696.33	3.787
	TR	NOTE	3.125	08/15/25	3.752	50,000	1,067	5,425,696.33	3.787
	TR	NOTE	3.125	08/15/25	3.754	50,000	1,067	5,427,649.46	3.789
	TR	NOTE	3.125	08/15/25	3.754	50,000	1,067	5,427,649.46	3.789
	TR	NOTE	3.125	08/15/25	3.754	50,000	1,067	5,427,649.46	3.789
	TR	NOTE	3.125	08/15/25	3.442	50,000	1,082	5,071,416.44	3.457
	TR	NOTE	3.125	08/15/25	3.442	50,000	1,082	5,071,416.44	3.457
	TR	NOTE	3.125	08/15/25	3.442	50,000	1,082	5,071,416.44	3.457
	TR	NOTE	3.125	08/15/25	3.125	50,000	1,096	4,687,500.00	3.131
	TR	NOTE	3.125	08/15/25	3.125	50,000	1,096	4,687,500.00	3.131
	TR	NOTE	3.125	08/15/25	3.125	50,000	1,096	4,687,500.00	3.131
	TR	NOTE	3.125	08/15/25	3.125	50,000	1,096	4,687,500.00	3.131
	TR	NOTE	3.125	08/15/25	3.125	50,000	1,096	4,687,500.00	3.131
	TR	NOTE	3.125	08/15/25	3.125	50,000	1,096	4,687,500.00	3.131
	TR	NOTE	3.125	08/15/25	3.166	50,000	1,096	4,746,093.75	3.174
	TR	NOTE	3.125	08/15/25	3.166	50,000	1,096	4,746,093.75	3.174
	TR	NOTE	3.125	08/15/25	3.166	50,000	1,096	4,746,093.75	3.174
	TR	NOTE	3.125	08/15/25	3.183	50,000	1,096	4,769,531.25	3.191
	TR	NOTE	3.125	08/15/25	3.183	50,000	1,096	4,769,531.25	3.191
	TR	NOTE	3.125	08/15/25	3.183	50,000	1,096	4,769,531.25	3.191
	TR	NOTE	3.125	08/15/25	3.186	50,000	1,096	4,773,437.50	3.194
	TR	NOTE	3.125	08/15/25	3.186	50,000	1,096	4,773,437.50	3.194
	TR	NOTE	3.125	08/15/25	3.186	50,000	1,096	4,773,437.50	3.194
08/15/25	<b>PURCHASES</b>								
	CP	GOTHAM		11/07/25	4.260	50,000			
	CP	THUNDER		12/16/25	4.220	50,000			
	CP	BNP NY		02/27/26	4.120	50,000			
	CP	BNP NY		02/27/26	4.120	50,000			
	DN	FHLB		09/09/25	4.245	50,000			
	DN	FHLB		09/09/25	4.245	50,000			
	DN	FHLB		09/09/25	4.245	50,000			
	DN	FHLB		09/09/25	4.245	50,000			
	DN	FHLB		12/16/25	4.050	50,000			
	DN	FHLB		12/16/25	4.050	50,000			
	TR	BILL		02/12/26	3.933	50,000			
	TR	BILL		02/12/26	3.933	50,000			
	TR	BILL		02/12/26	3.933	50,000			
	TR	BILL		02/12/26	3.935	50,000			
	TR	BILL		02/12/26	3.935	50,000			
	TR	BILL		02/12/26	3.935	50,000			

**INVESTMENT TRANSACTIONS**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>08/15/25</b>	<b>PURCHASES (Continued)</b>								
	TR	BILL		02/12/26	3.935	50,000			
	TR	BILL		02/12/26	3.935	50,000			
	TR	BILL		02/12/26	3.935	50,000			
	YCD	KBC	4.300	11/21/25	4.300	50,000			
	YCD	KBC	4.300	11/21/25	4.300	50,000			
<b>08/18/25</b>	<b>REDEMPTION</b>								
	CB	BOFA	4.160	08/18/25	4.160	25,000	1,096	3,120,000.00	4.168
<b>08/18/25</b>	<b>PURCHASES</b>								
	DN	FHLB		01/13/26	4.020	50,000			
	DN	FHLB		01/13/26	4.020	50,000			
	DN	FHLB		02/13/26	3.960	50,000			
	DN	FHLB		02/13/26	3.960	50,000			
	TR	BILL		02/12/26	3.950	50,000			
	TR	BILL		02/12/26	3.950	50,000			
	TR	BILL		02/12/26	3.950	50,000			
	TR	BILL		02/12/26	3.950	50,000			
	YCD	NB CANADA	4.100	03/23/26	4.100	50,000			
	YCD	NB CANADA	4.100	03/23/26	4.100	50,000			
<b>08/19/25</b>	<b>REDEMPTIONS</b>								
	CP	RABO NY		08/19/25	4.330	50,000	5	30,069.44	4.393
	CP	RABO NY		08/19/25	4.330	50,000	5	30,069.44	4.393
	CP	ATLANTIC		08/19/25	4.390	50,000	62	378,027.78	4.485
	TR	BILL		08/19/25	4.275	50,000	63	374,062.50	4.367
	TR	BILL		08/19/25	4.275	50,000	63	374,062.50	4.367
	TR	BILL		08/19/25	4.275	50,000	63	374,062.50	4.367
	TR	BILL		08/19/25	4.280	50,000	63	374,500.00	4.372
	TR	BILL		08/19/25	4.280	50,000	63	374,500.00	4.372
	TR	BILL		08/19/25	4.280	50,000	63	374,500.00	4.372
	TR	BILL		08/19/25	4.255	50,000	67	395,951.39	4.349
	TR	BILL		08/19/25	4.255	50,000	67	395,951.39	4.349
	TR	BILL		08/19/25	4.255	50,000	67	395,951.39	4.349

### INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>08/19/25</b>	<b>PURCHASES</b>								
	CP	RABO NY		03/30/26	4.090	50,000			
	CP	RABO NY		03/30/26	4.090	50,000			
	DN	FHLB		01/13/26	4.010	50,000			
	DN	FHLB		01/13/26	4.010	50,000			
	TR	BILL		12/16/25	4.043	50,000			
	TR	BILL		12/16/25	4.043	50,000			
	TR	BILL		12/16/25	4.043	50,000			
	TR	BILL		12/16/25	4.045	50,000			
	TR	BILL		12/16/25	4.045	50,000			
	TR	BILL		12/16/25	4.045	50,000			
	TR	BILL		12/16/25	4.053	50,000			
	TR	BILL		12/16/25	4.053	50,000			
	TR	BILL		12/16/25	4.053	50,000			
	TR	BILL		12/16/25	4.053	50,000			
	TR	BILL		12/16/25	4.053	50,000			
	TR	BILL		12/16/25	4.053	50,000			
	TR	BILL		12/16/25	4.053	50,000			
	TR	BILL		12/16/25	4.054	50,000			
	TR	BILL		12/16/25	4.054	50,000			
	TR	BILL		12/16/25	4.054	50,000			
	YCD	SVENSKA	4.280	11/24/25	4.280	50,000			
	YCD	SVENSKA	4.280	11/24/25	4.280	50,000			
<b>08/20/25</b>	<b>NO REDEMPTIONS</b>								
<b>08/20/25</b>	<b>PURCHASES</b>								
	CP	BNP NY		08/28/25	4.310	50,000			
	CP	BNP NY		08/28/25	4.310	50,000			
	CP	MUFG BK		08/28/25	4.320	50,000			
	CP	MUFG BK		08/28/25	4.320	50,000			
	CP	CR AG NY		09/25/25	4.300	50,000			
	CP	CR AG NY		09/25/25	4.300	50,000			
	CP	ATLANTIC		10/20/25	4.320	50,000			
	CP	SOC GEN NY		02/09/26	4.150	50,000			
	CP	SOC GEN NY		02/09/26	4.150	50,000			
	CP	SCOTIA NY		02/13/26	4.140	50,000			
	CP	SCOTIA NY		02/13/26	4.140	50,000			
	DN	FNMA		08/28/25	4.230	50,000			
	DN	FNMA		08/28/25	4.230	50,000			
	DN	FNMA		08/28/25	4.230	50,000			
	DN	FNMA		08/28/25	4.230	50,000			
	DN	FHLB		02/26/26	3.930	50,000			
	DN	FHLB		02/26/26	3.930	50,000			
	TR	BILL		09/25/25	4.240	50,000			
	TR	BILL		09/25/25	4.240	50,000			
	TR	BILL		09/25/25	4.240	50,000			

**INVESTMENT TRANSACTIONS**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>08/20/25</b>	<b>PURCHASES (Continued)</b>								
	TR	BILL		09/25/25	4.240	50,000			
	TR	BILL		09/25/25	4.240	50,000			
	TR	BILL		09/25/25	4.240	50,000			
	TR	BILL		09/25/25	4.240	50,000			
	TR	BILL		09/25/25	4.240	50,000			
	TR	BILL		09/25/25	4.240	50,000			
	TR	BILL		12/16/25	4.048	50,000			
	TR	BILL		12/16/25	4.048	50,000			
	TR	BILL		12/16/25	4.048	50,000			
	TR	BILL		12/16/25	4.048	50,000			
	TR	BILL		12/16/25	4.048	50,000			
	TR	BILL		12/16/25	4.048	50,000			
	TR	BILL		12/16/25	4.050	50,000			
	TR	BILL		12/16/25	4.050	50,000			
	TR	BILL		12/16/25	4.050	50,000			
	YCD	DNB	4.310	08/28/25	4.310	50,000			
	YCD	DNB	4.310	08/28/25	4.310	50,000			
<b>08/21/25</b>	<b>REDEMPTIONS</b>								
	CP	JOHNSON		08/21/25	4.220	50,000	157	920,194.44	4.359
	TR	BILL		08/21/25	4.110	50,000	134	764,916.67	4.232
	TR	BILL		08/21/25	4.110	50,000	134	764,916.67	4.232
	TR	BILL		08/21/25	4.110	50,000	134	764,916.67	4.232
	TR	BILL		08/21/25	4.110	50,000	134	764,916.67	4.232
	TR	BILL		08/21/25	4.110	50,000	134	764,916.67	4.232
	TR	BILL		08/21/25	4.110	50,000	134	764,916.67	4.232
	TR	BILL		08/21/25	4.120	50,000	134	766,777.78	4.242
	TR	BILL		08/21/25	4.120	50,000	134	766,777.78	4.242
	TR	BILL		08/21/25	4.120	50,000	134	766,777.78	4.242
	TR	BILL		08/21/25	4.219	50,000	182	1,066,343.06	4.370
	TR	BILL		08/21/25	4.219	50,000	182	1,066,343.06	4.370
	TR	BILL		08/21/25	4.219	50,000	182	1,066,343.06	4.370
	TR	BILL		08/21/25	4.220	50,000	182	1,066,722.22	4.372
	TR	BILL		08/21/25	4.220	50,000	182	1,066,722.22	4.372
	TR	BILL		08/21/25	4.220	50,000	182	1,066,722.22	4.372

**INVESTMENT TRANSACTIONS**

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>08/21/25</b>	<b>PURCHASES</b>								
	CP	SUMI TRUST		12/05/25	4.200	50,000			
	CP	SUMI TRUST		12/05/25	4.200	50,000			
	DN	FHLB		02/10/26	3.960	50,000			
	DN	FHLB		02/10/26	3.960	50,000			
	DN	FHLB		02/26/26	3.960	50,000			
	DN	FHLB		02/26/26	3.960	50,000			
	DN	FFCB		04/01/26	3.870	50,000			
	DN	FFCB		04/01/26	3.870	50,000			
	DN	FHLB		04/01/26	3.915	50,000			
	DN	FHLB		04/01/26	3.915	50,000			
	TR	BILL		12/16/25	4.075	50,000			
	TR	BILL		12/16/25	4.075	50,000			
	TR	BILL		12/16/25	4.075	50,000			
	TR	BILL		12/16/25	4.075	50,000			
	TR	BILL		02/12/26	3.955	50,000			
	TR	BILL		02/12/26	3.955	50,000			
	TR	BILL		02/12/26	3.955	50,000			
	TR	BILL		02/12/26	3.958	50,000			
	TR	BILL		02/12/26	3.958	50,000			
	TR	BILL		02/12/26	3.958	50,000			
<b>08/22/25</b>	<b>REDEMPTIONS</b>								
<b>08/22/25</b>	<b>PURCHASES</b>								
	CD	PNC BANK	4.400	09/08/25	4.400	50,000			
	CP	MUFG BK		08/29/25	4.320	50,000			
	CP	MUFG BK		08/29/25	4.320	50,000			
	CP	CRC		12/08/25	4.200	50,000			
	DN	FFCB		02/26/26	3.940	50,000			
	DN	FFCB		02/26/26	3.940	50,000			
	TR	NOTE	3.625	08/15/28	3.749	50,000			
	TR	NOTE	3.625	08/15/28	3.749	50,000			
	TR	NOTE	3.625	08/15/28	3.749	50,000			
<b>08/25/25</b>	<b>REDEMPTIONS</b>								
	DEB	FNMA	0.375	08/25/25	0.709	25,000	1,554	752,656.25	0.708
	DEB	FNMA	0.375	08/25/25	0.709	50,000	1,554	1,505,312.50	0.708

### INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/25/25	<b>PURCHASES</b>								
	CP	RABO NY		08/28/25	4.320	50,000			
	CP	RABO NY		08/28/25	4.320	50,000			
	CP	RABO NY		08/28/25	4.320	50,000			
	CP	RABO NY		08/28/25	4.320	50,000			
	CP	CAFCO		12/01/25	4.200	50,000			
	CP	PACLIFE STF		01/30/26	4.170	50,000			
	CP	RBC NY		03/23/26	4.090	50,000			
	CP	RBC NY		03/23/26	4.090	50,000			
	DN	FNMA		09/09/25	4.245	50,000			
	DN	FNMA		09/09/25	4.245	50,000			
	DN	FNMA		09/09/25	4.245	50,000			
	DN	FNMA		09/09/25	4.245	50,000			
	DN	FHLB		02/10/26	3.960	50,000			
	DN	FHLB		02/10/26	3.960	50,000			
	DN	FFCB		02/26/26	3.910	50,000			
	DN	FFCB		02/26/26	3.910	50,000			
	DN	FHLMC		02/26/26	3.920	50,000			
	DN	FHLMC		02/26/26	3.920	50,000			
	DN	FHLB		02/26/26	3.930	50,000			
	DN	FHLB		02/26/26	3.930	50,000			
	DN	FHLB		03/26/26	3.885	50,000			
	DN	FHLB		03/26/26	3.885	50,000			
	TR	BILL		12/16/25	4.035	50,000			
	TR	BILL		12/16/25	4.035	50,000			
	TR	BILL		12/16/25	4.035	50,000			
	TR	BILL		12/16/25	4.035	50,000			
	TR	BILL		12/16/25	4.035	50,000			
	TR	BILL		12/16/25	4.035	50,000			
	TR	BILL		12/16/25	4.055	50,000			
	TR	BILL		12/16/25	4.055	50,000			
	TR	BILL		12/16/25	4.055	50,000			
	TR	BILL		12/16/25	4.060	50,000			
	TR	BILL		12/16/25	4.060	50,000			
	TR	BILL		12/16/25	4.060	50,000			
	TR	BILL		02/12/26	3.930	50,000			
	TR	BILL		02/12/26	3.930	50,000			
	TR	BILL		02/12/26	3.930	50,000			
	TR	BILL		02/12/26	3.930	50,000			
	TR	BILL		02/12/26	3.930	50,000			
	TR	BILL		02/12/26	3.930	50,000			
	YCD	KBC	4.260	11/03/25	4.260	50,000			
	YCD	KBC	4.260	11/03/25	4.260	50,000			
	YCD	SWEDBANK	4.210	12/29/25	4.210	50,000			
	YCD	SWEDBANK	4.210	12/29/25	4.210	50,000			

**INVESTMENT TRANSACTIONS**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>08/26/25</b>	<b>REDEMPTIONS</b>								
	DEB CL	FNMA	5.000	08/26/25	5.000	50,000	273	1,875,000.00	5.014
	DEB CL	FNMA	5.000	08/26/25	5.000	50,000	273	1,875,000.00	5.014
	DEB CL	FNMA	5.000	08/26/25	5.000	50,000	273	1,875,000.00	5.014
	TR	BILL		08/26/25	4.185	50,000	118	685,875.00	4.302
	TR	BILL		08/26/25	4.185	50,000	118	685,875.00	4.302
	TR	BILL		08/26/25	4.185	50,000	118	685,875.00	4.302
	TR	BILL		08/26/25	4.185	50,000	118	685,875.00	4.302
	TR	BILL		08/26/25	4.185	50,000	118	685,875.00	4.302
	TR	BILL		08/26/25	4.190	50,000	118	686,694.44	4.307
	TR	BILL		08/26/25	4.190	50,000	118	686,694.44	4.307
	TR	BILL		08/26/25	4.190	50,000	118	686,694.44	4.307
	TR	BILL		08/26/25	4.190	50,000	118	686,694.44	4.307
	TR	BILL		08/26/25	4.190	50,000	118	686,694.44	4.307
	TR	BILL		08/26/25	4.190	50,000	118	686,694.44	4.307
	TR	BILL		08/26/25	4.190	50,000	118	686,694.44	4.307
	TR	BILL		08/26/25	4.190	50,000	118	686,694.44	4.307
	TR	BILL		08/26/25	4.191	50,000	118	686,858.33	4.308
	TR	BILL		08/26/25	4.191	50,000	118	686,858.33	4.308
	TR	BILL		08/26/25	4.191	50,000	118	686,858.33	4.308
	TR	BILL		08/26/25	4.191	50,000	118	686,858.33	4.308
	TR	BILL		08/26/25	4.185	50,000	119	691,687.50	4.303
	TR	BILL		08/26/25	4.185	50,000	119	691,687.50	4.303
	TR	BILL		08/26/25	4.185	50,000	119	691,687.50	4.303
	TR	BILL		08/26/25	4.185	50,000	119	691,687.50	4.303
	TR	BILL		08/26/25	4.185	50,000	119	691,687.50	4.303
	TR	BILL		08/26/25	4.190	50,000	119	692,513.89	4.308
	TR	BILL		08/26/25	4.190	50,000	119	692,513.89	4.308
	TR	BILL		08/26/25	4.190	50,000	119	692,513.89	4.308
	TR	BILL		08/26/25	4.195	50,000	119	693,340.28	4.313
	TR	BILL		08/26/25	4.195	50,000	119	693,340.28	4.313
	TR	BILL		08/26/25	4.195	50,000	119	693,340.28	4.313
	TR	BILL		08/26/25	4.195	50,000	119	693,340.28	4.313
	TR	BILL		08/26/25	4.195	50,000	119	693,340.28	4.313
	TR	BILL		08/26/25	4.195	50,000	119	693,340.28	4.313

### INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>08/26/25</b>	<b>PURCHASES</b>								
	DN	FHLMC		02/26/26	3.900	50,000			
	DN	FHLMC		02/26/26	3.900	50,000			
	DN	FNMA		02/26/26	3.900	50,000			
	DN	FNMA		02/26/26	3.900	50,000			
	DN	FHLB		03/26/26	3.875	50,000			
	DN	FHLB		03/26/26	3.875	50,000			
	TR	BILL		12/23/25	4.046	50,000			
	TR	BILL		12/23/25	4.046	50,000			
	TR	BILL		12/23/25	4.046	50,000			
	TR	BILL		12/23/25	4.048	50,000			
	TR	BILL		12/23/25	4.048	50,000			
	TR	BILL		12/23/25	4.048	50,000			
	TR	BILL		12/23/25	4.050	50,000			
	TR	BILL		12/23/25	4.050	50,000			
	TR	BILL		12/23/25	4.050	50,000			
<b>08/27/25</b>	<b>REDEMPTIONS</b>								
	CP	OLD LINE		08/27/25	4.280	50,000	159	945,166.67	4.423
	CP	OLD LINE		08/27/25	4.280	50,000	159	945,166.67	4.423
	CP	JOHNSON		08/27/25	4.190	50,000	163	948,569.44	4.330
	CP	CRC		08/27/25	4.360	50,000	195	1,180,833.33	4.527
	CP	CGMI		08/27/25	4.380	50,000	259	1,575,583.33	4.585
	CP	CGMI		08/27/25	4.380	50,000	259	1,575,583.33	4.585
	DEB CL	FHLMC	4.825	08/27/25	4.825	50,000	181	1,206,250.00	4.865
	DEB CL	FHLMC	4.825	08/27/25	4.825	50,000	181	1,206,250.00	4.865
	DEB CL	FHLMC	4.825	08/27/25	4.825	50,000	181	1,206,250.00	4.865
	DN	FFCB		08/27/25	4.070	50,000	177	1,000,541.67	4.211
	DN	FFCB		08/27/25	4.070	50,000	177	1,000,541.67	4.211
	DN	FHLMC		08/27/25	4.125	50,000	188	1,077,083.33	4.274
	DN	FHLMC		08/27/25	4.125	50,000	188	1,077,083.33	4.274
	DN	FHLB		08/27/25	4.155	50,000	194	1,119,541.67	4.309
	DN	FHLB		08/27/25	4.155	50,000	194	1,119,541.67	4.309
	DN	FFCB		08/27/25	4.070	50,000	201	1,136,208.33	4.222
	DN	FFCB		08/27/25	4.070	50,000	201	1,136,208.33	4.222
	YCD	KBC	4.390	08/27/25	4.390	50,000	64	390,222.22	4.451
	YCD	KBC	4.390	08/27/25	4.390	50,000	64	390,222.22	4.451

### INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>08/27/25</b>	<b>PURCHASES</b>								
	CB CL	BOFA	4.300	09/25/26	4.299	50,000			
	DN	FHLB		12/16/25	4.055	50,000			
	DN	FHLB		12/16/25	4.055	50,000			
	DN	FHLB		01/13/26	3.985	50,000			
	DN	FHLB		01/13/26	3.985	50,000			
	DN	FHLB		02/10/26	3.935	50,000			
	DN	FHLB		02/10/26	3.935	50,000			
	DN	IBRD		02/26/26	3.900	50,000			
	DN	IBRD		02/26/26	3.900	50,000			
	DN	FHLB		03/26/26	3.860	50,000			
	DN	FHLB		03/26/26	3.860	50,000			
	TR	BILL		12/16/25	4.030	50,000			
	TR	BILL		12/16/25	4.030	50,000			
	TR	BILL		12/16/25	4.030	50,000			
	TR	BILL		12/16/25	4.030	50,000			
	TR	BILL		02/12/26	3.875	50,000			
	TR	BILL		02/12/26	3.875	50,000			
	TR	BILL		02/12/26	3.875	50,000			
	TR	BILL		02/12/26	3.880	50,000			
	TR	BILL		02/12/26	3.880	50,000			
	TR	BILL		02/12/26	3.880	50,000			
<b>08/28/25</b>	<b>REDEMPTIONS</b>								
	CP	RABO NY		08/28/25	4.320	50,000	3	18,000.00	4.382
	CP	RABO NY		08/28/25	4.320	50,000	3	18,000.00	4.382
	CP	RABO NY		08/28/25	4.320	50,000	3	18,000.00	4.382
	CP	RABO NY		08/28/25	4.320	50,000	3	18,000.00	4.382
	CP	BNP NY		08/28/25	4.310	50,000	8	47,888.89	4.374
	CP	BNP NY		08/28/25	4.310	50,000	8	47,888.89	4.374
	CP	MUFG BK		08/28/25	4.320	50,000	8	48,000.00	4.384
	CP	MUFG BK		08/28/25	4.320	50,000	8	48,000.00	4.384
	DN	FNMA		08/28/25	4.230	50,000	8	47,000.00	4.293
	DN	FNMA		08/28/25	4.230	50,000	8	47,000.00	4.293
	DN	FNMA		08/28/25	4.230	50,000	8	47,000.00	4.293
	DN	FNMA		08/28/25	4.230	50,000	8	47,000.00	4.293
	TR	BILL		08/28/25	4.115	50,000	164	937,305.56	4.252
	TR	BILL		08/28/25	4.115	50,000	164	937,305.56	4.252
	TR	BILL		08/28/25	4.115	50,000	164	937,305.56	4.252
	TR	BILL		08/28/25	4.115	50,000	164	937,305.56	4.252
	TR	BILL		08/28/25	4.115	50,000	164	937,305.56	4.252
	TR	BILL		08/28/25	4.115	50,000	164	937,305.56	4.252
	TR	BILL		08/28/25	4.115	50,000	164	937,305.56	4.252
	TR	BILL		08/28/25	4.115	50,000	164	937,305.56	4.252
	TR	BILL		08/28/25	4.090	50,000	169	960,013.89	4.228
	TR	BILL		08/28/25	4.090	50,000	169	960,013.89	4.228

### INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>08/28/25</b>	<b>REDEMPTIONS (Continued)</b>								
	TR	BILL		08/28/25	4.095	50,000	169	961,187.50	4.233
	TR	BILL		08/28/25	4.095	50,000	169	961,187.50	4.233
	YCD	DNB	4.310	08/28/25	4.310	50,000	8	47,888.89	4.370
	YCD	DNB	4.310	08/28/25	4.310	50,000	8	47,888.89	4.370
<b>08/28/25</b>	<b>PURCHASES</b>								
	CP	JOHNSON		12/05/25	4.050	50,000			
	TR	BILL		02/26/26	3.880	50,000			
	TR	BILL		02/26/26	3.880	50,000			
	TR	BILL		02/26/26	3.880	50,000			
	TR	BILL		02/26/26	3.880	50,000			
	TR	BILL		02/26/26	3.880	50,000			
	TR	BILL		02/26/26	3.880	50,000			
	TR	BILL		02/26/26	3.880	50,000			
	TR	BILL		02/26/26	3.880	50,000			
	TR	BILL		02/26/26	3.880	50,000			
	TR	BILL		02/26/26	3.880	50,000			
	TR	BILL		02/26/26	3.880	50,000			
	TR	BILL		02/26/26	3.880	50,000			
	TR	BILL		02/26/26	3.880	50,000			
	TR	BILL		02/26/26	3.880	50,000			
	TR	BILL		02/26/26	3.880	50,000			
<b>08/29/25</b>	<b>REDEMPTIONS</b>								
	CP	MUFG BK		08/29/25	4.320	50,000	7	42,000.00	4.384
	CP	MUFG BK		08/29/25	4.320	50,000	7	42,000.00	4.384
	CP	SHEFFIELD		08/29/25	4.390	50,000	112	682,888.89	4.513
	CP	SHEFFIELD		08/29/25	4.390	50,000	112	682,888.89	4.513
	CP	SUMI TRUST		08/29/25	4.320	50,000	121	726,000.00	4.445
	CP	SUMI TRUST		08/29/25	4.320	50,000	121	726,000.00	4.445
	CP	METLIFE STF		08/29/25	4.260	50,000	158	934,833.33	4.401
	CP	METLIFE STF		08/29/25	4.260	50,000	158	934,833.33	4.401
	CP	RBC NY		08/29/25	4.230	50,000	179	1,051,625.00	4.381
	CP	RBC NY		08/29/25	4.230	50,000	179	1,051,625.00	4.381
	CP	CAFCO		08/29/25	4.350	50,000	198	1,196,250.00	4.519
	CP	PEPSICO		08/29/25	4.260	50,000	200	1,183,333.33	4.424
	CP	SOC GEN NY		08/29/25	4.330	50,000	203	1,220,819.44	4.500
	CP	SOC GEN NY		08/29/25	4.330	50,000	203	1,220,819.44	4.500
	DN	FHLB		08/29/25	4.195	50,000	64	372,888.89	4.285
	DN	IBRD		08/29/25	4.200	50,000	134	781,666.67	4.326
	DN	IBRD		08/29/25	4.200	50,000	134	781,666.67	4.326
	DN	IBRD		08/29/25	4.210	50,000	137	801,069.44	4.338
	DN	IBRD		08/29/25	4.210	50,000	137	801,069.44	4.338
	DN	IBRD		08/29/25	4.120	50,000	163	932,722.22	4.257
	DN	IBRD		08/29/25	4.120	50,000	163	932,722.22	4.257

