



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

November 26, 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 OCTOBER 2025**

The Report of Investments for the month of October 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 October 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, at (213) 974-2139 or 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 OCTOBER 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 OCTOBER 2025

ATTACHMENTS

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR OCTOBER 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 OCTOBER 31, 2025**

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 10/31/25		
At Cost	\$ 52,377,595,996	\$ 361,565,546
At Market	\$ 51,131,300,132	\$ 342,033,999
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	3.53%	0.00%
United States Government and Agency Obligations	65.68%	77.90%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	30.76%	0.00%
Municipal Obligations	0.03%	0.45%
Corporate and Deposit Notes	0.00%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	21.65%
1-60 days	39.51%	21.65%
61 days-1 year	31.94%	57.60%
Over 1 year	28.55%	20.75%
Weighted Average Days to Maturity	488	

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

SCHEDULE A1

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

<u>PSI</u>	<u>S&P</u>	<u>Moody's</u>	<u>Fitch</u>	<u>% of Portfolio</u>
Commercial Paper	A-1	P-1	F1	30.76%
Municipals:				
Los Angeles County Securities	AA+	Aa1	AAA	0.03%
Negotiable Certificates of Deposit	A-1	P-1	F1+	3.53%
U.S. Agency Securities	AA+	Aaa	AAA	49.00%
U.S. Treasury Securities:				
U.S. Treasury Notes	AA+	Aaa	AA+	4.20%
U.S. Treasury Bills	AA+	Aaa	AA+	12.48%
				<u>100.00%</u>
				<u>100.00%</u>
<u>SPI</u>				
Local Agency Investment Fund	Not Rated	Not Rated	Not Rated	21.65%
Los Angeles County Securities	AAA	Aa1	AAA	0.45%
U.S. Agency Securities	AA+	Aaa	AAA	20.30%
U.S. Treasury Securities:				
U.S. Treasury Bills	AA+	Aaa	AA+	57.60%
				<u>100.00%</u>
				<u>100.00%</u>

**POOLED SURPLUS INVESTMENTS (PSI) EARNINGS REPORT
OCTOBER 31, 2025**

SCHEDULE B

**TREASURER POOLED SURPLUS
INVESTMENTS PORTFOLIO**

Investment Balance 10/31/25	\$ 52,377,595,996
Market Value at 10/31/25	\$ 51,131,300,132
Average Daily Balance	\$ 50,451,455,310
Gains and Losses:	
For the Month	\$ -
For the Past 12 Months	\$ 407,230
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 142,766,841
Earnings for the Past 12 Months	\$ 2,022,377,015
Earnings Rate for the Month	3.32%

**SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF OCTOBER 31, 2025**

SCHEDULE C

<u>Bank Name</u>	<u>Balance</u>
Bank of America - Concentration	\$ 74,993,906.64
Bank of Montreal - Concentration	\$ 110,186,451.59 (A)
Citibank - Concentration	\$ 3,739.72
JP Morgan Chase - Concentration	\$ 103,289,391.91 (B)
Wells Fargo - Concentration	<u>\$ -</u>
Total Ledger Balance for all Banks	<u><u>\$ 288,473,489.86</u></u>

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

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

TREASURER'S ACTIVITY FOR OCTOBER 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 October 2025

Total Deposits	\$	8,630,607,017.21
Total Disbursements	\$	7,404,794,230.55
Discretionary Funds Liquidity Withdrawal Ratio:		
As of October 31, 2025		2.28

Six-Month Cash Availability Projection:

Month	Maturities	Deposits	Disbursements	Available Cash
November	\$ 10,210,449,000.00	\$ 7,603,600,000.00	\$ 7,666,700,000.00	\$ 10,147,349,000.00
December	\$ 10,749,926,000.00	\$ 13,938,800,000.00	\$ 9,418,300,000.00	\$ 25,417,775,000.00
January	\$ 11,065,928,000.00	\$ 5,130,600,000.00	\$ 8,641,400,000.00	\$ 32,972,903,000.00
February	\$ 3,574,461,000.00	\$ 5,119,400,000.00	\$ 7,938,700,000.00	\$ 33,728,064,000.00
March	\$ 1,630,000,000.00	\$ 7,550,700,000.00	\$ 8,571,000,000.00	\$ 34,337,764,000.00
April	\$ 250,000,000.00	\$ 13,931,200,000.00	\$ 8,582,600,000.00	\$ 39,936,364,000.00

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 October 2025, the Treasurer placed \$133.36 million in the Bank of Montreal Market Plus Account and \$100 million in JP Morgan Chase Money Market Account in accordance with the Treasurer's authority under California Government Code Section 53633. At month-end, \$100 million remained in the Bank of Montreal Money Market Plus Account and \$100 million in the JP Morgan Chase Money Market Account. These accounts are collateralized in accordance with California Government Code Section 53652. The balances and income are included in the Pool's earnings rate calculations.

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

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

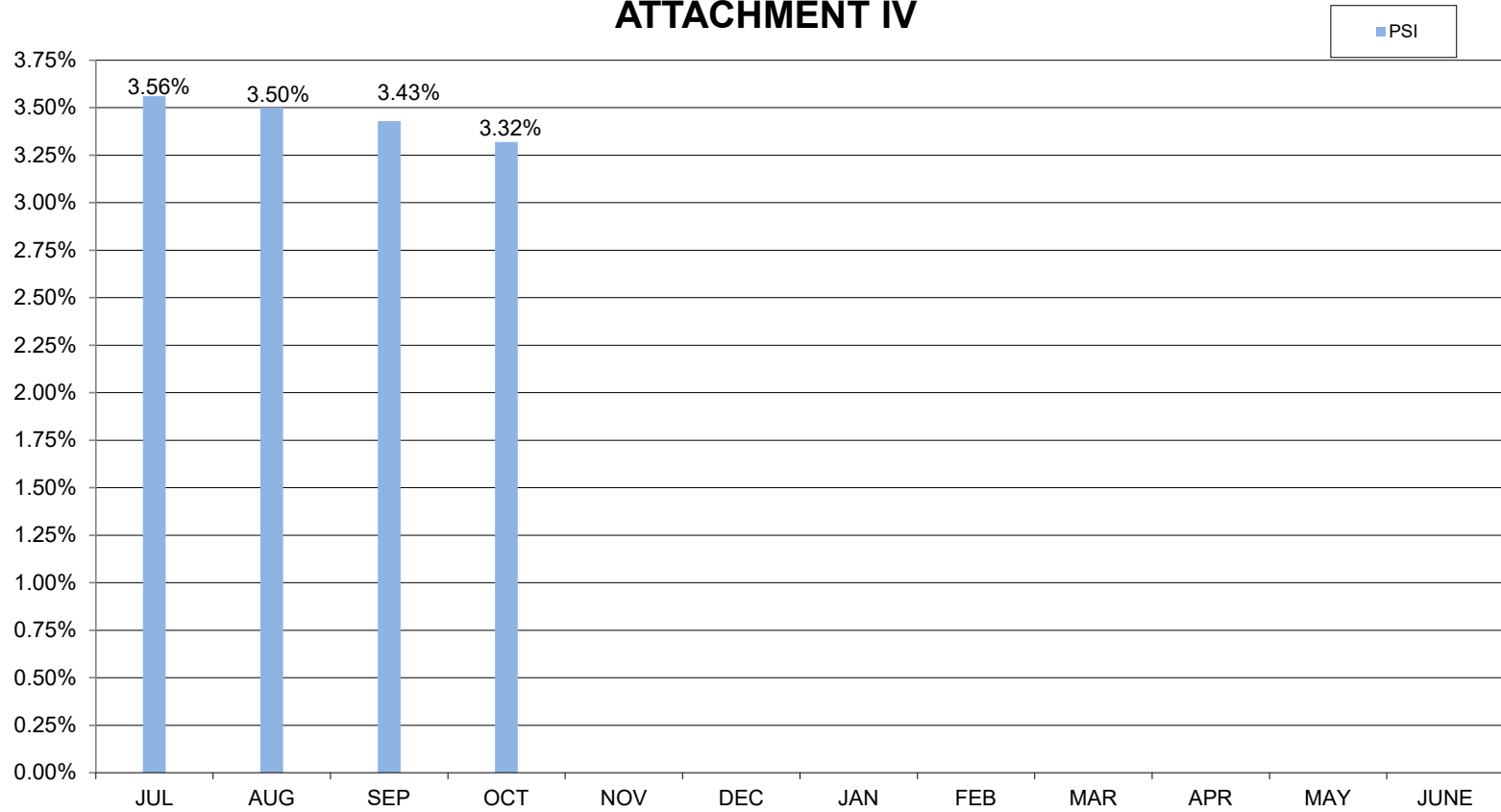
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of October 2025

No exceptions noted.

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

DAY	POOLED SURPLUS INVESTMENTS		SPECIFIC PURPOSE INVESTMENTS	
		TOTAL COST		TOTAL COST
10/01/2025	\$	50,530,118,498.07	\$	277,643,312.89
10/02/2025		50,455,028,849.72		277,661,579.55
10/03/2025		50,237,479,135.89		277,679,846.22
10/04/2025		50,241,049,151.93		277,698,112.89
10/05/2025		50,244,619,167.96		277,716,379.55
10/06/2025		49,880,693,747.19		277,734,646.22
10/07/2025		49,764,804,872.14		277,752,912.89
10/08/2025		50,081,733,994.12		277,771,179.55
10/09/2025		49,907,321,384.33		327,309,821.22
10/10/2025		49,801,696,377.48		327,333,417.05
10/11/2025		49,805,190,451.21		327,357,012.87
10/12/2025		49,808,684,524.94		327,380,608.72
10/13/2025		49,812,178,598.66		327,404,204.55
10/14/2025		49,723,637,111.08		327,427,800.37
10/15/2025		49,658,387,303.49		327,938,012.20
10/16/2025		49,633,879,008.14		361,961,608.03
10/17/2025		49,891,094,583.78		361,985,203.85
10/18/2025		49,894,584,789.52		362,008,799.70
10/19/2025		49,898,074,995.27		362,032,395.53
10/20/2025		50,048,631,809.16		362,055,991.35
10/21/2025		50,165,607,651.08		362,079,587.20
10/22/2025		50,537,900,035.13		362,103,183.03
10/23/2025		50,540,456,191.80		361,376,778.85
10/24/2025		50,918,438,095.69		361,400,374.70
10/25/2025		50,922,033,117.64		361,423,970.53
10/26/2025		50,925,628,139.58		361,447,566.35
10/27/2025		51,358,253,718.48		361,471,162.20
10/28/2025		51,490,152,095.81		361,494,758.03
10/29/2025		53,009,172,092.43		361,518,353.85
10/30/2025		52,430,989,112.17		361,541,949.70
10/31/2025		52,377,595,996.13		361,565,545.53
	\$	50,451,455,309.68	\$	332,299,228.23

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



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

	POOLED SURPLUS INVESTMENT TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$ 32,357,485	\$ 155,912
Gains (Losses) on Sales/Calls of Non-Trading Securities	-	-
Gains (Losses) on Sales of Trading Securities		
Amortization/Accretion	110,409,356	688,838
Total Revenues	<u>\$ 142,766,841</u>	<u>\$ 844,750</u>
Expenses:		
Interest Expense	-	-
*Investment Management Fee	-	12,969
	<u>\$ -</u>	<u>\$ 12,969</u>
NET INCOME	<u>\$ 142,766,841</u>	<u>\$ 831,781</u>

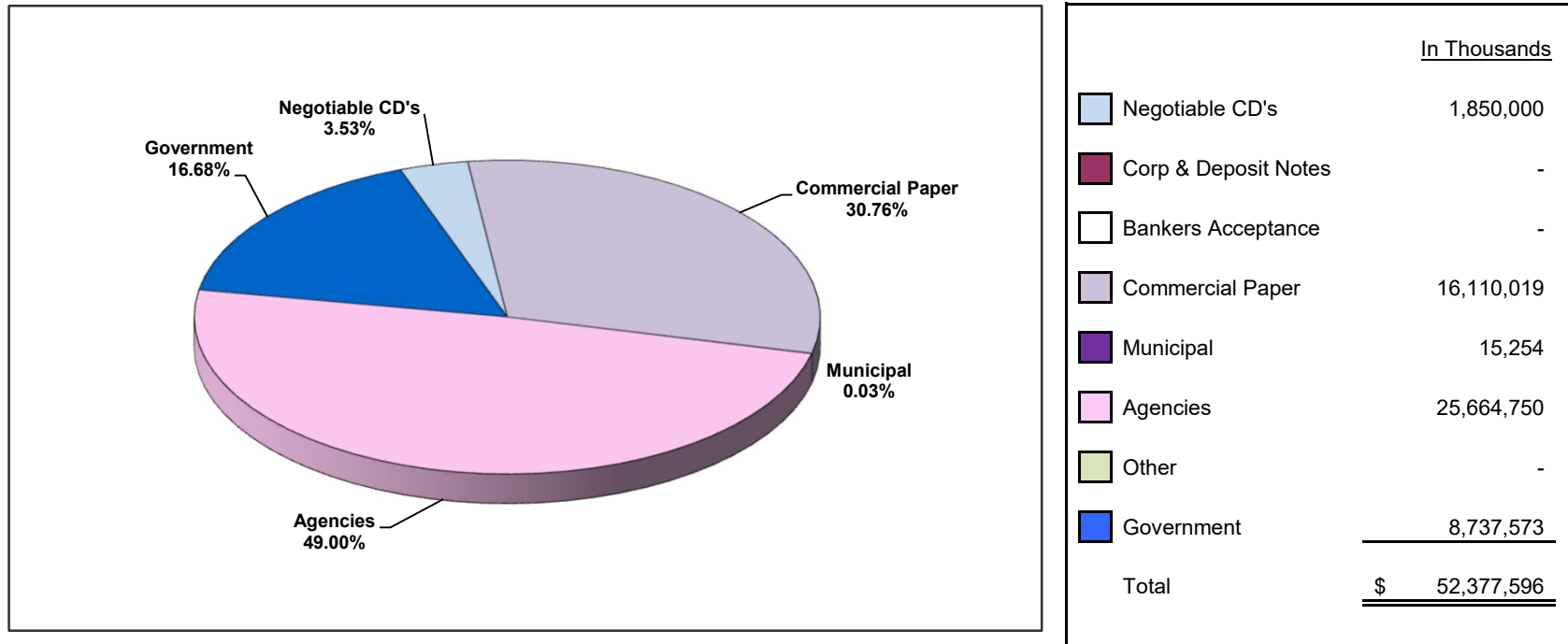
*Estimated and later adjusted.

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

PSI PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	51.35%	
Los Angeles County and Related Entities	42.01%	
Consolidated Sanitation Districts		1.68%
Metropolitan Transportation Authority		1.23%
Miscellaneous Agencies Pooled Investments		0.64%
South Coast Air Quality Management District		2.95%
Miscellaneous		0.01%
Subtotal	93.36%	6.51%
County Bond Proceeds and Repayment Funds		0.13%
Grand Total	93.36%	6.64%

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF OCTOBER 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: OCTOBER 1, 2025 TO OCTOBER 31, 2025
ATTACHMENT VIII

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1673558428	FHLBANKS D NOTE 12/31/25	10/01/2025	12/31/2025	3.86400	50,000,000.00	49,511,633.33	0.00	BANCROFT CAPITAL, LLC
NTRD	1676173347	FHLBANKS D NOTE 01/05/26	10/01/2025	01/05/2026	3.83000	50,000,000.00	49,489,333.33	0.00	MIZUHO SECURITIES USA LLC
NTRD	1676173348	FHLBANKS D NOTE 01/05/26	10/01/2025	01/05/2026	3.83000	50,000,000.00	49,489,333.33	0.00	MIZUHO SECURITIES USA LLC
NTRD	1678821696	FHLBANKS D NOTE 01/09/26	10/02/2025	01/09/2026	3.84500	50,000,000.00	49,471,312.50	0.00	BANCROFT CAPITAL, LLC
NTRD	1678821697	FHLBANKS D NOTE 01/09/26	10/02/2025	01/09/2026	3.84500	50,000,000.00	49,471,312.50	0.00	BANCROFT CAPITAL, LLC
NTRD	1678821698	FHLBANKS D NOTE 01/02/26	10/03/2025	01/02/2026	3.85700	50,000,000.00	49,512,518.06	0.00	MIZUHO SECURITIES USA LLC
NTRD	1678821699	FHLBANKS D NOTE 01/02/26	10/03/2025	01/02/2026	3.85700	50,000,000.00	49,512,518.06	0.00	BLAYLOCK VAN, LLC
NTRD	1678821701	FREDDIE MAC D NOTE 12/01/25	10/02/2025	12/01/2025	3.88000	17,796,000.00	17,680,919.20	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1679852665	FED FARM CR BNKS D NOTE 01/09/26	10/03/2025	01/09/2026	3.83000	50,000,000.00	49,478,694.44	0.00	MIZUHO SECURITIES USA LLC
NTRD	1679852667	FHLBANKS D NOTE 12/22/25	10/03/2025	12/22/2025	3.89000	21,605,000.00	21,418,236.78	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1679852672	FHLBANKS D NOTE 12/22/25	10/03/2025	12/22/2025	3.89000	50,000,000.00	49,567,777.78	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1680777607	FHLBANKS D NOTE 01/02/26	10/06/2025	01/02/2026	3.86000	50,000,000.00	49,528,222.22	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1680777609	FHLBANKS D NOTE 01/02/26	10/06/2025	01/02/2026	3.86000	50,000,000.00	49,528,222.22	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1681811530	FHLBANKS D NOTE 01/07/26	10/08/2025	01/07/2026	3.85700	50,000,000.00	49,512,518.06	0.00	MIZUHO SECURITIES USA LLC
NTRD	1681811532	FHLBANKS D NOTE 01/07/26	10/08/2025	01/07/2026	3.85700	50,000,000.00	49,512,518.06	0.00	MIZUHO SECURITIES USA LLC
NTRD	1681811533	FHLBANKS D NOTE 01/07/26	10/08/2025	01/07/2026	3.85700	50,000,000.00	49,512,518.06	0.00	BANCROFT CAPITAL, LLC
NTRD	1681811534	FHLBANKS D NOTE 01/07/26	10/08/2025	01/07/2026	3.85700	50,000,000.00	49,512,518.06	0.00	BANCROFT CAPITAL, LLC
NTRD	1682828721	FANNIE MAE D NOTE 11/26/25	10/08/2025	11/26/2025	3.88500	50,000,000.00	49,735,604.17	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1682828725	FANNIE MAE D NOTE 11/26/25	10/08/2025	11/26/2025	3.88500	50,000,000.00	49,735,604.17	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1683470407	FHLBANKS D NOTE 01/05/26	10/09/2025	01/05/2026	3.80500	50,000,000.00	49,534,944.44	0.00	BANCROFT CAPITAL, LLC
NTRD	1683470413	FHLBANKS D NOTE 01/05/26	10/09/2025	01/05/2026	3.80500	50,000,000.00	10,886,790.09	0.00	BANCROFT CAPITAL, LLC
NTRD	1684319007	FHLBANKS D NOTE 01/02/26	10/14/2025	01/02/2026	3.81500	50,000,000.00	49,576,111.11	0.00	MIZUHO SECURITIES USA LLC
NTRD	1684319011	FHLBANKS D NOTE 01/05/26	10/10/2025	01/05/2026	3.80000	50,000,000.00	49,540,833.33	0.00	PIPER SANDLER COMPANIES
NTRD	1684319012	FHLBANKS D NOTE 01/05/26	10/10/2025	01/05/2026	3.80000	20,000,000.00	19,816,333.33	0.00	PIPER SANDLER COMPANIES
NTRD	1684319013	FHLBANKS D NOTE 01/02/26	10/14/2025	01/02/2026	3.81500	50,000,000.00	49,576,111.11	0.00	MIZUHO SECURITIES USA LLC
NTRD	1686365763	FHLBANKS D NOTE 01/14/26	10/15/2025	01/14/2026	3.84500	50,000,000.00	49,514,034.72	0.00	BANCROFT CAPITAL, LLC
NTRD	1686365764	FHLBANKS D NOTE 01/14/26	10/15/2025	01/14/2026	3.84500	50,000,000.00	49,514,034.72	0.00	BANCROFT CAPITAL, LLC
NTRD	1686365765	FHLBANKS D NOTE 01/14/26	10/15/2025	01/14/2026	3.84500	50,000,000.00	49,514,034.72	0.00	MIZUHO SECURITIES USA LLC
NTRD	1686365766	FHLBANKS D NOTE 01/14/26	10/15/2025	01/14/2026	3.84500	50,000,000.00	49,514,034.72	0.00	MIZUHO SECURITIES USA LLC
NTRD	1687461402	FREDDIE MAC D NOTE 01/05/26	10/15/2025	01/05/2026	3.81000	50,000,000.00	49,566,083.33	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1687461413	FREDDIE MAC D NOTE 01/05/26	10/15/2025	01/05/2026	3.81000	33,746,000.00	33,453,140.96	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1687461415	FHLBANKS D NOTE 01/20/26	10/15/2025	01/20/2026	3.84000	50,000,000.00	49,482,666.67	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1687461416	FHLBANKS D NOTE 01/20/26	10/15/2025	01/20/2026	3.84000	50,000,000.00	49,482,666.67	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1689477215	FHLBANKS D NOTE 01/12/26	10/16/2025	01/12/2026	3.85000	50,000,000.00	49,529,444.44	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1689477216	FHLBANKS D NOTE 01/16/26	10/17/2025	01/16/2026	3.86700	50,000,000.00	49,511,254.17	0.00	MIZUHO SECURITIES USA LLC
NTRD	1689477221	FHLBANKS D NOTE 01/12/26	10/16/2025	01/12/2026	3.85000	50,000,000.00	49,529,444.44	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1689477223	FHLBANKS D NOTE 01/16/26	10/17/2025	01/16/2026	3.86700	50,000,000.00	49,511,254.17	0.00	BANCROFT CAPITAL, LLC
NTRD	1690298411	FED FARM CR BNKS D NOTE 01/16/26	10/20/2025	01/16/2026	3.84000	50,000,000.00	49,530,666.67	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1690298413	FANNIE MAE D NOTE 11/26/25	10/17/2025	11/26/2025	3.88000	50,000,000.00	49,784,444.44	0.00	PIPER SANDLER COMPANIES
NTRD	1690298415	FANNIE MAE D NOTE 11/26/25	10/17/2025	11/26/2025	3.88000	50,000,000.00	49,784,444.44	0.00	PIPER SANDLER COMPANIES
NTRD	1690298416	FANNIE MAE D NOTE 11/26/25	10/17/2025	11/26/2025	3.88000	50,000,000.00	49,784,444.44	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1690298419	FED FARM CR BNKS D NOTE 01/16/26	10/20/2025	01/16/2026	3.84000	50,000,000.00	49,530,666.67	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1690298420	FANNIE MAE D NOTE 11/26/25	10/17/2025	11/26/2025	3.88000	50,000,000.00	49,784,444.44	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1691336513	FHLBANKS D NOTE 01/09/26	10/20/2025	01/09/2026	3.82000	50,000,000.00	49,570,250.00	0.00	PIPER SANDLER COMPANIES
NTRD	1691336523	FHLBANKS D NOTE 01/09/26	10/20/2025	01/09/2026	3.82000	49,481,000.00	49,055,710.80	0.00	PIPER SANDLER COMPANIES
NTRD	1691336526	FHLBANKS D NOTE 01/09/26	10/20/2025	01/09/2026	3.82000	50,000,000.00	49,570,250.00	0.00	PIPER SANDLER COMPANIES
NTRD	1692730337	FHLBANKS D NOTE 01/21/26	10/22/2025	01/21/2026	3.81400	50,000,000.00	49,517,952.78	0.00	BANCROFT CAPITAL, LLC
NTRD	1692730338	FHLBANKS D NOTE 01/12/26	10/21/2025	01/12/2026	3.81500	27,955,000.00	27,709,116.36	0.00	US BANCORP ADVISORS
NTRD	1692730343	FHLBANKS D NOTE 02/18/26	10/22/2025	02/18/2026	3.75500	50,000,000.00	49,379,381.94	0.00	MIZUHO SECURITIES USA LLC
NTRD	1692730344	FHLBANKS D NOTE 01/21/26	10/22/2025	01/21/2026	3.81400	50,000,000.00	49,517,952.78	0.00	BANCROFT CAPITAL, LLC
NTRD	1692730345	FHLBANKS D NOTE 01/12/26	10/21/2025	01/12/2026	3.81500	50,000,000.00	49,560,215.28	0.00	US BANCORP ADVISORS
NTRD	1692730347	FHLBANKS D NOTE 02/18/26	10/22/2025	02/18/2026	3.75500	50,000,000.00	49,379,381.94	0.00	MIZUHO SECURITIES USA LLC
NTRD	1693668339	FREDDIE MAC D NOTE 01/20/26	10/22/2025	01/20/2026	3.77500	50,000,000.00	49,528,125.00	0.00	UBS SECURITIES LLC
NTRD	1693668340	FREDDIE MAC D NOTE 01/12/26	10/22/2025	01/12/2026	3.79000	50,000,000.00	49,568,361.11	0.00	CANTOR FITZGERALD & CO.
NTRD	1693668343	FHLBANKS D NOTE 01/30/26	10/22/2025	01/30/2026	3.78500	50,000,000.00	49,474,305.56	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1693668344	FREDDIE MAC D NOTE 01/20/26	10/22/2025	01/20/2026	3.77500	50,000,000.00	49,528,125.00	0.00	UBS SECURITIES LLC
NTRD	1693668346	FHLBANKS D NOTE 01/30/26	10/22/2025	01/30/2026	3.78500	50,000,000.00	49,474,305.56	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1694506787	FREDDIE MAC D NOTE 01/13/26	10/23/2025	01/13/2026	3.79500	50,000,000.00	49,567,791.67	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1694506789	FREDDIE MAC D NOTE 01/13/26	10/23/2025	01/13/2026	3.79500	50,000,000.00	49,567,791.67	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1694506791	FHLBANKS D NOTE 02/20/26	10/24/2025	02/20/2026	3.74500	50,000,000.00	49,381,034.72	0.00	MIZUHO SECURITIES USA LLC
NTRD	1694506793	FHLBANKS D NOTE 01/20/26	10/24/2025	01/20/2026	3.79000	50,000,000.00	49,536,777.78	0.00	BANCROFT CAPITAL, LLC
NTRD	1694506795	FHLBANKS D NOTE 01/20/26	10/24/2025	01/20/2026	3.79000	50,000,000.00	49,536,777.78	0.00	BANCROFT CAPITAL, LLC
NTRD	1695322668	FREDDIE MAC D NOTE 01/30/26	10/24/2025	01/30/2026	3.73500	50,000,000.00	49,491,625.00	0.00	FHN FINANCIAL CAPITAL MARKETS

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

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1695322670	FREDDIE MAC D NOTE 01/30/26	10/24/2025	01/30/2026	3.73500	50,000,000.00	49,491,625.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1695322695	FREDDIE MAC D NOTE 01/12/26	10/24/2025	01/12/2026	3.76500	50,000,000.00	49,581,666.67	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1695322702	FREDDIE MAC D NOTE 01/12/26	10/24/2025	01/12/2026	3.76500	50,000,000.00	49,581,666.67	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1696301669	FREDDIE MAC D NOTE 01/13/26	10/27/2025	01/13/2026	3.74000	50,000,000.00	49,594,833.33	0.00	UBS SECURITIES LLC
NTRD	1696301672	FREDDIE MAC D NOTE 01/13/26	10/27/2025	01/13/2026	3.74000	50,000,000.00	49,594,833.33	0.00	UBS SECURITIES LLC
NTRD	1696301677	FHLBANKS D NOTE 01/07/26	10/27/2025	01/07/2026	3.77500	50,000,000.00	49,622,500.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1696301678	FHLBANKS D NOTE 01/07/26	10/27/2025	01/07/2026	3.77500	33,666,000.00	33,411,821.70	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1698418256	FANNIE MAE D NOTE 01/20/26	10/28/2025	01/20/2026	3.73000	50,000,000.00	49,564,833.33	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1698418262	FHLBANKS D NOTE 01/09/26	10/28/2025	01/09/2026	3.76000	50,000,000.00	49,618,777.78	0.00	BANK OF AMERICA (REPO)
NTRD	1698418264	FANNIE MAE D NOTE 01/20/26	10/28/2025	01/20/2026	3.73000	50,000,000.00	49,564,833.33	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1698418270	FREDDIE MAC D NOTE 12/12/25	10/28/2025	12/12/2025	3.81000	22,326,000.00	22,219,672.43	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1699074032	FREDDIE MAC D NOTE 01/20/26	10/29/2025	01/20/2026	3.71500	50,000,000.00	49,571,743.06	0.00	BANC OF AMERICA SECURITIES LLC
NTRD	1699074037	FED FARM CR BNKS D NOTE 01/26/26	10/30/2025	01/26/2026	3.73000	50,000,000.00	49,544,111.11	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1699074038	FANNIE MAE D NOTE 01/30/26	10/29/2025	01/30/2026	3.71000	50,000,000.00	49,520,791.67	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1699074041	FANNIE MAE D NOTE 01/30/26	10/29/2025	01/30/2026	3.71000	50,000,000.00	49,520,791.67	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1699074045	FED FARM CR BNKS D NOTE 01/26/26	10/30/2025	01/26/2026	3.73000	50,000,000.00	49,544,111.11	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1699493577	FHLBANKS D NOTE 02/25/26	10/29/2025	02/25/2026	3.72500	100,000,000.00	98,768,680.56	0.00	PIPER SANDLER COMPANIES
NTRD	1699493581	FHLBANKS D NOTE 02/25/26	10/29/2025	02/25/2026	3.72500	100,000,000.00	98,768,680.56	0.00	BANCROFT CAPITAL, LLC
NTRD	1699493584	FHLBANKS D NOTE 02/25/26	10/29/2025	02/25/2026	3.72500	100,000,000.00	98,768,680.56	0.00	MIZUHO SECURITIES USA LLC
NTRD	1699738839	FHLBANKS D NOTE 01/15/26	10/30/2025	01/15/2026	3.78500	27,289,000.00	27,068,076.59	0.00	US BANCORP ADVISORS
NTRD	1699738843	FREDDIE MAC D NOTE 01/16/26	10/30/2025	01/16/2026	3.76500	50,000,000.00	49,592,125.00	0.00	PIPER SANDLER COMPANIES
NTRD	1699738844	FREDDIE MAC D NOTE 01/16/26	10/30/2025	01/16/2026	3.76500	50,000,000.00	49,592,125.00	0.00	PIPER SANDLER COMPANIES
NTRD	1700538251	FHLBANKS D NOTE 01/30/26	10/31/2025	01/30/2026	3.78500	50,000,000.00	49,521,618.06	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1700538253	FED FARM CR BNKS D NOTE 03/16/26	10/31/2025	03/16/2026	3.76000	50,000,000.00	49,289,777.78	0.00	MIZUHO SECURITIES USA LLC
NTRD	1700538254	FED FARM CR BNKS D NOTE 03/16/26	10/31/2025	03/16/2026	3.76000	50,000,000.00	49,289,777.78	0.00	MIZUHO SECURITIES USA LLC
NTRD	1700538258	FHLBANKS D NOTE 01/30/26	10/31/2025	01/30/2026	3.78500	25,000,000.00	24,760,809.03	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1700538265	FHLBANKS D NOTE 02/09/26	10/31/2025	02/09/2026	3.79500	11,275,000.00	11,154,954.14	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1700538266	FHLBANKS D NOTE 02/09/26	10/31/2025	02/09/2026	3.79500	50,000,000.00	49,647,645.83	0.00	RAYMOND, JAMES & ASSOC.INC
AGENCIES TOTAL						4,401,128,000.00	4,359,940,438.38	0.00	
NTRD	1681839570	TORONTO DOM NY 4.060 01/12/26	10/09/2025	01/12/2026	4.06000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1681839572	TORONTO DOM NY 4.060 01/12/26	10/09/2025	01/12/2026	4.06000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1681880178	TORONTO DOM NY 4.060 01/05/26	10/07/2025	01/05/2026	4.06000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1681889848	TORONTO DOM NY 4.060 01/05/26	10/07/2025	01/05/2026	4.06000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1686368489	CREDIT AGRI NY 3.890 02/13/26	10/16/2025	02/13/2026	3.89000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1695333251	TORONTO DOM NY 3.980 01/30/26	10/28/2025	01/30/2026	3.98000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
CDS TOTAL						300,000,000.00	300,000,000.00	0.00	
NTRD	1673558432	OLD LINE FDG 01/05/26	10/02/2025	01/05/2026	4.01000	50,000,000.00	49,470,902.78	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1673558433	OLD LINE FDG 01/05/26	10/02/2025	01/05/2026	4.01000	50,000,000.00	49,470,902.78	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1676173336	TD 01/02/26	10/01/2025	01/02/2026	4.01000	50,000,000.00	49,482,041.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1676173338	JUPITER SECU 01/02/26	10/01/2025	01/02/2026	4.05000	50,000,000.00	49,476,875.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1676173339	MONT BLANC CAPTL 10/31/25 MATD	10/01/2025	10/31/2025	4.13000	14,931,000.00	14,879,612.48	0.00	ING FINANCIAL MARKETS LLC
NTRD	1676173341	JOHNSON&JOHNSON 01/02/26	10/03/2025	01/02/2026	3.87000	50,000,000.00	49,510,875.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1676173342	JUPITER SECU 01/02/26	10/01/2025	01/02/2026	4.05000	25,000,000.00	24,738,437.50	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1676173343	JOHNSON&JOHNSON 01/02/26	10/03/2025	01/02/2026	3.87000	50,000,000.00	49,510,875.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1676173344	JOHNSON&JOHNSON 12/01/25	10/02/2025	12/01/2025	4.01000	50,000,000.00	49,665,833.33	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1676173346	JOHNSON&JOHNSON 12/01/25	10/02/2025	12/01/2025	4.01000	50,000,000.00	49,665,833.33	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1676209266	NATIXIS NY 10/02/25 MATD	10/01/2025	10/02/2025	4.07000	50,000,000.00	49,994,347.22	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1676209267	NATIXIS NY 10/02/25 MATD	10/01/2025	10/02/2025	4.07000	46,146,000.00	46,140,782.94	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1678821695	CHARIOT FUNDING 01/08/26	10/02/2025	01/08/2026	4.05000	50,000,000.00	49,448,750.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1678821700	THUNDER BAY FDG 01/05/26	10/02/2025	01/05/2026	4.00000	50,000,000.00	49,472,222.22	0.00	BANK OF AMERICA
NTRD	1678821702	TOYOTA MOTOR CRD 03/03/26	10/06/2025	03/03/2026	3.94000	50,000,000.00	49,190,111.11	0.00	TOYOTA MOTOR CREDIT CORPORATION
NTRD	1678821703	TOYOTA MOTOR CRD 03/03/26	10/06/2025	03/03/2026	3.94000	50,000,000.00	49,190,111.11	0.00	TOYOTA MOTOR CREDIT CORPORATION
NTRD	1678821704	CHARIOT FUNDING 01/05/26	10/02/2025	01/05/2026	4.04000	50,000,000.00	49,466,944.44	0.00	GREAT PACIFIC SECURITIES
NTRD	1679852668	EMERSON ELECTRIC 01/05/26	10/06/2025	01/05/2026	3.99000	40,000,000.00	39,596,566.67	0.00	BLAYLOCK VAN, LLC
NTRD	1679855577	FAYETE AST SECUR 01/09/26	10/03/2025	01/09/2026	4.03000	50,000,000.00	49,451,472.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1679855578	FAYETE AST SECUR 01/09/26	10/03/2025	01/09/2026	4.03000	50,000,000.00	49,451,472.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1679855579	FAYETE AST SECUR 01/09/26	10/03/2025	01/09/2026	4.03000	15,000,000.00	14,835,441.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1680777608	TOYOTA MOTOR CRD 03/09/26	10/08/2025	03/09/2026	3.94000	50,000,000.00	49,168,222.22	0.00	TOYOTA MOTOR CREDIT CORPORATION
NTRD	1680777610	CANCARA ASSETSEC 11/06/25	10/06/2025	11/06/2025	4.14000	10,000,000.00	9,964,350.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1680777611	TOYOTA MOTOR CRD 03/09/26	10/08/2025	03/09/2026	3.94000	50,000,000.00	49,168,222.22	0.00	TOYOTA MOTOR CREDIT CORPORATION
NTRD	1680777612	CANCARA ASSETSEC 11/06/25	10/06/2025	11/06/2025	4.14000	50,000,000.00	49,821,750.00	0.00	J.P. MORGAN SECURITIES LLC

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Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1680778332	EMERSON ELECTRIC 01/08/26	10/08/2025	01/08/2026	3.98000	45,000,000.00	44,542,300.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1680778333	EMERSON ELECTRIC 01/08/26	10/08/2025	01/08/2026	3.98000	50,000,000.00	49,491,444.44	0.00	GREAT PACIFIC SECURITIES
NTRD	1680805323	EMERSON ELECTRIC 01/20/26	10/07/2025	01/20/2026	4.00000	50,000,000.00	49,416,666.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1680805324	EMERSON ELECTRIC 01/20/26	10/07/2025	01/20/2026	4.00000	50,000,000.00	49,416,666.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1681811531	ATLANTIC AST SEC 01/20/26	10/07/2025	01/20/2026	4.02000	25,000,000.00	24,706,875.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1681811537	TD 01/08/26	10/07/2025	01/08/2026	4.01000	50,000,000.00	49,482,041.67	0.00	BLAYLOCK VAN, LLC
NTRD	1681811538	TD 01/08/26	10/07/2025	01/08/2026	4.01000	50,000,000.00	49,482,041.67	0.00	BLAYLOCK VAN, LLC
NTRD	1681811539	TD 01/05/26	10/07/2025	01/05/2026	4.01000	50,000,000.00	49,498,750.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1681811540	ATLANTIC AST SEC 01/20/26	10/07/2025	01/20/2026	4.02000	50,000,000.00	49,413,750.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1681839567	EMERSON ELECTRIC 01/22/26	10/09/2025	01/22/2026	4.00000	24,000,000.00	23,720,000.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1681839568	EMERSON ELECTRIC 01/13/26	10/08/2025	01/13/2026	3.97000	25,000,000.00	24,732,576.39	0.00	GREAT PACIFIC SECURITIES
NTRD	1681839569	EMERSON ELECTRIC 01/13/26	10/08/2025	01/13/2026	3.97000	50,000,000.00	49,465,152.78	0.00	GREAT PACIFIC SECURITIES
NTRD	1681839571	EMERSON ELECTRIC 01/22/26	10/09/2025	01/22/2026	4.00000	50,000,000.00	49,416,666.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1682828712	JOHNSON&JOHNSON 01/30/26	10/08/2025	01/30/2026	3.84000	25,000,000.00	24,696,000.00	0.00	BLAYLOCK VAN, LLC
NTRD	1682828713	CANCARA ASSETSEC 10/24/25 MATD	10/08/2025	10/24/2025	4.12000	50,000,000.00	49,908,444.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1682828714	CANCARA ASSETSEC 10/24/25 MATD	10/08/2025	10/24/2025	4.12000	50,000,000.00	49,908,444.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1682828715	NATIXIS NY 10/09/25 MATD	10/08/2025	10/09/2025	4.08000	50,000,000.00	49,994,333.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1682828716	OLD LINE FDG 10/09/25 MATD	10/08/2025	10/09/2025	4.10000	50,000,000.00	49,994,305.56	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1682828719	MONT BLANC CAPTL 02/03/26	10/08/2025	02/03/2026	3.99000	37,183,000.00	36,696,708.33	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1682828722	FAYETE AST SECUR 01/20/26	10/10/2025	01/20/2026	4.04000	30,000,000.00	29,656,600.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1682828723	FAYETE AST SECUR 01/20/26	10/10/2025	01/20/2026	4.04000	50,000,000.00	49,427,666.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1682828724	CANCARA ASSETSEC 10/24/25 MATD	10/08/2025	10/24/2025	4.12000	50,000,000.00	49,908,444.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1682828726	NATIXIS NY 10/09/25 MATD	10/08/2025	10/09/2025	4.08001	19,115,000.00	19,112,833.63	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1682828727	OLD LINE FDG 10/09/25 MATD	10/08/2025	10/09/2025	4.10000	25,000,000.00	24,997,152.78	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1683470408	OLD LINE FDG 01/16/26	10/09/2025	01/16/2026	3.97000	50,000,000.00	49,454,125.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1683470410	UNILEVER CAPITAL 12/15/25	10/09/2025	12/15/2025	4.00000	50,000,000.00	49,627,777.78	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1683470412	ATLANTIC AST SEC 01/20/26	10/09/2025	01/20/2026	4.02000	25,000,000.00	24,712,458.33	0.00	BLAYLOCK VAN, LLC
NTRD	1683470414	UNILEVER CAPITAL 12/15/25	10/09/2025	12/15/2025	4.00000	10,000,000.00	9,925,555.56	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1683484997	FAYETE AST SECUR 01/23/26	10/10/2025	01/23/2026	4.03000	30,000,000.00	29,647,375.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1684319006	CANCARA ASSETSEC 02/02/26	10/10/2025	02/02/2026	4.00000	50,000,000.00	49,361,111.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1684319014	CANCARA ASSETSEC 02/02/26	10/10/2025	02/02/2026	4.00000	50,000,000.00	49,361,111.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1684414672	EMERSON ELECTRIC 01/30/26	10/14/2025	01/30/2026	3.96000	50,000,000.00	49,406,000.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1684414673	EMERSON ELECTRIC 01/30/26	10/14/2025	01/30/2026	3.96000	50,000,000.00	49,406,000.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1686365558	OLD LINE FDG 01/16/26	10/16/2025	01/16/2026	3.95000	50,000,000.00	49,495,277.78	0.00	BANK OF AMERICA (REPO)
NTRD	1686365571	CHARIOT FUNDING 11/17/25	10/14/2025	11/17/2025	4.11000	50,000,000.00	49,805,916.67	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1686365576	EMERSON ELECTRIC 01/07/26	10/14/2025	01/07/2026	3.97000	33,797,000.00	33,480,200.07	0.00	BLAYLOCK VAN, LLC
NTRD	1687154848	CANCARA ASSETSEC 02/04/26	10/14/2025	02/04/2026	4.00000	25,000,000.00	24,686,111.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1687461403	CANCARA ASSETSEC 02/17/26	10/15/2025	02/17/2026	3.95000	50,000,000.00	49,314,236.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1687461404	NATIXIS NY 01/16/26	10/15/2025	01/16/2026	3.94000	50,000,000.00	49,491,083.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1687461405	MONT BLANC CAPTL 02/18/26	10/16/2025	02/18/2026	3.96000	50,000,000.00	49,312,500.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1687461407	CANCARA ASSETSEC 02/17/26	10/15/2025	02/17/2026	3.95000	5,000,000.00	4,931,423.61	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1687461408	NATIXIS NY 01/13/26	10/15/2025	01/13/2026	3.95000	50,000,000.00	49,506,250.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1687461409	MONT BLANC CAPTL 11/18/25	10/15/2025	11/18/2025	4.12000	50,000,000.00	49,805,444.44	0.00	ING FINANCIAL MARKETS LLC
NTRD	1687461412	CANCARA ASSETSEC 02/17/26	10/15/2025	02/17/2026	3.95000	50,000,000.00	49,314,236.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1689477217	ATLANTIC AST SEC 01/20/26	10/20/2025	01/20/2026	4.00000	50,000,000.00	49,488,888.89	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1689477218	MONT BLANC CAPTL 01/20/26	10/16/2025	01/20/2026	4.04000	50,000,000.00	49,461,333.33	0.00	BANK OF AMERICA
NTRD	1689477220	MONT BLANC CAPTL 01/20/26	10/16/2025	01/20/2026	4.04000	50,000,000.00	49,461,333.33	0.00	BANK OF AMERICA
NTRD	1689477225	ATLANTIC AST SEC 01/20/26	10/20/2025	01/20/2026	4.00000	15,000,000.00	14,846,666.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1689478327	NATIXIS NY 01/20/26	10/17/2025	01/20/2026	3.94000	50,000,000.00	49,480,138.89	0.00	BLAYLOCK VAN, LLC
NTRD	1689478793	CHARIOT FUNDING 12/17/25	10/16/2025	12/17/2025	4.05000	50,000,000.00	49,651,250.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1689501455	OLD LINE FDG 01/12/26	10/15/2025	01/12/2026	3.97000	50,000,000.00	49,509,263.89	0.00	BANK OF AMERICA (REPO)
NTRD	1690298409	AUTOBAHN FUND 12/15/25	10/17/2025	12/15/2025	4.02000	50,000,000.00	49,670,583.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1690298410	AUTOBAHN FUND 12/15/25	10/17/2025	12/15/2025	4.02000	10,000,000.00	9,934,116.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1690298412	CANCARA ASSETSEC 02/20/26	10/17/2025	02/20/2026	3.93000	25,000,000.00	24,656,125.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1690298414	CANCARA ASSETSEC 02/20/26	10/17/2025	02/20/2026	3.93000	50,000,000.00	49,312,250.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1690298418	MONT BLANC CAPTL 02/20/26	10/17/2025	02/20/2026	3.98000	50,000,000.00	49,303,500.00	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1690298421	NATIXIS NY 01/20/26	10/17/2025	01/20/2026	3.93000	50,000,000.00	49,481,458.33	0.00	BLAYLOCK VAN, LLC
NTRD	1690298422	NATIXIS NY 01/20/26	10/17/2025	01/20/2026	3.93000	50,000,000.00	49,481,458.33	0.00	BLAYLOCK VAN, LLC
NTRD	1690298423	EMERSON ELECTRIC 01/15/26	10/17/2025	01/15/2026	3.93000	37,000,000.00	36,636,475.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1690300195	OLD LINE FDG 01/20/26	10/20/2025	01/20/2026	3.91000	50,000,000.00	49,500,388.89	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1691336509	CANCARA ASSETSEC 02/23/26	10/20/2025	02/23/2026	3.92000	50,000,000.00	49,314,000.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1691336514	EMERSON ELECTRIC 01/26/26	10/20/2025	01/26/2026	3.93000	50,000,000.00	49,465,083.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1691336515	ATLANTIC AST SEC 01/21/26	10/21/2025	01/21/2026	4.00000	50,000,000.00	49,488,888.89	0.00	RBC CAPITAL MARKETS, LLC

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NTRD	1691336516	AUTOBAHN FUND 11/26/25	10/20/2025	11/26/2025	4.10000	50,000,000.00	49,789,305.56	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1691336517	CANCARA ASSETSEC 02/23/26	10/20/2025	02/23/2026	3.92000	10,000,000.00	9,862,800.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1691336519	JOHNSON&JOHNSON 02/02/26	10/21/2025	02/02/2026	3.81000	50,000,000.00	49,449,666.67	0.00	BLAYLOCK VAN, LLC
NTRD	1691336520	MONT BLANC CAPTL 02/20/26	10/20/2025	02/20/2026	3.97000	34,800,000.00	34,327,967.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1691342036	OLD LINE FDG 01/27/26	10/22/2025	01/27/2026	3.91000	50,000,000.00	49,473,236.11	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1691342037	OLD LINE FDG 01/27/26	10/22/2025	01/27/2026	3.91000	10,000,000.00	9,894,647.22	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1692730334	JOHNSON&JOHNSON 02/02/26	10/22/2025	02/02/2026	3.81000	50,000,000.00	49,454,958.33	0.00	BLAYLOCK VAN, LLC
NTRD	1692730336	OLD LINE FDG 01/22/26	10/21/2025	01/22/2026	3.91000	50,000,000.00	49,494,958.33	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1692730342	NATIXIS NY 01/26/26	10/21/2025	01/26/2026	3.92000	50,000,000.00	49,471,888.89	0.00	GREAT PACIFIC SECURITIES
NTRD	1692730346	JOHNSON&JOHNSON 02/02/26	10/22/2025	02/02/2026	3.81000	4,550,000.00	4,500,401.21	0.00	BLAYLOCK VAN, LLC
NTRD	1692730348	AUTOBAHN FUND 11/26/25	10/21/2025	11/26/2025	4.05000	40,000,000.00	39,838,000.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1692730349	FAYETE AST SECUR 01/22/26	10/21/2025	01/22/2026	4.01000	50,000,000.00	49,482,041.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1693668341	CANCARA ASSETSEC 02/25/26	10/22/2025	02/25/2026	3.93000	50,000,000.00	49,312,250.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1693668342	NATIXIS NY 01/30/26	10/22/2025	01/30/2026	3.95000	50,000,000.00	49,451,388.89	0.00	GREAT PACIFIC SECURITIES
NTRD	1693668345	CANCARA ASSETSEC 02/24/26	10/22/2025	02/24/2026	3.93000	50,000,000.00	49,317,708.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1693668347	NATIXIS NY 01/26/26	10/23/2025	01/26/2026	3.96000	50,000,000.00	49,477,500.00	0.00	BLAYLOCK VAN, LLC
NTRD	1693668349	CANCARA ASSETSEC 02/25/26	10/22/2025	02/25/2026	3.93000	10,000,000.00	9,862,450.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1693668350	NATIXIS NY 01/30/26	10/22/2025	01/30/2026	3.95000	50,000,000.00	49,451,388.89	0.00	GREAT PACIFIC SECURITIES
NTRD	1693713951	EMERSON ELECTRIC 02/02/26	10/23/2025	02/02/2026	3.89000	50,000,000.00	49,448,916.67	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1693713952	EMERSON ELECTRIC 02/02/26	10/23/2025	02/02/2026	3.89000	10,000,000.00	9,889,783.33	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1694506784	SHEFFIELD RECEIV 02/02/26	10/23/2025	02/02/2026	3.91000	50,000,000.00	49,446,083.33	0.00	BLAYLOCK VAN, LLC
NTRD	1694506785	AUTOBAHN FUND 01/23/26	10/27/2025	01/23/2026	3.95000	50,000,000.00	49,517,222.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1694506786	AUTOBAHN FUND 01/23/26	10/27/2025	01/23/2026	3.95000	30,000,000.00	29,710,333.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1694506788	JUPITER SECU 11/26/25	10/23/2025	11/26/2025	4.07000	25,000,000.00	24,903,902.78	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1694506790	TD 01/20/26	10/23/2025	01/20/2026	3.94000	50,000,000.00	49,512,972.22	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1694506792	MONT BLANC CAPTL 12/16/25	10/23/2025	12/16/2025	4.05000	50,000,000.00	49,696,250.00	0.00	ING FINANCIAL MARKETS LLC
NTRD	1695322659	CREDIT AGRI NY 02/05/26	10/24/2025	02/05/2026	3.95000	50,000,000.00	49,429,444.44	0.00	BLAYLOCK VAN, LLC
NTRD	1695322664	CREDIT AGRI NY 02/05/26	10/24/2025	02/05/2026	3.95000	50,000,000.00	49,429,444.44	0.00	BLAYLOCK VAN, LLC
NTRD	1695322667	NESTLE CAP 12/31/25	10/24/2025	12/31/2025	3.84000	50,000,000.00	49,637,333.33	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1695322672	CANCARA ASSETSEC 02/19/26	10/24/2025	02/19/2026	3.93000	50,000,000.00	49,355,916.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1695322674	CANCARA ASSETSEC 02/19/26	10/24/2025	02/19/2026	3.93000	50,000,000.00	49,355,916.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1695322680	CANCARA ASSETSEC 02/24/26	10/24/2025	02/24/2026	3.93000	50,000,000.00	49,328,625.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1695322687	NATIXIS NY 02/02/26	10/24/2025	02/02/2026	3.91000	50,000,000.00	49,451,513.89	0.00	GREAT PACIFIC SECURITIES
NTRD	1695322691	THUNDER BAY FDG 01/26/26	10/27/2025	01/26/2026	3.87000	50,000,000.00	49,510,875.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1695322698	NATIXIS NY 02/02/26	10/24/2025	02/02/2026	3.91000	50,000,000.00	49,451,513.89	0.00	GREAT PACIFIC SECURITIES
NTRD	1695333250	SHEFFIELD RECEIV 02/23/26	10/24/2025	02/23/2026	3.87000	50,000,000.00	49,344,250.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1696301667	TOYOTA MOTOR CRD 03/11/26	10/27/2025	03/11/2026	3.87000	50,000,000.00	49,274,375.00	0.00	TOYOTA MOTOR CREDIT CORPORATION
NTRD	1696301668	TOYOTA MOTOR CRD 03/11/26	10/27/2025	03/11/2026	3.87000	50,000,000.00	49,274,375.00	0.00	TOYOTA MOTOR CREDIT CORPORATION
NTRD	1696301671	JUPITER SECU 11/26/25	10/27/2025	11/26/2025	4.04000	50,000,000.00	49,831,666.67	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1696301674	JUPITER SECU 11/26/25	10/27/2025	11/26/2025	4.04000	50,000,000.00	49,831,666.67	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1696301675	CHARIOT FUNDING 11/26/25	10/27/2025	11/26/2025	4.04000	50,000,000.00	49,831,666.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1696301676	NATIXIS NY 01/29/26	10/27/2025	01/29/2026	3.93000	50,000,000.00	49,486,916.67	0.00	BLAYLOCK VAN, LLC
NTRD	1696306027	SHEFFIELD RECEIV 02/04/26	10/27/2025	02/04/2026	3.89000	50,000,000.00	49,459,722.22	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1698418260	CREDIT AGRI NY 02/02/26	10/29/2025	02/02/2026	3.84000	50,000,000.00	49,488,000.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1698418261	CREDIT AGRI NY 02/02/26	10/29/2025	02/02/2026	3.84000	50,000,000.00	49,488,000.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1698418263	ING US FUNDING 02/06/26	10/28/2025	02/06/2026	3.93000	50,000,000.00	49,448,708.33	0.00	ING FINANCIAL MARKETS LLC
NTRD	1698418267	ING US FUNDING 02/06/26	10/28/2025	02/06/2026	3.93000	50,000,000.00	49,448,708.33	0.00	ING FINANCIAL MARKETS LLC
NTRD	1698418268	CHARIOT FUNDING 12/03/25	10/28/2025	12/03/2025	4.04000	50,000,000.00	49,798,000.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1698418274	CHARIOT FUNDING 12/03/25	10/28/2025	12/03/2025	4.04000	50,000,000.00	49,798,000.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1698419749	ING US FUNDING 02/09/26	10/29/2025	02/09/2026	3.93000	50,000,000.00	49,437,791.67	0.00	ING FINANCIAL MARKETS LLC
NTRD	1698419750	CIESCO 02/02/26	10/29/2025	02/02/2026	3.92000	50,000,000.00	49,477,333.33	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1698419751	ING US FUNDING 02/09/26	10/29/2025	02/09/2026	3.93000	50,000,000.00	49,437,791.67	0.00	ING FINANCIAL MARKETS LLC
NTRD	1698419752	CRC FUNDING 02/02/26	10/29/2025	02/02/2026	3.92000	50,000,000.00	49,477,333.33	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1698419753	CANCARA ASSETSEC 12/31/25	10/28/2025	12/31/2025	3.98000	25,000,000.00	24,823,111.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1698419754	CIESCO 02/02/26	10/29/2025	02/02/2026	3.92000	25,000,000.00	24,738,666.67	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1698419755	SHEFFIELD RECEIV 01/29/26	10/29/2025	01/29/2026	3.90000	50,000,000.00	49,501,666.67	0.00	BLAYLOCK VAN, LLC
NTRD	1698419756	CANCARA ASSETSEC 12/31/25	10/28/2025	12/31/2025	3.98000	50,000,000.00	49,646,222.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1698419757	CANCARA ASSETSEC 12/30/25	10/28/2025	12/30/2025	3.98000	50,000,000.00	49,651,750.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1698419758	COMMRZBNK US FIN 01/30/26	10/29/2025	01/30/2026	3.93000	50,000,000.00	49,492,375.00	0.00	BLAYLOCK VAN, LLC
NTRD	1698419759	COMMRZBNK US FIN 01/30/26	10/29/2025	01/30/2026	3.93000	50,000,000.00	49,492,375.00	0.00	BLAYLOCK VAN, LLC
NTRD	1699074029	NATIXIS NY 01/30/26	10/29/2025	01/30/2026	3.92000	50,000,000.00	49,493,666.67	0.00	UBS SECURITIES LLC
NTRD	1699074030	CRC FUNDING 02/04/26	10/29/2025	02/04/2026	3.91000	50,000,000.00	49,467,805.56	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1699074031	CREDIT AGRI NY 10/30/25 MATD	10/29/2025	10/30/2025	4.08999	32,742,000.00	32,738,280.15	0.00	J.P. MORGAN SECURITIES LLC

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NTRD	1699074033	NATIXIS NY 01/30/26	10/29/2025	01/30/2026	3.92000	50,000,000.00	49,493,666.67	0.00	UBS SECURITIES LLC	
NTRD	1699074034	AUTOBAHN FUND 11/21/25	10/29/2025	11/21/2025	4.00000	50,000,000.00	49,872,222.22	0.00	J.P. MORGAN SECURITIES LLC	
NTRD	1699074035	AUTOBAHN FUND 10/30/25 MATD	10/29/2025	10/30/2025	4.18000	20,000,000.00	19,997,677.78	0.00	MISCHLER FINANCIAL GROUP INC.	
NTRD	1699074040	CIESCO 02/05/26	10/29/2025	02/05/2026	3.91000	25,000,000.00	24,731,187.50	0.00	CITIGROUP GLOBAL MRKT INC	
NTRD	1699074042	AUTOBAHN FUND 11/21/25	10/29/2025	11/21/2025	4.00000	25,000,000.00	24,936,111.11	0.00	J.P. MORGAN SECURITIES LLC	
NTRD	1699074043	SHEFFIELD RECEIV 02/04/26	10/29/2025	02/04/2026	3.89000	50,000,000.00	49,470,527.78	0.00	GREAT PACIFIC SECURITIES	
NTRD	1699074044	CIESCO 02/05/26	10/29/2025	02/05/2026	3.91000	50,000,000.00	49,462,375.00	0.00	CITIGROUP GLOBAL MRKT INC	
NTRD	1699074925	CRC FUNDING 10/30/25 MATD	10/29/2025	10/30/2025	4.15000	50,000,000.00	49,994,236.11	0.00	CITIGROUP GLOBAL MRKT INC	
NTRD	1699074926	CRC FUNDING 10/30/25 MATD	10/29/2025	10/30/2025	4.14999	26,800,000.00	26,796,910.56	0.00	CITIGROUP GLOBAL MRKT INC	
NTRD	1699074927	CIESCO 10/30/25 MATD	10/29/2025	10/30/2025	4.15000	18,400,000.00	18,397,878.89	0.00	CITIGROUP GLOBAL MRKT INC	
NTRD	1699074928	CAFCO 10/30/25 MATD	10/29/2025	10/30/2025	4.15001	6,400,000.00	6,399,262.22	0.00	CITIGROUP GLOBAL MRKT INC	
NTRD	1699738840	CAFCO 02/04/26	10/30/2025	02/04/2026	3.90000	50,000,000.00	49,474,583.33	0.00	LOOP CAPITAL MARKETS, LLC	
NTRD	1699738845	CANCARA ASSETSEC 03/25/26	10/30/2025	03/25/2026	3.93000	50,000,000.00	49,203,083.33	0.00	J.P. MORGAN SECURITIES LLC	
NTRD	1699738846	CRC FUNDING 02/05/26	10/30/2025	02/05/2026	3.90000	50,000,000.00	49,469,166.67	0.00	BLAYLOCK VAN, LLC	
NTRD	1699738847	CANCARA ASSETSEC 03/25/26	10/30/2025	03/25/2026	3.93000	5,000,000.00	4,920,308.33	0.00	J.P. MORGAN SECURITIES LLC	
NTRD	1700538252	CANCARA ASSETSEC 03/04/26	10/31/2025	03/04/2026	3.95000	50,000,000.00	49,319,722.22	0.00	J.P. MORGAN SECURITIES LLC	
NTRD	1700538255	CANCARA ASSETSEC 03/02/26	10/31/2025	03/02/2026	3.95000	50,000,000.00	49,330,694.44	0.00	J.P. MORGAN SECURITIES LLC	
NTRD	1700538259	EMERSON ELECTRIC 02/20/26	10/31/2025	02/20/2026	3.84000	50,000,000.00	49,402,666.67	0.00	MISCHLER FINANCIAL GROUP INC.	
NTRD	1700538261	CRC FUNDING 02/06/26	10/31/2025	02/06/2026	3.90000	50,000,000.00	49,469,166.67	0.00	BLAYLOCK VAN, LLC	
NTRD	1700538262	CANCARA ASSETSEC 03/04/26	10/31/2025	03/04/2026	3.95000	50,000,000.00	49,319,722.22	0.00	J.P. MORGAN SECURITIES LLC	
NTRD	1700538264	CANCARA ASSETSEC 03/02/26	10/31/2025	03/02/2026	3.95000	50,000,000.00	49,330,694.44	0.00	J.P. MORGAN SECURITIES LLC	
NTRD	1700538267	CIESCO 02/06/26	10/31/2025	02/06/2026	3.90000	50,000,000.00	49,469,166.67	0.00	BLAYLOCK VAN, LLC	
NTRD	1700538268	SHEFFIELD RECEIV 02/03/26	10/31/2025	02/03/2026	3.94000	50,000,000.00	49,480,138.89	0.00	LOOP CAPITAL MARKETS, LLC	
NTRD	1700540034	MONT BLANC CAPTL 02/27/26	10/31/2025	02/27/2026	3.97000	26,653,000.00	26,303,231.20	0.00	ING FINANCIAL MARKETS LLC	
CPS TOTAL							7,532,517,000.00	7,459,219,446.44	0.00	
NTRD	1676173337	US TREASURY BILL 01/02/26	10/02/2025	01/02/2026	3.83600	50,000,000.00	49,509,844.44	0.00	US BANCORP ADVISORS	
NTRD	1676173340	US TREASURY BILL 01/02/26	10/02/2025	01/02/2026	3.83600	50,000,000.00	49,509,844.44	0.00	US BANCORP ADVISORS	
NTRD	1679852664	US TREASURY BILL 01/20/26	10/03/2025	01/20/2026	3.75000	50,000,000.00	49,432,291.67	0.00	FHN FINANCIAL CAPITAL MARKETS	
NTRD	1679852669	US TREASURY BILL 01/02/26	10/03/2025	01/02/2026	3.85000	50,000,000.00	49,513,402.78	0.00	US BANCORP ADVISORS	
NTRD	1679852670	US TREASURY BILL 01/02/26	10/03/2025	01/02/2026	3.85000	50,000,000.00	49,513,402.78	0.00	US BANCORP ADVISORS	
NTRD	1679852671	US TREASURY BILL 01/20/26	10/03/2025	01/20/2026	3.75000	50,000,000.00	49,432,291.67	0.00	FHN FINANCIAL CAPITAL MARKETS	
NTRD	1680777613	US TREASURY BILL 01/08/26	10/06/2025	01/08/2026	3.81000	12,878,000.00	12,749,885.36	0.00	PIPER SANDLER COMPANIES	
NTRD	1680777614	US TREASURY BILL 01/08/26	10/06/2025	01/08/2026	3.81000	50,000,000.00	49,502,583.33	0.00	PIPER SANDLER COMPANIES	
NTRD	1681811529	US TREASURY BILL 01/08/26	10/07/2025	01/08/2026	3.81000	50,000,000.00	49,507,875.00	0.00	US BANCORP ADVISORS	
NTRD	1681811535	US TREASURY BILL 01/08/26	10/07/2025	01/08/2026	3.81000	50,000,000.00	49,507,875.00	0.00	US BANCORP ADVISORS	
NTRD	1681811536	US TREASURY BILL 01/08/26	10/07/2025	01/08/2026	3.81000	15,331,000.00	15,180,104.63	0.00	US BANCORP ADVISORS	
NTRD	1682828717	US TREASURY BILL 01/02/26	10/08/2025	01/02/2026	3.83500	50,000,000.00	49,541,930.56	0.00	DAIWA CAPITAL MARKETS AMERICA INC.	
NTRD	1682828718	US TREASURY BILL 01/02/26	10/08/2025	01/02/2026	3.83500	50,000,000.00	49,541,930.56	0.00	DAIWA CAPITAL MARKETS AMERICA INC.	
NTRD	1683470409	US TREASURY BILL 01/20/26	10/09/2025	01/20/2026	3.77500	50,000,000.00	49,459,965.28	0.00	RAYMOND, JAMES & ASSOC.INC	
NTRD	1683470411	US TREASURY BILL 01/20/26	10/09/2025	01/20/2026	3.77500	50,000,000.00	49,459,965.28	0.00	RAYMOND, JAMES & ASSOC.INC	
NTRD	1684319009	US TREASURY BILL 01/06/26	10/10/2025	01/06/2026	3.80500	50,000,000.00	49,534,944.44	0.00	DAIWA CAPITAL MARKETS AMERICA INC.	
NTRD	1684319010	US TREASURY BILL 01/06/26	10/10/2025	01/06/2026	3.80500	50,000,000.00	49,534,944.44	0.00	DAIWA CAPITAL MARKETS AMERICA INC.	
NTRD	1686365759	US TREASURY BILL 01/08/26	10/14/2025	01/08/2026	3.84000	50,000,000.00	49,541,333.33	0.00	WELLS FARGO	
NTRD	1686365760	US TREASURY BILL 01/08/26	10/14/2025	01/08/2026	3.84000	50,000,000.00	49,541,333.33	0.00	WELLS FARGO	
NTRD	1686365762	US TREASURY BILL 01/15/26	10/14/2025	01/15/2026	3.81100	50,000,000.00	49,507,745.83	0.00	US BANCORP ADVISORS	
NTRD	1686365768	US TREASURY BILL 01/15/26	10/14/2025	01/15/2026	3.81100	3,486,000.00	3,451,680.04	0.00	US BANCORP ADVISORS	
NTRD	1687461406	US TREASURY BILL 01/15/26	10/15/2025	01/15/2026	3.85000	50,000,000.00	49,508,055.56	0.00	PIPER SANDLER COMPANIES	
NTRD	1687461411	US TREASURY BILL 01/15/26	10/15/2025	01/15/2026	3.85000	50,000,000.00	49,508,055.56	0.00	PIPER SANDLER COMPANIES	
NTRD	1689477219	US TREASURY BILL 01/15/26	10/16/2025	01/15/2026	3.85300	50,000,000.00	49,513,023.61	0.00	INSPEREX LLC	
NTRD	1689477222	US TREASURY BILL 01/06/26	10/16/2025	01/06/2026	3.83500	49,151,000.00	48,721,652.36	0.00	DAIWA CAPITAL MARKETS AMERICA INC.	
NTRD	1689477224	US TREASURY BILL 01/15/26	10/16/2025	01/15/2026	3.85300	50,000,000.00	49,513,023.61	0.00	INSPEREX LLC	
NTRD	1690298417	US TREASURY BILL 01/15/26	10/17/2025	01/15/2026	3.83500	22,323,000.00	22,108,978.24	0.00	J.P. MORGAN SECURITIES LLC	
NTRD	1691336518	US TREASURY BILL 01/06/26	10/20/2025	01/06/2026	3.80000	50,000,000.00	49,588,333.33	0.00	DAIWA CAPITAL MARKETS AMERICA INC.	
NTRD	1691336521	US TREASURY BILL 01/06/26	10/20/2025	01/06/2026	3.80000	50,000,000.00	49,588,333.33	0.00	DAIWA CAPITAL MARKETS AMERICA INC.	
NTRD	1691336522	US TREASURY BILL 12/26/25	10/20/2025	12/26/2025	3.85000	40,448,000.00	40,158,178.84	0.00	J.P. MORGAN SECURITIES LLC	
NTRD	1691336524	US TREASURY BILL 01/06/26	10/20/2025	01/06/2026	3.80000	50,000,000.00	49,588,333.33	0.00	DAIWA CAPITAL MARKETS AMERICA INC.	
NTRD	1691336525	US TREASURY BILL 01/06/26	10/20/2025	01/06/2026	3.80000	50,000,000.00	49,588,333.33	0.00	DAIWA CAPITAL MARKETS AMERICA INC.	
NTRD	1692730335	US TREASURY BILL 01/27/26	10/21/2025	01/27/2026	3.74500	50,000,000.00	49,490,263.89	0.00	WELLS FARGO	
NTRD	1692730339	US TREASURY BILL 01/27/26	10/21/2025	01/27/2026	3.74500	50,000,000.00	49,490,263.89	0.00	WELLS FARGO	
NTRD	1692730340	US TREASURY BILL 01/27/26	10/21/2025	01/27/2026	3.74500	50,000,000.00	49,490,263.89	0.00	WELLS FARGO	
NTRD	1692730341	US TREASURY BILL 01/27/26	10/21/2025	01/27/2026	3.74500	50,000,000.00	49,490,263.89	0.00	WELLS FARGO	
NTRD	1693668338	US TREASURY BILL 01/22/26	10/22/2025	01/22/2026	3.78500	50,000,000.00	49,516,361.11	0.00	PIPER SANDLER COMPANIES	

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NTRD	1693668348	US TREASURY BILL 01/22/26	10/22/2025	01/22/2026	3.78500	43,559,000.00	43,137,663.47	0.00	PIPER SANDLER COMPANIES
NTRD	1694506794	US TREASURY BILL 01/22/26	10/23/2025	01/22/2026	3.78000	50,000,000.00	49,522,250.00	0.00	PIPER SANDLER COMPANIES
NTRD	1694506796	US TREASURY BILL 01/22/26	10/23/2025	01/22/2026	3.78000	50,000,000.00	49,522,250.00	0.00	PIPER SANDLER COMPANIES
NTRD	1695322676	US TREASURY BILL 01/22/26	10/24/2025	01/22/2026	3.76000	50,000,000.00	49,530,000.00	0.00	WELLS FARGO
NTRD	1695322678	US TREASURY BILL 01/22/26	10/24/2025	01/22/2026	3.76000	50,000,000.00	49,530,000.00	0.00	WELLS FARGO
NTRD	1695322682	US TREASURY BILL 02/03/26	10/24/2025	02/03/2026	3.73500	50,000,000.00	49,470,875.00	0.00	PIPER SANDLER COMPANIES
NTRD	1695322684	US TREASURY BILL 02/03/26	10/24/2025	02/03/2026	3.73500	50,000,000.00	49,470,875.00	0.00	PIPER SANDLER COMPANIES
NTRD	1696301670	US TREASURY BILL 01/29/26	10/27/2025	01/29/2026	3.73000	50,000,000.00	49,513,027.78	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1696301673	US TREASURY BILL 01/29/26	10/27/2025	01/29/2026	3.73000	50,000,000.00	49,513,027.78	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1698418265	US TREASURY BILL 02/10/26	10/28/2025	02/10/2026	3.68500	50,000,000.00	49,462,604.17	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1698418266	US TREASURY BILL 02/10/26	10/28/2025	02/10/2026	3.68500	50,000,000.00	49,462,604.17	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1699074036	US TREASURY BILL 02/05/26	10/29/2025	02/05/2026	3.67000	50,000,000.00	49,495,375.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1699074039	US TREASURY BILL 02/05/26	10/29/2025	02/05/2026	3.67000	50,000,000.00	49,495,375.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1699738841	US TREASURY BILL 02/05/26	10/30/2025	02/05/2026	3.71500	50,000,000.00	49,494,347.22	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1699738842	US TREASURY BILL 02/05/26	10/30/2025	02/05/2026	3.71500	50,000,000.00	49,494,347.22	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1700538249	US TREASURY BILL 02/10/26	10/31/2025	02/10/2026	3.73500	50,000,000.00	49,470,875.00	0.00	WELLS FARGO
NTRD	1700538250	US TREASURY BILL 02/10/26	10/31/2025	02/10/2026	3.74000	50,000,000.00	49,470,166.67	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1700538256	US TREASURY BILL 02/10/26	10/31/2025	02/10/2026	3.74000	50,000,000.00	49,470,166.67	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1700538260	US TREASURY BILL 02/10/26	10/31/2025	02/10/2026	3.73500	50,000,000.00	49,470,875.00	0.00	WELLS FARGO
US TBILLS TOTAL							2,637,176,000.00	2,611,333,597.11	0.00
NTRD- PSI TOTAL							14,870,821,000.00	14,730,493,481.93	0.00
PSI TOTAL							14,870,821,000.00	14,730,493,481.93	0.00