**INVESTMENT TRANSACTIONS**

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/29/25	REDEMPTIONS (Continued)								
	DN	FHLB		08/29/25	4.075	50,000	170	962,152.78	4.213
	DN	FHLB		08/29/25	4.075	50,000	170	962,152.78	4.213
	DN	FHLB		08/29/25	4.060	50,000	175	986,805.56	4.199
	DN	FHLB		08/29/25	4.060	50,000	175	986,805.56	4.199
	DN	FHLB		08/29/25	4.060	50,000	175	986,805.56	4.199
	DN	FHLB		08/29/25	4.060	50,000	175	986,805.56	4.199
	DN	IFC		08/29/25	4.050	50,000	177	995,625.00	4.190
	DN	IFC		08/29/25	4.050	50,000	177	995,625.00	4.190
	DN	IFC		08/29/25	4.050	50,000	177	995,625.00	4.190
	DN	FHLB		08/29/25	4.105	50,000	179	1,020,548.61	4.249
	DN	FHLB		08/29/25	4.105	50,000	179	1,020,548.61	4.249
	DN	FHLB		08/29/25	4.130	50,000	184	1,055,444.44	4.278
	DN	FHLB		08/29/25	4.130	50,000	184	1,055,444.44	4.278
	DN	FHLB		08/29/25	4.120	50,000	185	1,058,611.11	4.268
	DN	FHLB		08/29/25	4.120	50,000	185	1,058,611.11	4.268
	DN	FFCB		08/29/25	4.120	50,000	186	1,064,333.33	4.268
	DN	FFCB		08/29/25	4.120	50,000	186	1,064,333.33	4.268
	DN	IBRD		08/29/25	4.190	50,000	186	1,082,416.67	4.342
	DN	IBRD		08/29/25	4.190	50,000	186	1,082,416.67	4.342
	DN	IBRD		08/29/25	4.190	50,000	190	1,105,694.44	4.344
	DN	IBRD		08/29/25	4.190	50,000	190	1,105,694.44	4.344
	DN	FFCB		08/29/25	4.120	50,000	196	1,121,555.56	4.273
	DN	FFCB		08/29/25	4.120	50,000	196	1,121,555.56	4.273
	DN	FHLB		08/29/25	4.170	50,000	197	1,140,958.33	4.327
	DN	FHLB		08/29/25	4.170	50,000	197	1,140,958.33	4.327
	DN	IBRD		08/29/25	4.150	50,000	199	1,147,013.89	4.306
	DN	IBRD		08/29/25	4.150	50,000	199	1,147,013.89	4.306
	DN	IBRD		08/29/25	4.150	50,000	199	1,147,013.89	4.306
	DN	FFCB		08/29/25	4.070	50,000	203	1,147,513.89	4.223
	DN	FFCB		08/29/25	4.070	50,000	203	1,147,513.89	4.223
	DN	FFCB		08/29/25	4.080	50,000	205	1,161,666.67	4.235
	DN	FFCB		08/29/25	4.080	50,000	205	1,161,666.67	4.235
	YCD	NORINCHUK	4.400	08/29/25	4.400	50,000	32	195,555.56	4.461
	YCD	NORINCHUK	4.400	08/29/25	4.400	50,000	32	195,555.56	4.461
	YCD	DNB	4.320	08/29/25	4.320	50,000	39	234,000.00	4.380
	YCD	DNB	4.320	08/29/25	4.320	50,000	39	234,000.00	4.380
	YCD	MUFG BK	4.440	08/29/25	4.440	50,000	130	801,666.67	4.502
	YCD	MUFG BK	4.440	08/29/25	4.440	50,000	130	801,666.67	4.502
	YCD	MUFG BK	4.440	08/29/25	4.440	50,000	130	801,666.67	4.502
	YCD	MIZUHO	4.260	08/29/25	4.260	50,000	147	869,750.00	4.319
	YCD	MIZUHO	4.260	08/29/25	4.260	50,000	147	869,750.00	4.319
	YCD	CR AG CIB	4.340	08/29/25	4.340	50,000	175	1,054,861.11	4.400
	YCD	CR AG CIB	4.340	08/29/25	4.340	50,000	175	1,054,861.11	4.400
	YCD	SUMITOMO	4.320	08/29/25	4.320	50,000	177	1,062,000.00	4.380
	YCD	SUMITOMO	4.320	08/29/25	4.320	50,000	177	1,062,000.00	4.380
	YCD	NORDEA ABP	4.410	08/29/25	4.410	50,000	186	1,139,250.00	4.471
	YCD	NORDEA ABP	4.410	08/29/25	4.410	50,000	186	1,139,250.00	4.471