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SCAQM-SOUTH COAST AIR QUALITY MG									
SCAQM-D-P66	1682827691	US TREASURY BILL 01/15/26	10/09/2025	01/08/2026	3.83700	20,000,000.00	19,806,018.33	0.00	J.P. MORGAN SECURITIES LLC
SCAQM-D-P6G	1682827692	US TREASURY BILL 01/15/26	10/09/2025	01/08/2026	3.83700	10,000,000.00	9,903,009.17	0.00	J.P. MORGAN SECURITIES LLC
SCAQM-D-P9A	1682827690	US TREASURY BILL 01/15/26	10/09/2025	01/08/2026	3.83700	20,000,000.00	19,806,018.33	0.00	J.P. MORGAN SECURITIES LLC
SPI TOTAL						50,000,000.00	49,515,045.83	0.00	
SCAQM-SOUTH COAST AIR QUALITY MG									
LAIF-SCAQM-D	1687464519	S OF C LAIF	10/15/2025	12/31/2025	0.00000	444,183.12	444,183.12	0.00	NONE
LAIF-SCAQM-D	1689443527	S OF C LAIF	10/16/2025	12/31/2025	0.00000	34,000,000.00	34,000,000.00	0.00	NONE
MMFUND TOTAL						34,444,183.12	34,444,183.12	0.00	
SCAQM TOTAL						34,444,183.12	34,444,183.12	0.00	
SLIM-SCHOOLS LINKED INSURANCE MG									
LAIF-SLIM	1687464666	S OF C LAIF	10/15/2025	12/31/2025	0.00000	41,926.37	41,926.37	0.00	NONE
MMFUND TOTAL						41,926.37	41,926.37	0.00	
SLIM TOTAL						41,926.37	41,926.37	0.00	
WASIA-WHITTIER AREA SCHOOLS INS									
LAIF-WASIA	1687464639	S OF C LAIF	10/15/2025	12/31/2025	0.00000	506.49	506.49	0.00	NONE
MMFUND TOTAL						506.49	506.49	0.00	
WASIA TOTAL						506.49	506.49	0.00	
MMFUND TOTAL						34,486,615.98	34,486,615.98	0.00	
TOTAL						84,486,615.98	84,001,661.81	0.00	

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ATTACHMENT VIII

Account	Original Trs ID	Description	CUSIP	Transaction Type	Settle Date	Maturity Date	Rate	PAR	Principal	Interest	Settlement Amount
NTRD	1679477689	FEDERAL HOME LOAN BANKS	3130B0PR4	Call Redemption	10/02/2025	10/02/2028	5.00000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1669382076	FEDERAL HOME LOAN BANKS	3130B0PR4	Coupon	10/02/2025	10/02/2028	5.00000	-	-	625,000.00	625,000.00
NTRD	1689028147	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERXF3	Call Redemption	10/15/2025	10/15/2031	4.90000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1689028059	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERXF3	Coupon	10/15/2025	10/15/2031	4.90000	-	-	1,225,000.00	1,225,000.00
NTRD	1689028147	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERXF3	Call Redemption	10/15/2025	10/15/2031	4.90000	30,101,000.00	30,101,000.00	-	30,101,000.00
NTRD	1689028059	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERXF3	Coupon	10/15/2025	10/15/2031	4.90000	-	-	737,474.50	737,474.50
NTRD	1692125501	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPYC3	Call Redemption	10/20/2025	10/20/2027	5.36000	40,000,000.00	40,000,000.00	-	40,000,000.00
NTRD	1692125334	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPYC3	Coupon	10/20/2025	10/20/2027	5.36000	-	-	1,072,000.00	1,072,000.00
NTRD	1692125501	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPYC3	Call Redemption	10/20/2025	10/20/2027	5.36000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1692125334	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPYC3	Coupon	10/20/2025	10/20/2027	5.36000	-	-	670,000.00	670,000.00
NTRD	1692125488	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPYT6	Call Redemption	10/20/2025	10/20/2028	5.52000	39,370,000.00	39,370,000.00	-	39,370,000.00
NTRD	1692125176	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPYT6	Coupon	10/20/2025	10/20/2028	5.52000	-	-	1,086,612.00	1,086,612.00
NTRD	1692739370	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENF96	Call Redemption	10/27/2025	08/17/2026	3.96000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1692739378	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENF96	Coupon	10/27/2025	08/17/2026	3.96000	-	-	192,500.00	192,500.00
NTRD	1692739369	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPZH1	Call Redemption	10/27/2025	10/27/2026	5.42000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1692739377	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPZH1	Coupon	10/27/2025	10/27/2026	5.42000	-	-	1,355,000.00	1,355,000.00
NTRD	1698817504	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERYN5	Call Redemption	10/28/2025	10/28/2031	4.90000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1698817489	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERYN5	Coupon	10/28/2025	10/28/2031	4.90000	-	-	1,225,000.00	1,225,000.00
NTRD	1698817504	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERYN5	Call Redemption	10/28/2025	10/28/2031	4.90000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1698817489	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERYN5	Coupon	10/28/2025	10/28/2031	4.90000	-	-	1,225,000.00	1,225,000.00
NTRD-PSI TOTAL								384,471,000.00	384,471,000.00	9,413,586.50	393,884,586.50
PSI TOTAL								384,471,000.00	384,471,000.00	9,413,586.50	393,884,586.50

LOS ANGELES COUNTY TREASURER
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Account	Original Trs ID	Description	CUSIP	Transaction Type	Settle Date	Maturity Date	Rate	PAR	Principal	Interest	Settlement Amount
SPI	1693751320	S OF C LAIF	SOFCLAIFMMF	Sell	10/23/2025	10/31/2025	0.00000	750,000.00	750,000.00	0.00	750,000.00
SPI TOTAL								750,000.00	750,000.00	0.00	750,000.00
		SPI TOTAL						750,000.00	750,000.00	0.00	750,000.00

**LOS ANGELES COUNTY TREASURER
 COMPARISON OF INVESTMENT COST TO MARKET VALUE
 AS OF OCTOBER 31, 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	1,850,000,000.00	1,850,231,240.00	231,240.00	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	16,110,018,949.94	16,108,519,069.34	(1,499,880.60)	0.00	0.00	0.00
Governments	8,737,572,639.63	8,650,091,175.93	(87,481,463.70)	208,267,616.66	208,430,959.00	163,342.34
Agencies	25,664,750,182.54	24,507,204,423.17	(1,157,545,759.37)	73,405,000.00	53,710,111.56	(19,694,888.44)
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	78,282,928.87	78,282,928.87	0.00
TOTAL	<u>\$52,377,595,996.13</u>	<u>\$51,131,300,132.46</u>	<u>(\$1,246,295,863.67)</u>	<u>\$361,565,545.53</u>	<u>\$342,033,999.43</u>	<u>(\$19,531,546.10)</u>

Market Pricing Policies and Source:

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

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

There were no Market Pricing Exceptions

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: OCTOBER 1, 2025 TO OCTOBER 31, 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	43,911,151.50
821810641	3133ENC22	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2031	1.980	20,000,000.00	20,000,000.00	20,000,000.00	17,878,541.20
821809066	3133EL5L4	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,756,978.50
821809918	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	21,837,817.00
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	44,300,429.00
821810656	3133ELK22	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	20,925,000.00	20,939,976.62	20,995,517.25	20,121,691.55
1434168057	3133ERJ82	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/17/2032	5.200	25,000,000.00	25,000,000.00	25,000,000.00	24,937,138.00
821809462	3133EMB5	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2029	1.730	25,000,000.00	25,000,000.00	25,000,000.00	23,493,318.40
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	18,213,154.00
821809731	3133ELC77	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2027	1.040	35,500,000.00	35,500,000.00	35,500,000.00	34,076,059.15
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	43,911,151.50
821809877	3133ENK22	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2032	2.000	25,000,000.00	24,922,239.77	24,875,000.00	22,237,095.00
821809507	3133ELM35	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2028	1.290	25,000,000.00	25,000,000.00	25,000,000.00	24,308,992.25
821810701	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2028	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,417,323.00
821810441	3133ENL57	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2032	2.320	25,000,000.00	25,000,000.00	25,000,000.00	22,774,021.50
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	22,597,802.25
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	22,536,538.00
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	44,144,358.00
821809892	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	25,000,000.00	25,000,000.00	25,000,000.00	22,085,415.25
821809576	3133EL5F7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	40,000,000.00	39,957,218.72	39,885,600.00	36,961,310.00
821809520	3133ENPH6	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/20/2028	1.450	25,000,000.00	24,987,909.66	24,973,000.00	23,343,273.50
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	23,676,825.50
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	44,170,830.50
821810624	3133ENDC1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.330	20,000,000.00	19,997,990.14	19,990,000.00	19,511,177.60
821810553	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	22,709,882.25
821809616	3133ENEM8	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2028	1.430	25,000,000.00	25,000,000.00	25,000,000.00	24,394,085.50
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	19,475,092.60
821809879	3133ENL12	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/20/2032	2.050	25,000,000.00	25,000,000.00	25,000,000.00	22,245,559.50
821810568	3133ELJ11	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/10/2030	1.150	10,551,000.00	10,543,849.88	10,536,228.60	9,353,308.72
821809501	3133ELB01	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/19/2029	1.230	25,000,000.00	25,000,000.00	25,000,000.00	22,645,777.75
1434168061	3133ERJ82	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/16/2032	5.200	25,000,000.00	25,000,000.00	25,000,000.00	24,937,138.00
821809751	3133ENLE9	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/13/2031	1.830	25,000,000.00	25,000,000.00	25,000,000.00	24,004,578.25
821810751	3133ENH99	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,627,746.50
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	44,144,358.00
845641500	3133ENV14	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/03/2027	3.490	25,000,000.00	25,000,000.00	25,000,000.00	24,822,125.75
821810697	3133EMWA6	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2028	1.430	25,000,000.00	25,000,000.00	25,000,000.00	23,676,825.50
821809475	3133ELJ11	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	50,000,000.00	49,966,116.48	49,930,000.00	44,324,276.00
821810051	3133EML26	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/10/2031	1.170	37,000,000.00	36,895,796.45	36,794,280.00	31,361,732.43
903280666	3133ENJ35	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/25/2026	3.320	25,000,000.00	24,999,578.26	24,995,350.00	24,949,055.75
1469416633	3133ERE49	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/26/2032	5.200	50,000,000.00	49,899,267.67	49,888,500.00	49,965,888.50
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	23,895,172.75
821809572	3133EMNW8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	40,000,000.00	40,000,000.00	40,000,000.00	38,513,783.60
821810092	3133EL4F6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	25,000,000.00	25,000,000.00	25,000,000.00	22,638,344.25
821809785	3133ENC22	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2031	1.980	25,000,000.00	25,000,000.00	25,000,000.00	22,527,802.25
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	22,479,358.25
821810753	3133ENH99	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,627,746.50
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	18,880,528.59
888663308	3133ENC40	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,999,120.50
821809512	3133ENDC1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.330	25,000,000.00	25,000,000.00	25,000,000.00	24,388,972.00
821809015	3133EL4F6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	43,338,000.00	43,310,000.00	43,272,963.00	38,249,022.52
146048421	3133ERV73	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/23/2032	5.190	21,315,000.00	21,315,000.00	21,315,000.00	21,614,112.28
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	22,085,415.25
821810776	3133ENKH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/10/2028	1.600	25,000,000.00	25,000,000.00	25,000,000.00	23,895,172.75
821809286	3133EMX11	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	50,000,000.00	49,862,107.63	49,675,000.00	46,762,833.50
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	44,651,960.00
821809738	3133ENL21	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2032	1.780	25,000,000.00	25,000,000.00	25,000,000.00	24,403,987.25
821809272	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,911,151.50
861158866	3133ENX54	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/26/2026	3.375	25,000,000.00	25,000,000.00	25,000,000.00	24,932,352.00
821809142	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	22,956,000.00	22,954,802.13	22,953,704.40	19,927,421.35
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	24,568,648.50
821809099	3133EMNW8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	50,000,000.00	50,000,000.00	50,000,000.00	48,142,229.50
821809170	3133EMFH0	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,330,000.00	18,330,000.00	18,330,000.00	15,126,182.52
821810524	3133EML26	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	1.940	25,000,000.00	25,000,000.00	25,000,000.00	22,597,802.25
888663310	3133ENC40	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	50,000,000.00	50,000,000.00	50,000,000.00	49,998,241.00
821809056	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	47,575,896.50
821809499	3133EL5L4	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/01/2028	1.120	25,000,000.00	25,000,000.00	25,000,000.00	23,273,381.00
821809133	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	47,575,896.50
1125181600	3133EPZ21	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2028	5.570	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
821810673	3133EML26	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	1.940	25,000,000.00	25,000,000.00	25,000,000.00	19,588,950.89
821809297	3133EMJG5	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/24/2031	1.980	50,000,000.00	49,932,283.24	49,875,000.00	45,321,300.50
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	24,671,555.67
821809480	3133EMKX9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.170	50,000,000.00	49,961,432.11	49,925,000.00	43,636,378.00
820937961	3133ENTQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/04/2029	3.500	21,000,000.00	21,000,000.00	21,000,000.00	20,697,926.13
821810744	3133ENDG6	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/06/2028	1.780	25,000,000.00	25,000,000.00	25,000,000.00	23,594,059.00
821810354	3133ENMP2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.230	25,000,000.00	25,000,000.00	25,000,000.00	22,536,538.00
821810647	3133ENL15	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2032	1.450	20,000,000.00	20,000,000.00	20,000,000.00	18,659,700.00
821810576	3133EMB50	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2031	1.940	11,923,000.00	11,923,000.00	11,923,000.00	10,685,139.47
865756667	3133ENVN7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2029	3.140	16,250,000.00	16,230,060.46	16,210,512.50	15,944,001.94
821810675	3133EMG48	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/14/2028	1.590	21,072,000.00	21,021,074.07	20,966,640.00	19,584,132.63
821810761	3133ELK22	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	5,000,000.00	5,000,000.00	5,000,000.00	4,808,050.55
821810690	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	21,837,817.00
821809691	3133EMFH0	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,330,000.00	18,330,000.00	18,330,000.00	15,126,182.52
821809762	3133ENGL8	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.000	20,000,000.00	20,000,000.00	20,000,000.00	

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
878042078	3133ENZQ6	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/29/2032	4.700	20,000,000.00	19,946,739.67	19,920,000.00	20,000,364.60
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	18,692,441.80
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	19,475,092.60
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	17,796,447.60
821809054	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,968,784.23	49,940,000.00	43,675,634.00
821810431	3133EMK77	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/21/2027	0.740	20,000,000.00	20,000,000.00	20,000,000.00	18,816,766.20
821810793	3133EMMNB	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,397,947.55
821810310	3133EMDT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	17,300,000.00	17,297,609.37	17,292,215.00	16,287,039.50
821809515	3133EMOX5	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/30/2029	1.430	30,000,000.00	30,000,000.00	30,000,000.00	27,799,636.20
821809880	3133ELC85	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2026	0.820	25,000,000.00	25,000,000.00	25,000,000.00	24,568,648.50
821809756	3133ENGL8	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.000	20,000,000.00	20,000,000.00	20,000,000.00	18,692,441.80
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	22,597,802.25
821809223	3133ELM86	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,468,517.50
821810459	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	25,000,000.00	24,980,508.29	24,961,250.00	21,789,510.50
821809670	3133ELSF7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	25,000,000.00	25,000,000.00	25,000,000.00	23,100,818.75
863901898	3133ENX33	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	20,000,000.00	20,000,000.00	20,000,000.00	19,894,585.20
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	23,693,088.75
821809474	3133EMSG8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/03/2027	1.100	50,000,000.00	49,991,664.76	49,962,500.00	47,257,686.00
821809677	3133ELSL4	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,756,978.50
821809418	3133EMDT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	50,000,000.00	49,993,089.68	49,977,500.00	47,072,368.50
1131865569	3133EPB38	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/17/2027	5.230	25,000,000.00	25,000,000.00	25,000,000.00	25,012,834.00
821809044	3133EMJK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	50,000,000.00	50,000,000.00	44,079,968.00
821809470	3133ELT53	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/17/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,202,091.00
866381884	3133ENYM6	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/08/2028	3.780	25,000,000.00	25,000,000.00	25,000,000.00	24,829,665.00
821810450	3133ENL57	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/26/2027	1.260	25,000,000.00	25,000,000.00	25,000,000.00	22,774,021.50
821810762	3133EMG22	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.370	6,000,000.00	6,000,000.00	6,000,000.00	5,315,051.48
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	25,012,834.00
821808973	3133ENFL9	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/29/2028	1.650	22,000,000.00	22,000,000.00	22,000,000.00	20,688,496.62
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	22,766,443.00
888663309	3133ENC40	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,999,120.50
1159562675	3133EPN62	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2027	4.860	25,000,000.00	25,000,000.00	25,000,000.00	25,007,596.75
821809072	3133ELAP6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.440	45,200,000.00	45,200,000.00	45,200,000.00	40,936,126.40
821809040	3133EMDV1	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/21/2030	0.960	50,000,000.00	49,955,271.08	49,910,000.00	43,574,243.50
821809128	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	47,575,896.50
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	22,603,474.25
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	22,536,538.00
1137387134	3133EPD51	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/14/2028	5.250	17,349,000.00	17,343,731.64	17,340,325.50	17,355,024.27
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	48,060,505.50
821809057	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,993,494.94	49,987,500.00	43,675,634.00
821810764	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	6,525,000.00	6,525,000.00	6,525,000.00	5,764,293.38
821809231	3133ENJK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2031	2.050	45,000,000.00	45,000,000.00	45,000,000.00	40,224,159.45
821810650	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	20,000,000.00	19,933,466.15	19,968,200.00	17,431,608.40
821810222	3133EMJK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,162,632.75
821809197	3133ENL27	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/12/2030	1.440	45,000,000.00	45,000,000.00	45,000,000.00	40,860,080.75
821810377	3133EMFL1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,340,000.00	18,340,000.00	18,340,000.00	15,134,434.68
821809513	3133EMXW7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/28/2028	1.400	25,000,000.00	24,982,211.34	24,950,000.00	23,624,021.50
821808958	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	50,000,000.00	50,000,000.00	50,000,000.00	48,060,505.50
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	23,360,040.00
821809076	3133EMLND	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	48,935,000.00	48,908,029.90	48,882,639.55	42,975,843.97
821810773	3133ENL86	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2028	1.600	10,000,000.00	10,000,000.00	10,000,000.00	9,787,066.80
820937660	3133ENT03	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/04/2029	3.500	8,200,000.00	8,200,000.00	8,200,000.00	8,002,047.35
821810094	3133ENK85	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2034	2.340	38,700,000.00	38,673,628.08	38,661,300.00	33,786,541.96
821810127	3133ELAP6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	25,000,000.00	24,989,420.73	24,975,000.00	22,638,344.25
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	43,806,411.50
821809048	3133EMJK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	49,996,139.32	49,975,000.00	44,079,968.00
821809509	3133ENL57	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/16/2028	1.830	27,000,000.00	27,000,000.00	27,000,000.00	25,929,144.51
821810603	3133ENL5C	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2028	1.260	12,800,000.00	11,997,264.66	11,988,000.00	11,698,316.38
821809679	3133EMJK6	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2026	1.050	25,000,000.00	25,000,000.00	25,000,000.00	24,732,379.00
821809765	3133ENHE3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2029	1.930	25,000,000.00	25,000,000.00	25,000,000.00	23,246,551.25
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	23,888,425.75
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	13,203,805.85
821810467	3133ENH9V	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,627,746.50
821809469	3133ELM21	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.740	25,000,000.00	25,000,000.00	25,000,000.00	22,755,278.75
840008631	3133ENJUV	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2032	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,468,322.00
821810674	3133ENMS6	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2028	1.875	21,250,000.00	21,240,034.52	21,223,437.50	20,397,960.43
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	22,709,838.25
821810758	3133ENH8V	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,627,746.50
825565677	3133ENSF8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/21/2029	2.870	50,000,000.00	49,981,126.08	49,961,000.00	48,501,964.50
821809286	3133ENL27	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	50,000,000.00	49,999,611.84	49,999,611.84	45,245,865.50
821809511	3133ENMT4	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2030	2.050	27,200,000.00	27,200,000.00	27,200,000.00	25,415,723.52
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	19,155,253.20
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	24,417,323.00
821810661	3133ENMP2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.230	20,900,000.00	20,900,000.00	20,900,000.00	18,840,545.77
821810452	3133ELBV9	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/14/2028	1.000	20,000,000.00	20,000,000.00	20,000,000.00	19,480,387.00
867524350	3133ELM66	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/08/2028	3.780	25,000,000.00	25,000,000.00	25,000,000.00	24,626,656.50
821809496	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	25,000,000.00	25,000,000.00	25,000,000.00	24,040,252.75
821810689	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	21,837,817.00
821810310	3133ENGR5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2031	2.200	25,000,000.00	25,000,000.00	25,000,000.00	22,479,358.25
821810605	3133ENKM1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	22,603,474.25
821810282	3133ENKM1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	22,603,474.25
821809426	3133ENM30	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/28/2026	0.670	25,000,000.00	25,000,000.00	25,000,000.00	24,650,709.00
821809120	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	49,981,003.52	49,887,500.00	47,575,896.50
876366161	3133ENZN3	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/29/2029	4.270	25,000,000.00	25,000,000.00	25,000,000.00	24,994,629.25

LOS ANGELES COUNTY TREASURER
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Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809230	3130AQL76	FEDERAL HOME LOAN BANKS	01/20/2032	2.160	25,000,000.00	25,000,000.00	25,000,000.00	22,445,023.75
1377030885	3130B2WQ4	FEDERAL HOME LOAN BANKS	10/10/2031	4.700	33,150,000.00	33,150,000.00	33,150,000.00	33,036,501.36
821809596	3130AQJRS	FEDERAL HOME LOAN BANKS	01/27/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,320,276.50
821810778	3130AKX03	FEDERAL HOME LOAN BANKS	02/17/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	42,609,266.00
833040183	3130ARNE7	FEDERAL HOME LOAN BANKS	04/27/2027	3.250	50,000,000.00	50,000,000.00	50,000,000.00	49,580,048.00
821809611	3130AQJ7B3	FEDERAL HOME LOAN BANKS	12/21/2027	1.610	25,000,000.00	25,000,000.00	25,000,000.00	23,907,309.50
821809583	3130AKK96	FEDERAL HOME LOAN BANKS	12/30/2030	1.250	40,440,000.00	40,440,000.00	40,440,000.00	35,529,932.51
841085426	3130ARKG5	FEDERAL HOME LOAN BANKS	04/21/2026	3.000	25,000,000.00	25,000,000.00	25,000,000.00	24,896,647.25
821809161	3130AQKJ6	FEDERAL HOME LOAN BANKS	01/19/2029	1.770	25,000,000.00	25,000,000.00	25,000,000.00	23,495,347.20
821809368	3130AKJA5	FEDERAL HOME LOAN BANKS	12/16/2030	1.280	33,200,000.00	33,194,897.30	33,190,040.00	29,245,376.02
821810055	3130AKAQ9	FEDERAL HOME LOAN BANKS	10/07/2030	1.210	38,200,000.00	38,200,000.00	38,200,000.00	33,724,016.99
821809893	3130AQH41	FEDERAL HOME LOAN BANKS	12/13/2028	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,527,983.00
821809680	3130ALJ68	FEDERAL HOME LOAN BANKS	03/30/2026	1.030	25,000,000.00	25,000,000.00	25,000,000.00	24,707,736.00
824373426	3130AJK40	FEDERAL HOME LOAN BANKS	05/04/2027	1.200	19,444,444.44	19,444,444.44	19,444,444.44	18,732,902.42
821809174	3130AHL76	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	50,000,000.00	50,000,000.00	50,000,000.00	49,092,030.50
821809202	3130AHNR0	FEDERAL HOME LOAN BANKS	12/16/2026	2.020	50,000,000.00	50,000,000.00	50,000,000.00	48,996,972.50
821809241	3130AQRW5	FEDERAL HOME LOAN BANKS	02/17/2032	2.400	25,000,000.00	25,000,000.00	25,000,000.00	22,719,036.50
858143703	3130AS6Q7	FEDERAL HOME LOAN BANKS	06/07/2027	3.250	25,000,000.00	25,000,000.00	25,000,000.00	24,822,847.25
821809650	3130ALJ43	FEDERAL HOME LOAN BANKS	02/24/2031	1.460	25,000,000.00	25,000,000.00	25,000,000.00	22,107,429.50
821809140	3130AJSD3	FEDERAL HOME LOAN BANKS	07/06/2027	1.020	24,185,000.00	24,183,550.06	24,178,953.75	23,136,217.72
821810799	3130AQJW4	FEDERAL HOME LOAN BANKS	01/27/2027	1.520	50,000,000.00	50,000,000.00	50,000,000.00	48,652,478.50
821809562	3130APWC5	FEDERAL HOME LOAN BANKS	11/23/2026	1.375	25,000,000.00	25,000,000.00	25,000,000.00	24,378,541.75
821810784	3130AQF24	FEDERAL HOME LOAN BANKS	12/29/2026	1.400	50,000,000.00	50,000,000.00	50,000,000.00	48,666,468.00
821809534	3130APMZ5	FEDERAL HOME LOAN BANKS	10/27/2026	1.250	25,000,000.00	25,000,000.00	25,000,000.00	24,389,426.00
821809544	3130AME73	FEDERAL HOME LOAN BANKS	05/19/2028	1.450	25,000,000.00	25,000,000.00	25,000,000.00	23,841,860.00
821810681	3130AKTV8	FEDERAL HOME LOAN BANKS	01/28/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,987,138.00
821810610	3130APP33	FEDERAL HOME LOAN BANKS	11/17/2028	1.600	12,000,000.00	12,000,000.00	12,000,000.00	11,275,422.36
821809659	3130AQF32	FEDERAL HOME LOAN BANKS	12/29/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	23,839,995.50
821809166	3130AQBM4	FEDERAL HOME LOAN BANKS	12/14/2029	1.800	25,000,000.00	25,000,000.00	25,000,000.00	23,129,111.25
821810683	3130AQKV4	FEDERAL HOME LOAN BANKS	01/27/2027	1.625	25,000,000.00	25,000,000.00	25,000,000.00	24,357,525.00
821809558	3130APKJ4	FEDERAL HOME LOAN BANKS	01/27/2032	1.370	25,000,000.00	25,000,000.00	25,000,000.00	21,371,840.50
821810696	3130AKT29	FEDERAL HOME LOAN BANKS	02/03/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,859,631.50
821809601	3130AQJZ9	FEDERAL HOME LOAN BANKS	01/25/2027	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,340,520.25
821809953	3130AJV48	FEDERAL HOME LOAN BANKS	07/28/2027	0.770	50,000,000.00	50,000,000.00	50,000,000.00	47,564,752.00
821810734	3130AKYED	FEDERAL HOME LOAN BANKS	02/24/2031	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,717,710.00
821810706	3130AKNK5	FEDERAL HOME LOAN BANKS	01/27/2032	1.340	50,000,000.00	50,000,000.00	50,000,000.00	42,681,837.50
821809640	3130APXY6	FEDERAL HOME LOAN BANKS	12/01/2026	1.420	25,000,000.00	25,000,000.00	25,000,000.00	24,377,357.50
821809199	3130AKJL1	FEDERAL HOME LOAN BANKS	12/30/2027	0.975	22,000,000.00	22,000,000.00	22,000,000.00	20,696,829.34
821809696	3130AMJ30	FEDERAL HOME LOAN BANKS	04/28/2026	1.050	50,000,000.00	50,000,000.00	50,000,000.00	49,308,255.50
821809655	3130AQAY9	FEDERAL HOME LOAN BANKS	12/30/2026	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,360,992.25
821809627	3130APVD4	FEDERAL HOME LOAN BANKS	11/23/2027	1.390	25,000,000.00	25,000,000.00	25,000,000.00	23,879,671.50
821809582	3130AHSJ3	FEDERAL HOME LOAN BANKS	12/23/2026	2.090	40,000,000.00	40,000,000.00	40,000,000.00	39,250,468.80
821809554	3130APVX8	FEDERAL HOME LOAN BANKS	11/23/2026	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,359,325.50
821810420	3130AKJF4	FEDERAL HOME LOAN BANKS	12/30/2030	1.925	19,875,000.00	19,875,000.00	19,875,000.00	17,498,620.00
821810777	3130AKNVA	FEDERAL HOME LOAN BANKS	01/27/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	42,689,047.50
821810693	3130AQLU5	FEDERAL HOME LOAN BANKS	01/27/2027	1.660	25,000,000.00	25,000,000.00	25,000,000.00	24,367,957.25
821810702	3130ALN11	FEDERAL HOME LOAN BANKS	02/24/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,883,624.50
821810028	3130AJJQ3	FEDERAL HOME LOAN BANKS	04/27/2027	1.200	50,000,000.00	50,000,000.00	50,000,000.00	48,100,292.00
877589744	3130ASDV8	FEDERAL HOME LOAN BANKS	06/28/2027	3.300	25,000,000.00	25,000,000.00	25,000,000.00	24,839,841.00
821810687	3130ALCLD4	FEDERAL HOME LOAN BANKS	01/27/2032	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,361,787.75
821810000	3130AKB96	FEDERAL HOME LOAN BANKS	10/02/2030	1.080	50,000,000.00	50,000,000.00	50,000,000.00	43,870,818.50
821809567	3130AK3V6	FEDERAL HOME LOAN BANKS	09/30/2030	1.300	39,950,000.00	39,950,000.00	39,950,000.00	35,449,282.14
821810730	3130AKKQ8	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,953,282.00
821809694	3130ALL5	FEDERAL HOME LOAN BANKS	08/24/2029	1.150	25,000,000.00	25,000,000.00	25,000,000.00	22,711,729.00
821810786	3130AKS23	FEDERAL HOME LOAN BANKS	01/27/2033	1.465	50,000,000.00	50,000,000.00	50,000,000.00	41,741,616.00
821809550	3130APJ48	FEDERAL HOME LOAN BANKS	06/08/2026	1.900	25,000,000.00	25,000,000.00	25,000,000.00	24,631,412.50
821809692	3130AJR04	FEDERAL HOME LOAN BANKS	10/25/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	47,800,691.00
113257155	3130AXQJ4	FEDERAL HOME LOAN BANKS	11/28/2028	5.250	50,000,000.00	50,000,000.00	50,000,000.00	49,955,704.50
821809145	3130AQ3P6	FEDERAL HOME LOAN BANKS	12/08/2031	2.080	24,000,000.00	24,000,000.00	24,000,000.00	21,522,444.72
821809636	3130APX26	FEDERAL HOME LOAN BANKS	12/01/2026	1.400	25,000,000.00	25,000,000.00	25,000,000.00	24,372,129.25
1700538266	31385SW7	FEDERAL HOME LOAN BANKS	02/09/2026	3.795	50,000,000.00	49,472,916.66	49,472,916.66	49,470,451.50
166135311	31385QK0	FEDERAL HOME LOAN BANKS	12/18/2025	3.915	50,000,000.00	49,744,437.50	49,499,750.00	49,746,666.50
1662730344	31385SL3	FEDERAL HOME LOAN BANKS	01/21/2028	3.815	50,000,000.00	49,570,925.00	49,570,925.00	49,570,925.50
1646689611	31385QX7	FEDERAL HOME LOAN BANKS	12/24/2025	4.049	50,000,000.00	49,701,948.61	49,330,790.28	49,715,000.00
1700538251	31385SL1	FEDERAL HOME LOAN BANKS	01/30/2026	3.785	50,000,000.00	49,526,875.00	49,521,618.06	49,518,458.50
1657534047	31385PK6	FEDERAL HOME LOAN BANKS	11/18/2025	3.980	50,000,000.00	49,906,027.78	49,613,055.56	49,903,500.00
1635479972	31385PF7	FEDERAL HOME LOAN BANKS	11/14/2025	4.140	50,000,000.00	49,925,250.00	49,476,750.00	49,924,944.50
1651492102	31385QC3	FEDERAL HOME LOAN BANKS	12/05/2025	4.050	50,000,000.00	49,808,750.00	49,471,250.00	49,815,278.00
1665959429	31385QJ8	FEDERAL HOME LOAN BANKS	12/19/2025	3.850	50,000,000.00	49,460,419.00	49,460,419.00	49,460,419.00
1669379533	31385Q58	FEDERAL HOME LOAN BANKS	12/19/2025	3.935	50,000,000.00	49,744,333.33	49,552,583.33	49,741,389.00
1663046911	31385QO2	FEDERAL HOME LOAN BANKS	12/17/2025	3.810	50,000,000.00	49,750,194.44	49,505,819.44	49,751,944.50
1689477223	31385RW8	FEDERAL HOME LOAN BANKS	01/16/2026	3.867	50,000,000.00	49,591,816.67	49,511,254.17	49,592,541.50
1651492087	31385NV4	FEDERAL HOME LOAN BANKS	11/04/2025	4.080	21,850,000.00	21,842,571.00	21,693,991.00	21,693,991.00
166301677	31385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.775	50,000,000.00	49,648,715.28	49,622,500.00	49,640,166.50
1691133613	31385RP3	FEDERAL HOME LOAN BANKS	01/14/2026	3.820	50,000,000.00	49,633,916.67	49,570,250.00	49,629,583.50
1699493577	31385TN6	FEDERAL HOME LOAN BANKS	02/25/2026	3.725	100,000,000.00	98,759,722.23	98,759,722.23	98,759,722.23
1684319013	31385RG3	FEDERAL HOME LOAN BANKS	01/02/2026	3.815	50,000,000.00	49,671,486.11	49,576,111.11	49,666,625.00
1691133626	31385RP3	FEDERAL HOME LOAN BANKS	01/09/2026	3.820	50,000,000.00	49,633,916.67	49,570,250.00	49,629,583.50
1684319011	31385RK4	FEDERAL HOME LOAN BANKS	01/05/2026	3.800	50,000,000.00	49,656,944.44	49,540,833.33	49,650,750.00
1648254906	31385PV2	FEDERAL HOME LOAN BANKS	11/28/2025	4.083	50,000,000.00	49,846,887.50	49,483,954.17	49,849,889.00
167861898	31385RF3	FEDERAL HOME LOAN BANKS	01/02/2026	3.857	50,000,000.00	49,697,869.45	49,512,518.06	49,696,625.00
1669379542	31385Q58	FEDERAL HOME LOAN BANKS	12/19/2025	3.835	50,000,000.00	49,744,333.33	49,552,583.33	49,741,389.00
1669157425	31385S83	FEDERAL HOME LOAN BANKS	01/21/2026	3.825	100,000,000.00	99,139,375.00	98,735,625.00	99,132,167.00
1661353915	31385Q58	FEDERAL HOME LOAN BANKS	12/19/2025	3.840	50,000,000.00	49,740,666.67	49,486,736.11	49,741,389.00
1663046907	31385RU2	FEDERAL HOME LOAN BANKS	01/14/2026	3.890	50,000,000.00	49,605,025.00	49,364,837.50	49,603,125.00
1635479976	31385QK5	FEDERAL HOME LOAN BANKS	12/12/2025	4.060	50,000,000.00	49,768,805.55	49,328,972.22	49,776,333.50
1658452647	31385PV8</							

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
166007639	31385PS9	FEDERAL HOME LOAN BANKS	11/25/2025	3.915	50,000,000.00	49,869,500.00	49,597,625.00	49,865,972.00
1665614608	31385QP4	FEDERAL HOME LOAN BANKS	12/16/2025	3.800	50,000,000.00	49,756,875.00	49,524,555.00	49,757,222.00
1651167363	31385P86	FEDERAL HOME LOAN BANKS	11/10/2025	4.070	50,000,000.00	49,949,125.00	49,587,347.22	49,946,389.00
1663046900	31385Q02	FEDERAL HOME LOAN BANKS	12/17/2025	3.910	50,000,000.00	49,750,194.44	49,505,819.44	49,751,944.50
1669379534	31385QK5	FEDERAL HOME LOAN BANKS	12/12/2025	3.845	19,616,000.00	19,530,100.99	19,452,582.37	19,529,039.90
1664216360	31385P77	FEDERAL HOME LOAN BANKS	11/26/2025	3.900	43,350,000.00	43,232,593.75	43,021,262.50	43,229,149.74
1667454583	31385Q39	FEDERAL HOME LOAN BANKS	12/19/2025	3.850	50,000,000.00	49,743,333.34	49,534,791.67	49,741,389.00
1668495650	31385R88	FEDERAL HOME LOAN BANKS	12/31/2025	3.815	50,000,000.00	49,682,083.33	49,480,736.11	49,678,055.50
1657529206	31385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.894	50,000,000.00	49,637,641.66	49,356,408.33	49,640,166.50
1681811533	31385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.857	50,000,000.00	49,641,084.73	49,512,518.06	49,640,166.50
1657529205	31385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.894	50,000,000.00	49,637,641.66	49,356,408.33	49,640,166.50
1683470413	31385RK4	FEDERAL HOME LOAN BANKS	01/05/2026	3.805	10,989,000.00	10,913,504.04	10,886,790.09	10,912,241.84
1658452644	31385Q58	FEDERAL HOME LOAN BANKS	12/19/2025	3.920	50,000,000.00	49,736,666.67	49,455,555.56	49,741,389.00
1669379530	31385R88	FEDERAL HOME LOAN BANKS	12/31/2025	3.825	50,000,000.00	49,681,250.00	49,484,687.50	49,678,055.50
1700538265	31385S17	FEDERAL HOME LOAN BANKS	02/09/2026	3.795	11,275,000.00	11,156,142.71	11,154,954.14	11,155,568.81
1661353912	31385Q0R0	FEDERAL HOME LOAN BANKS	12/18/2025	3.915	50,000,000.00	49,744,437.50	49,499,750.00	49,746,666.50
1692730345	31385R57	FEDERAL HOME LOAN BANKS	01/12/2026	3.815	50,000,000.00	49,618,500.00	49,560,215.28	49,613,708.50
1648254901	31385P22	FEDERAL HOME LOAN BANKS	11/28/2025	4.083	50,000,000.00	49,846,887.50	49,483,954.17	49,849,889.00
1662735043	31385T13	FEDERAL HOME LOAN BANKS	02/18/2026	3.755	50,000,000.00	49,431,534.72	49,379,381.94	49,423,264.00
1671517513	31385R88	FEDERAL HOME LOAN BANKS	12/31/2025	3.880	50,000,000.00	49,676,666.67	49,482,666.67	49,678,055.50
1684319012	31385RK4	FEDERAL HOME LOAN BANKS	01/05/2026	3.800	20,000,000.00	19,862,777.78	19,816,333.33	19,860,300.00
1679852672	31385QV1	FEDERAL HOME LOAN BANKS	12/22/2025	3.890	50,000,000.00	49,724,458.33	49,567,777.78	49,725,555.50
1693668343	31385SL1	FEDERAL HOME LOAN BANKS	01/30/2026	3.785	50,000,000.00	49,526,875.00	49,474,305.56	49,518,458.50
1698418262	31385RP3	FEDERAL HOME LOAN BANKS	01/09/2026	3.760	50,000,000.00	49,639,666.67	49,618,777.78	49,629,583.50
1694509791	31385T1H9	FEDERAL HOME LOAN BANKS	02/20/2026	3.745	50,000,000.00	49,422,845.83	49,381,034.72	49,411,778.00
1696157430	31385R83	FEDERAL HOME LOAN BANKS	01/21/2026	3.825	100,000,000.00	98,735,625.00	98,132,167.00	98,735,625.00
1696301678	31385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.775	33,666,000.00	33,429,472.97	33,411,821.70	33,423,716.91
1663046912	31385Q02	FEDERAL HOME LOAN BANKS	12/17/2025	3.910	50,000,000.00	49,750,194.44	49,505,819.44	49,751,944.50
1699738839	31385R10	FEDERAL HOME LOAN BANKS	01/15/2026	3.785	27,289,000.00	27,073,814.86	27,068,076.59	27,069,505.57
1664924062	31385Q58	FEDERAL HOME LOAN BANKS	12/19/2025	3.888	50,000,000.00	49,740,800.00	49,508,000.00	49,741,389.00
1663046906	31385R02	FEDERAL HOME LOAN BANKS	01/14/2026	3.843	50,000,000.00	49,605,025.00	49,364,837.50	49,603,125.00
1653513046	31385P02	FEDERAL HOME LOAN BANKS	11/12/2025	4.065	43,965,000.00	43,910,391.81	43,617,493.31	43,908,431.55
1669379541	31385Q39	FEDERAL HOME LOAN BANKS	12/19/2025	3.855	50,000,000.00	49,744,333.33	49,552,583.33	49,741,389.00
1678821699	31385RG3	FEDERAL HOME LOAN BANKS	01/02/2026	3.857	50,000,000.00	49,667,869.45	49,512,518.06	49,666,625.00
1641205210	31385PL4	FEDERAL HOME LOAN BANKS	11/19/2025	4.134	50,000,000.00	49,896,650.00	49,477,508.33	49,898,139.00
1678821697	31385RP3	FEDERAL HOME LOAN BANKS	01/09/2026	3.845	50,000,000.00	49,631,320.83	49,471,312.50	49,629,583.50
1687461416	31385SA5	FEDERAL HOME LOAN BANKS	01/20/2026	3.840	50,000,000.00	49,573,333.34	49,482,666.67	49,571,375.00
1673558429	31385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.840	50,000,000.00	49,642,666.67	49,473,000.00	49,640,166.50
168254907	31385NU6	FEDERAL HOME LOAN BANKS	11/03/2025	4.100	50,000,000.00	49,968,611.11	49,618,472.22	49,983,916.50
1643214331	31385PN0	FEDERAL HOME LOAN BANKS	11/21/2025	4.150	50,000,000.00	49,884,722.22	49,475,486.11	49,887,416.50
1671517515	31385R88	FEDERAL HOME LOAN BANKS	12/31/2025	3.880	50,000,000.00	49,676,666.67	49,482,666.67	49,678,055.50
1654486478	31385PT7	FEDERAL HOME LOAN BANKS	11/26/2025	4.030	45,336,000.00	45,209,122.17	44,914,765.59	45,209,613.21
1682730347	31385T13	FEDERAL HOME LOAN BANKS	02/18/2026	3.755	50,000,000.00	49,431,534.72	49,379,381.94	49,423,264.00
1691336523	31385RP3	FEDERAL HOME LOAN BANKS	01/09/2026	3.840	49,683,000.00	49,612,845.83	49,592,426.61	49,640,166.50
1668495642	31385R88	FEDERAL HOME LOAN BANKS	12/31/2025	3.815	50,000,000.00	49,682,083.33	49,480,736.11	49,678,055.50
1672446862	31385R88	FEDERAL HOME LOAN BANKS	12/31/2025	3.865	50,000,000.00	49,677,916.66	49,500,770.83	49,678,055.50
1676173347	31385RK4	FEDERAL HOME LOAN BANKS	01/05/2026	3.800	50,000,000.00	49,654,236.11	49,489,333.33	49,650,750.00
1681811532	31385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.857	50,000,000.00	49,641,084.73	49,512,518.06	49,640,166.50
1673558428	31385R88	FEDERAL HOME LOAN BANKS	12/31/2025	3.864	50,000,000.00	49,678,000.00	49,511,633.33	49,678,055.50
1692730337	31385R83	FEDERAL HOME LOAN BANKS	01/21/2026	3.843	49,578,000.00	49,578,925.00	49,517,952.78	49,568,083.50
1658452651	31385Q58	FEDERAL HOME LOAN BANKS	12/19/2025	3.920	50,000,000.00	49,736,666.67	49,455,555.56	49,741,389.00
1672721037	31385NU6	FEDERAL HOME LOAN BANKS	11/03/2025	4.155	50,000,000.00	49,988,458.33	49,474,854.17	49,983,916.50
1648254908	31385NU6	FEDERAL HOME LOAN BANKS	11/03/2025	4.100	13,843,000.00	13,839,846.87	13,737,370.22	13,838,547.12
1661353919	31385Q0N9	FEDERAL HOME LOAN BANKS	12/15/2025	3.925	50,000,000.00	49,760,138.89	49,503,923.61	49,762,500.00
1664216369	31385Q58	FEDERAL HOME LOAN BANKS	12/19/2025	3.900	50,000,000.00	49,740,000.00	49,501,666.67	49,741,389.00
169636765	31385R02	FEDERAL HOME LOAN BANKS	01/14/2026	3.845	50,000,000.00	49,604,819.44	49,514,034.72	49,603,125.00
1681811530	31385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.857	50,000,000.00	49,642,666.67	49,512,518.06	49,640,166.50
1648065131	31385P77	FEDERAL HOME LOAN BANKS	11/26/2025	4.105	100,000,000.00	99,714,930.55	98,962,347.22	99,721,222.00
1628252874	31385NW2	FEDERAL HOME LOAN BANKS	11/05/2025	4.162	50,000,000.00	49,976,877.78	49,473,969.44	49,973,194.50
1622414794	31385NW2	FEDERAL HOME LOAN BANKS	11/05/2025	4.240	50,000,000.00	49,976,444.44	49,428,777.78	49,973,194.50
1633129122	31385PD2	FEDERAL HOME LOAN BANKS	11/12/2025	4.145	50,000,000.00	49,936,673.61	49,478,118.06	49,935,665.50
1635479967	31385QK5	FEDERAL HOME LOAN BANKS	12/12/2025	4.060	50,000,000.00	49,788,805.55	49,328,972.22	49,778,333.50
1683685763	31385R02	FEDERAL HOME LOAN BANKS	01/14/2026	3.845	50,000,000.00	49,612,845.83	49,549,300.44	49,613,125.00
1689472115	31385R57	FEDERAL HOME LOAN BANKS	01/12/2026	3.850	50,000,000.00	49,615,000.00	49,529,444.44	49,613,708.50
1673558439	31385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.840	50,000,000.00	49,642,666.67	49,472,000.00	49,640,166.50
1672160945	31385S09	FEDERAL HOME LOAN BANKS	01/23/2026	3.842	200,000,000.00	198,228,411.12	197,460,011.12	198,222,000.00
1689472221	31385R57	FEDERAL HOME LOAN BANKS	01/12/2026	3.850	50,000,000.00	49,615,000.00	49,529,444.44	49,613,708.50
1643214335	31385PN0	FEDERAL HOME LOAN BANKS	11/21/2025	4.150	50,000,000.00	49,884,722.22	49,475,486.11	49,887,416.50
1694509793	31385R02	FEDERAL HOME LOAN BANKS	01/20/2026	3.790	50,000,000.00	49,538,925.00	49,538,925.00	49,538,925.00
1668495651	31385Q58	FEDERAL HOME LOAN BANKS	12/19/2025	3.840	50,000,000.00	49,744,000.00	49,541,333.33	49,741,389.00
1671517509	31385R08	FEDERAL HOME LOAN BANKS	12/30/2025	3.880	37,254,000.00	37,017,105.95	36,872,560.43	37,018,055.50
1660076640	31385P89	FEDERAL HOME LOAN BANKS	11/25/2025	3.915	34,667,000.00	34,576,519.13	34,388,017.32	34,574,073.03
1699493581	31385T16	FEDERAL HOME LOAN BANKS	02/25/2026	3.725	100,000,000.00	98,799,722.23	98,768,680.56	98,773,125.00
1681811534	31385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.857	50,000,000.00	49,641,084.73	49,512,518.06	49,640,166.50
1651167364	31385P86	FEDERAL HOME LOAN BANKS	11/10/2025	4.070	50,000,000.00	49,949,125.00	49,587,347.22	49,946,389.00
1653479971	31385P77	FEDERAL HOME LOAN BANKS	01/12/2026	4.140	50,000,000.00	49,525,250.00	49,478,750.00	49,924,944.50
1668495649	31385Q58	FEDERAL HOME LOAN BANKS	12/19/2025	3.840	50,000,000.00	49,744,000.00	49,541,333.33	49,741,389.00
1694506795	31385SA5	FEDERAL HOME LOAN BANKS	01/20/2026	3.840	50,000,000.00	49,578,888.89	49,578,777.78	49,571,375.00
821809094	3134GW254	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	22,154,550.75
821810557	3134GW4D5	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	44,181,306.00
821809107	3134GW1Y6	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	25,000,000.00	24,996,270.52	24,992,500.00	22,946,327.75
821809206	3134GW0R2	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	42,077,863.00
821809092	3134GWQ58	FEDERAL HOME LOAN MORTGAGE CORP	08/24/2030	1.150	25,000,000.00	25,000,000.00	25,000,000.00	22,751,174.75
821809021	3134GW3A2	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	22,124,550.75
821810299	3134GWQ74	FEDERAL HOME LOAN MORTGAGE CORP	09/26/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	44,339,185.50
821810327	3134GXFT6	FEDERAL HOME LOAN MORTGAGE CORP	12/16/2031	1.330	50,			

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821810050	3134GXBM5	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2025	0.600	50,000,000.00	50,000,000.00	50,000,000.00	49,957,633.00
821809648	3134GWSX5	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,300,564.00
821810414	3134GW6Y7	FEDERAL HOME LOAN MORTGAGE CORP	11/17/2031	1.410	50,000,000.00	50,000,000.00	50,000,000.00	42,999,563.50
821810771	3134GWZ66	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	44,114,902.50
821809661	3134GMU9	FEDERAL HOME LOAN MORTGAGE CORP	04/28/2026	1.000	50,000,000.00	50,000,000.00	50,000,000.00	49,296,200.00
821810756	3134GWP8	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,098,681.00
821809632	3134GWAJ5	FEDERAL HOME LOAN MORTGAGE CORP	07/22/2026	0.630	25,000,000.00	25,000,000.00	25,000,000.00	24,465,016.25
821809091	3134GWOY5	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2028	1.070	25,000,000.00	25,000,000.00	25,000,000.00	23,252,892.25
821810517	3134GW3N4	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,158,938.50
821810347	3134GXA11	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2030	1.360	50,000,000.00	50,000,000.00	50,000,000.00	44,168,012.00
821809026	3134GWD45	FEDERAL HOME LOAN MORTGAGE CORP	09/16/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,163,401.00
903285065	3134GXU44	FEDERAL HOME LOAN MORTGAGE CORP	09/07/2027	4.050	25,000,000.00	25,000,000.00	25,000,000.00	24,982,372.50
821809112	3134GWP98	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.320	25,000,000.00	25,000,000.00	25,000,000.00	22,240,521.50
821809631	3134GXCS1	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2025	0.625	50,000,000.00	50,000,000.00	50,000,000.00	49,901,377.00
821810765	3134GWY17	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.260	50,000,000.00	50,000,000.00	50,000,000.00	44,108,706.50
821809209	3134GXAK0	FEDERAL HOME LOAN MORTGAGE CORP	08/09/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	42,385,325.00
1455466555	3134HA2E2	FEDERAL HOME LOAN MORTGAGE CORP	01/29/2032	5.260	50,000,000.00	50,000,000.00	50,000,000.00	50,107,834.50
821810541	3134GW4S2	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,158,938.50
821809024	3134GWRH1	FEDERAL HOME LOAN MORTGAGE CORP	08/26/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,210,734.00
821810360	3134GXKB9	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2033	1.360	50,000,000.00	50,000,000.00	50,000,000.00	41,442,158.50
821809110	3134GW6Q4	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	25,000,000.00	25,000,000.00	25,000,000.00	22,056,411.00
821809642	3134GWSX5	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,300,564.00
821809657	3134GVGM4	FEDERAL HOME LOAN MORTGAGE CORP	03/17/2026	1.000	50,000,000.00	50,000,000.00	50,000,000.00	49,423,689.50
821810506	3134GWNZ9	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,158,938.50
821810891	3134GVT14	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	45,030,478.50
821809590	3134GWQ33	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,297,639.50
821810463	3134GWZF6	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.290	50,000,000.00	50,000,000.00	50,000,000.00	44,163,643.00
821809653	3134GWD55	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	0.830	50,000,000.00	50,000,000.00	50,000,000.00	47,643,023.50
821810448	3134GXEND	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	41,717,980.00
821809552	3134GVZ50	FEDERAL HOME LOAN MORTGAGE CORP	12/26/2025	0.750	50,000,000.00	50,000,000.00	50,000,000.00	49,785,957.50
821809212	3134GXAD7	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.300	50,000,000.00	50,000,000.00	50,000,000.00	42,003,790.00
821810368	3134GXFD1	FEDERAL HOME LOAN MORTGAGE CORP	12/02/2031	1.400	50,000,000.00	50,000,000.00	50,000,000.00	42,907,788.00
821810803	3134GXEE3	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2030	1.220	50,000,000.00	50,000,000.00	50,000,000.00	43,795,085.00
821809875	3134GVM63	FEDERAL HOME LOAN MORTGAGE CORP	11/04/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	42,081,859.50
821809089	3134GVS58	FEDERAL HOME LOAN MORTGAGE CORP	06/23/2027	1.000	25,000,000.00	25,000,000.00	25,000,000.00	23,951,622.25
821810465	3134GVZH2	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,158,938.50
821810760	3134GWXQ4	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,070,434.00
1699738844	313397RW3	FEDERAL HOME LOAN MORTGAGE CORP	01/16/2026	3.765	50,000,000.00	49,692,583.33	49,592,125.00	49,592,541.50
1687461413	313397R9K	FEDERAL HOME LOAN MORTGAGE CORP	01/05/2026	3.810	33,746,000.00	33,513,855.64	33,453,140.96	33,510,284.19
1693686344	313397SA0	FEDERAL HOME LOAN MORTGAGE CORP	01/20/2026	3.775	50,000,000.00	49,580,555.56	49,528,125.00	49,571,375.00
1643214328	313397NY3	FEDERAL HOME LOAN MORTGAGE CORP	11/07/2025	4.155	21,299,000.00	21,284,250.44	21,107,255.75	21,283,013.82
1644740476	313397NY3	FEDERAL HOME LOAN MORTGAGE CORP	11/07/2025	4.145	18,627,000.00	18,614,131.85	18,468,292.79	18,613,019.32
1647528474	313397NY3	FEDERAL HOME LOAN MORTGAGE CORP	11/07/2025	4.125	50,000,000.00	49,965,625.00	49,587,500.00	49,962,472.00
1687461402	313397R9K	FEDERAL HOME LOAN MORTGAGE CORP	01/05/2026	3.810	33,746,000.00	33,513,855.64	33,453,140.96	33,510,284.19
1647528459	313397NY3	FEDERAL HOME LOAN MORTGAGE CORP	11/07/2025	4.125	50,000,000.00	49,965,625.00	49,587,500.00	49,962,472.00
1695322695	313397RS2	FEDERAL HOME LOAN MORTGAGE CORP	01/12/2026	3.765	50,000,000.00	49,623,500.00	49,581,666.67	49,613,708.50
1654486463	313397QC8	FEDERAL HOME LOAN MORTGAGE CORP	12/05/2025	4.020	50,000,000.00	49,810,166.67	49,486,333.33	49,815,278.00
1651167679	313397QC8	FEDERAL HOME LOAN MORTGAGE CORP	12/05/2025	4.050	50,000,000.00	49,808,750.00	49,448,750.00	49,815,278.00
1647528462	313397PF2	FEDERAL HOME LOAN MORTGAGE CORP	11/14/2025	4.110	50,000,000.00	49,925,791.67	49,549,041.67	49,924,944.50
1698418270	313397Q00	FEDERAL HOME LOAN MORTGAGE CORP	12/12/2025	3.915	22,326,000.00	22,226,123.77	22,219,672.43	22,220,121.47
1696301669	313397R10	FEDERAL HOME LOAN MORTGAGE CORP	01/13/2026	3.740	50,000,000.00	49,615,228.17	49,584,833.33	49,608,416.50
1644740480	313397NY3	FEDERAL HOME LOAN MORTGAGE CORP	11/07/2025	4.145	50,000,000.00	49,965,458.33	49,573,986.11	49,962,472.00
1647528479	313397PF2	FEDERAL HOME LOAN MORTGAGE CORP	11/14/2025	4.110	50,000,000.00	49,925,791.67	49,549,041.67	49,924,944.50
1693686340	313397RS2	FEDERAL HOME LOAN MORTGAGE CORP	01/12/2026	3.790	50,000,000.00	49,621,000.00	49,568,361.11	49,613,708.50
1646676524	313397NW7	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2025	4.150	13,460,000.00	13,453,793.44	13,349,833.64	13,452,783.96
164740471	313397PF1	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2025	4.155	50,000,000.00	49,946,312.50	49,557,784.72	49,962,389.00
1694506789	313397R10	FEDERAL HOME LOAN MORTGAGE CORP	01/13/2026	3.795	50,000,000.00	49,615,228.17	49,584,833.33	49,608,416.50
1699738843	313397RW3	FEDERAL HOME LOAN MORTGAGE CORP	01/16/2026	3.765	50,000,000.00	49,602,583.33	49,592,125.00	49,592,541.50
1695322670	313397SL6	FEDERAL HOME LOAN MORTGAGE CORP	01/30/2026	3.735	50,000,000.00	49,533,125.00	49,491,625.00	49,518,458.50
1678821701	313397PY1	FEDERAL HOME LOAN MORTGAGE CORP	12/01/2025	3.880	17,796,000.00	17,738,459.60	17,680,919.20	17,737,767.57
1695322668	313397SL6	FEDERAL HOME LOAN MORTGAGE CORP	01/30/2026	3.735	50,000,000.00	49,533,125.00	49,491,625.00	49,518,458.50
1655307384	313397PF0	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2025	4.015	50,000,000.00	49,938,659.72	49,620,805.56	49,935,666.50
1694506787	313397R10	FEDERAL HOME LOAN MORTGAGE CORP	01/13/2026	3.740	50,000,000.00	49,615,228.17	49,584,833.33	49,608,416.50
1651167680	313397QC8	FEDERAL HOME LOAN MORTGAGE CORP	12/05/2025	4.050	50,000,000.00	49,808,750.00	49,448,750.00	49,815,278.00
1696301672	313397R10	FEDERAL HOME LOAN MORTGAGE CORP	01/13/2026	3.740	50,000,000.00	49,620,805.56	49,594,833.33	49,608,416.50
1699074032	313397SA0	FEDERAL HOME LOAN MORTGAGE CORP	01/20/2026	3.715	50,000,000.00	49,587,222.23	49,571,743.06	49,571,375.00
1644740468	313397PB1	FEDERAL HOME LOAN MORTGAGE CORP	11/10/2025	4.135	50,000,000.00	49,948,312.50	49,557,784.72	49,946,389.00
1654486473	313397QC8	FEDERAL HOME LOAN MORTGAGE CORP	12/05/2025	4.020	50,000,000.00	49,810,166.67	49,486,333.33	49,815,278.00
1653307391	313397PF2	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2025	4.015	50,000,000.00	49,938,659.72	49,620,805.56	49,935,666.50
1646676523	313397NW7	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2025	4.150	50,000,000.00	49,976,944.44	49,590,763.89	49,973,194.50
1641205217	313397NW7	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2025	4.140	50,000,000.00	49,977,000.00	49,551,500.00	49,973,194.50
1647528467	313397PJ4	FEDERAL HOME LOAN MORTGAGE CORP	11/17/2025	4.105	50,000,000.00	49,908,777.78	49,532,486.11	49,908,861.00
1693686339	313397SA0	FEDERAL HOME LOAN MORTGAGE CORP	01/20/2026	3.775	50,000,000.00	49,580,555.56	49,528,125.00	49,571,375.00
1647528480	313397PJ4	FEDERAL HOME LOAN MORTGAGE CORP	11/17/2025	4.105	50,000,000.00	49,908,777.78	49,532,486.11	49,908,861.00
1643214337	313397NY3	FEDERAL HOME LOAN MORTGAGE CORP	11/07/2025	4.155	50,000,000.00	49,965,375.00	49,549,041.67	49,962,472.00
1695322702	313397RS2	FEDERAL HOME LOAN MORTGAGE CORP	01/12/2026	3.765	50,000,000.00	49,623,500.00	49,581,666.67	49,613,708.50
821809122	3136GAZ51	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/11/2030	1.120	25,000,000.00	25,000,000.00	25,000,000.00	22,041,089.00
1466078954	3136GA666	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/13/2032	5.240	50,000,000.00	50,000,000.00	50,000,000.00	50,087,062.50
821809178	3136GAZD2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.260	50,000,000.00	50,000,000.00	50,000,000.00	44,084,167.00
1445671811	3136GA4X4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/31/2031	5.235	50,000,000.00	50,000,000.00	50,000,000.00	50,105,598.50
1444894283	3136GA4C9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/29/2031	5.200	50,000,000.00	50,000,000.00	50,000,000.00	49,963,572.50
1392036424	3136GA4D8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/26/2030	1.180	50,000,000.00	50,000,000.00	50,000,000.00	50,005,616.00
821809223	3136GAR88	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/26/2030	1.180	50,000,000.00	50,000,000.00	50,000,000.00	44,284,018.00
821809163	3136GA5T6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.200	50,000,			

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809190	3135GA4A6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/16/2027	1.500	50,000,000.00	50,000,000.00	50,000,000.00	42,046,486.00
821809218	3136G4Y13	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/15/2027	0.950	50,000,000.00	50,000,000.00	50,000,000.00	47,782,935.50
821809502	3136G4U68	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,215,956.50
1252508129	3135GAR52	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/03/2029	5.450	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
821809188	3136G4ZK8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2032	1.220	50,000,000.00	49,639,528.80	49,375,000.00	41,520,682.00
821809181	3135GA484	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.350	50,000,000.00	50,000,000.00	50,000,000.00	42,727,850.00
1389640652	3135GA771	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/05/2033	5.025	50,000,000.00	50,000,000.00	50,000,000.00	50,001,111.50
1414283361	3135GAZ95	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/25/2031	5.140	50,000,000.00	50,000,000.00	50,000,000.00	49,913,416.50
821809186	3136G47K3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2031	1.365	50,000,000.00	50,000,000.00	50,000,000.00	42,987,233.00
1253218388	3135GARW3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/10/2029	5.480	50,000,000.00	50,000,000.00	50,000,000.00	50,015,204.00
821809184	3135GA6T3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.360	50,000,000.00	50,000,000.00	50,000,000.00	42,754,637.50
821809500	3136G4R88	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/26/2030	1.180	25,000,000.00	25,000,000.00	25,000,000.00	22,142,000.00
1466981849	3136GA462	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/12/2032	5.270	50,000,000.00	50,000,000.00	50,000,000.00	49,885,135.00
821809597	3135G0502	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,537,891.30	49,058,500.00	43,900,450.00
821809175	3136G43V3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/27/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,174,120.00
1384336004	3135GAXQ9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/12/2031	5.000	50,000,000.00	50,000,000.00	50,000,000.00	49,856,748.00
821809188	3135GA2C4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2032	1.450	50,000,000.00	50,000,000.00	50,000,000.00	41,843,066.50
1821809227	3135GA520	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2032	1.515	50,000,000.00	50,000,000.00	50,000,000.00	42,001,722.00
1644740472	313589N15	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/07/2025	4.140	50,000,000.00	49,965,500.00	49,574,500.00	49,962,472.00
1682828721	313589P74	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2025	3.885	50,000,000.00	49,865,104.17	49,735,604.17	49,860,611.00
1660076631	313589Q06	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/15/2025	3.895	50,000,000.00	49,761,972.22	49,491,486.11	49,762,500.00
1644001688	313589N19	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/05/2025	4.160	50,000,000.00	49,976,888.89	49,584,000.00	49,973,194.50
1660076633	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,740,333.33	49,469,847.22	49,741,389.00
1660298416	313589P74	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2025	3.880	50,000,000.00	49,865,277.78	49,784,444.44	49,860,611.00
1660974038	313589S18	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/30/2026	3.710	50,000,000.00	49,536,250.00	49,520,791.67	49,518,458.50
1667845000	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.875	50,000,000.00	49,741,666.67	49,537,152.78	49,741,389.00
1660076635	313589Q06	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/15/2025	3.895	50,000,000.00	49,761,972.22	49,491,486.11	49,762,500.00
1644740478	313589N15	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/07/2025	4.140	50,000,000.00	49,965,500.00	49,574,500.00	49,962,472.00
1666641373	313589Q82	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/04/2025	3.955	50,000,000.00	49,818,729.17	49,522,104.17	49,820,555.50
1661492064	313589P74	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/14/2025	4.070	50,000,000.00	49,926,513.89	49,587,347.22	49,924,944.50
1660298420	313589P74	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2025	3.880	50,000,000.00	49,865,277.78	49,784,444.44	49,860,611.00
1661462077	313589P74	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/14/2025	4.070	50,000,000.00	49,926,513.89	49,587,347.22	49,924,944.50
1663046902	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,740,333.33	49,491,486.11	49,741,389.00
1654486484	313589Q82	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/04/2025	4.020	50,000,000.00	49,815,750.00	49,491,916.67	49,820,555.50
1660974041	313589S18	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/30/2026	3.710	50,000,000.00	49,536,250.00	49,520,791.67	49,518,458.50
1668418264	313589S18	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/30/2026	3.730	50,000,000.00	49,585,555.55	49,564,833.33	49,571,375.00
1660298413	313589P74	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2025	3.880	50,000,000.00	49,865,277.78	49,784,444.44	49,860,611.00
1660298415	313589P74	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2025	3.880	50,000,000.00	49,865,277.78	49,784,444.44	49,860,611.00
1667845499	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.875	50,000,000.00	49,741,666.67	49,537,152.78	49,741,389.00
1654486462	313589Q82	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/04/2025	4.020	50,000,000.00	49,815,750.00	49,491,916.67	49,820,555.50
1682828725	313589P74	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2025	3.885	50,000,000.00	49,865,104.17	49,735,604.17	49,860,611.00
1660076636	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,740,333.33	49,469,847.22	49,741,389.00
1663046903	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,740,333.33	49,491,486.11	49,741,389.00
1668418266	313589S18	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/30/2026	3.730	50,000,000.00	49,585,555.55	49,564,833.33	49,571,375.00
1660298413	313589P74	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2025	3.880	50,000,000.00	49,865,277.78	49,784,444.44	49,860,611.00
1660298415	313589P74	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2025	3.880	50,000,000.00	49,865,277.78	49,784,444.44	49,860,611.00
1667845499	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.875	50,000,000.00	49,741,666.67	49,537,152.78	49,741,389.00
1654486462	313589Q82	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/04/2025	4.020	50,000,000.00	49,815,750.00	49,491,916.67	49,820,555.50
1682828725	313589P74	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2025	3.885	50,000,000.00	49,865,104.17	49,735,604.17	49,860,611.00
1660076636	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,740,333.33	49,469,847.22	49,741,389.00
1663046903	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,740,333.33	49,491,486.11	49,741,389.00
1668418266	313589S18	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/30/2026	3.730	50,000,000.00	49,585,555.55	49,564,833.33	49,571,375.00
1660298413	313589P74	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2025	3.880	50,000,000.00	49,865,277.78	49,784,444.44	49,860,611.00
1660298415	313589P74	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2025	3.880	50,000,000.00	49,865,277.78	49,784,444.44	49,860,611.00
1667845499	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.875	50,000,000.00	49,741,666.67	49,537,152.78	49,741,389.00
1654486462	313589Q82	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/04/2025	4.020	50,000,000.00	49,815,750.00	49,491,916.67	49,820,555.50
1682828725	313589P74	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2025	3.885	50,000,000.00	49,865,104.17	49,735,604.17	49,860,611.00
1660076636	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,740,333.33	49,469,847.22	49,741,389.00
1663046903	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,740,333.33	49,491,486.11	49,741,389.00
1668418266	313589S18	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/30/2026	3.730	50,000,000.00	49,585,555.55	49,564,833.33	49,571,375.00
1660298413	313589P74	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2025	3.880	50,000,000.00	49,865,277.78	49,784,444.44	49,860,611.00
1660298415	313589P74	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2025	3.880	50,000,000.00	49,865,277.78	49,784,444.44	49,860,611.00
1667845499	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.875	50,000,000.00	49,741,666.67	49,537,152.78	49,741,389.00
1654486462	313589Q82	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/04/2025	4.020	50,000,000.00	49,815,750.00	49,491,916.67	49,820,555.50
1682828725	313589P74	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2025	3.885	50,000,000.00	49,865,104.17	49,735,604.17	49,860,611.00
1660076636	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,740,333.33	49,469,847.22	49,741,389.00
1663046903	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,740,333.33	49,491,486.11	49,741,389.00
1668418266	313589S18	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/30/2026	3.730	50,000,000.00	49,585,555.55	49,564,833.33	49,571,375.00
1660298413	313589P74	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2025	3.880	50,000,000.00	49,865,277.78	49,784,444.44	49,860,611.00
1660298415	313589P74	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2025	3.880	50,000,000.00	49,865,277.78	49,784,444.44	49,860,611.00
1667845499	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.875	50,000,000.00	49,741,666.67	49,537,152.78	49,741,389.00
1654486462	313589Q82	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/04/2025	4.020	50,000,000.00	49,815,750.00	49,491,916.67	49,820,555.50
1682828725	313589P74	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2025	3.885	50,000,000.00	49,865,104.17	49,735,604.17	49,860,611.00
1660076636	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,740,333.33	49,469,847.22	49,741,389.00
1663046903	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,740,333.33	49,491,486.11	49,741,389.00
1668418266	313589S18	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/30/2026	3.730	50,000,000.00	49,585,555.55	49,564,833.33	49,571,375.00
1660298413	313589P74	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2025	3.880	50,000,000.00	49,865,277.78	49,784,444.44	49,860,611.00
1660298415	313589P74	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2025	3.880	50,000,000.00	49,865,277.78	49,784,444.44	49,860,611.00
1667845499	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.875	50,000,000.00	49,741,666.67	49,537,152.78	49,741,389.00
1654486462	313589Q82	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/04/2025	4.020	50,000,000.00	49,815,750.00	49,491,916.67	49,820,555.50
1682828725	313589P74	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2025	3.885	50,000,000.00	49,865,104.17	49,735,604.17	49,860,611.00
1660076636	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,740,333.33	49,469,847.22	49,741,389.00
1663046903	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,740,333.33	49,491,486.11	49,741,389.00
1668418266	313589S18	FEDERAL NATIONAL MORTGAGE ASSOCIATION						