**INVESTMENT TRANSACTIONS**

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>08/29/25</b>	<b>REDEMPTIONS (Continued)</b>								
	YCD	RABOBANK	4.420	08/29/25	4.420	50,000	200	1,227,777.78	4.481
	YCD	RABOBANK	4.420	08/29/25	4.420	50,000	200	1,227,777.78	4.481
	YCD	CIBC	4.420	08/29/25	4.420	50,000	203	1,246,194.44	4.481
	YCD	CIBC	4.420	08/29/25	4.420	50,000	203	1,246,194.44	4.481
	YCD	CIC	4.430	08/29/25	4.430	50,000	204	1,255,166.67	4.492
	YCD	CIC	4.430	08/29/25	4.430	50,000	204	1,255,166.67	4.492
	YCD	NB CANADA	4.300	08/29/25	4.300	50,000	205	1,224,305.56	4.360
	YCD	NB CANADA	4.300	08/29/25	4.300	50,000	205	1,224,305.56	4.360
<b>08/29/25</b>	<b>NO PURCHASES</b>								
<b>08/31/25</b>	<b>REDEMPTIONS</b>								
	TR	NOTE	5.000	08/31/25	5.095	50,000	670	4,666,981.46	5.108
	TR	NOTE	5.000	08/31/25	5.095	50,000	670	4,666,981.46	5.108
	TR	NOTE	5.000	08/31/25	5.095	50,000	670	4,666,981.46	5.108
	TR	NOTE	5.000	08/31/25	5.095	50,000	670	4,666,981.46	5.108
	TR	NOTE	5.000	08/31/25	5.095	50,000	670	4,666,981.46	5.108
	TR	NOTE	5.000	08/31/25	5.095	50,000	670	4,666,981.46	5.108
	TR	NOTE	5.000	08/31/25	5.062	50,000	710	4,914,362.98	5.073
	TR	NOTE	5.000	08/31/25	5.062	50,000	710	4,914,362.98	5.073
	TR	NOTE	5.000	08/31/25	5.062	50,000	710	4,914,362.98	5.073
	TR	NOTE	5.000	08/31/25	5.062	50,000	710	4,914,362.98	5.073
	TR	NOTE	5.000	08/31/25	5.052	50,000	712	4,918,333.61	5.061
	TR	NOTE	5.000	08/31/25	5.052	50,000	712	4,918,333.61	5.061
	TR	NOTE	5.000	08/31/25	5.052	50,000	712	4,918,333.61	5.061
	TR	NOTE	5.000	08/31/25	5.052	50,000	712	4,918,333.61	5.061
	TR	NOTE	5.000	08/31/25	5.014	50,000	719	4,931,254.29	5.022
	TR	NOTE	5.000	08/31/25	5.014	50,000	719	4,931,254.29	5.022
	TR	NOTE	5.000	08/31/25	5.014	50,000	719	4,931,254.29	5.022
	TR	NOTE	5.000	08/31/25	5.014	50,000	719	4,931,254.29	5.022

## 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**

<b>FINANCIAL INSTITUTION</b>	<b>DEPOSIT DATE</b>	<b>YIELD (%)</b>	<b>PAR AMOUNT (\$)</b>	<b>MATURITY DATE</b>
<b>ALHAMBRA</b>				
New Omni Bank, N.A.	03/14/25	4.110	30,000,000.00	09/12/25
New Omni Bank, N.A.	04/10/25	4.050	9,000,000.00	10/09/25
<b>BREA</b>				
American First Credit Union	03/05/25	4.200	27,000,000.00	09/03/25
American First Credit Union	06/13/25	4.320	23,000,000.00	09/12/25
<b>CHICO</b>				
Tri Counties Bank	04/25/25	4.110	50,000,000.00	09/12/25
Tri Counties Bank	06/04/25	4.200	50,000,000.00	12/03/25
<b>DOWNEY</b>				
Financial Partners Credit Union	07/03/25	4.290	10,000,000.00	10/02/25
Financial Partners Credit Union	07/24/25	4.310	20,000,000.00	10/23/25
<b>EL CENTRO</b>				
Community Valley Bank	08/14/25	4.260	16,000,000.00	10/01/25
Community Valley Bank	07/03/25	4.270	8,000,000.00	10/02/25
<b>EL MONTE</b>				
Cathay Bank	03/13/25	4.130	25,000,000.00	09/11/25
Cathay Bank	05/08/25	4.130	125,000,000.00	11/06/25
Cathay Bank	05/21/25	4.190	100,000,000.00	11/19/25
Cathay Bank	08/14/25	3.990	50,000,000.00	02/12/26
<b>FRESNO</b>				
FFB (FKA Fresno First Bank)	07/03/25	4.240	2,000,000.00	10/02/25
<b>FOLSOM</b>				
Safe Credit Union	03/05/25	4.190	1,000,000.00	09/03/25
<b>GARDEN GROVE</b>				
US Metro Bank	05/16/25	4.160	5,000,000.00	11/14/25
US Metro Bank	06/04/25	4.210	10,000,000.00	12/03/25
US Metro Bank	06/05/25	4.210	20,000,000.00	12/04/25
US Metro Bank	07/16/25	4.180	20,000,000.00	01/14/26
<b>HUNTINGTON BEACH</b>				
Nuvison Federal Credit Union	07/03/25	4.150	25,000,000.00	01/07/26

## TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT</u>		<u>PAR</u>	<u>MATURITY</u>
<u>INDUSTRY</u>	<u>DATE</u>	<u>YIELD (%)</u>	<u>AMOUNT (\$)</u>	<u>DATE</u>
Evertrust Bank	07/11/25	4.140	20,000,000.00	01/09/26
<b>IRVINE</b>				
CommerceWest Bank	06/04/25	4.280	13,000,000.00	09/03/25
CommerceWest Bank	04/10/25	4.070	15,000,000.00	10/09/25
CommerceWest Bank	07/10/25	4.300	15,000,000.00	10/09/25
CommerceWest Bank	07/18/25	4.280	5,000,000.00	10/17/25
CommerceWest Bank	08/06/25	4.210	12,000,000.00	11/05/25
CommerceWest Bank	05/08/25	4.120	15,000,000.00	11/06/25
Commercial Bank of California	07/03/25	4.150	1,000,000.00	01/07/26
<b>LODI</b>				
Farmers & Merchants Bank of Central CA	07/09/25	4.270	3,000,000.00	10/08/25
<b>LOS ANGELES</b>				
Bank of Hope	03/07/25	4.170	75,000,000.00	09/05/25
Bank of Hope	03/14/25	4.140	135,000,000.00	09/12/25
Bank of Hope	08/13/25	4.200	90,000,000.00	11/12/25
Commonwealth Business Bank	03/06/25	4.120	12,000,000.00	09/04/25
Commonwealth Business Bank	03/07/25	4.140	13,000,000.00	09/05/25
Commonwealth Business Bank	05/01/25	4.070	5,000,000.00	10/30/25
CTBC Bank Corp. (USA)	08/15/25	4.160	60,000,000.00	11/14/25
CTBC Bank Corp. (USA)	06/13/25	4.190	40,000,000.00	12/12/25
CTBC Bank Corp. (USA)	07/10/25	4.190	50,000,000.00	01/08/26
CTBC Bank Corp. (USA)	08/14/25	3.990	50,000,000.00	02/12/26
Hanmi Bank	03/13/25	4.120	30,000,000.00	09/11/25
Hanmi Bank	05/08/25	4.120	30,000,000.00	11/06/25
Hanmi Bank	06/12/25	4.200	30,000,000.00	12/11/25
Hanmi Bank	07/09/25	4.190	30,000,000.00	01/07/26
Hanmi Bank	08/08/25	4.020	30,000,000.00	02/06/26
Open Bank	03/13/25	4.130	30,000,000.00	09/11/25
Open Bank	06/04/25	4.290	20,000,000.00	09/11/25
Open Bank	07/03/25	4.150	44,000,000.00	01/07/26
Open Bank	07/30/25	4.190	26,000,000.00	01/28/26
PCB Bank (FKA Pacific City Bank)	03/12/25	4.130	20,000,000.00	09/10/25
PCB Bank (FKA Pacific City Bank)	07/09/25	4.190	30,000,000.00	01/07/26
PCB Bank (FKA Pacific City Bank)	07/11/25	4.180	10,000,000.00	01/09/26
Preferred Bank	03/12/25	4.110	125,000,000.00	09/10/25
Preferred Bank	04/03/25	4.100	100,000,000.00	10/02/25
Preferred Bank	05/08/25	4.100	20,000,000.00	11/06/25
Royal Business Bank	03/14/25	4.140	15,000,000.00	09/12/25
Royal Business Bank	05/09/25	4.130	5,000,000.00	11/07/25
State Bank of India (California)	03/12/25	4.140	30,000,000.00	09/10/25
State Bank of India (California)	04/24/25	4.100	6,000,000.00	10/23/25
State Bank of India (California)	07/30/25	4.180	19,000,000.00	01/28/26

### TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b>OAKLAND</b>				
Beneficial State Bank	06/06/25	4.340	1,000,000.00	09/05/25
Metropolitan Bank	08/14/25	4.000	1,000,000.00	02/12/26
Metropolitan Bank	08/28/25	3.950	2,000,000.00	02/26/26
<b>ONTARIO</b>				
Citizens Business Bank	06/11/25	4.290	50,000,000.00	09/10/25
<b>PALOS VERDES ESTATES</b>				
Malaga Bank F.S.B.	07/03/25	4.120	5,000,000.00	01/07/26
Malaga Bank F.S.B.	07/11/25	4.160	46,000,000.00	01/09/26
<b>PASADENA</b>				
American Plus Bank, N.A.	03/14/25	4.090	5,000,000.00	09/12/25
American Plus Bank, N.A.	07/11/25	4.260	10,000,000.00	10/10/25
American Plus Bank, N.A.	07/25/25	4.250	6,000,000.00	10/24/25
American Plus Bank, N.A.	07/30/25	4.250	3,000,000.00	10/29/25
American Plus Bank, N.A.	08/13/25	4.150	8,000,000.00	11/12/25
American Plus Bank, N.A.	07/09/25	4.150	5,000,000.00	01/07/26
American Plus Bank, N.A.	07/18/25	4.130	14,000,000.00	01/16/26
American Plus Bank, N.A.	08/07/25	3.990	4,000,000.00	02/05/26
East West Bank	07/03/25	4.120	50,000,000.00	01/07/26
East West Bank	07/09/25	4.170	175,000,000.00	01/07/26
East West Bank	07/25/25	4.160	75,000,000.00	01/23/26
Wescom Central Credit Union	06/06/25	4.320	50,000,000.00	09/05/25
Wescom Central Credit Union	06/11/25	4.320	50,000,000.00	09/10/25
Wescom Central Credit Union	07/10/25	4.330	50,000,000.00	10/09/25
Wescom Central Credit Union	07/11/25	4.330	25,000,000.00	10/10/25
<b>PORTERVILLE</b>				
Bank of The Sierra	07/24/25	4.160	10,000,000.00	01/22/26
<b>REDWOOD CITY</b>				
Provident Credit Union	03/13/25	4.130	40,000,000.00	09/11/25
Provident Credit Union	04/03/25	4.130	20,000,000.00	10/02/25
Provident Credit Union	05/01/25	4.100	50,000,000.00	10/30/25
Provident Credit Union	05/15/25	4.160	20,000,000.00	11/13/25
Provident Credit Union	06/04/25	4.200	20,000,000.00	12/03/25
Provident Credit Union	06/06/25	4.180	20,000,000.00	12/05/25
Provident Credit Union	06/13/25	4.190	20,000,000.00	12/12/25
Provident Credit Union	07/10/25	4.190	20,000,000.00	01/08/26
Provident Credit Union	07/10/25	4.190	20,000,000.00	01/08/26
Provident Credit Union	08/07/25	4.030	20,000,000.00	02/05/26

## TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT</u>		<u>PAR</u>	<u>MATURITY</u>
	<u>DATE</u>	<u>YIELD (%)</u>	<u>AMOUNT (\$)</u>	<u>DATE</u>
<b>RIVERSIDE</b>				
Provident Savings Bank, FSB	06/05/25	4.300	25,000,000.00	09/04/25
Provident Savings Bank, FSB	06/05/25	4.210	25,000,000.00	12/04/25
<b>ROSEMEAD</b>				
Pacific Alliance Bank	04/02/25	4.130	4,000,000.00	10/01/25
Pacific Alliance Bank	08/06/25	4.040	2,000,000.00	02/04/26
<b>ROSEVILLE</b>				
Five Star Bank	06/11/25	4.270	40,000,000.00	09/10/25
Five Star Bank	07/10/25	4.280	75,000,000.00	10/09/25
Five Star Bank	07/10/25	4.280	125,000,000.00	10/09/25
Five Star Bank	05/21/25	4.160	50,000,000.00	11/19/25
<b>SACRAMENTO</b>				
Golden 1 Credit Union	06/04/25	4.290	75,000,000.00	09/03/25
Golden 1 Credit Union	06/12/25	4.310	75,000,000.00	09/11/25
Golden 1 Credit Union	07/31/25	4.290	150,000,000.00	10/30/25
River City Bank	06/06/25	4.290	50,000,000.00	09/05/25
<b>SAN DIEGO</b>				
Axos Bank	03/12/25	4.110	100,000,000.00	09/10/25
Axos Bank	04/09/25	4.020	50,000,000.00	10/08/25
Axos Bank	04/16/25	4.060	25,000,000.00	10/15/25
Axos Bank	06/05/25	4.180	100,000,000.00	12/04/25
Axos Bank	08/27/25	3.940	25,000,000.00	02/25/26
California Bank of Commerce, N.A.	04/30/25	4.130	5,000,000.00	10/29/25
California Coast Credit Union	08/13/25	4.190	1,000,000.00	11/12/25
Mission Federal Credit Union	07/03/25	4.240	50,000,000.00	10/02/25
Mission Federal Credit Union	04/16/25	4.060	50,000,000.00	10/15/25
Mission Federal Credit Union	07/30/25	4.160	50,000,000.00	01/28/26
<b>SAN FRANCISCO</b>				
Bank of San Francisco	06/06/25	4.180	10,000,000.00	12/05/25
Beacon Business Bank	04/24/25	4.110	1,000,000.00	10/23/25
Mission National Bank	07/09/25	4.310	15,000,000.00	10/08/25
Mission National Bank	07/17/25	4.310	5,000,000.00	10/16/25
<b>SAN JOSE</b>				
Meriwest Credit Union	04/10/25	4.090	10,000,000.00	10/09/25
Meriwest Credit Union	05/07/25	4.160	10,000,000.00	11/05/25
Technology Credit Union	07/11/25	4.320	100,000,000.00	10/10/25
Technology Credit Union	07/31/25	4.300	50,000,000.00	10/30/25
Technology Credit Union	05/15/25	4.170	50,000,000.00	11/13/25
Technology Credit Union	08/28/25	3.960	100,000,000.00	02/26/26