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1664216354	0527M0Y43	AUTOBAHN FUNDING COMPANY LLC	11/04/2025	4.110	50,000,000.00	49,982,875.00	49,728,000.00	49,977,895.00
1690298410	0527M0Z7F	AUTOBAHN FUNDING COMPANY LLC	12/15/2025	4.020	10,000,000.00	9,950,866.67	9,934,116.67	9,950,625.00
1699074034	0527M0YM3	AUTOBAHN FUNDING COMPANY LLC	11/21/2025	4.000	50,000,000.00	49,888,888.89	49,872,222.22	49,884,222.00
16911336516	0527M0Y50	AUTOBAHN FUNDING COMPANY LLC	11/26/2025	4.100	50,000,000.00	49,857,638.89	49,789,305.56	49,857,045.00
1630320542	1247P2Y32	CAFCO LLC	11/03/2025	4.310	50,000,000.00	49,988,027.78	49,473,222.22	49,983,450.00
1641205211	1247P2Y17	CAFCO LLC	11/18/2025	4.220	50,000,000.00	49,900,361.11	49,466,638.89	49,900,600.00
1630320538	1247P2Y32	CAFCO LLC	11/03/2025	4.310	50,000,000.00	49,988,027.78	49,473,222.22	49,983,450.00
1699738840	1247P3B43	CAFCO LLC	02/04/2026	3.900	50,000,000.00	49,485,416.66	49,474,583.33	49,473,600.00
1671517503	1247P3A69	CAFCO LLC	01/06/2026	4.060	50,000,000.00	49,627,833.33	49,424,833.33	49,633,360.00
1657534045	1247P2ZK3	CAFCO LLC	12/19/2025	4.090	50,000,000.00	49,727,333.33	49,426,263.89	49,731,360.00
1671517506	1247P3A69	CAFCO LLC	01/06/2026	4.060	50,000,000.00	49,627,833.33	49,424,833.33	49,633,360.00
1634190155	1247P2Y2E	CAFCO LLC	11/14/2025	4.210	50,000,000.00	49,923,986.11	49,456,208.33	49,922,520.00
1644001852	1247P2Z56	CAFCO LLC	12/05/2025	4.200	50,000,000.00	49,901,666.67	49,387,500.00	49,807,985.00
1630320545	1247P2Y32	CAFCO LLC	11/03/2025	4.310	25,000,000.00	24,994,013.89	24,991,725.00	24,991,725.00
1643214333	1247P2Z15	CAFCO LLC	12/01/2025	4.200	50,000,000.00	49,825,000.00	49,405,000.00	49,829,930.00
1634190148	1247P2Y2E	CAFCO LLC	11/14/2025	4.210	50,000,000.00	49,923,986.11	49,456,208.33	49,922,520.00
1622414801	1247P2Y12	CAFCO LLC	11/20/2025	4.340	50,000,000.00	49,885,472.22	49,324,888.89	49,889,675.00
1688452648	1247P2ZC1	CAFCO LLC	12/12/2025	4.090	25,000,000.00	24,883,548.61	24,735,854.17	24,884,792.50
1630346908	1247P2Z2H	CAFCO LLC	12/17/2025	4.090	50,000,000.00	49,736,994.45	49,477,386.56	49,742,240.00
1611215448	1247P2Y65	CAFCO LLC	11/06/2025	4.370	50,000,000.00	49,969,652.78	49,320,222.22	49,966,725.00
1657534046	1247P2ZK3	CAFCO LLC	12/19/2025	4.090	25,000,000.00	24,863,666.66	24,713,131.94	24,865,680.00
1613594221	1247P2Y57	CAFCO LLC	11/05/2025	4.370	50,000,000.00	49,975,722.22	49,350,569.44	49,972,320.00
1631957978	1247P2Y46	CAFCO LLC	11/10/2025	4.250	50,000,000.00	49,946,875.00	49,468,750.00	49,944,535.00
1667645498	1247P3A51	CAFCO LLC	01/05/2026	4.060	50,000,000.00	49,633,472.23	49,413,555.56	49,638,835.00
1631723455	1247P2Z21	CAFCO LLC	12/03/2025	4.200	50,000,000.00	49,813,333.33	49,358,333.33	49,816,960.00
1643214339	1247P2Z15	CAFCO LLC	12/01/2025	4.200	50,000,000.00	49,825,000.00	49,405,000.00	49,829,930.00
1641205213	1247P2Y17	CAFCO LLC	11/18/2025	4.220	50,000,000.00	49,900,361.11	49,466,638.89	49,900,600.00
1655307389	1247P2ZC1	CAFCO LLC	12/12/2025	4.150	50,000,000.00	49,763,680.56	49,435,138.89	49,769,585.00
1658452655	1247P2ZC1	CAFCO LLC	12/12/2025	4.090	50,000,000.00	49,767,097.22	49,471,708.33	49,769,585.00
1671517522	1247P3A28	CAFCO LLC	01/02/2026	4.060	50,000,000.00	49,650,388.89	49,447,388.89	49,655,250.00
1700532655	13738KC21	CANCARA ASSET SECURITISATION LIMITED	03/02/2026	3.950	50,000,000.00	49,336,180.55	49,330,694.44	49,327,420.00
169298414	13738KL0	CANCARA ASSET SECURITISATION LIMITED	02/20/2026	3.900	50,000,000.00	49,394,125.00	49,312,250.00	49,325,445.00
1698419756	13738JZ1	CANCARA ASSET SECURITISATION LIMITED	12/31/2025	3.980	50,000,000.00	49,668,333.33	49,646,222.22	49,665,345.00
1695322680	13738BK09	CANCARA ASSET SECURITISATION LIMITED	02/24/2026	3.930	50,000,000.00	49,372,291.67	49,328,625.00	49,360,390.00
16911336509	13738KBP1	CANCARA ASSET SECURITISATION LIMITED	02/23/2026	3.920	50,000,000.00	49,379,333.33	49,314,000.00	49,365,905.00
1693668349	13738KBR7	CANCARA ASSET SECURITISATION LIMITED	02/25/2026	3.930	10,000,000.00	9,873,366.66	9,862,450.00	9,870,975.00
1699697398	13738JY38	CANCARA ASSET SECURITISATION LIMITED	11/03/2025	4.300	50,000,000.00	49,988,055.56	49,259,444.44	49,983,415.00
1700532652	13738KC47	CANCARA ASSET SECURITISATION LIMITED	03/04/2026	3.950	50,000,000.00	49,336,180.55	49,330,694.44	49,316,505.00
1699738847	13738KR6	CANCARA ASSET SECURITISATION LIMITED	03/25/2026	3.930	5,000,000.00	4,921,400.00	4,920,308.33	4,920,216.50
1700532624	13738K21	CANCARA ASSET SECURITISATION LIMITED	03/02/2026	3.950	50,000,000.00	49,336,180.55	49,330,694.44	49,327,420.00
1687154848	13738KB48	CANCARA ASSET SECURITISATION LIMITED	02/04/2026	4.000	25,000,000.00	24,736,111.11	24,686,111.11	24,736,132.50
16911336517	13738KBP1	CANCARA ASSET SECURITISATION LIMITED	02/23/2026	3.920	10,000,000.00	9,875,866.67	9,862,800.00	9,873,181.00
1700532652	13738K47	CANCARA ASSET SECURITISATION LIMITED	03/04/2026	3.950	50,000,000.00	49,325,208.33	49,319,722.22	49,316,505.00
1684319014	13738KBR7	CANCARA ASSET SECURITISATION LIMITED	02/23/2026	3.950	50,000,000.00	49,381,111.11	49,312,250.00	49,316,108.00
1693668341	13738KBR7	CANCARA ASSET SECURITISATION LIMITED	02/25/2026	3.930	50,000,000.00	49,368,833.33	49,322,000.00	49,354,875.00
1698419753	13738JZ1	CANCARA ASSET SECURITISATION LIMITED	12/31/2025	3.980	25,000,000.00	24,834,166.67	24,823,111.11	24,832,672.50
1695322672	13738KBK2	CANCARA ASSET SECURITISATION LIMITED	02/19/2026	3.930	50,000,000.00	49,399,583.34	49,355,916.67	49,387,960.00
1687461412	13738KBH9	CANCARA ASSET SECURITISATION LIMITED	02/17/2026	3.950	50,000,000.00	49,407,500.00	49,314,236.11	49,398,985.00
1699738845	13738KR6	CANCARA ASSET SECURITISATION LIMITED	03/25/2026	3.930	50,000,000.00	49,214,000.00	49,203,083.33	49,202,165.00
1693668345	13738KBH9	CANCARA ASSET SECURITISATION LIMITED	02/24/2026	3.950	50,000,000.00	49,407,500.00	49,314,236.11	49,398,985.00
1599857355	13738JY38	CANCARA ASSET SECURITISATION LIMITED	11/03/2025	4.300	10,000,000.00	9,927,611.11	9,911,888.89	9,908,683.00
1687461403	13738KBH9	CANCARA ASSET SECURITISATION LIMITED	02/17/2026	3.950	50,000,000.00	49,407,500.00	49,314,236.11	49,398,985.00
1680777610	13738JY61	CANCARA ASSET SECURITISATION LIMITED	11/06/2025	4.140	10,000,000.00	9,994,250.00	9,964,350.00	9,993,317.00
1698419757	13738JZV3	CANCARA ASSET SECURITISATION LIMITED	12/30/2025	3.980	50,000,000.00	49,673,861.11	49,651,750.00	49,670,835.00
1690298412	13738KL0	CANCARA ASSET SECURITISATION LIMITED	02/20/2026	3.930	25,000,000.00	24,697,062.22	24,656,125.00	24,691,222.50
1684319006	13738K21	CANCARA ASSET SECURITISATION LIMITED	03/02/2026	4.000	50,000,000.00	49,483,333.33	49,361,111.11	49,483,610.00
1687461407	13738KBH9	CANCARA ASSET SECURITISATION LIMITED	02/17/2026	3.950	5,000,000.00	4,940,750.00	4,931,416.67	4,936,985.00
1680777612	13738JY61	CANCARA ASSET SECURITISATION LIMITED	11/06/2025	4.140	50,000,000.00	49,971,250.00	49,821,750.00	49,966,585.00
1695322674	13738KBK2	CANCARA ASSET SECURITISATION LIMITED	02/19/2026	3.930	50,000,000.00	49,399,583.34	49,355,916.67	49,387,960.00
1698418274	15963TZ36	CHARIOT FUNDING LLC	12/03/2025	4.040	50,000,000.00	49,820,444.44	49,798,000.00	49,818,960.00
1672451508	15963TZ10	CHARIOT FUNDING LLC	12/01/2025	4.120	50,000,000.00	49,828,333.33	49,639,500.00	49,829,930.00
1696301675	15963TY52	CHARIOT FUNDING LLC	11/26/2025	4.040	50,000,000.00	49,859,722.23	49,831,666.67	49,857,045.00
1698418268	15963TZ36	CHARIOT FUNDING LLC	12/03/2025	4.040	50,000,000.00	49,820,444.44	49,798,000.00	49,818,960.00
1672451507	15963TZ10	CHARIOT FUNDING LLC	12/01/2025	4.120	50,000,000.00	49,828,333.33	49,639,500.00	49,829,930.00
1678821695	15963ZAY9	CHARIOT FUNDING LLC	01/08/2026	4.050	50,000,000.00	49,617,500.00	49,448,750.00	49,619,445.00
1689478793	15963TZH5	CHARIOT FUNDING LLC	12/17/2025	4.050	50,000,000.00	49,741,250.00	49,651,250.00	49,741,890.00
1686365761	15963TYH6	CHARIOT FUNDING LLC	12/17/2025	4.110	50,000,000.00	49,805,916.67	49,805,916.67	49,806,075.00
1678821704	15963ZAY5	CHARIOT FUNDING LLC	01/05/2026	4.040	50,000,000.00	49,635,277.77	49,469,944.44	49,636,715.00
1698419750	17177MB27	CIESCO, LLC	02/02/2026	3.980	50,000,000.00	49,493,988.89	49,477,333.33	49,493,988.89
1699074040	17177MB50	CIESCO, LLC	02/05/2026	3.910	25,000,000.00	24,739,333.33	24,731,187.50	24,733,295.00
1657534043	17177LZK3	CIESCO, LLC	12/19/2025	4.090	50,000,000.00	49,727,333.33	49,426,263.89	49,731,180.00
1655307385	17177LZ4	CIESCO, LLC	12/15/2025	4.160	50,000,000.00	49,745,777.78	49,416,444.44	49,753,125.00
1698419754	17177MB27	CIESCO, LLC	02/02/2026	3.920	25,000,000.00	24,746,833.34	24,738,666.67	24,741,805.00
1696665853	17177LZ56	CIESCO, LLC	12/05/2025	4.120	50,000,000.00	49,805,444.44	49,496,444.44	49,807,985.00
1655307390	17177LZ4	CIESCO, LLC	12/15/2025	4.160	50,000,000.00	49,745,777.78	49,416,444.44	49,753,125.00
1616295790	17177LZA	CIESCO, LLC	11/10/2025	4.350	50,000,000.00	49,945,625.00	49,341,458.33	49,944,535.00
1656656851	17177LZ56	CIESCO, LLC	12/05/2025	4.120	50,000,000.00	49,805,444.44	49,496,444.44	49,807,985.00
1699074044	17177MB50	CIESCO, LLC	02/05/2026	3.910	50,000,000.00	49,478,666.67	49,462,375.00	49,466,590.00
1658452652	17177LZ23	CIESCO, LLC	12/02/2025	4.090	50,000,000.00	49,823,902.78	49,528,513.89	49,824,445.00
1700532627	17177MB68	CIESCO, LLC	02/06/2026	3.900	50,000,000.00	49,474,583.34	49,469,166.67	49,460,910.00
1673558431	17177MA51	CIESCO, LLC	01/05/2026	4.040	50,000,000.00	49,635,277.77	49,455,722.22	49,637,915.00
1684945654	20260AZV3	COMMERZBANK US FINANCE, INC.	12/30/2025	3.980	50,000,000.00	49,873,861.11	49,463,805.56	49,873,825.00
1635479978	20260AYD6	COMMERZBANK US FINANCE, INC.	11/13/2025	4.150	50,000,000.00	49,930,833.33	49,475,486.11	49,927,770.00
1665614603	20260AZK9	COMMERZBANK US FINANCE, INC.	12/19/2025	4.000	50,000,000.00	49,733,333.33	49,494,444.44	49,734,040.00
1698419758	20260BAW8	COMMERZBANK US FINANCE, INC.	01/30/2026	3.930	50,000,000.00	49,508,750.00	49,492,375.00	49,505,340.00
1647528481	20260AY2	COMMERZBANK US FINANCE, INC.	11/10/2025	4.180	50			

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1698418261	22533UB28	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	02/02/2026	3.840	50,000,000.00	49,504,000.00	49,488,000.00	49,479,895.00
1698495643	22533ZK5	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	12/19/2025	4.000	50,000,000.00	49,733,333.33	49,522,222.22	49,730,105.00
1696322664	22533UB51	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	02/05/2026	3.950	50,000,000.00	49,473,333.33	49,429,444.44	49,463,850.00
1696379521	22533ZK7	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	12/31/2025	4.010	50,000,000.00	49,665,833.33	49,465,333.33	49,675,450.00
1698418260	22533UB28	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	02/02/2026	3.840	50,000,000.00	49,504,000.00	49,488,000.00	49,479,895.00
1639862065	22533TY59	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	11/05/2025	4.210	50,000,000.00	49,976,611.11	49,538,069.44	49,972,870.00
1698495645	22533ZK5	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	12/19/2025	4.000	50,000,000.00	49,733,333.33	49,522,222.22	49,730,105.00
1696379525	22533ZK7	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	12/31/2025	4.010	50,000,000.00	49,665,833.33	49,465,333.33	49,675,450.00
1696322659	22533UB51	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	02/05/2026	3.950	50,000,000.00	49,473,333.33	49,429,444.44	49,463,850.00
1681839571	29101BAN2	EMERSON ELECTRIC CO.	01/22/2026	4.000	50,000,000.00	49,544,444.45	49,416,666.67	49,551,375.00
1680805323	29101BA16	EMERSON ELECTRIC CO.	01/20/2026	4.000	50,000,000.00	49,555,555.56	49,416,666.67	49,581,815.00
1684414673	29101BAW2	EMERSON ELECTRIC CO.	01/30/2026	3.960	50,000,000.00	49,505,000.00	49,406,000.00	49,509,525.00
1681839569	29101BA04	EMERSON ELECTRIC CO.	01/13/2026	3.970	50,000,000.00	49,597,486.11	49,465,152.78	49,598,480.00
1693713952	29101BB27	EMERSON ELECTRIC CO.	02/02/2026	3.860	10,000,000.00	9,899,508.33	9,889,783.33	9,898,619.00
1612690513	29101AY65	EMERSON ELECTRIC CO.	11/06/2025	4.320	50,000,000.00	49,970,000.00	49,334,000.00	49,967,025.00
1643214330	29101AYD0	EMERSON ELECTRIC CO.	11/13/2025	4.220	42,500,000.00	42,440,216.67	42,081,516.67	42,439,531.00
1681839567	29101BAN2	EMERSON ELECTRIC CO.	01/22/2026	4.000	24,000,000.00	23,781,333.33	23,720,000.00	23,784,660.00
1634190153	29101AYK4	EMERSON ELECTRIC CO.	11/19/2025	4.240	50,000,000.00	49,894,000.00	49,428,777.78	49,896,360.00
1629097624	29101AZ15	EMERSON ELECTRIC CO.	12/01/2025	4.230	50,000,000.00	49,823,750.00	49,318,500.00	49,831,210.00
1680778332	29101BA85	EMERSON ELECTRIC CO.	01/08/2026	3.980	45,000,000.00	44,661,700.00	44,542,300.00	44,662,333.50
1653530591	29101AZK3	EMERSON ELECTRIC CO.	12/19/2025	4.210	44,500,000.00	44,250,206.66	43,953,577.08	44,262,183.10
1613594219	29101AY32	EMERSON ELECTRIC CO.	11/03/2025	4.230	28,400,000.00	28,393,168.22	28,041,331.67	28,390,727.40
1629078292	29101AYC2	EMERSON ELECTRIC CO.	11/12/2025	4.380	32,750,000.00	32,707,170.28	32,368,426.11	32,706,933.75
1684414672	29101BAW2	EMERSON ELECTRIC CO.	01/30/2026	3.960	50,000,000.00	49,505,000.00	49,406,000.00	49,509,525.00
1691336514	29101BA1	EMERSON ELECTRIC CO.	01/26/2026	3.950	50,000,000.00	49,530,360.33	49,465,063.33	49,530,565.00
1680805324	29101BA16	EMERSON ELECTRIC CO.	01/20/2026	4.000	50,000,000.00	49,555,555.56	49,416,666.67	49,581,815.00
169634664	29101AY57	EMERSON ELECTRIC CO.	11/05/2025	4.300	50,000,000.00	49,975,944.44	49,320,430.56	49,972,610.00
1693713951	29101BB27	EMERSON ELECTRIC CO.	02/02/2026	3.860	50,000,000.00	49,497,541.67	49,448,916.67	49,493,095.00
1681839568	29101BA04	EMERSON ELECTRIC CO.	01/13/2026	3.970	25,000,000.00	24,798,743.06	24,732,576.39	24,799,240.00
1679852668	29101BA51	EMERSON ELECTRIC CO.	01/05/2026	3.990	40,000,000.00	39,711,833.34	39,596,566.67	39,712,532.00
1629097623	29101AZ15	EMERSON ELECTRIC CO.	12/01/2025	4.230	10,000,000.00	9,964,750.00	9,863,700.00	9,966,242.00
1686365767	29101BA77	EMERSON ELECTRIC CO.	01/07/2026	3.970	33,707,000.00	33,547,287.11	33,480,007.07	33,945,963.03
1700538259	29101BB15	EMERSON ELECTRIC CO.	02/20/2026	3.840	50,000,000.00	49,402,000.00	49,402,000.00	49,394,160.00
1680778333	29101BA85	EMERSON ELECTRIC CO.	01/08/2026	3.980	50,000,000.00	49,624,111.11	49,491,444.44	49,624,815.00
1641942456	29101AY32	EMERSON ELECTRIC CO.	11/03/2025	4.230	30,000,000.00	29,992,950.00	29,735,625.00	29,990,205.00
1690298423	29101BAF9	EMERSON ELECTRIC CO.	01/15/2026	3.930	37,000,000.00	36,697,062.50	36,638,475.00	36,695,105.20
1698418263	45685RB63	ING (U.S.) FUNDING LLC	02/06/2026	3.930	50,000,000.00	49,470,541.66	49,448,708.33	49,462,270.00
1673558430	45685Q2W2	ING (U.S.) FUNDING LLC	12/30/2025	4.190	50,000,000.00	49,594,947.22	49,483,069.44	49,607,500.00
1698419749	45685RB97	ING (U.S.) FUNDING LLC	02/09/2026	3.930	50,000,000.00	49,454,166.67	49,437,791.67	49,445,250.00
1698419751	45685RB97	ING (U.S.) FUNDING LLC	02/09/2026	3.930	50,000,000.00	49,454,166.67	49,437,791.67	49,445,250.00
1698418267	45685RB63	ING (U.S.) FUNDING LLC	02/06/2026	3.930	50,000,000.00	49,470,541.66	49,448,708.33	49,462,270.00
1676173341	47816GA25	JOHNSON & JOHNSON	01/02/2026	3.870	50,000,000.00	49,666,750.00	49,510,875.00	49,656,915.00
169379546	47816FY54	JOHNSON & JOHNSON	11/26/2025	3.990	50,000,000.00	49,861,458.33	49,656,416.67	49,858,830.00
1692730346	47816FZK0	JOHNSON & JOHNSON	02/03/2026	4.190	4,000,000.00	4,595,215.63	4,574,370.52	4,574,370.52
1696379523	47816FY54	JOHNSON & JOHNSON	11/26/2025	3.990	50,000,000.00	49,861,458.33	49,656,416.67	49,858,830.00
1691336519	47816GB24	JOHNSON & JOHNSON	02/02/2026	3.810	50,000,000.00	49,507,875.00	49,449,666.67	49,498,665.00
1676173344	47816FZ12	JOHNSON & JOHNSON	12/01/2025	4.010	50,000,000.00	49,832,916.67	49,665,833.33	49,831,210.00
1676173346	47816FZ12	JOHNSON & JOHNSON	12/01/2025	4.010	50,000,000.00	49,832,916.67	49,665,833.33	49,831,210.00
1696379536	47816FZV4	JOHNSON & JOHNSON	12/30/2025	3.880	25,000,000.00	24,841,027.78	24,741,333.33	24,836,250.00
1696379519	47816FZK0	JOHNSON & JOHNSON	12/19/2025	3.880	25,000,000.00	24,841,027.78	24,741,333.33	24,836,250.00
1692730334	47816GB24	JOHNSON & JOHNSON	02/02/2026	3.810	50,000,000.00	49,507,875.00	49,454,958.33	49,498,665.00
1682828712	47816GAW9	JOHNSON & JOHNSON	01/30/2026	3.840	25,000,000.00	24,760,000.00	24,696,000.00	24,757,332.50
1696379537	47816FY54	JOHNSON & JOHNSON	11/26/2025	3.990	50,000,000.00	49,861,458.33	49,656,416.67	49,858,830.00
1676173343	47816GA25	JOHNSON & JOHNSON	01/02/2026	3.870	50,000,000.00	49,666,750.00	49,510,875.00	49,656,915.00
1696379520	47816FZK0	JOHNSON & JOHNSON	12/19/2025	3.880	50,000,000.00	49,741,333.33	49,541,944.44	49,732,790.00
1696379522	47816FZV4	JOHNSON & JOHNSON	12/30/2025	3.880	50,000,000.00	49,682,055.56	49,482,666.67	49,672,500.00
1698495678	4820P2Y58	JUPITER SECURITIZATION COMPANY LLC	11/21/2025	4.280	25,000,000.00	24,903,340.28	24,828,522.28	24,928,522.28
1653530597	4820P2YM1	JUPITER SECURITIZATION COMPANY LLC	11/21/2025	4.280	50,000,000.00	49,881,111.11	49,536,333.33	49,884,220.00
1653530593	4820P2YK5	JUPITER SECURITIZATION COMPANY LLC	11/19/2025	4.280	50,000,000.00	49,893,000.00	49,542,277.78	49,895,135.00
1661353918	4820P2Y9	JUPITER SECURITIZATION COMPANY LLC	11/14/2025	4.150	50,000,000.00	49,925,069.45	49,654,166.67	49,922,520.00
1696301671	4820P2Y58	JUPITER SECURITIZATION COMPANY LLC	11/26/2025	4.040	50,000,000.00	49,859,722.23	49,831,666.67	49,857,045.00
1676173342	4820P3A29	JUPITER SECURITIZATION COMPANY LLC	01/02/2026	4.050	25,000,000.00	24,825,625.00	24,738,437.50	24,827,187.50
1653530594	4820P2YH1	JUPITER SECURITIZATION COMPANY LLC	11/21/2025	4.280	50,000,000.00	49,891,111.11	49,533,333.33	49,894,220.00
1676173338	4820P3A29	JUPITER SECURITIZATION COMPANY LLC	01/02/2026	4.050	50,000,000.00	49,651,250.00	49,478,875.00	49,654,375.00
1696301674	4820P2Y58	JUPITER SECURITIZATION COMPANY LLC	11/26/2025	4.040	50,000,000.00	49,859,722.23	49,831,666.67	49,857,045.00
1683484997	50286MAP6	LA FAYETTE ASSET SECURITIZATION LLC	01/23/2026	4.030	30,000,000.00	29,721,258.33	29,647,375.00	29,723,499.00
1631957984	50286LYC1	LA FAYETTE ASSET SECURITIZATION LLC	11/12/2025	4.270	50,000,000.00	49,934,763.89	49,448,458.33	49,933,515.00
1679855578	50286MA92	LA FAYETTE ASSET SECURITIZATION LLC	01/09/2026	4.030	50,000,000.00	49,613,791.67	49,451,472.22	49,451,472.00
1684949566	50286MA94	LA FAYETTE ASSET SECURITIZATION LLC	01/09/2026	4.030	50,000,000.00	49,613,791.67	49,451,472.22	49,451,472.00
1651492109	50286LZ48	LA FAYETTE ASSET SECURITIZATION LLC	12/04/2025	4.210	50,000,000.00	49,807,041.67	49,456,208.33	49,813,470.00
1684949564	50286MA84	LA FAYETTE ASSET SECURITIZATION LLC	01/08/2026	4.030	50,000,000.00	49,619,388.89	49,406,694.44	49,621,460.00
1682828722	50286MAL5	LA FAYETTE ASSET SECURITIZATION LLC	01/20/2026	4.040	30,000,000.00	29,730,666.67	29,656,600.00	29,733,375.00
1654486485	50286LZ55	LA FAYETTE ASSET SECURITIZATION LLC	12/05/2025	4.190	10,000,000.00	9,960,427.78	9,897,577.78	9,961,597.00
1673558432	50286LZ82	LA FAYETTE ASSET SECURITIZATION LLC	11/12/2025	4.100	19,000,000.00	18,913,444.44	18,844,200.00	18,914,525.00
1633048059	50286LZ73	LA FAYETTE ASSET SECURITIZATION LLC	12/15/2025	4.100	49,498,888.89	49,749,444.45	49,645,625.00	49,753,125.00
1633129129	50286LYA5	LA FAYETTE ASSET SECURITIZATION LLC	11/10/2025	4.270	50,000,000.00	49,946,625.00	49,448,250.00	49,945,535.00
1679855579	50286MA92	LA FAYETTE ASSET SECURITIZATION LLC	01/09/2026	4.030	15,000,000.00	14,884,137.50	14,835,441.67	14,835,441.00
1654486480	50286LZ55	LA FAYETTE ASSET SECURITIZATION LLC	12/05/2025	4.190	50,000,000.00	49,802,138.89	49,487,888.89	49,807,985.00
1692730349								

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1695322687	63873KB22	NATIXIS, NEW YORK BRANCH	02/02/2026	3.910	50,000,000.00	49,494,958.33	49,451,513.89	49,479,725.00
1695322667	64105GZK5	NESTLE, CAPITAL CORPORATION	12/31/2025	3.840	50,000,000.00	49,680,000.00	49,637,333.33	49,672,295.00
1690300195	67983JAL7	OLD LINE FUNDING, LLC	01/20/2026	3.910	50,000,000.00	49,565,555.56	49,500,388.89	49,555,740.00
1673558432	67983JAS2	OLD LINE FUNDING, LLC	01/05/2026	4.010	50,000,000.00	49,637,986.11	49,470,902.78	49,636,635.00
1627209879	67983TYH3	OLD LINE FUNDING, LLC	11/17/2025	4.260	50,000,000.00	49,905,333.33	49,384,666.67	49,906,305.00
1659316597	67983TZF6	OLD LINE FUNDING, LLC	12/15/2025	4.080	50,000,000.00	49,750,666.67	49,461,666.67	49,751,875.00
1643236723	67983TYR1	OLD LINE FUNDING, LLC	11/25/2025	4.210	50,000,000.00	49,859,666.67	49,462,055.56	49,862,815.00
1641956286	67983TYJ9	OLD LINE FUNDING, LLC	11/18/2025	4.210	50,000,000.00	49,900,597.22	49,473,750.00	49,900,850.00
1689501455	67983JAC7	OLD LINE FUNDING, LLC	01/12/2026	3.970	50,000,000.00	49,603,000.00	49,509,263.89	49,598,805.00
1692730336	67983JAN3	OLD LINE FUNDING, LLC	01/22/2026	3.910	50,000,000.00	49,554,694.44	49,494,958.33	49,545,000.00
1691342036	67983JAO7	OLD LINE FUNDING, LLC	01/27/2026	3.910	50,000,000.00	49,527,541.67	49,473,236.11	49,518,200.00
1644740469	67983TYM2	OLD LINE FUNDING, LLC	11/21/2025	4.190	50,000,000.00	49,983,611.11	49,493,708.33	49,884,515.00
1671517506	67983JAA6	OLD LINE FUNDING, LLC	01/08/2026	4.030	35,000,000.00	34,733,572.22	34,694,276.39	34,734,283.50
1686365758	67983JAG8	OLD LINE FUNDING, LLC	01/16/2026	3.950	50,000,000.00	49,583,055.56	49,495,277.78	49,577,250.00
1673558433	67983JAS2	OLD LINE FUNDING, LLC	01/05/2026	4.010	50,000,000.00	49,637,986.11	49,470,902.78	49,636,635.00
1667645488	67983TZK5	OLD LINE FUNDING, LLC	12/19/2025	4.040	50,000,000.00	49,730,666.67	49,523,055.56	49,729,820.00
1655335132	67983ZTA7	OLD LINE FUNDING, LLC	12/10/2025	4.150	50,000,000.00	49,775,208.33	49,463,958.33	49,780,000.00
1646689608	67983TYL4	OLD LINE FUNDING, LLC	11/20/2025	4.190	50,000,000.00	49,889,430.56	49,499,527.78	49,889,950.00
1643236724	67983TYR1	OLD LINE FUNDING, LLC	11/25/2025	4.210	50,000,000.00	49,859,666.67	49,462,055.56	49,862,815.00
1655335150	67983ZTA7	OLD LINE FUNDING, LLC	12/10/2025	4.150	25,000,000.00	24,887,604.17	24,731,979.17	24,890,000.00
1683740408	67983JAG8	OLD LINE FUNDING, LLC	01/16/2026	3.970	50,000,000.00	49,580,944.44	49,454,125.00	49,577,250.00
1663046905	67983TZK5	OLD LINE FUNDING, LLC	12/19/2025	4.060	50,000,000.00	49,729,333.33	49,469,944.44	49,729,820.00
1651492093	67983TZ33	OLD LINE FUNDING, LLC	12/03/2025	4.190	50,000,000.00	49,813,777.78	49,478,250.00	49,819,140.00
1659316602	67983TZF6	OLD LINE FUNDING, LLC	12/15/2025	4.080	50,000,000.00	49,750,666.67	49,461,666.67	49,751,875.00
1651492106	67983TZ33	OLD LINE FUNDING, LLC	12/03/2025	4.190	50,000,000.00	49,813,777.78	49,478,250.00	49,819,140.00
1691342037	67983JAO7	OLD LINE FUNDING, LLC	01/27/2026	3.910	10,000,000.00	9,894,847.22	9,893,640.22	9,903,640.00
1668495639	71344TZK1	PEPSICO, INC.	12/19/2025	3.800	50,000,000.00	49,746,666.67	49,551,388.89	49,736,195.00
1695333250	82124MBP4	SHEFFIELD RECEIVABLES COMPANY LLC	02/23/2026	3.870	50,000,000.00	49,387,250.00	49,344,250.00	49,365,905.00
1700538268	82124MB33	SHEFFIELD RECEIVABLES COMPANY LLC	02/03/2026	3.940	50,000,000.00	49,485,611.11	49,480,138.89	49,479,260.00
1666613317	82124LX11	SHEFFIELD RECEIVABLES COMPANY LLC	12/19/2025	4.060	50,000,000.00	49,729,333.33	49,503,777.78	49,730,680.00
1633129121	82124LYD9	SHEFFIELD RECEIVABLES COMPANY LLC	11/13/2025	4.310	50,000,000.00	49,928,166.67	49,443,291.67	49,927,880.00
1666613319	82124LX11	SHEFFIELD RECEIVABLES COMPANY LLC	12/19/2025	4.060	50,000,000.00	49,729,333.33	49,503,777.78	49,730,680.00
1696306027	82124MB41	SHEFFIELD RECEIVABLES COMPANY LLC	02/04/2026	3.890	50,000,000.00	49,486,736.11	49,459,722.22	49,473,465.00
1635479968	82124LYA4	SHEFFIELD RECEIVABLES COMPANY LLC	11/10/2025	4.300	50,000,000.00	49,946,250.00	49,474,444.44	49,944,485.00
1635479970	82124LYE6	SHEFFIELD RECEIVABLES COMPANY LLC	11/14/2025	4.290	50,000,000.00	49,922,541.67	49,451,833.33	49,922,350.00
1643214338	82124LY55	SHEFFIELD RECEIVABLES COMPANY LLC	11/05/2025	4.300	50,000,000.00	49,976,111.11	49,570,000.00	49,972,320.00
1699074043	82124MB41	SHEFFIELD RECEIVABLES COMPANY LLC	02/04/2026	3.890	50,000,000.00	49,486,736.11	49,470,527.78	49,473,465.00
1684956640	82124LZX1	SHEFFIELD RECEIVABLES COMPANY LLC	12/19/2025	4.060	50,000,000.00	49,729,333.33	49,503,777.78	49,730,680.00
1653530502	82124LZ54	SHEFFIELD RECEIVABLES COMPANY LLC	12/05/2025	4.210	50,000,000.00	49,801,194.44	49,456,208.33	49,807,500.00
1644740473	82124LY55	SHEFFIELD RECEIVABLES COMPANY LLC	11/26/2025	4.270	50,000,000.00	49,851,736.11	49,448,458.33	49,856,685.00
1698419755	82124MAV2	SHEFFIELD RECEIVABLES COMPANY LLC	01/29/2026	3.900	50,000,000.00	49,517,916.67	49,501,666.67	49,508,125.00
1660103916	82124LZH8	SHEFFIELD RECEIVABLES COMPANY LLC	12/17/2025	4.110	50,000,000.00	49,737,416.67	49,469,125.00	49,741,585.00
1641956285	82124LYH9	SHEFFIELD RECEIVABLES COMPANY LLC	11/17/2025	4.290	50,000,000.00	49,904,666.67	49,469,708.33	49,905,835.00
1601039151	82124LZL3	SHEFFIELD RECEIVABLES COMPANY LLC	12/19/2025	4.060	50,000,000.00	49,729,333.33	49,469,944.44	49,730,680.00
1694506784	82124MB25	SHEFFIELD RECEIVABLES COMPANY LLC	02/02/2026	3.910	50,000,000.00	49,494,958.33	49,446,083.33	49,445,045.00
1653530500	82124LZ54	SHEFFIELD RECEIVABLES COMPANY LLC	12/05/2025	4.210	50,000,000.00	49,801,194.44	49,456,208.33	49,807,500.00
1667645492	82124LZF2	SHEFFIELD RECEIVABLES COMPANY LLC	12/15/2025	4.060	50,000,000.00	49,751,888.89	49,531,972.22	49,752,500.00
1681811539	89119BA55	THE TORONTO-DOMINION BANK	01/05/2026	4.010	50,000,000.00	49,637,986.11	49,498,750.00	49,631,325.00
1681811537	89119BA89	THE TORONTO-DOMINION BANK	01/08/2026	4.010	50,000,000.00	49,621,277.78	49,482,041.67	49,615,075.00
1694506780	89119BA10	THE TORONTO-DOMINION BANK	01/20/2026	3.400	50,000,000.00	49,562,222.22	49,512,972.22	49,514,515.00
1628252877	89119AY36	THE TORONTO-DOMINION BANK	11/03/2025	4.310	50,000,000.00	49,988,927.78	49,481,250.00	49,983,665.00
1666599425	89119AZN1	THE TORONTO-DOMINION BANK	12/22/2025	4.050	50,000,000.00	49,713,125.00	49,488,125.00	49,709,450.00
1658452645	89119AZB7	THE TORONTO-DOMINION BANK	12/11/2025	4.140	50,000,000.00	49,770,000.00	49,471,000.00	49,771,660.00
1657534083	89119AZK7	THE TORONTO-DOMINION BANK	12/19/2025	4.100	50,000,000.00	49,726,666.67	49,436,250.00	49,726,455.00
1666599431	89119AZN1	THE TORONTO-DOMINION BANK	12/22/2025	4.050	50,000,000.00	49,713,125.00	49,488,125.00	49,709,450.00
1681811538	89119BA89	THE TORONTO-DOMINION BANK	01/08/2026	4.010	50,000,000.00	49,621,277.78	49,482,041.67	49,615,075.00
1678173326	89119BA2A	THE TORONTO-DOMINION BANK	01/30/2026	4.030	50,000,000.00	49,654,694.44	49,482,041.67	49,651,825.00
1661353917	89119AZF8	THE TORONTO-DOMINION BANK	12/15/2025	4.130	50,000,000.00	49,747,611.11	49,478,013.89	49,740,085.00
1664216357	89119AZJ0	THE TORONTO-DOMINION BANK	12/18/2025	4.100	50,000,000.00	49,732,361.11	49,476,111.11	49,732,120.00
1657534084	89119AZK7	THE TORONTO-DOMINION BANK	12/19/2025	4.100	50,000,000.00	49,726,666.67	49,436,250.00	49,726,455.00
1627187945	89119AY36	THE TORONTO-DOMINION BANK	11/03/2025	4.300	50,000,000.00	49,988,055.56	49,456,527.78	49,983,665.00
1643214334	88602TYM7	THUNDER BAY FUNDING, LLC	11/21/2025	4.210	50,000,000.00	49,883,055.56	49,485,444.44	49,884,805.00
1678821700	88602TYJ9	THUNDER BAY FUNDING, LLC	11/25/2025	4.200	50,000,000.00	49,838,988.89	49,472,222.22	49,838,385.00
1633129119	88602TYE7	THUNDER BAY FUNDING, LLC	11/14/2025	4.250	50,000,000.00	49,923,263.89	49,462,847.22	49,922,520.00
1644740474	88602TYM9	THUNDER BAY FUNDING, LLC	11/21/2025	4.190	50,000,000.00	49,883,611.11	49,493,708.33	49,884,805.00
1637486590	88602TYK3	THUNDER BAY FUNDING, LLC	11/19/2025	4.240	25,000,000.00	24,947,000.00	24,729,111.11	24,947,742.50
1641205216	88602TYH0	THUNDER BAY FUNDING, LLC	11/17/2025	4.240	50,000,000.00	49,905,777.78	49,470,000.00	49,906,225.00
1647528471	88602TYH0	THUNDER BAY FUNDING, LLC	11/17/2025	4.200	50,000,000.00	49,906,666.67	49,533,333.33	49,906,225.00
1659316598	88602TYZ3	THUNDER BAY FUNDING, LLC	12/15/2025	4.080	50,000,000.00	49,750,666.67	49,461,666.67	49,751,875.00
1622414803	88602TY31	THUNDER BAY FUNDING, LLC	11/03/2025	4.290	50,000,000.00	49,988,083.33	49,457,791.67	49,983,450.00
1628252880	88602TY31	THUNDER BAY FUNDING, LLC	11/03/2025	4.260	50,000,000.00	49,988,166.67	49,467,500.00	49,983,450.00
1664216352	88602TYJ5	THUNDER BAY FUNDING, LLC	12/18/2025	4.060	50,000,000.00	49,734,972.22	49,492,500.00	49,732,500.00
1633129120	88602TYE7	THUNDER BAY FUNDING, LLC	11/14/2025	4.250	50,000,000.00	49,923,263.89	49,462,847.22	49,922,520.00
1666613318	88602JUA67	THUNDER BAY FUNDING, LLC	01/06/2026	4.030	50,000,000.00	49,630,583.33	49,417,888.89	49,633,855.00
1695322691	88602JUA59	THUNDER BAY FUNDING, LLC	01/26/2026	3.870	50,000,000.00	49,537,750.00	49,470,527.78	49,538,385.00
1673486591	88602TYK3	THUNDER BAY FUNDING, LLC	11/19/2025	4.240	50,000,000.00	49,894,000.00	49,458,222.22	49,895,485.00
1678821702	89233HC36	TOYOTA MOTOR CREDIT CORPORATION	03/03/2026	3.940	50,000,000.00	49,332,388.89	49,190,111.11	49,330,590.00
1680777611	89233HC93	TOYOTA MOTOR CREDIT CORPORATION	03/09/2026	3.940	50,000,000.00	49,299,555.56	49,168,222.22	49,298,475.00
1696301667	89233HC88	TOYOTA MOTOR CREDIT CORPORATION	03/11/2026	3.870	50,000,000.00	49,301,250.0		

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Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1695322684	912797J17	UNITED STATES TREASURY	02/03/2026	3.735	50,000,000.00	49,512,375.00	49,470,875.00	49,519,900.50
1668495652	912797R22	UNITED STATES TREASURY	12/30/2025	3.810	50,000,000.00	49,687,791.66	49,486,708.33	49,695,089.50
1686365768	912797R18	UNITED STATES TREASURY	01/15/2026	3.811	3,486,000.00	3,458,322.61	3,451,680.04	3,459,368.88
1672448865	912797R22	UNITED STATES TREASURY	12/30/2025	3.825	50,000,000.00	49,686,562.50	49,511,250.00	49,695,089.50
1664216355	912797R64	UNITED STATES TREASURY	08/06/2026	3.470	50,000,000.00	48,660,194.44	48,443,319.44	48,616,933.50
1641942457	912797R11	UNITED STATES TREASURY	11/04/2025	4.095	48,957,000.00	48,940,293.42	48,533,766.74	48,951,803.21
1695322682	912797J17	UNITED STATES TREASURY	02/03/2026	3.735	50,000,000.00	49,512,375.00	49,470,875.00	49,519,900.50
1667645487	912797R15	UNITED STATES TREASURY	12/23/2025	3.822	25,018,000.00	24,879,883.96	24,776,296.93	24,883,274.57
1692730335	912797SH1	UNITED STATES TREASURY	01/27/2026	3.745	50,000,000.00	49,547,479.17	49,490,263.89	49,557,173.50
1664924063	912797R17	UNITED STATES TREASURY	12/16/2025	3.840	50,000,000.00	49,760,000.00	49,525,333.33	49,769,950.00
1676173337	912797RA7	UNITED STATES TREASURY	01/02/2026	3.836	50,000,000.00	49,669,677.77	49,509,844.44	49,680,146.00
1668495658	912797R15	UNITED STATES TREASURY	12/23/2025	3.810	50,000,000.00	49,724,533.33	49,523,750.00	49,730,743.00
1602328717	912797R11	UNITED STATES TREASURY	01/02/2026	3.835	50,000,000.00	49,699,763.89	49,541,930.56	49,690,146.00
1696301673	912797R15	UNITED STATES TREASURY	01/29/2026	3.730	50,000,000.00	49,538,830.56	49,513,027.78	49,549,340.00
1684319009	912797S58	UNITED STATES TREASURY	01/06/2026	3.805	50,000,000.00	49,651,208.33	49,534,944.44	49,661,678.00
1691136524	912797S58	UNITED STATES TREASURY	01/06/2026	3.800	50,000,000.00	49,651,666.66	49,588,333.33	49,661,678.00
1647528472	912797Q03	UNITED STATES TREASURY	11/13/2025	4.075	50,000,000.00	49,932,083.33	49,558,541.67	49,946,347.00
1663049609	912797R17	UNITED STATES TREASURY	12/16/2025	3.870	50,000,000.00	49,758,125.00	49,510,875.00	49,769,950.00
1698418265	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.685	50,000,000.00	49,483,076.39	49,462,604.17	49,483,601.50
1646676517	912797R11	UNITED STATES TREASURY	11/20/2025	4.085	50,000,000.00	49,892,201.39	49,512,069.44	49,908,212.00
1670952669	912797RA7	UNITED STATES TREASURY	01/02/2026	3.850	50,000,000.00	49,668,472.22	49,513,402.78	49,680,146.00
1620438928	912797R11	UNITED STATES TREASURY	11/04/2025	4.215	50,000,000.00	49,982,437.50	49,426,291.67	49,994,692.50
1679852664	912797SG3	UNITED STATES TREASURY	01/20/2026	3.750	50,000,000.00	49,583,333.34	49,432,291.67	49,596,079.00
1665614604	912797R15	UNITED STATES TREASURY	12/23/2025	3.825	50,000,000.00	49,723,750.00	49,495,312.50	49,730,743.00
1647528464	912797Q03	UNITED STATES TREASURY	11/13/2025	4.075	50,000,000.00	49,932,083.33	49,558,541.67	49,946,347.00
1671517521	912797R22	UNITED STATES TREASURY	12/30/2025	3.820	50,000,000.00	49,686,972.22	49,495,972.22	49,695,089.50
1668495648	912797R15	UNITED STATES TREASURY	12/23/2025	3.810	50,000,000.00	49,724,533.33	49,523,750.00	49,730,743.00
1694506796	912797PD3	UNITED STATES TREASURY	01/22/2026	3.780	50,000,000.00	49,569,500.00	49,522,250.00	49,582,500.00
1647528477	912797N17	UNITED STATES TREASURY	11/28/2025	4.060	50,000,000.00	49,847,750.00	49,575,583.33	49,865,826.50
1669379540	912797N17	UNITED STATES TREASURY	12/26/2025	3.880	50,000,000.00	49,703,611.11	49,504,222.22	49,712,173.00
1661353916	912797R17	UNITED STATES TREASURY	12/16/2025	3.890	50,000,000.00	49,756,875.00	49,508,347.22	49,769,950.00
1691336521	912797S58	UNITED STATES TREASURY	01/06/2026	3.800	50,000,000.00	49,651,666.66	49,588,333.33	49,661,678.00
1660076637	912797Q16	UNITED STATES TREASURY	12/11/2025	3.915	50,000,000.00	49,782,500.00	49,526,937.50	49,795,322.50
1686365762	912797R18	UNITED STATES TREASURY	01/15/2026	3.811	50,000,000.00	49,603,020.83	49,507,745.83	49,618,027.50
1683470409	912797SG3	UNITED STATES TREASURY	01/20/2026	3.775	50,000,000.00	49,580,555.56	49,459,965.28	49,596,079.00
1700538250	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.735	50,000,000.00	49,476,062.50	49,470,875.00	49,483,601.50
1687461406	912797R18	UNITED STATES TREASURY	01/15/2026	3.850	50,000,000.00	49,598,958.34	49,508,055.56	49,618,027.50
1643214336	912797QP5	UNITED STATES TREASURY	11/06/2025	4.115	50,000,000.00	49,971,423.61	49,559,923.61	49,984,139.50
1660777613	912797RH2	UNITED STATES TREASURY	01/08/2026	3.810	12,878,000.00	12,785,321.32	12,749,885.36	12,788,696.48
1647528468	912797N17	UNITED STATES TREASURY	11/28/2025	4.060	50,000,000.00	49,847,750.00	49,475,583.33	49,865,826.50
1663049913	912797R17	UNITED STATES TREASURY	12/16/2025	3.870	50,000,000.00	49,758,125.00	49,510,875.00	49,769,950.00
1693668338	912797PD3	UNITED STATES TREASURY	01/22/2026	3.785	50,000,000.00	49,568,930.55	49,516,361.11	49,582,500.00
1672448871	912797R22	UNITED STATES TREASURY	12/30/2025	3.825	50,000,000.00	49,686,562.50	49,511,250.00	49,695,089.50
1681811535	912797R17	UNITED STATES TREASURY	01/08/2026	3.810	50,000,000.00	49,583,201.39	49,507,201.67	49,653,271.00
1647528466	912797R11	UNITED STATES TREASURY	11/20/2025	4.050	50,000,000.00	49,893,125.00	49,521,875.00	49,908,212.00
1694506794	912797PD3	UNITED STATES TREASURY	01/22/2026	3.780	50,000,000.00	49,569,500.00	49,522,250.00	49,582,500.00
1639882068	912797Q03	UNITED STATES TREASURY	11/13/2025	4.105	50,000,000.00	49,931,583.33	49,503,979.17	49,946,347.00
1686365760	912797RH2	UNITED STATES TREASURY	01/08/2026	3.840	50,000,000.00	49,637,333.33	49,543,333.33	49,653,271.00
1662730340	912797SH1	UNITED STATES TREASURY	01/27/2026	3.745	50,000,000.00	49,547,479.17	49,490,263.89	49,557,173.50
1664216347	912797Q16	UNITED STATES TREASURY	12/16/2025	3.870	50,000,000.00	49,747,375.00	49,510,875.00	49,769,950.00
1700538249	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.735	50,000,000.00	49,476,062.50	49,470,875.00	49,483,601.50
1669477224	912797R18	UNITED STATES TREASURY	01/15/2026	3.853	50,000,000.00	49,598,645.83	49,513,023.61	49,618,027.50
1676173340	912797RA7	UNITED STATES TREASURY	01/02/2026	3.836	50,000,000.00	49,669,677.77	49,509,844.44	49,680,146.00
1669379545	912797R15	UNITED STATES TREASURY	12/23/2025	3.850	50,000,000.00	49,721,944.44	49,524,097.22	49,730,743.00
1668495655	912797R22	UNITED STATES TREASURY	12/30/2025	3.810	50,000,000.00	49,687,791.66	49,486,708.33	49,695,089.50
1634190150	912797QP5	UNITED STATES TREASURY	11/06/2025	4.080	50,000,000.00	49,971,666.67	49,518,333.33	49,984,139.50
1646676518	912797R11	UNITED STATES TREASURY	11/20/2025	4.085	50,000,000.00	49,892,201.39	49,512,069.44	49,908,212.00
1679852670	912797RA7	UNITED STATES TREASURY	01/02/2026	3.850	50,000,000.00	49,668,472.22	49,513,402.78	49,680,146.00
1690298417	912797R18	UNITED STATES TREASURY	01/15/2026	3.835	22,323,000.00	22,144,648.53	22,108,978.24	22,152,464.56
1682828718	912797RA7	UNITED STATES TREASURY	01/02/2026	3.835	50,000,000.00	49,669,763.89	49,541,930.56	49,680,146.00
1668495653	912797R22	UNITED STATES TREASURY	12/30/2025	3.810	50,000,000.00	49,687,791.66	49,486,708.33	49,695,089.50
1672448860	912797R22	UNITED STATES TREASURY	12/30/2025	3.825	50,000,000.00	49,686,562.50	49,511,250.00	49,695,089.50
1633129116	912797QP5	UNITED STATES TREASURY	11/06/2025	4.120	50,000,000.00	49,937,888.89	49,507,201.67	49,984,139.50
1664924064	912797R17	UNITED STATES TREASURY	12/16/2025	3.840	50,000,000.00	49,760,000.00	49,525,333.33	49,769,950.00
1648254903	912797N17	UNITED STATES TREASURY	11/28/2025	4.065	50,000,000.00	49,847,562.50	49,480,583.33	49,865,826.50
1669379532	912797R15	UNITED STATES TREASURY	12/23/2025	3.850	50,000,000.00	49,721,944.44	49,524,097.22	49,730,743.00
1659318600	912797R11	UNITED STATES TREASURY	11/04/2025	4.000	33,889,000.00	33,877,870.33	33,188,666.00	33,385,455.76
1672448873	912797R22	UNITED STATES TREASURY	12/30/2025	3.825	50,000,000.00	49,686,562.50	49,511,250.00	49,695,089.50
1620438910	912797R11	UNITED STATES TREASURY	11/04/2025	4.215	50,000,000.00	49,982,437.50	49,426,291.67	49,994,692.50
1620438925	912797R11	UNITED STATES TREASURY	11/04/2025	4.215	50,000,000.00	49,982,437.50	49,426,291.67	49,994,692.50
1689477222	912797S58	UNITED STATES TREASURY	01/06/2026	3.835	49,151,000.00	48,805,427.51	48,721,652.36	48,818,422.71
1643214329	912797QP5	UNITED STATES TREASURY	11/06/2025	4.115	50,000,000.00	49,971,423.61	49,559,923.61	49,984,139.50
1699074039	912797RL3	UNITED STATES TREASURY	02/05/2026	3.670	50,000,000.00	49,510,666.67	49,495,375.00	49,510,221.00
1647528475	912797N17	UNITED STATES TREASURY	11/28/2025	4.060	50,000,000.00	49,847,750.00	49,475,583.33	49,865,826.50
1668495659	912797R15	UNITED STATES TREASURY	12/23/2025	3.810	50,000,000.00	49,724,533.33	49,523,750.00	49,730,743.00
1644740475	912797R11	UNITED STATES TREASURY	11/20/2025	4.082	50,000,000.00	49,892,267.36	49,508,607.82	49,908,212.00
1660076632	912797R17	UNITED STATES TREASURY	12/16/2025	3.860	50,000,000.00	49,758,750.00	49,490,694.44	49,769,950.00
1681811529	912797RH2	UNITED STATES TREASURY	01/08/2026	3.810	50,000,000.00	49,640,166.67	49,507,875.00	49,653,271.00
1641942458	912797R11	UNITED STATES TREASURY	11/04/2025	4.095	50,000,000.00	49,982,937.50	49,467,750.00	49,994,692.50
1672448864	912797S58	UNITED STATES TREASURY	01/06/2026	3.810	50,000,000.00	49,650,750.00	49,476,125.00	49,661,678.00
1667645501	912797N17	UNITED STATES TREASURY	12/26/2025	3.805	50,000,000.00	49,709,340.28	49,503,236.11	49,712,173.00
1691336525	912797S58	UNITED STATES TREASURY	01/06/2026	3.800	50,000,000.00	49,651,666.66	49,588,333.33	49,661,678.00
1683470411	912797SG3	UNITED STATES TREASURY	01/20/2026	3.775	50,000,000.00	49,580,555.56	49,459,965.28	49,596,079.00
1668495657	912797R15	UNITED STATES TREASURY	12/23/2025	3.810	50,000,000.00	49,724,533.33	49,523,750.00	49,730,743.00
1698418266	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.685	50,000,000.00	49,483,076.39	49,462,604.17	49,483,601.50
1647528473	912797R11	UNITED STATES TREASURY	11/20/2025	4.050	50,000,000.00	49,893,125.00		

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1692730339	912797SH1	UNITED STATES TREASURY	01/27/2026	3.745	50,000,000.00	49,547,479.17	49,490,283.89	49,557,173.50
1664216346	912797QZ3	UNITED STATES TREASURY	12/18/2025	3.870	50,000,000.00	49,747,375.00	49,510,875.00	49,758,218.50
1647528465	912797NL7	UNITED STATES TREASURY	11/28/2025	4.060	50,000,000.00	49,847,750.00	49,475,583.33	49,865,826.50
US T-BILL GOVERNMENT TOTAL						6,578,887,000.00	6,539,627,075.13	6,541,044,496.43
821809322	91282CA7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,981,279.60	49,937,500.00	47,058,594.00
821809135	91282CA7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,986,058.74	49,953,125.00	47,058,594.00
821809634	91282CB7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,980,703.69	49,766,000.00	49,385,156.00
821809139	91282CA7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,948,881.99	49,828,125.00	47,058,594.00
821808956	91282CF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,967,525.20	49,722,656.00	49,139,648.50
821809318	91282CA7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,981,382.45	49,937,500.00	47,058,594.00
821809866	91282CB7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,971,186.81	49,650,400.00	49,385,156.00
821809333	91282CB7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,971,186.81	49,650,400.00	49,385,156.00
821809152	91282CA7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,974,410.93	49,914,062.50	47,058,594.00
821809628	91282CB7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,980,703.69	49,766,000.00	49,385,156.00
821810710	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	43,550,781.00
821809320	91282CA7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,981,382.45	49,937,500.00	47,058,594.00
821809208	91282CF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,967,525.20	49,722,656.00	49,139,648.50
821809815	91282CF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,967,525.20	49,722,656.00	49,139,648.50
821809137	91282CA7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,986,058.74	49,953,125.00	47,058,594.00
821809314	91282CA7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,974,410.93	49,914,062.50	47,058,594.00
821809570	91282CB7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,972,633.24	49,667,950.00	49,385,156.00
821809316	91282CA7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,974,410.93	49,914,062.50	47,058,594.00
821809609	91282CBW0	UNITED STATES TREASURY	04/30/2026	0.750	50,000,000.00	49,985,548.18	49,855,000.00	49,258,203.00
821809226	91282CF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,967,525.20	49,722,656.00	49,139,648.50
821809146	91282CA7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,948,881.99	49,828,125.00	47,058,594.00
821809663	91282CB7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,972,633.24	49,667,950.00	49,385,156.00
821809622	91282CF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,967,525.20	49,722,656.00	49,139,648.50
821809144	91282CA7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,948,881.99	49,828,125.00	47,058,594.00
821810741	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,789,182.97	49,484,375.00	46,703,125.00
821809278	91282CB7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,971,186.81	49,650,400.00	49,385,156.00
821809134	91282CA7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,986,058.74	49,953,125.00	47,058,594.00
821809560	91282CB7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,980,703.69	49,766,000.00	49,385,156.00
821810737	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	49,464,195.86	48,953,143.50	43,550,781.00
821809153	91282CA7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,974,410.93	49,914,062.50	47,058,594.00
821809276	91282CB7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,971,186.81	49,650,400.00	49,385,156.00
821809629	91282CB7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,980,703.69	49,766,000.00	49,385,156.00
821809328	91282CB7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,971,186.81	49,650,400.00	49,385,156.00
821809556	91282CB7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,980,703.69	49,766,000.00	49,385,156.00
821810678	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,737,104.78	49,357,000.00	46,703,125.00
821809330	91282CB7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,971,186.81	49,650,400.00	49,385,156.00
821809528	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	43,550,781.00
821809147	91282CA7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,948,881.99	49,828,125.00	47,058,594.00
821809324	91282CA7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,981,279.60	49,937,500.00	47,058,594.00
821809132	91282CA7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,986,058.74	49,953,125.00	47,058,594.00
821809666	91282CB7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,972,633.24	49,667,950.00	49,385,156.00
821809638	91282CBW0	UNITED STATES TREASURY	04/30/2026	0.750	50,000,000.00	49,985,548.18	49,855,000.00	49,258,203.00
821809873	91282CB7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,972,633.24	49,667,950.00	49,385,156.00
821809326	91282CA7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,962,455.48	49,875,000.00	47,058,594.00
US T-NOTE GOVERNMENT TOTAL						2,200,000,000.00	2,197,945,564.50	2,189,928,248.50
US T GOVERNMENT TOTAL						8,778,887,000.00	8,737,572,639.63	8,702,723,274.20
GRAND TOTAL						52,580,412,668.46	52,377,595,996.13	52,216,170,070.04
								51,131,300,132.46

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
AVCCD-ANTELOPE VALLEY CCD								
821801195	3130AJTQ2	FEDERAL HOME LOAN BANKS	07/27/2040	2.030	25,230,000.00	25,230,000.00	25,230,000.00	17,445,323.87
FHLB TOTAL					25,230,000.00	25,230,000.00	25,230,000.00	17,445,323.87
AVCCD TOTAL					25,230,000.00	25,230,000.00	25,230,000.00	17,445,323.87
EL SEGUNDO UNIFIED SCHOOL DIST.								
821801197	3133EH4Z3	FEDERAL FARM CREDIT BANKS FUNDING CORI	12/27/2039	3.250	9,000,000.00	9,000,000.00	9,000,000.00	7,590,938.31
821801199	3133EH5A7	FEDERAL FARM CREDIT BANKS FUNDING CORI	12/26/2041	3.270	7,000,000.00	7,000,000.00	7,000,000.00	5,681,458.09
FFCB TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	13,272,396.40
ESUSD TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	13,272,396.40
GF - GENERAL FUND								
821801187	35272RPVLC	RPV TAX ALLOCATION BOND 1997	12/02/2027	5.000	1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00
LONG TERM BDS TOTAL					1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00
GF TOTAL					1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00
PHHPA-PH HABITAT PRESERVATION AU								
821801198	3133EMW65	FEDERAL FARM CREDIT BANKS FUNDING CORI	07/29/2041	2.500	22,675,000.00	22,675,000.00	22,675,000.00	16,924,756.96
FFCB TOTAL					22,675,000.00	22,675,000.00	22,675,000.00	16,924,756.96
821801196	3134GWS09	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2043	2.000	9,500,000.00	9,500,000.00	9,500,000.00	6,067,634.33
FHLMC TOTAL					9,500,000.00	9,500,000.00	9,500,000.00	6,067,634.33
PHHPA TOTAL					32,175,000.00	32,175,000.00	32,175,000.00	22,992,391.29
SCP61 - SCAQMD - GENERAL FUND								
161121516	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	30,000,000.00	29,743,125.00	29,390,350.00	29,770,816.50
UST BILL TOTAL					30,000,000.00	29,743,125.00	29,390,350.00	29,770,816.50
SCP61 - SCAQMD GENERAL FUND TOTAL					30,000,000.00	29,743,125.00	29,390,350.00	29,770,816.50
SCP66 - SCAQMD CMP AB SPE REV FD								
1682827691	912797RH2	UNITED STATES TREASURY	01/08/2026	3.837	20,000,000.00	19,855,046.66	19,806,018.33	19,861,308.40
161121513	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	40,000,000.00	39,657,500.00	39,187,133.33	39,694,422.00
UST BILL TOTAL					60,000,000.00	59,512,546.66	58,993,151.66	59,555,730.40
SCP66 - SCAQMD CMP AB SPE REV FD TOTAL					60,000,000.00	59,512,546.66	58,993,151.66	59,555,730.40
SCP6G - SCAQMD - INVESTMENT								
161121515	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	20,000,000.00	19,828,750.00	19,593,566.67	19,847,211.00
1682827692	912797RH2	UNITED STATES TREASURY	01/08/2026	3.837	10,000,000.00	9,927,523.34	9,903,009.17	9,930,654.20
UST BILL TOTAL					30,000,000.00	29,756,273.34	29,496,575.84	29,777,865.20
SCP6G - SCAQMD INVESTMENT TOTAL					30,000,000.00	29,756,273.34	29,496,575.84	29,777,865.20
SCP9A - SCAQMD - FDP9A SPE REV FD								
161121514	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	40,000,000.00	39,657,500.00	39,187,133.33	39,694,422.00
1682827690	912797RH2	UNITED STATES TREASURY	01/08/2026	3.837	20,000,000.00	19,855,046.66	19,806,018.33	19,861,308.40
UST BILL TOTAL					60,000,000.00	59,512,546.66	58,993,151.66	59,555,730.40
SCP9A - SCAQMD - FD66 SPE REV FD TOTAL					60,000,000.00	59,512,546.66	58,993,151.66	59,555,730.40
SCU5F - SCAQMD - FDU5F CLEAN FUELS PROG FUND								
161121517	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	30,000,000.00	29,743,125.00	29,390,350.00	29,770,816.50
UST BILL TOTAL					30,000,000.00	29,743,125.00	29,390,350.00	29,770,816.50
SCU5F - SCAQMD CLEAN FUELS PROG TOTAL					30,000,000.00	29,743,125.00	29,390,350.00	29,770,816.50
SCAQM - SOUTH COAST AIR QUALITY MG								
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
1689443527	SOFCLAIFMMF	S OF C LAIF	12/31/2025		34,000,000.00	34,000,000.00	34,000,000.00	34,000,000.00
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		35,531,925.48	35,531,925.48	35,531,925.48	35,531,925.48
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
1687464519	SOFCLAIFMMF	S OF C LAIF	12/31/2025		444,183.12	444,183.12	444,183.12	444,183.12
MMFUND TOTAL					74,356,062.23	74,356,062.23	74,356,062.23	74,356,062.23
SCAQM TOTAL					74,356,062.23	74,356,062.23	74,356,062.23	74,356,062.23
SLIM - SCHOOLS LINKED INSURANCE MG								
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
1687464666	SOFCLAIFMMF	S OF C LAIF	12/31/2025		41,926.37	41,926.37	41,926.37	41,926.37
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
MMFUND TOTAL					3,879,994.51	3,879,994.51	3,879,994.51	3,879,994.51
SLIM TOTAL					3,879,994.51	3,879,994.51	3,879,994.51	3,879,994.51
WASIA - WHITTIER AREA SCHOOLS INS								
1386791032	SOFCLAIFMMF	S OF C LAIF	12/31/2025		525.54	525.54	525.54	525.54

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1687464639	SOFCLAIFMMF	S OF C LAIF	12/31/2025		506.49	506.49	506.49	506.49
888240807	SOFCLAIFMMF	S OF C LAIF	12/31/2025		77.68	77.68	77.68	77.68
841763124	SOFCLAIFMMF	S OF C LAIF	12/31/2025		32.67	32.67	32.67	32.67
974008805	SOFCLAIFMMF	S OF C LAIF	12/31/2025		217.90	217.90	217.90	217.90
1315867195	SOFCLAIFMMF	S OF C LAIF	12/31/2025		494.44	494.44	494.44	494.44
1249649044	SOFCLAIFMMF	S OF C LAIF	12/31/2025		463.27	463.27	463.27	463.27
821801182	SOFCLAIFMMF	S OF C LAIF	12/31/2025		41,438.47	41,438.47	41,438.47	41,438.47
1067192501	SOFCLAIFMMF	S OF C LAIF	12/31/2025		352.83	352.83	352.83	352.83
928828020	SOFCLAIFMMF	S OF C LAIF	12/31/2025		141.45	141.45	141.45	141.45
1460489838	SOFCLAIFMMF	S OF C LAIF	12/31/2025		521.52	521.52	521.52	521.52
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
MMFUND TOTAL					46,872.13	46,872.13	46,872.13	46,872.13
WASIA TOTAL					46,872.13	46,872.13	46,872.13	46,872.13
GRAND TOTAL					363,297,928.87	361,565,545.53	359,561,508.03	342,033,999.43

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

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

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF OCTOBER 31, 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	22,702,946.07
01/30/03	FLOOD CONTROL REFUNDING SER 2003A & 2005A	41.81
12/21/11	LAC-CAL 2011, SERIES A	1,919.34
12/11/96	LACPWFA REFUNDING 1996 SERIES A & B	333,018.84
	BANK OF NEW YORK MELLON TRUST COMPANY - TRUSTEE TOTAL	<u><u>\$23,037,927.06</u></u>

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

ISSUE DATE	FUND TITLE	FUND BALANCE
04/05/19	COMMERCIAL PAPER 2019	25,374,623.11
08/07/25	LAC-CAL LEASE REVENUE BONDS SERIES 2025	20,957.18
11/03/20	2020 LACMA LEASE REVENUE BONDS	12,821.00
07/26/18	2018 LEASE REVENUE BONDS SERIES A & B	22,896,802.54
08/31/11	MASTER REFUNDING 2005A	10,092.11
11/23/10	MULTIPLE CAPITAL FAC PROJ I A & B (2010)	53,135,947.50
07/20/22	COMMUNITY FACILITIES DISTRICT NO. 2021-01, SERIES 2022	5,138,197.26
09/11/24	COMMUNITY FACILITIES DISTRICT NO. 2021-01, SERIES 2024	20,511,201.27
08/22/24	LACF2 INC. LEASE REVENUE BONDS 2024 SERIESA & 2024 SERIESB	165,941,849.56
08/22/24	(VERMONT CORRIDOR SITE 2)	
	U.S. BANK - TRUSTEE TOTAL	<u>\$293,042,491.53</u>

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

ISSUE DATE	FUND TITLE	FUND BALANCE
02/04/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES A)	14,038.17
09/02/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES B & C)	14,483,018.58
03/17/16	LEASE REVENUE BONDS (2016 SERIES D)	1,293,452.54
10/28/21	LEASE REVENUE BONDS (2021 SERIES F)	8,060,154.49
04/13/22	LEASE REVENUE REFUNDING BONDS 2022 (VERMONT MANCHESTER)	6,638,564.42
09/05/24	LEASE REVENUE BONDS (2024 SERIES H)	197,868,497.99
08/07/25	LEASE REVENUE BONDS (2025 SERIES J)	641,630,183.15
ZIONS BANK - TRUSTEE TOTAL		<u>\$869,987,909.34</u>

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

ISSUE DATE	FUND TITLE	FUND BALANCE
	SPECIAL SAFEKEEPING (KNOX-KEENE)	<u>313,318.88</u>
	TREASURER TOTAL	<u><u>\$313,318.88</u></u>

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

INV ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
<u>CORPORATE AND AGENCY ISSUED</u>						
LACCAL BANS						
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	
LACCAL BANS TOTAL				<u>15,000,000.00</u>	<u>15,000,000.00</u>	
LOS ANGELES COUNTY ISSUED TOTAL				<u>15,000,000.00</u>	<u>15,000,000.00</u>	
NTRD - PSI NON-TRADING Total				<u>15,000,000.00</u>	<u>15,000,000.00</u>	
BANS as a Percentage of Total Floating Rate Notes					100.00%	

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

INV ID	DESCRIPTION	DRAW DATE	AMOUNT	Face Rate
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%
			<u>15,000,000.00</u>	

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

SECURITY TYPE	NON-TRADING		TRADING	
	COST	WTD AVG DTM	COST	WTD AVG DTM
AGENCIES	25,664,750,182.54	897.00 DAYS	0.00	0.00 DAYS
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	1,850,000,000.00	49.00 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	16,110,018,949.94	54.00 DAYS	0.00	0.00 DAYS
MUNICIPALS	15,254,224.02	951.00 DAYS	0.00	0.00 DAYS
GOVERNMENTS	8,737,572,639.63	181.00 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	0.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	0.00	0.00 DAYS	0.00	0.00 DAYS
TOTAL	\$52,377,595,996.13	488.00 DAYS	\$0.00	0.00 DAYS