**TIME DEPOSITS**

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b>SANTA ANA</b>				
Banc of California	06/06/25	4.190	25,000,000.00	12/05/25
Banc of California	07/10/25	4.200	75,000,000.00	01/08/26
Banc of California	07/16/25	4.180	75,000,000.00	01/14/26
Banc of California	07/17/25	4.200	125,000,000.00	01/15/26
<b>SANTA ROSA</b>				
Poppy Bank	06/04/25	4.220	122,000,000.00	12/03/25
Poppy Bank	06/06/25	4.200	23,000,000.00	12/05/25
Poppy Bank	07/09/25	4.210	50,000,000.00	01/07/26
Poppy Bank	07/11/25	4.200	5,000,000.00	01/09/26
Poppy Bank	07/17/25	4.210	70,000,000.00	01/15/26
Poppy Bank	08/14/25	4.010	30,000,000.00	02/12/26
<b>SUN VALLEY</b>				
Mission Valley Bank	07/30/25	4.190	10,000,000.00	01/28/26
<b>TUSTIN</b>				
SchoolsFirst Federal Credit Union	04/30/25	4.120	50,000,000.00	10/29/25
SchoolsFirst Federal Credit Union	07/10/25	4.200	50,000,000.00	01/08/26
<b>VACAVILLE</b>				
Travis Credit Union	06/06/25	4.300	100,000,000.00	09/05/25
Travis Credit Union	04/10/25	4.080	50,000,000.00	10/09/25
Travis Credit Union	05/14/25	4.160	25,000,000.00	11/12/25
Travis Credit Union	08/07/25	4.040	50,000,000.00	02/05/26
<b>WALNUT CREEK</b>				
Mechanics Bank	08/21/25	3.990	1,000,000.00	02/19/26
<b>WATSONVILLE</b>				
Santa Cruz County Bank	04/04/25	4.110	10,000,000.00	10/03/25
<b>TOTAL TIME DEPOSITS AUGUST 2025</b>			<b>5,249,000,000.00</b>	

**BANK DEMAND DEPOSITS**  
**AUGUST 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	\$	187,578	\$	1,265,000	\$	4,736,535
2		187,578		1,265,000		4,736,535
3		187,578		1,265,000		4,736,535
4		176,965		1,165,000		4,671,402
5		194,701		1,145,000		4,442,212
6		176,940		975,000		4,169,384
7		190,525		1,035,000		4,847,322
8		177,490		900,000		4,682,400
9		177,490		900,000		4,682,400
10		177,490		900,000		4,682,400
11		228,136		1,055,000		4,405,882
12		178,225		1,120,000		4,500,138
13		194,321		1,120,000		4,305,233
14		202,012		1,110,000		4,580,402
15		182,602		1,090,000		4,497,371
16		182,602		1,090,000		4,497,482
17		182,602		1,090,000		4,497,482
18		192,424		1,035,000		4,271,967
19		214,361		1,125,000		4,135,214
20		201,231		1,110,000		4,671,226
21		188,090		1,080,000		4,290,509
22		166,249		1,110,000		4,521,527
23		166,249		1,110,000		4,521,527
24		166,249		1,110,000		4,521,527
25		213,838		1,175,000		4,421,887
26		285,148		1,150,000		4,207,160
27		191,378		880,000		4,273,162
28		188,159		980,000		4,189,483
29		159,007		1,085,000		4,352,804
30		159,007		1,085,000		4,353,272
31		159,007		1,085,000		4,613,969
<b>AVERAGE DOLLAR DAYS</b>		\$188,233 <u>a/</u>		\$1,084,194 <u>b/</u>		

a/ The prescribed bank balance for August was \$193,793. This consisted of \$118,047 in compensating balances for services, balances for uncollected funds of \$76,394 and a deduction of \$648 for August delayed deposit credit.

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

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

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In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on August 20, 2025, has determined and designated the amount of money available for deposit and investment as of August 13, 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 118,000,000

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

b. Interest Bearing Accounts for Cash Flow Variability: \$ 1,500,000,000

JP Morgan Chase Bank	\$ 500,000,000
BMO Bank, N.A.	\$ 500,000,000
US Bank	\$ 500,000,000

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

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

	From	To	Transactions	In Securities (GC section 16430)	Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
(1)	8/18/2025	8/22/2025	\$ 6,434,094,000	\$ 1,135,094,000	\$ 5,299,000,000	\$ 6,434,094,000
(2)	8/25/2025	8/29/2025	\$ (3,977,175,000)	\$ (2,842,081,000)	\$ 5,299,000,000	\$ 2,456,919,000
(3)	9/1/2025	9/5/2025	\$ 19,435,000	\$ (2,822,646,000)	\$ 5,299,000,000	\$ 2,476,354,000
(4)	9/8/2025	9/12/2025	\$ (1,337,300,000)	\$ (4,159,946,000)	\$ 5,299,000,000	\$ 1,139,054,000
(5)	9/15/2025	9/19/2025	\$ (110,266,000)	\$ (4,270,212,000)	\$ 5,299,000,000	\$ 1,028,788,000
(6)	9/22/2025	9/26/2025	\$ (3,275,812,000)	\$ (7,546,024,000)	\$ 5,299,000,000	\$ (2,247,024,000)
(7)	9/29/2025	10/3/2025	\$ (8,890,249,000)	\$ (16,436,273,000)	\$ 5,299,000,000	\$ (11,137,273,000)
(8)	10/6/2025	10/10/2025	\$ 731,200,000	\$ (15,705,073,000)	\$ 5,299,000,000	\$ (10,406,073,000)
(9)	10/13/2025	10/17/2025	\$ (1,489,724,000)	\$ (17,194,797,000)	\$ 5,299,000,000	\$ (11,895,797,000)

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 118,000,000.

Dated: August 20, 2025

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

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Chair

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Member

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Member

LOS ANGELES COUNTY TREASURER  
 PENDING TRANSACTIONS DETAIL REPORT  
 AS OF SEPTEMBER 30, 2025  
 ATTACHMENT XVIII

Settle Date	Counter Party	Original Transaction ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b><u>NTRD - PSI NON-TRADING</u></b>									
10/02/25	OLD LINE FUNDING, LLC	1673558432	OLD LINE FDG 01/05/26	4.010	01/05/26	98.942	\$50,000,000.00	\$49,470,902.78	\$0.00
10/02/25	OLD LINE FUNDING, LLC	1673558433	OLD LINE FDG 01/05/26	4.010	01/05/26	98.942	50,000,000.00	49,470,902.78	0.00
10/01/25	FEDERAL HOME LOAN BANKS	1673558428	FHLBANKS D NOTE 12/31/25	3.864	12/31/25	99.023	50,000,000.00	49,511,633.33	0.00
<b>PSI Non-Trading Total</b>							<b>\$150,000,000.00</b>	<b>\$148,453,438.89</b>	<b>\$0.00</b>
<b>Grand Total</b>							<b>\$150,000,000.00</b>	<b>\$148,453,438.89</b>	<b>\$0.00</b>