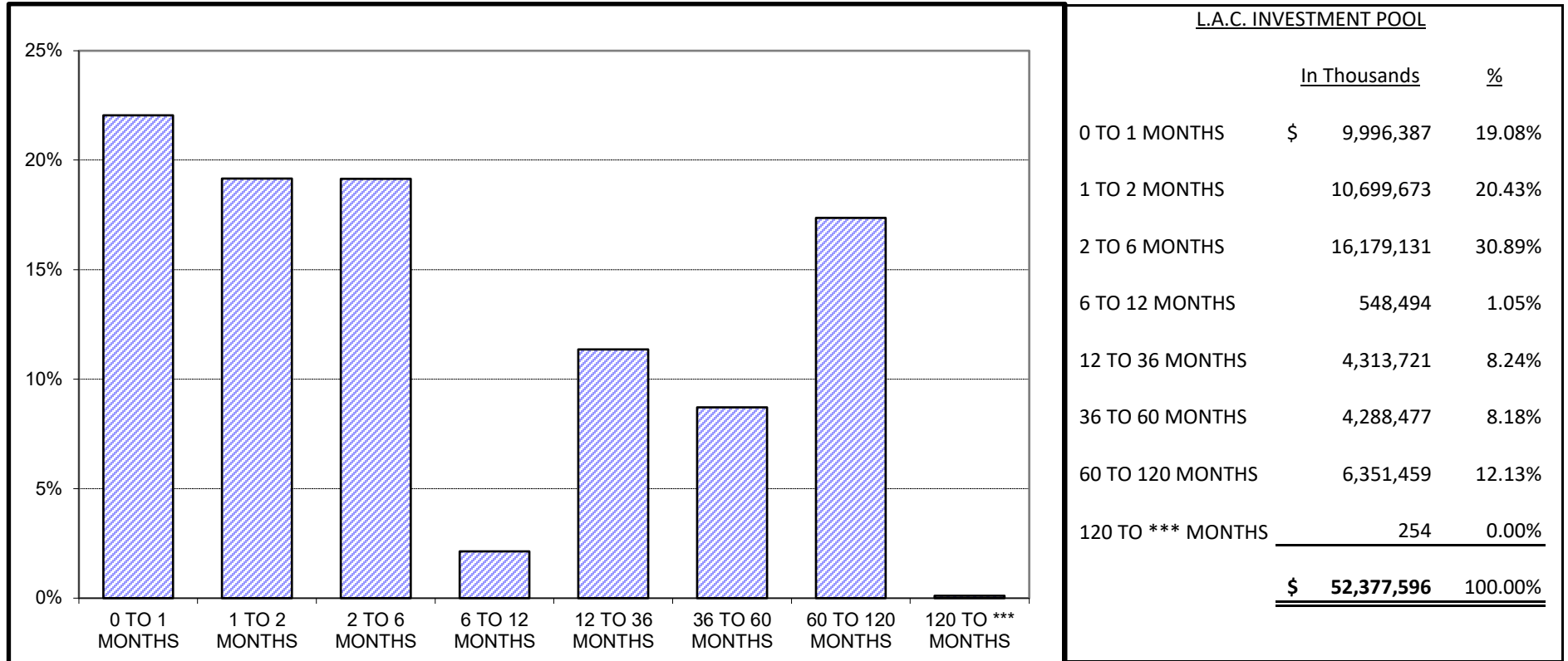
LOS ANGELES COUNTY TREASURER
INVENTORY REPORT - TOTALS SECTION
MATURITY RANGE GROUPING
AS OF OCTOBER 31, 2025
ATTACHMENT XV

Maturity Range	Date Range	Amortized Cost	%
PSI - NTRD/TRD			
0 to 1 Months	11/01/25 - 11/30/25	\$ 9,996,386,545.38	19.08%
1 to 2 Months	12/01/25 - 12/31/25	\$ 10,699,672,759.34	20.43%
2 to 3 Months	01/01/26 - 01/31/26	\$ 10,770,722,231.05	20.56%
3 to 4 Months	02/01/26 - 02/28/26	\$ 3,537,901,678.27	6.76%
4 to 5 Months	03/01/26 - 03/31/26	\$ 1,620,535,738.93	3.09%
5 to 6 Months	04/01/26 - 04/30/26	\$ 249,971,096.35	0.48%
6 to 12 Months	05/01/26 - 10/31/26	\$ 548,494,041.71	1.05%
12 to 24 Months	11/01/26 - 10/31/27	\$ 2,273,000,633.96	4.34%
24 to 36 Months	11/01/27 - 10/31/28	\$ 2,040,720,423.42	3.90%
36 to 48 Months	11/01/28 - 10/31/29	\$ 1,536,255,726.67	2.93%
48 to 60 Months	11/01/29 - 10/31/30	\$ 2,752,221,440.15	5.25%
60 to 120 Months	11/01/30 - 10/31/35	\$ 6,351,459,456.88	12.13%
120 to *** Months	11/01/35 -	\$ 254,224.02	0.00%
Portfolio Total:		\$ 52,377,595,996.13	100.00%
AVCCD			
120 to *** Months	11/01/35 -	\$ 25,230,000.00	100.00%
Portfolio Total:		\$ 25,230,000.00	100.00%
ESUSD			
120 to *** Months	11/01/35 -	\$ 16,000,000.00	100.00%
Portfolio Total:		\$ 16,000,000.00	100.00%
GF			
24 to 36 Months	11/01/27 - 10/31/28	\$ 1,610,000.00	100.00%
Portfolio Total:		\$ 1,610,000.00	100.00%
PHHPA			
120 to *** Months	11/01/35 -	\$ 32,175,000.00	100.00%
Portfolio Total:		\$ 32,175,000.00	100.00%
SCP61			
2 to 3 Months	01/01/26 - 01/31/26	\$ 29,743,125.00	100.00%
Portfolio Total:		\$ 29,743,125.00	100.00%
SCP66			
2 to 3 Months	01/01/26 - 01/31/26	\$ 59,512,546.66	100.00%
Portfolio Total:		\$ 59,512,546.66	100.00%
SCP6G			
2 to 3 Months	01/01/26 - 01/31/26	\$ 29,756,273.34	100.00%
Portfolio Total:		\$ 29,756,273.34	100.00%
SCP9A			
2 to 3 Months	01/01/26 - 01/31/26	\$ 59,512,546.66	100.00%
Portfolio Total:		\$ 59,512,546.66	100.00%
SCU5F			
2 to 3 Months	01/01/26 - 01/31/26	\$ 29,743,125.00	100.00%
Portfolio Total:		\$ 29,743,125.00	100.00%

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

Maturity Range	Date Range	Amortized Cost	%
SCAQMD			
1 to 2 Months	12/01/25 - 12/31/25	\$ 74,356,062.23	100.00%
Portfolio Total:		\$ 74,356,062.23	100.00%
SLIM			
1 to 2 Months	12/01/25 - 12/31/25	\$ 3,879,994.51	100.00%
Portfolio Total:		\$ 3,879,994.51	100.00%
WASIA			
1 to 2 Months	12/01/25 - 12/31/25	\$ 46,872.13	100.00%
Portfolio Total:		\$ 46,872.13	100.00%

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



L.A.C. INVESTMENT POOL

	<u>In Thousands</u>	<u>%</u>
0 TO 1 MONTHS	\$ 9,996,387	19.08%
1 TO 2 MONTHS	10,699,673	20.43%
2 TO 6 MONTHS	16,179,131	30.89%
6 TO 12 MONTHS	548,494	1.05%
12 TO 36 MONTHS	4,313,721	8.24%
36 TO 60 MONTHS	4,288,477	8.18%
60 TO 120 MONTHS	6,351,459	12.13%
120 TO *** MONTHS	254	0.00%
	<u>\$ 52,377,596</u>	<u>100.00%</u>

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 OCTOBER 31, 2025
 ATTACHMENT XVII**

ISSUE DATE	FUND TITLE	FUND BALANCE
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	\$74,356,062.23
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	3,879,994.51
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	46,872.13
	LAIF TOTAL	<u><u>\$78,282,928.87</u></u>

Fiona Ma, CPA

Treasurer

State of California



**POOLED MONEY
INVESTMENT BOARD REPORT
SEPTEMBER 30, 2025**

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

SEPTEMBER 2025

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POOLED MONEY INVESTMENT ACCOUNT

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

(Dollars In Thousands)

	September 2025	September 2024	Change
Average Daily Portfolio (\$)	165,101,627	165,007,413	+94,214
Accrued Earnings (\$)	571,580	620,467	-48,887
Effective Yield (%)	4.212	4.575	-0.363
Average Life-Month End (In Days)	254	231	+23
Total Security Transactions			
Amount (\$)	51,798,317	55,303,516	-3,505,199
Number	1,040	1,116	-76
Total Time Deposit Transactions			
Amount (\$)	2,670,000	2,076,000	+594,000
Number	61	55	+6
Average Workday Investment Activity (\$)	2,593,729	2,868,976	-275,247
Prescribed Demand Account Balances For Services (\$)	112,000	124,000	-12,000



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

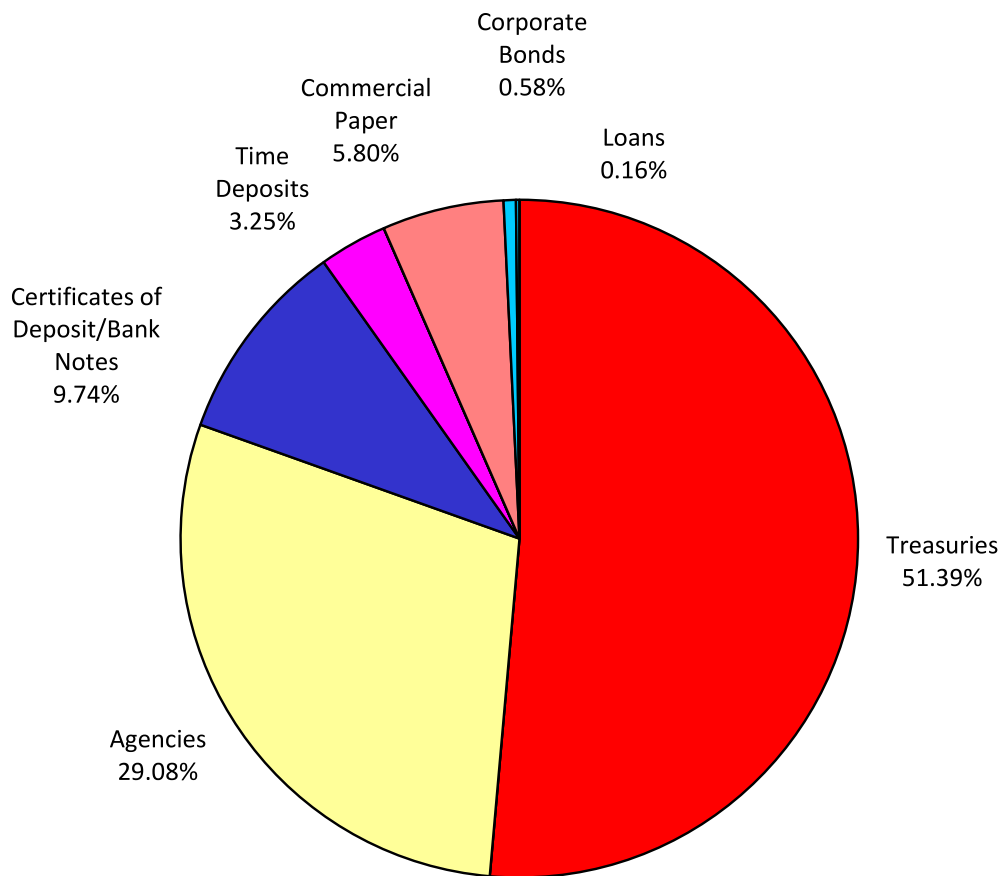
September 30, 2025

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>*PERCENT OF PORTFOLIO</u>	<u>*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	39,599,745	24.49	-1.66
Bonds	0	0.00	0
Notes	43,494,437	26.90	+0.79
Strips	0	0.00	0
Total Government	<u>83,094,182</u>	<u>51.39</u>	<u>-0.87</u>
Agency Debentures	12,968,947	8.02	+0.36
Certificates of Deposit	15,550,000	9.62	+0.52
Bank Notes	200,000	0.12	+0.06
Repurchases	0	0.00	0
Agency Discount Notes	34,045,057	21.06	+0.26
Time Deposits	5,249,000	3.25	+0.07
GNMAs	0	0.00	0
Commercial Paper	9,375,972	5.80	-0.37
Remics	987	0.00	0
Corporate Bonds	943,615	0.58	-0.03
PMIA Loans	262,743	0.16	0
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	<u>161,690,503</u>	<u>100.00</u>	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>September 2025</u>		<u>August 2025</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,040	51,798,317	890	44,196,710
Time Deposits	61	2,670,000	39	1,152,000
Other	2	290	2	688,965
Total	<u>1,103</u>	<u>54,468,607</u>	<u>931</u>	<u>46,037,675</u>
PMIA Monthly Average Effective Yield (%)		4.212	4.251	
Year to Date Yield Last Day of Month (%)		4.241	4.255	

Pooled Money Investment Account Portfolio Composition \$161.7 billion 9/30/2025



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>
09/02/25	REDEMPTIONS								
	CP	ATLANTIC		09/02/25	4.360	50,000	88	532,888.89	4.468
	CP	CHARIOT		09/02/25	4.370	50,000	88	534,111.11	4.479
	CP	CHARIOT		09/02/25	4.370	50,000	88	534,111.11	4.479
	CP	VERSAILLES		09/02/25	4.320	50,000	112	672,000.00	4.440
	DEB	FFCB	3.960	09/02/25	3.960	50,000	1,069	5,791,500.00	3.966
	DEB	FFCB	3.960	09/02/25	3.960	50,000	1,069	5,791,500.00	3.966
	DEB	FFCB	3.960	09/02/25	3.960	50,000	1,069	5,791,500.00	3.966
	DN	IADB		09/02/25	4.210	50,000	84	491,166.67	4.311
	DN	IADB		09/02/25	4.210	50,000	84	491,166.67	4.311
	DN	FFCB		09/02/25	4.020	50,000	182	1,016,166.67	4.160
	DN	FFCB		09/02/25	4.020	50,000	182	1,016,166.67	4.160
	TR	BILL		09/02/25	4.238	50,000	78	459,062.50	4.336
	TR	BILL		09/02/25	4.238	50,000	78	459,062.50	4.336
	TR	BILL		09/02/25	4.238	50,000	78	459,062.50	4.336
	TR	BILL		09/02/25	4.240	50,000	78	459,333.33	4.339
	TR	BILL		09/02/25	4.240	50,000	78	459,333.33	4.339
	TR	BILL		09/02/25	4.240	50,000	78	459,333.33	4.339
	TR	BILL		09/02/25	4.245	50,000	78	459,875.00	4.344
	TR	BILL		09/02/25	4.245	50,000	78	459,875.00	4.344
	TR	BILL		09/02/25	4.245	50,000	78	459,875.00	4.344
	TR	BILL		09/02/25	4.250	50,000	81	478,125.00	4.351
	TR	BILL		09/02/25	4.250	50,000	81	478,125.00	4.351
	TR	BILL		09/02/25	4.250	50,000	81	478,125.00	4.351
	TR	BILL		09/02/25	4.230	50,000	84	493,500.00	4.332
	TR	BILL		09/02/25	4.230	50,000	84	493,500.00	4.332
	TR	BILL		09/02/25	4.230	50,000	84	493,500.00	4.332
	TR	BILL		09/02/25	4.230	50,000	84	493,500.00	4.332
	TR	BILL		09/02/25	4.254	50,000	111	655,747.92	4.370
	TR	BILL		09/02/25	4.254	50,000	111	655,747.92	4.370
	TR	BILL		09/02/25	4.254	50,000	111	655,747.92	4.370
	TR	BILL		09/02/25	4.235	50,000	113	664,659.72	4.352
	TR	BILL		09/02/25	4.235	50,000	113	664,659.72	4.352
	TR	BILL		09/02/25	4.235	50,000	113	664,659.72	4.352
	TR	BILL		09/02/25	4.193	50,000	117	681,281.25	4.309
	TR	BILL		09/02/25	4.193	50,000	117	681,281.25	4.309
	TR	BILL		09/02/25	4.196	50,000	117	681,850.00	4.096
	TR	BILL		09/02/25	4.196	50,000	117	681,850.00	4.096
	TR	BILL		09/02/25	4.196	50,000	117	681,850.00	4.096
	TR	BILL		09/02/25	4.200	50,000	119	694,166.67	4.318
	TR	BILL		09/02/25	4.200	50,000	119	694,166.67	4.318
	TR	BILL		09/02/25	4.200	50,000	119	694,166.67	4.318
	TR	BILL		09/02/25	4.200	50,000	119	694,166.67	4.318
	TR	BILL		09/02/25	4.215	50,000	119	696,645.83	4.334
	TR	BILL		09/02/25	4.215	50,000	119	696,645.83	4.334
	TR	BILL		09/02/25	4.215	50,000	119	696,645.83	4.334
	TR	BILL		09/02/25	4.215	50,000	119	696,645.83	4.334

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>
09/02/25	REDEMPTIONS (Continued)								
	YCD	SVENSKA	4.400	09/02/25	4.400	50,000	97	592,777.78	4.461
	YCD	SVENSKA	4.400	09/02/25	4.400	50,000	97	592,777.78	4.461
	YCD	UBS	4.460	09/02/25	4.460	50,000	211	1,307,027.78	4.522
	YCD	UBS	4.460	09/02/25	4.460	50,000	211	1,307,027.78	4.522
	YCD	SCOTIA	4.470	09/02/25	4.470	50,000	315	1,955,625.00	4.532
	YCD	SCOTIA	4.470	09/02/25	4.470	50,000	315	1,955,625.00	4.532
09/02/25	PURCHASES								
	CP	METLIFE STF		01/26/26	4.150	50,000			
	CP	METLIFE STF		01/26/26	4.150	50,000			
	DN	FFCB		02/09/26	3.900	50,000			
	DN	FFCB		02/09/26	3.900	50,000			
	DN	FHLMC		02/23/26	3.890	50,000			
	DN	FHLMC		02/23/26	3.890	50,000			
	TR	BILL		12/30/25	4.003	50,000			
	TR	BILL		12/30/25	4.003	50,000			
	TR	BILL		12/30/25	4.003	50,000			
	TR	BILL		12/30/25	4.005	50,000			
	TR	BILL		12/30/25	4.005	50,000			
	TR	BILL		12/30/25	4.010	50,000			
	TR	BILL		12/30/25	4.010	50,000			
	TR	BILL		02/26/26	3.830	50,000			
	TR	BILL		02/26/26	3.830	50,000			
	TR	BILL		02/26/26	3.830	50,000			
	TR	BILL		02/26/26	3.830	50,000			
	YCD	SUMITOMO	4.180	03/02/26	4.180	50,000			
	YCD	SUMITOMO	4.180	03/02/26	4.180	50,000			
09/03/25	REDEMPTIONS								
	CP	JUPITER		09/03/25	4.370	50,000	78	473,416.67	4.473
	CP	JUPITER		09/03/25	4.370	50,000	78	473,416.67	4.473
	CP	MIZUHO NY		09/03/25	4.330	50,000	132	793,833.33	4.461
	CP	MIZUHO NY		09/03/25	4.330	50,000	132	793,833.33	4.461
	CP	FAIRWAY		09/03/25	4.250	50,000	148	873,611.11	4.386
	CP	BOFA		09/03/25	4.290	50,000	148	881,833.33	4.428
	CP	BOFA		09/03/25	4.290	50,000	148	881,833.33	4.428
	DN	FHLB		09/03/25	4.105	50,000	133	758,284.72	4.226
	DN	FHLB		09/03/25	4.105	50,000	133	758,284.72	4.226
	DN	FHLB		09/03/25	4.090	50,000	134	761,194.44	4.211
	DN	FHLB		09/03/25	4.090	50,000	134	761,194.44	4.211
	YCD	NORINCHUK	4.420	09/03/25	4.420	50,000	68	417,444.44	4.481
	YCD	NORINCHUK	4.420	09/03/25	4.420	50,000	68	417,444.44	4.481

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>
09/03/25	PURCHASES								
	CP	RABO NY		09/08/25	4.320	50,000			
	CP	RABO NY		09/08/25	4.320	50,000			
	CP	RABO NY		09/08/25	4.320	50,000			
	CP	FAIRWAY		01/13/26	4.160	50,000			
	DN	FNMA		10/03/25	4.145	50,000			
	DN	FNMA		10/03/25	4.145	50,000			
	YCD	NORINCHUK	4.300	10/03/25	4.300	50,000			
	YCD	NORINCHUK	4.300	10/03/25	4.300	50,000			
	YCD	CR AG CIB	4.170	10/06/25	4.170	50,000			
	YCD	CR AG CIB	4.170	10/06/25	4.170	50,000			
	YCD	CR AG CIB	4.170	10/06/25	4.170	50,000			
09/04/25	REDEMPTIONS								
	TR	BILL		09/04/25	4.025	50,000	364	2,034,861.11	4.254
	TR	BILL		09/04/25	4.025	50,000	364	2,034,861.11	4.254
	TR	BILL		09/04/25	4.025	50,000	364	2,034,861.11	4.254
	TR	BILL		09/04/25	4.030	50,000	364	2,037,388.89	4.260
	TR	BILL		09/04/25	4.030	50,000	364	2,037,388.89	4.260
	TR	BILL		09/04/25	4.030	50,000	364	2,037,388.89	4.260
09/04/25	PURCHASES								
	CP	BNP NY		09/08/25	4.310	50,000			
	CP	BNP NY		09/08/25	4.310	50,000			
	CP	BNP NY		09/08/25	4.310	50,000			
	CP	CR AG NY		09/08/25	4.310	50,000			
	CP	CR AG NY		09/08/25	4.310	50,000			
	CP	CR AG NY		09/08/25	4.310	50,000			
	CP	GOTHAM		12/01/25	4.210	50,000			
	CP	APPLE		12/05/25	4.060	50,000			
	CP	APPLE		12/05/25	4.060	50,000			
	DN	FNMA		02/26/26	3.840	50,000			
	DN	FNMA		02/26/26	3.840	50,000			
	DN	FHLMC		02/26/26	3.850	50,000			
	DN	FHLMC		02/26/26	3.850	50,000			
	DN	FHLMC		02/26/26	3.850	50,000			
	DN	FHLMC		02/26/26	3.850	50,000			
	DN	FHLMC		02/26/26	3.850	50,000			
	DN	FHLMC		03/02/26	3.850	50,000			
	DN	FHLMC		03/02/26	3.850	50,000			
	DN	IBRD		03/10/26	3.840	50,000			
	DN	IBRD		03/10/26	3.840	50,000			
	DN	FFCB		03/27/26	3.800	50,000			
	DN	FFCB		03/27/26	3.800	50,000			
	TR	NOTE	3.875	01/15/26	4.040	50,000			
	TR	NOTE	3.875	01/15/26	4.040	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>
09/04/25	PURCHASES (Continued)								
	TR	BILL		03/05/26	3.850	50,000			
	TR	BILL		03/05/26	3.850	50,000			
	TR	BILL		03/05/26	3.850	50,000			
	TR	BILL		03/05/26	3.850	50,000			
	TR	BILL		03/05/26	3.850	50,000			
	TR	BILL		03/05/26	3.850	50,000			
	YCD	DNB	4.160	10/03/25	4.160	50,000			
	YCD	DNB	4.160	10/03/25	4.160	50,000			
	YCD	BNP	4.180	03/09/26	4.180	50,000			
	YCD	BNP	4.180	03/09/26	4.180	50,000			
09/05/25	NO REDEMPTIONS								
09/05/25	PURCHASES								
	CP	NATIXIS NY		02/09/26	4.000	50,000			
	CP	NATIXIS NY		02/09/26	4.000	50,000			
	CP	SHEFFIELD		02/09/26	4.060	50,000			
	CP	SHEFFIELD		02/09/26	4.060	50,000			
	CP	SOC GEN NY		03/09/26	3.950	50,000			
	CP	SOC GEN NY		03/09/26	3.950	50,000			
	DN	FHLMC		01/30/26	3.840	50,000			
	DN	FHLMC		01/30/26	3.840	50,000			
	DN	FHLMC		03/10/26	3.745	50,000			
	DN	FHLMC		03/10/26	3.745	50,000			
	DN	FFCB		03/30/26	3.700	50,000			
	DN	FFCB		03/30/26	3.700	50,000			
	TR	BILL		12/16/25	3.865	50,000			
	TR	BILL		12/16/25	3.865	50,000			
	TR	BILL		12/16/25	3.865	50,000			
	TR	BILL		02/12/26	3.710	50,000			
	TR	BILL		02/12/26	3.710	50,000			
	TR	BILL		02/12/26	3.710	50,000			
	TR	BILL		02/12/26	3.710	50,000			
	TR	BILL		02/12/26	3.715	50,000			
	TR	BILL		02/12/26	3.715	50,000			
	TR	BILL		02/12/26	3.715	50,000			
	TR	BILL		02/12/26	3.715	50,000			
	TR	BILL		02/26/26	3.715	50,000			
	TR	BILL		02/26/26	3.715	50,000			
	TR	BILL		02/26/26	3.715	50,000			
	TR	BILL		02/26/26	3.715	50,000			
	TR	BILL		02/26/26	3.720	50,000			
	TR	BILL		02/26/26	3.720	50,000			
	TR	BILL		02/26/26	3.720	50,000			
	TR	BILL		02/26/26	3.720	50,000			
	TR	BILL		02/26/26	3.735	50,000			
	TR	BILL		02/26/26	3.735	50,000			
	TR	BILL		02/26/26	3.735	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>
09/05/25	PURCHASES (Continued)								
	TR	NOTE	3.625	08/31/27	3.473	50,000			
	TR	NOTE	3.625	08/31/27	3.473	50,000			
	TR	NOTE	3.625	08/31/27	3.473	50,000			
	TR	NOTE	3.625	08/31/27	3.473	50,000			
	TR	NOTE	3.625	08/31/27	3.473	50,000			
	TR	NOTE	3.625	08/31/27	3.473	50,000			
	TR	NOTE	3.625	08/31/27	3.473	50,000			
	TR	NOTE	3.625	08/31/27	3.473	50,000			
	TR	NOTE	3.625	08/15/28	3.451	50,000			
	TR	NOTE	3.625	08/15/28	3.451	50,000			
	TR	NOTE	3.625	08/15/28	3.451	50,000			
	TR	NOTE	3.625	08/15/28	3.451	50,000			
	YCD	NORDEA ABP	4.100	03/02/26	4.100	50,000			
	YCD	NORDEA ABP	4.100	03/02/26	4.100	50,000			
	YCD	CIBC	4.090	03/27/26	4.090	50,000			
09/08/25	REDEMPTIONS								
	CD	PNC BANK	4.400	09/08/25	4.400	50,000	17	103,888.89	4.461
	CP	BNP NY		09/08/25	4.310	50,000	4	23,944.44	4.372
	CP	BNP NY		09/08/25	4.310	50,000	4	23,944.44	4.372
	CP	BNP NY		09/08/25	4.310	50,000	4	23,944.44	4.372
	CP	CR AG NY		09/08/25	4.310	50,000	4	23,944.44	4.372
	CP	CR AG NY		09/08/25	4.310	50,000	4	23,944.44	4.372
	CP	CR AG NY		09/08/25	4.310	50,000	4	23,944.44	4.372
	CP	RABO NY		09/08/25	4.320	50,000	5	30,000.00	4.380
	CP	RABO NY		09/08/25	4.320	50,000	5	30,000.00	4.380
	CP	RABO NY		09/08/25	4.320	50,000	5	30,000.00	4.380
	CP	JOHNSON		09/08/25	4.140	50,000	152	874,000.00	4.272
	CP	JOHNSON		09/08/25	4.140	50,000	152	874,000.00	4.272
	YCD	DNB	4.310	09/08/25	4.310	50,000	39	233,458.33	4.370
	YCD	DNB	4.310	09/08/25	4.310	50,000	39	233,458.33	4.370
09/08/25	PURCHASES								
	CP	MUFG BK		10/03/25	4.170	50,000			
	CP	MUFG BK		10/03/25	4.170	50,000			
	DN	IADB		12/01/25	4.010	50,000			
	DN	IADB		12/01/25	4.010	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>
09/09/25	REDEMPTIONS								
	CD	BOFA	4.410	09/09/25	4.410	50,000	152	931,000.00	4.471
	CD	BOFA	4.410	09/09/25	4.410	50,000	152	931,000.00	4.471
	CP	MUFG BK		09/09/25	4.330	50,000	28	168,388.89	4.405
	CP	MUFG BK		09/09/25	4.330	50,000	28	168,388.89	4.405
	CP	CR AG NY		09/09/25	4.310	50,000	32	191,555.56	4.387
	CP	CR AG NY		09/09/25	4.310	50,000	32	191,555.56	4.387
	CP	APPLE		09/09/25	4.180	50,000	152	882,444.44	4.314
	CP	APPLE		09/09/25	4.180	50,000	152	882,444.44	4.314
	DEB	FHLB	4.240	09/09/25	4.240	50,000	137	789,111.11	4.205
	DEB	FHLB	4.240	09/09/25	4.240	50,000	137	789,111.11	4.205
	DN	FNMA		09/09/25	4.245	50,000	15	88,437.50	4.304
	DN	FNMA		09/09/25	4.245	50,000	15	88,437.50	4.304
	DN	FNMA		09/09/25	4.245	50,000	15	88,437.50	4.304
	DN	FNMA		09/09/25	4.245	50,000	15	88,437.50	4.304
	DN	FHLB		09/09/25	4.245	50,000	25	147,395.83	4.317
	DN	FHLB		09/09/25	4.245	50,000	25	147,395.83	4.317
	DN	FHLB		09/09/25	4.245	50,000	25	147,395.83	4.317
	DN	FHLB		09/09/25	4.245	50,000	25	147,395.83	4.317
	DN	FNMA		09/09/25	4.230	50,000	26	152,750.00	4.302
	DN	FNMA		09/09/25	4.230	50,000	26	152,750.00	4.302
	DN	FNMA		09/09/25	4.230	50,000	26	152,750.00	4.302
	DN	FNMA		09/09/25	4.230	50,000	26	152,750.00	4.302
	DN	FHLB		09/09/25	4.245	50,000	26	153,291.67	4.317
	DN	FHLB		09/09/25	4.245	50,000	26	153,291.67	4.317
	DN	FHLB		09/09/25	4.275	50,000	28	166,250.00	4.349
	DN	FFCB		09/09/25	4.060	50,000	139	783,805.56	4.182
	DN	FFCB		09/09/25	4.060	50,000	139	783,805.56	4.182
	DN	IBRD		09/09/25	4.150	50,000	139	801,180.56	4.276
	DN	IBRD		09/09/25	4.150	50,000	139	801,180.56	4.276
	DN	IBRD		09/09/25	4.170	50,000	147	851,375.00	4.301
	DN	IBRD		09/09/25	4.170	50,000	147	851,375.00	4.301
	DN	IBRD		09/09/25	4.160	50,000	148	855,111.11	4.291
	DN	IBRD		09/09/25	4.160	50,000	148	855,111.11	4.291
	DN	FFCB		09/09/25	4.010	50,000	151	840,986.11	4.135
	DN	FFCB		09/09/25	4.010	50,000	151	840,986.11	4.135
	DN	FHLB		09/09/25	4.035	50,000	151	846,229.17	4.161
	DN	FHLB		09/09/25	4.035	50,000	151	846,229.17	4.161
	DN	FHLB		09/09/25	4.055	50,000	152	856,055.56	4.183
	DN	FHLB		09/09/25	4.055	50,000	152	856,055.56	4.183
	DN	FFCB		09/09/25	4.020	50,000	186	1,038,500.00	4.162
	DN	FFCB		09/09/25	4.020	50,000	186	1,038,500.00	4.162
	TR	BILL		09/09/25	4.200	50,000	85	495,833.33	4.301
	TR	BILL		09/09/25	4.200	50,000	85	495,833.33	4.301
	TR	BILL		09/09/25	4.200	50,000	85	495,833.33	4.301

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>
09/09/25	PURCHASES								
	CP	RABO NY		09/29/25	4.170	50,000			
	CP	RABO NY		09/29/25	4.170	50,000			
	CP	RABO NY		09/29/25	4.170	50,000			
	CP	RABO NY		09/29/25	4.170	50,000			
	CP	ATLANTIC		11/10/25	4.180	50,000			
	DN	IBRD		02/13/26	3.790	50,000			
	DN	IBRD		02/13/26	3.790	50,000			
	DN	FHLB		02/23/26	3.770	50,000			
	DN	FHLB		02/23/26	3.770	50,000			
	DN	FHLB		02/26/26	3.770	50,000			
	DN	FHLB		02/26/26	3.770	50,000			
	DN	IBRD		03/10/26	3.730	50,000			
	DN	IBRD		03/10/26	3.730	50,000			
	DN	FHLB		03/27/26	3.715	50,000			
	DN	FHLB		03/27/26	3.715	50,000			
	TR	BILL		12/23/25	3.870	50,000			
	TR	BILL		12/23/25	3.870	50,000			
	TR	BILL		12/23/25	3.870	50,000			
	TR	BILL		12/23/25	3.875	50,000			
	TR	BILL		12/23/25	3.875	50,000			
	TR	BILL		12/23/25	3.875	50,000			
	TR	NOTE	3.875	01/15/26	3.920	50,000			
	TR	NOTE	3.875	01/15/26	3.920	50,000			
	TR	NOTE	3.875	01/15/26	3.920	50,000			
	TR	NOTE	3.875	01/15/26	3.943	50,000			
	TR	NOTE	3.875	01/15/26	3.943	50,000			
	TR	NOTE	3.875	01/15/26	3.943	50,000			
	TR	NOTE	3.875	01/15/26	3.943	50,000			
	TR	NOTE	3.875	01/15/26	3.943	50,000			
	TR	NOTE	3.875	01/15/26	3.943	50,000			
	TR	NOTE	3.875	01/15/26	3.943	50,000			
	TR	BILL		02/26/26	3.735	50,000			
	TR	BILL		02/26/26	3.735	50,000			
	TR	BILL		02/26/26	3.735	50,000			
	TR	BILL		02/26/26	3.735	50,000			
	TR	BILL		02/26/26	3.735	50,000			
	TR	BILL		02/26/26	3.735	50,000			
	TR	BILL		02/26/26	3.740	50,000			
	TR	BILL		02/26/26	3.740	50,000			
	TR	BILL		02/26/26	3.740	50,000			
	TR	NOTE	3.625	08/31/27	3.532	50,000			
	TR	NOTE	3.625	08/31/27	3.532	50,000			
	TR	NOTE	3.625	08/31/27	3.532	50,000			
	TR	NOTE	3.625	08/31/27	3.532	50,000			
	TR	NOTE	3.625	08/31/27	3.532	50,000			
	TR	NOTE	3.625	08/31/27	3.532	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>
09/09/25	PURCHASES (Continued)								
	TR	NOTE	3.625	08/15/28	3.494	50,000			
	TR	NOTE	3.625	08/15/28	3.494	50,000			
	TR	NOTE	3.625	08/15/28	3.494	50,000			
	TR	NOTE	3.625	08/15/28	3.494	50,000			
	TR	NOTE	3.625	08/15/28	3.494	50,000			
	TR	NOTE	3.625	08/15/28	3.494	50,000			
	YCD	SUMI TRUST	4.160	12/17/25	4.160	50,000			
	YCD	SUMI TRUST	4.160	12/17/25	4.160	50,000			
	YCD	TORONTO	4.050	01/30/26	4.050	50,000			
	YCD	TORONTO	4.050	01/30/26	4.050	50,000			
	YCD	MIZUHO	4.050	03/02/26	4.050	50,000			
	YCD	MIZUHO	4.050	03/02/26	4.050	50,000			
09/10/25	REDEMPTIONS								
	CP	SOC GEN NY		09/10/25	4.320	50,000	132	792,000.00	4.450
	CP	SOC GEN NY		09/10/25	4.320	50,000	132	792,000.00	4.450
	YCD	MIZUHO	4.380	09/10/25	4.380	50,000	133	809,083.33	4.441
	YCD	MIZUHO	4.380	09/10/25	4.380	50,000	133	809,083.33	4.441
09/10/25	PURCHASES								
	CD	BOFA	4.070	03/23/26	4.070	50,000			
	CD	BOFA	4.070	03/23/26	4.070	50,000			
	CP	CR AG NY		09/22/25	4.240	50,000			
	CP	CR AG NY		09/22/25	4.240	50,000			
	CP	CR AG NY		09/22/25	4.240	50,000			
	CP	OLD LINE		01/28/26	4.020	50,000			
	DN	FHLB		02/26/26	3.760	50,000			
	DN	FHLB		02/26/26	3.760	50,000			
	DN	FFCB		04/01/26	3.700	50,000			
	DN	FFCB		04/01/26	3.700	50,000			
09/11/25	REDEMPTIONS								
	CP	DEERE CAP		09/11/25	4.310	50,000	93	556,708.33	4.419
	CP	CRC		09/11/25	4.260	50,000	189	1,118,250.00	4.418
	CP	CRC		09/11/25	4.260	50,000	189	1,118,250.00	4.418
	CP	CAFCO		09/11/25	4.260	50,000	189	1,118,250.00	4.418
	CP	GTA		09/11/25	4.260	50,000	189	1,118,250.00	4.418
	DN	IFC		09/11/25	4.100	50,000	178	1,013,611.11	4.243
	DN	IFC		09/11/25	4.100	50,000	178	1,013,611.11	4.243
	DN	IFC		09/11/25	4.100	50,000	178	1,013,611.11	4.243
	DN	FHLB		09/11/25	4.035	50,000	188	1,053,583.33	4.179
	DN	FHLB		09/11/25	4.035	50,000	188	1,053,583.33	4.179
	DN	FFCB		09/11/25	4.010	50,000	189	1,052,625.00	4.153
	DN	FFCB		09/11/25	4.010	50,000	189	1,052,625.00	4.153

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>
09/11/25	REDEMPTIONS (Continued)								
	DN	FHLB		09/11/25	4.035	50,000	190	1,064,791.67	4.180
	DN	FHLB		09/11/25	4.035	50,000	190	1,064,791.67	4.180
	DN	FHLB		09/11/25	4.035	50,000	190	1,064,791.67	4.180
	DN	FHLB		09/11/25	4.035	50,000	190	1,064,791.67	4.180
	TR	BILL		09/11/25	4.080	50,000	149	844,333.33	4.208
	TR	BILL		09/11/25	4.080	50,000	149	844,333.33	4.208
	TR	BILL		09/11/25	4.080	50,000	149	844,333.33	4.208
	TR	BILL		09/11/25	4.080	50,000	149	844,333.33	4.208
	TR	BILL		09/11/25	4.080	50,000	149	844,333.33	4.208
	TR	BILL		09/11/25	4.080	50,000	149	844,333.33	4.208
	TR	BILL		09/11/25	4.093	50,000	149	846,920.14	4.221
	TR	BILL		09/11/25	4.093	50,000	149	846,920.14	4.221
	TR	BILL		09/11/25	4.093	50,000	149	846,920.14	4.221
	TR	BILL		09/11/25	4.045	50,000	153	859,562.50	4.173
	TR	BILL		09/11/25	4.045	50,000	153	859,562.50	4.173
	TR	BILL		09/11/25	4.045	50,000	153	859,562.50	4.173
	TR	BILL		09/11/25	4.045	50,000	153	859,562.50	4.173
	TR	BILL		09/11/25	4.045	50,000	153	859,562.50	4.173
	TR	BILL		09/11/25	4.045	50,000	153	859,562.50	4.173
	TR	BILL		09/11/25	4.045	50,000	153	859,562.50	4.173
	TR	BILL		09/11/25	4.045	50,000	153	859,562.50	4.173
	TR	BILL		09/11/25	4.045	50,000	153	859,562.50	4.173
	TR	BILL		09/11/25	4.045	50,000	153	859,562.50	4.173
	TR	BILL		09/11/25	4.045	50,000	154	865,180.56	4.173
	TR	BILL		09/11/25	4.045	50,000	154	865,180.56	4.173
	TR	BILL		09/11/25	4.045	50,000	154	865,180.56	4.173
	TR	BILL		09/11/25	4.050	50,000	154	866,250.00	4.179
	TR	BILL		09/11/25	4.050	50,000	154	866,250.00	4.179
	TR	BILL		09/11/25	4.050	50,000	154	866,250.00	4.179
	TR	BILL		09/11/25	4.050	50,000	154	866,250.00	4.179
	TR	BILL		09/11/25	4.050	50,000	154	866,250.00	4.179
	TR	BILL		09/11/25	4.050	50,000	154	866,250.00	4.179
	TR	BILL		09/11/25	4.050	50,000	154	866,250.00	4.179
	TR	BILL		09/11/25	3.980	50,000	157	867,861.11	4.107
	TR	BILL		09/11/25	3.980	50,000	157	867,861.11	4.107
	TR	BILL		09/11/25	3.980	50,000	157	867,861.11	4.107
	TR	BILL		09/11/25	4.080	50,000	163	923,666.67	4.215
	TR	BILL		09/11/25	4.080	50,000	163	923,666.67	4.215
	TR	BILL		09/11/25	4.080	50,000	163	923,666.67	4.215
	TR	BILL		09/11/25	4.070	50,000	167	944,013.89	4.206
	TR	BILL		09/11/25	4.070	50,000	167	944,013.89	4.206
	TR	BILL		09/11/25	4.070	50,000	167	944,013.89	4.206
	TR	BILL		09/11/25	4.085	50,000	168	953,166.67	4.222
	TR	BILL		09/11/25	4.085	50,000	168	953,166.67	4.222
	TR	BILL		09/11/25	4.085	50,000	168	953,166.67	4.222
	TR	BILL		09/11/25	4.085	50,000	168	953,166.67	4.222
	TR	BILL		09/11/25	4.085	50,000	168	953,166.67	4.222
	TR	BILL		09/11/25	4.085	50,000	168	953,166.67	4.222

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
09/11/25	REDEMPTIONS (Continued)								
	TR	BILL		09/11/25	4.080	50,000	169	957,666.67	4.217
	TR	BILL		09/11/25	4.080	50,000	169	957,666.67	4.217
	TR	BILL		09/11/25	4.080	50,000	169	957,666.67	4.217
	TR	BILL		09/11/25	4.083	50,000	169	958,253.47	4.220
	TR	BILL		09/11/25	4.083	50,000	169	958,253.47	4.220
	TR	BILL		09/11/25	4.083	50,000	169	958,253.47	4.220
	TR	BILL		09/11/25	4.090	50,000	170	965,694.44	4.228
	TR	BILL		09/11/25	4.090	50,000	170	965,694.44	4.228
	TR	BILL		09/11/25	4.090	50,000	170	965,694.44	4.228
	TR	BILL		09/11/25	4.090	50,000	170	965,694.44	4.228
	TR	BILL		09/11/25	4.090	50,000	170	965,694.44	4.228
	TR	BILL		09/11/25	4.090	50,000	170	965,694.44	4.228
	TR	BILL		09/11/25	4.090	50,000	170	965,694.44	4.228
	TR	BILL		09/11/25	4.090	50,000	170	965,694.44	4.228
	TR	BILL		09/11/25	4.103	50,000	170	968,645.83	4.242
	TR	BILL		09/11/25	4.103	50,000	170	968,645.83	4.242
	TR	BILL		09/11/25	4.103	50,000	170	968,645.83	4.242
	TR	BILL		09/11/25	4.103	50,000	170	968,645.83	4.242
	TR	BILL		09/11/25	4.103	50,000	170	968,645.83	4.242
	TR	BILL		09/11/25	4.103	50,000	170	968,645.83	4.242
	TR	BILL		09/11/25	4.110	50,000	176	1,004,666.67	4.253
	TR	BILL		09/11/25	4.110	50,000	176	1,004,666.67	4.253
	TR	BILL		09/11/25	4.110	50,000	176	1,004,666.67	4.253
	TR	BILL		09/11/25	4.115	50,000	176	1,005,888.89	4.258
	TR	BILL		09/11/25	4.115	50,000	176	1,005,888.89	4.258
	TR	BILL		09/11/25	4.115	50,000	176	1,005,888.89	4.258
	TR	BILL		09/11/25	4.106	50,000	178	1,014,970.83	4.249
	TR	BILL		09/11/25	4.106	50,000	178	1,014,970.83	4.249
	TR	BILL		09/11/25	4.106	50,000	178	1,014,970.83	4.249
	TR	BILL		09/11/25	4.106	50,000	178	1,015,094.44	4.249
	TR	BILL		09/11/25	4.106	50,000	178	1,015,094.44	4.249
	TR	BILL		09/11/25	4.106	50,000	178	1,015,094.44	4.249
	TR	BILL		09/11/25	4.097	50,000	181	1,029,814.58	4.241
	TR	BILL		09/11/25	4.097	50,000	181	1,029,814.58	4.241
	TR	BILL		09/11/25	4.097	50,000	181	1,029,814.58	4.241
	TR	BILL		09/11/25	4.098	50,000	181	1,030,065.97	4.242
	TR	BILL		09/11/25	4.098	50,000	181	1,030,065.97	4.242
	TR	BILL		09/11/25	4.098	50,000	181	1,030,065.97	4.242
	TR	BILL		09/11/25	4.100	50,000	181	1,030,694.44	4.244
	TR	BILL		09/11/25	4.100	50,000	181	1,030,694.44	4.244
	TR	BILL		09/11/25	4.100	50,000	181	1,030,694.44	4.244
	TR	BILL		09/11/25	4.088	50,000	182	1,033,229.17	4.232
	TR	BILL		09/11/25	4.088	50,000	182	1,033,229.17	4.232
	TR	BILL		09/11/25	4.088	50,000	182	1,033,229.17	4.232
	TR	BILL		09/11/25	4.088	50,000	182	1,033,229.17	4.232

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>
09/11/25	REDEMPTIONS (Continued)								
	TR	BILL		09/11/25	4.088	50,000	182	1,033,229.17	4.232
	TR	BILL		09/11/25	4.088	50,000	182	1,033,229.17	4.232
	TR	BILL		09/11/25	4.088	50,000	182	1,033,229.17	4.232
	TR	BILL		09/11/25	4.088	50,000	182	1,033,229.17	4.232
	TR	BILL		09/11/25	4.088	50,000	182	1,033,229.17	4.232
	TR	BILL		09/11/25	4.088	50,000	182	1,033,229.17	4.232
	TR	BILL		09/11/25	4.088	50,000	182	1,033,229.17	4.232
	TR	BILL		09/11/25	4.088	50,000	182	1,033,229.17	4.232
	TR	BILL		09/11/25	4.090	50,000	182	1,033,861.11	4.234
	TR	BILL		09/11/25	4.090	50,000	182	1,033,861.11	4.234
	TR	BILL		09/11/25	4.093	50,000	182	1,034,493.06	4.247
	TR	BILL		09/11/25	4.093	50,000	182	1,034,493.06	4.247
	TR	BILL		09/11/25	4.093	50,000	182	1,034,493.06	4.247
	YCD	BNP	4.360	09/11/25	4.360	50,000	181	1,096,055.56	4.421
	YCD	BNP	4.360	09/11/25	4.360	50,000	181	1,096,055.56	4.421
	YCD	MONTREAL	4.320	09/11/25	4.320	50,000	183	1,098,000.00	4.380
	YCD	MONTREAL	4.320	09/11/25	4.320	50,000	183	1,098,000.00	4.380
	YCD	MONTREAL	4.320	09/11/25	4.320	50,000	183	1,098,000.00	4.380
	YCD	CIC	4.340	09/11/25	4.340	50,000	188	1,133,222.22	4.400
	YCD	CIC	4.340	09/11/25	4.340	50,000	188	1,133,222.22	4.400
	YCD	RB CANADA	4.290	09/11/25	4.290	50,000	190	1,132,083.33	4.350
	YCD	RB CANADA	4.290	09/11/25	4.290	50,000	190	1,132,083.33	4.350
09/11/25	PURCHASES								
	CP	BNP NY		09/24/25	4.310	50,000			
	CP	BNP NY		09/24/25	4.310	50,000			
	CP	JUPITER		10/10/25	4.220	50,000			
	CP	JUPITER		10/10/25	4.220	50,000			
	DEB	FFCB	3.560	11/01/28	3.561	50,000			
	DEB CL	FNMA	3.800	08/28/28	3.800	50,000			
	DEB CL	FNMA	3.800	08/28/28	3.800	50,000			
	DEB CL	FNMA	3.800	08/28/28	3.800	50,000			
	DN	IFC		11/07/25	4.010	50,000			
	DN	IFC		11/07/25	4.010	50,000			
	DN	IBRD		02/26/26	3.730	50,000			
	DN	IBRD		02/26/26	3.730	50,000			
	DN	FHLB		03/10/26	3.720	50,000			
	DN	FHLB		03/10/26	3.720	50,000			
	DN	FFCB		03/23/26	3.700	50,000			
	DN	FFCB		03/23/26	3.700	50,000			
	DN	IBRD		03/30/26	3.670	50,000			
	DN	IBRD		03/30/26	3.670	50,000			
	TR	BILL		03/12/26	3.709	50,000			
	TR	BILL		03/12/26	3.709	50,000			
	TR	BILL		03/12/26	3.709	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>
09/11/25	PURCHASES (Continued)								
	TR	BILL		03/12/26	3.710	50,000			
	TR	BILL		03/12/26	3.710	50,000			
	TR	BILL		03/12/26	3.710	50,000			
	TR	BILL		03/12/26	3.710	50,000			
	TR	BILL		03/12/26	3.710	50,000			
	TR	BILL		03/12/26	3.710	50,000			
	TR	BILL		03/12/26	3.710	50,000			
	TR	BILL		03/12/26	3.710	50,000			
	TR	BILL		03/12/26	3.730	50,000			
	TR	BILL		03/12/26	3.730	50,000			
	TR	BILL		03/12/26	3.730	50,000			
	TR	BILL		03/12/26	3.730	50,000			
	TR	BILL		03/12/26	3.730	50,000			
	TR	BILL		03/12/26	3.730	50,000			
	YCD	DNB	4.180	09/22/25	4.180	50,000			
	YCD	DNB	4.180	09/22/25	4.180	50,000			
	YCD	NORINCHUK	4.200	10/27/25	4.200	50,000			
	YCD	NORINCHUK	4.200	10/27/25	4.200	50,000			
	YCD	RB CANADA	4.040	01/30/26	4.040	50,000			
	YCD	RB CANADA	4.040	01/30/26	4.040	50,000			
	YCD	CIC	4.030	03/09/26	4.030	50,000			
	YCD	CIC	4.030	03/09/26	4.030	50,000			
	YCD	MONTREAL	4.040	03/09/26	4.040	50,000			
	YCD	MONTREAL	4.040	03/09/26	4.040	50,000			
	YCD	MONTREAL	4.040	03/09/26	4.040	50,000			
	YCD	RABOBANK	3.910	06/30/26	3.910	50,000			
	YCD	RABOBANK	3.910	06/30/26	3.910	50,000			
09/12/25	NO REDEMPTIONS								
09/12/25	PURCHASES								
	CD	WELLS FGO	3.760	09/01/26	3.760	50,000			
	CD	WELLS FGO	3.760	09/01/26	3.760	50,000			
	CP	CHARIOT		10/20/25	4.250	50,000			
	CP	CHARIOT		10/20/25	4.250	50,000			
	DN	FNMA		10/03/25	4.070	50,000			
	DN	FNMA		10/03/25	4.070	50,000			
	TR	BILL		10/23/25	4.063	50,000			
	TR	BILL		10/23/25	4.063	50,000			
	TR	BILL		10/23/25	4.063	50,000			
	TR	BILL		10/23/25	4.065	50,000			
	TR	BILL		10/23/25	4.065	50,000			
	TR	BILL		10/23/25	4.065	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>
09/15/25	PURCHASES (Continued)								
	YCD	BNP	4.060	04/01/26	4.060	50,000			
	YCD	BNP	4.060	04/01/26	4.060	50,000			
09/16/25	NO REDEMPTIONS								
09/16/25	PURCHASES								
	CD	PNC BANK	4.000	12/08/25	4.000	50,000			
	CD	PNC BANK	4.000	12/08/25	4.000	50,000			
	CD	WELLS FGO	3.850	06/01/26	3.850	50,000			
	CD	WELLS FGO	3.850	06/01/26	3.850	50,000			
	CP	CR AG NY		10/06/25	4.090	50,000			
	CP	CR AG NY		10/06/25	4.090	50,000			
	CP	CR AG NY		10/06/25	4.090	50,000			
	DN	FNMA		10/03/25	4.040	50,000			
	DN	FNMA		10/03/25	4.040	50,000			
	DN	FNMA		10/24/25	4.040	50,000			
	DN	FNMA		10/24/25	4.040	50,000			
	DN	IADB		11/10/25	4.020	50,000			
	DN	IADB		11/10/25	4.020	50,000			
	DN	IBRD		01/30/26	3.820	50,000			
	DN	IBRD		01/30/26	3.820	50,000			
	DN	IBRD		02/10/26	3.790	50,000			
	DN	IBRD		02/10/26	3.790	50,000			
	DN	FHLB		02/26/26	3.750	50,000			
	DN	FHLB		02/26/26	3.750	50,000			
	TR	BILL		01/13/26	3.840	50,000			
	TR	BILL		01/13/26	3.840	50,000			
	TR	BILL		01/13/26	3.840	50,000			
	TR	BILL		01/13/26	3.843	50,000			
	TR	BILL		01/13/26	3.843	50,000			
	TR	BILL		01/13/26	3.843	50,000			
	TR	BILL		01/13/26	3.843	50,000			
	TR	BILL		01/13/26	3.843	50,000			
	TR	BILL		01/13/26	3.843	50,000			
	TR	BILL		01/13/26	3.843	50,000			
	TR	BILL		01/13/26	3.843	50,000			
	TR	BILL		01/13/26	3.845	50,000			
	TR	BILL		01/13/26	3.845	50,000			
	TR	BILL		01/13/26	3.845	50,000			
	TR	BILL		01/13/26	3.845	50,000			
	TR	BILL		02/26/26	3.705	50,000			
	TR	BILL		02/26/26	3.705	50,000			
	TR	BILL		02/26/26	3.705	50,000			
	TR	BILL		02/26/26	3.705	50,000			
	TR	BILL		02/26/26	3.705	50,000			
	TR	BILL		02/26/26	3.705	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>
09/16/25	PURCHASES (Continued)								
	TR	NOTE	3.375	09/15/28	3.494	50,000			
	TR	NOTE	3.375	09/15/28	3.494	50,000			
	TR	NOTE	3.375	09/15/28	3.494	50,000			
	TR	NOTE	3.375	09/15/28	3.494	50,000			
	YCD	NATIXIS	4.070	01/23/26	4.070	50,000			
	YCD	NATIXIS	4.070	01/23/26	4.070	50,000			
	YCD	RABOBANK	4.000	03/10/26	4.000	50,000			
09/17/25	NO REDEMPTIONS								
09/17/25	PURCHASES								
	CP	UPS		09/29/25	4.050	50,000			
	CP	CHARIOT		10/24/25	4.180	50,000			
	CP	GOTHAM		12/16/25	4.080	50,000			
	CP	SOC GEN NY		03/27/26	3.910	50,000			
	CP	SOC GEN NY		03/27/26	3.910	50,000			
	DN	FFCB		02/09/26	3.770	50,000			
	DN	FFCB		02/09/26	3.770	50,000			
	DN	FHLB		03/10/26	3.710	50,000			
	DN	FHLB		03/10/26	3.710	50,000			
	DN	FFCB		03/10/26	3.710	50,000			
	DN	FFCB		03/10/26	3.710	50,000			
	TR	BILL		01/13/26	3.820	50,000			
	TR	BILL		01/13/26	3.820	50,000			
	TR	BILL		01/13/26	3.820	50,000			
	TR	BILL		01/13/26	3.820	50,000			
	TR	BILL		01/13/26	3.825	50,000			
	TR	BILL		01/13/26	3.825	50,000			
	TR	BILL		01/13/26	3.825	50,000			
	TR	BILL		01/13/26	3.825	50,000			
	YCD	MIZUHO	4.150	09/24/25	4.150	50,000			
	YCD	MIZUHO	4.150	09/24/25	4.150	50,000			
	YCD	CIBC	3.990	04/01/26	3.990	50,000			
	YCD	CIBC	3.990	04/01/26	3.990	50,000			
09/18/25	NO REDEMPTIONS								

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>
09/18/25	PURCHASES								
	DN	IBRD		02/13/26	3.790	50,000			
	DN	IBRD		02/13/26	3.790	50,000			
	DN	IBRD		02/23/26	3.760	50,000			
	DN	IBRD		02/23/26	3.760	50,000			
	DN	FFCB		02/23/26	3.760	50,000			
	DN	FFCB		02/23/26	3.760	50,000			
	TR	NOTE	3.375	09/15/28	3.500	50,000			
	TR	NOTE	3.375	09/15/28	3.500	50,000			
	TR	NOTE	3.375	09/15/28	3.500	50,000			
	TR	NOTE	3.375	09/15/28	3.500	50,000			
	YCD	DNB	4.060	09/29/25	4.060	50,000			
	YCD	DNB	4.060	09/29/25	4.060	50,000			
	YCD	MIZUHO	4.110	09/29/25	4.110	50,000			
	YCD	MIZUHO	4.110	09/29/25	4.110	50,000			
	YCD	SANTANDER	4.020	04/01/26	4.020	50,000			
	YCD	SANTANDER	4.020	04/01/26	4.020	50,000			
	YCD	CB AUS	3.670	10/01/26	3.670	50,000			
	YCD	CB AUS	3.670	10/01/26	3.670	50,000			
09/19/25	REDEMPTIONS								
	CP	APPLE		09/19/25	4.200	50,000	150	875,000.00	4.334
	CP	APPLE		09/19/25	4.200	50,000	150	875,000.00	4.334
	CP	PEPSICO		09/19/25	4.150	50,000	151	870,347.22	4.282
	CP	PEPSICO		09/19/25	4.150	50,000	151	870,347.22	4.282
09/19/25	PURCHASES								
	BN	BOFA	3.950	07/01/26	3.950	50,000			
	BN	BOFA	3.950	07/01/26	3.950	50,000			
	CP	MUFG BK		10/20/25	4.080	50,000			
	CP	MUFG BK		10/20/25	4.080	50,000			
	CP	JPM LLC		10/27/25	4.150	50,000			
	CP	JPM LLC		10/27/25	4.150	50,000			
	DN	FHLB		09/29/25	4.000	50,000			
	DN	FHLB		09/29/25	4.000	50,000			
	DN	FHLB		02/13/26	3.765	50,000			
	DN	FHLB		02/13/26	3.765	50,000			
	TR	BILL		01/13/26	3.810	50,000			
	TR	BILL		01/13/26	3.810	50,000			
	TR	BILL		01/13/26	3.810	50,000			
	TR	BILL		02/26/26	3.705	50,000			
	TR	BILL		02/26/26	3.705	50,000			
	TR	BILL		02/26/26	3.705	50,000			
	TR	BILL		02/26/26	3.708	50,000			
	TR	BILL		02/26/26	3.708	50,000			
	TR	BILL		02/26/26	3.708	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>
09/19/25	PURCHASES (Continued)								
	YCD	BARCLAYS	4.140	12/23/25	4.140	50,000			
	YCD	BARCLAYS	4.140	12/23/25	4.140	50,000			
	YCD	SUMITOMO	4.020	03/30/26	4.020	50,000			
	YCD	SUMITOMO	4.020	03/30/26	4.020	50,000			
09/22/25	REDEMPTIONS								
	CP	CR AG NY		09/22/25	4.240	50,000	12	70,666.67	4.305
	CP	CR AG NY		09/22/25	4.240	50,000	12	70,666.67	4.305
	CP	CR AG NY		09/22/25	4.240	50,000	12	70,666.67	4.305
	CP	ATLANTIC		09/22/25	4.370	50,000	101	613,013.89	4.486
	DN	FHLB		09/22/25	4.055	50,000	153	861,687.50	4.183
	DN	FHLB		09/22/25	4.055	50,000	153	861,687.50	4.183
	DN	IBRD		09/22/25	4.150	50,000	154	887,638.89	4.284
	DN	IBRD		09/22/25	4.150	50,000	154	887,638.89	4.284
	DN	IBRD		09/22/25	4.150	50,000	154	887,638.89	4.284
	DN	FHLB		09/22/25	4.060	50,000	159	896,583.33	4.192
	DN	FHLB		09/22/25	4.060	50,000	159	896,583.33	4.192
	YCD	MIZUHO	4.220	09/22/25	4.220	50,000	7	41,027.78	4.279
	YCD	MIZUHO	4.220	09/22/25	4.220	50,000	7	41,027.78	4.279
	YCD	DNB	4.180	09/22/25	4.180	50,000	11	63,861.11	4.238
	YCD	DNB	4.180	09/22/25	4.180	50,000	11	63,861.11	4.238
	YCD	KBC	4.380	09/22/25	4.380	50,000	83	504,916.67	4.441
	YCD	KBC	4.380	09/22/25	4.380	50,000	83	504,916.67	4.441
09/22/25	PURCHASES								
	CP	WALMART		09/29/25	4.060	50,000			
	CP	WALMART		09/29/25	4.060	50,000			
	CP	RBC NY		03/30/26	3.910	50,000			
	DN	IBRD		01/28/26	3.820	50,000			
	DN	IBRD		01/28/26	3.820	50,000			
	YCD	MIZUHO	4.110	09/29/25	4.110	50,000			
	YCD	MIZUHO	4.110	09/29/25	4.110	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
09/23/25	REDEMPTIONS								
	DEB	FHLMC	0.375	09/23/25	1.104	50,000	1,372	2,041,516.67	1.119
	TR	BILL		09/23/25	4.175	50,000	89	516,078.39	4.277
	TR	BILL		09/23/25	4.175	50,000	89	516,078.39	4.277
	TR	BILL		09/23/25	4.175	50,000	89	516,078.39	4.277
	TR	BILL		09/23/25	4.175	50,000	89	516,078.39	4.277
	TR	BILL		09/23/25	4.175	50,000	89	516,078.39	4.277
	TR	BILL		09/23/25	4.175	50,000	89	516,078.39	4.277
	TR	BILL		09/23/25	4.195	50,000	104	605,944.44	4.305
	TR	BILL		09/23/25	4.195	50,000	104	605,944.44	4.305
	TR	BILL		09/23/25	4.195	50,000	104	605,944.44	4.305
	TR	BILL		09/23/25	4.200	50,000	104	606,666.67	4.311
	TR	BILL		09/23/25	4.200	50,000	104	606,666.67	4.311
	TR	BILL		09/23/25	4.200	50,000	104	606,666.67	4.311
	TR	BILL		09/23/25	4.200	50,000	104	606,666.67	4.311
	TR	BILL		09/23/25	4.200	50,000	111	647,500.00	4.314
	TR	BILL		09/23/25	4.200	50,000	111	647,500.00	4.314
	TR	BILL		09/23/25	4.200	50,000	111	647,500.00	4.314
	TR	BILL		09/23/25	4.200	50,000	111	647,500.00	4.314
	TR	BILL		09/23/25	4.200	50,000	111	647,500.00	4.314
	TR	BILL		09/23/25	4.200	50,000	111	647,500.00	4.314
	TR	BILL		09/23/25	4.200	50,000	111	647,500.00	4.314
	TR	BILL		09/23/25	4.200	50,000	111	647,500.00	4.314
	TR	BILL		09/23/25	4.205	50,000	111	648,270.83	4.319
	TR	BILL		09/23/25	4.205	50,000	111	648,270.83	4.319
	TR	BILL		09/23/25	4.205	50,000	111	648,270.83	4.319
	TR	BILL		09/23/25	4.205	50,000	111	648,270.83	4.319
	TR	BILL		09/23/25	4.210	50,000	116	678,277.78	4.327
	TR	BILL		09/23/25	4.210	50,000	116	678,277.78	4.327
	TR	BILL		09/23/25	4.210	50,000	116	678,277.78	4.327
	TR	BILL		09/23/25	4.213	50,000	116	678,680.56	4.330
	TR	BILL		09/23/25	4.213	50,000	116	678,680.56	4.330
	TR	BILL		09/23/25	4.213	50,000	116	678,680.56	4.330
	TR	BILL		09/23/25	4.228	50,000	118	692,922.22	4.347
	TR	BILL		09/23/25	4.228	50,000	118	692,922.22	4.347
	TR	BILL		09/23/25	4.228	50,000	118	692,922.22	4.347
	TR	BILL		09/23/25	4.230	50,000	118	693,250.00	4.349
	TR	BILL		09/23/25	4.230	50,000	118	693,250.00	4.349
	TR	BILL		09/23/25	4.230	50,000	118	693,250.00	4.349
09/23/25	PURCHASES								
	CP	FAIRWAY		10/20/25	4.150	50,000			
	DN	FHLB		03/10/26	3.725	50,000			
	DN	FHLB		03/10/26	3.725	50,000			
	TR	BILL		01/13/26	3.810	50,000			
	TR	BILL		01/13/26	3.810	50,000			
	TR	BILL		01/13/26	3.813	50,000			
	TR	BILL		01/13/26	3.813	50,000			
	TR	BILL		01/13/26	3.813	50,000			
	YCD	SVENSKA	4.010	12/29/25	4.010	50,000			
	YCD	SVENSKA	4.010	12/29/25	4.010	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>
09/24/25	REDEMPTIONS								
	CP	BNP NY		09/24/25	4.310	50,000	13	77,819.44	4.377
	CP	BNP NY		09/24/25	4.310	50,000	13	77,819.44	4.377
	YCD	MIZUHO	4.150	09/24/25	4.150	50,000	7	40,347.22	4.208
	YCD	MIZUHO	4.150	09/24/25	4.150	50,000	7	40,347.22	4.208
09/24/25	NO PURCHASES								
09/25/25	REDEMPTIONS								
	CP	CR AG NY		09/25/25	4.300	50,000	36	215,000.00	4.379
	CP	CR AG NY		09/25/25	4.300	50,000	36	215,000.00	4.379
	TR	BILL		09/25/25	4.240	50,000	36	212,000.00	4.317
	TR	BILL		09/25/25	4.240	50,000	36	212,000.00	4.317
	TR	BILL		09/25/25	4.240	50,000	36	212,000.00	4.317
	TR	BILL		09/25/25	4.240	50,000	36	212,000.00	4.317
	TR	BILL		09/25/25	4.240	50,000	36	212,000.00	4.317
	TR	BILL		09/25/25	4.240	50,000	36	212,000.00	4.317
	TR	BILL		09/25/25	4.240	50,000	36	212,000.00	4.317
	TR	BILL		09/25/25	4.240	50,000	36	212,000.00	4.317
	TR	BILL		09/25/25	4.240	50,000	36	212,000.00	4.317
	TR	BILL		09/25/25	4.240	50,000	36	212,000.00	4.317
	TR	BILL		09/25/25	4.035	50,000	163	913,479.17	4.167
	TR	BILL		09/25/25	4.035	50,000	163	913,479.17	4.167
	TR	BILL		09/25/25	4.035	50,000	163	913,479.17	4.167
	TR	BILL		09/25/25	4.038	50,000	163	914,158.33	4.170
	TR	BILL		09/25/25	4.038	50,000	163	914,158.33	4.170
	TR	BILL		09/25/25	4.038	50,000	163	914,158.33	4.170
	TR	BILL		09/25/25	4.040	50,000	163	914,611.11	4.172
	TR	BILL		09/25/25	4.040	50,000	163	914,611.11	4.172
	TR	BILL		09/25/25	4.040	50,000	163	914,611.11	4.172
	TR	BILL		09/25/25	4.079	50,000	182	1,031,080.56	4.223
	TR	BILL		09/25/25	4.079	50,000	182	1,031,080.56	4.223
	TR	BILL		09/25/25	4.079	50,000	182	1,031,080.56	4.223
	TR	BILL		09/25/25	4.082	50,000	182	1,031,838.89	4.226
	TR	BILL		09/25/25	4.082	50,000	182	1,031,838.89	4.226
	TR	BILL		09/25/25	4.082	50,000	182	1,031,838.89	4.226

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>
09/25/25	PURCHASES								
	CP	WALMART		10/20/25	4.100	50,000			
	CP	GTA		01/23/26	4.030	50,000			
	CP	GTA		01/23/26	4.030	50,000			
	CP	JOHNSON		01/28/26	3.810	50,000			
	CP	JOHNSON		01/28/26	3.810	50,000			
	DN	IBRD		03/10/26	3.760	50,000			
	DN	IBRD		03/10/26	3.760	50,000			
	DN	IBRD		04/01/26	3.720	50,000			
	DN	IBRD		04/01/26	3.720	50,000			
	TR	BILL		02/26/25	3.705	50,000			
	TR	BILL		02/26/26	3.705	50,000			
	TR	BILL		02/26/26	3.708	50,000			
	TR	BILL		02/26/26	3.708	50,000			
	TR	BILL		03/12/26	3.725	50,000			
	TR	BILL		03/12/26	3.725	50,000			
	TR	BILL		03/12/26	3.730	50,000			
	TR	BILL		03/12/26	3.730	50,000			
	TR	BILL		03/26/26	3.703	50,000			
	TR	BILL		03/26/26	3.703	50,000			
	TR	BILL		03/26/26	3.703	50,000			
	TR	BILL		03/26/26	3.705	50,000			
	TR	BILL		03/26/26	3.705	50,000			
	TR	BILL		03/26/26	3.705	50,000			
	TR	BILL		03/26/26	3.730	50,000			
	TR	BILL		03/26/26	3.730	50,000			
	TR	BILL		03/26/26	3.730	50,000			
	TR	BILL		03/26/26	3.730	50,000			
	TR	BILL		03/26/26	3.730	50,000			
	TR	BILL		03/26/26	3.730	50,000			
	TR	BILL		03/26/26	3.730	50,000			
	TR	NOTE	3.625	08/31/30	3.763	50,000			
	TR	NOTE	3.625	08/31/30	3.763	50,000			
	TR	NOTE	3.625	08/31/30	3.763	50,000			
	YCD	MIZUHO	4.120	10/03/25	4.120	50,000			
	YCD	MIZUHO	4.120	10/03/25	4.120	50,000			
	YCD	DNB	4.070	10/24/25	4.070	50,000			
	YCD	DNB	4.070	10/24/25	4.070	50,000			
	YCD	SCOTIA	3.920	07/01/26	3.920	50,000			
	YCD	SCOTIA	3.920	07/01/26	3.920	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>
09/26/25	REDEMPTIONS								
	CP	AMAZON		09/26/25	4.230	50,000	74	434,750.00	4.326
	CP	DISNEY		09/26/25	4.350	50,000	88	531,666.67	4.458
	CP	APPLE		09/26/25	4.300	50,000	106	633,055.56	4.416
	CP	JUPITER		09/26/25	4.370	50,000	116	704,055.56	4.494
	CP	JUPITER		09/26/25	4.370	50,000	116	704,055.56	4.494
	CP	JUPITER		09/26/25	4.370	50,000	116	704,055.56	4.494
	CP	VERSAILLES		09/26/25	4.380	50,000	120	730,000.00	4.507
	CP	VERSAILLES		09/26/25	4.380	50,000	120	730,000.00	4.507
	CP	THUNDER		09/26/25	4.350	50,000	133	803,541.67	4.482
	CP	BNP NY		09/26/25	4.250	50,000	148	873,611.11	4.386
	CP	BNP NY		09/26/25	4.250	50,000	148	873,611.11	4.386
	CP	LIBERTY		09/26/25	4.360	50,000	151	914,388.89	4.503
	CP	OLD LINE		09/26/25	4.340	50,000	162	976,500.00	4.488
	CP	CAFCO		09/26/25	4.380	50,000	165	1,003,750.00	4.532
	CP	TOYOTA		09/26/25	4.230	50,000	176	1,034,000.00	4.379
	CP	TOYOTA		09/26/25	4.230	50,000	176	1,034,000.00	4.379
	CP	PEPSICO		09/26/25	4.150	50,000	186	1,072,083.33	4.300
	CP	PEPSICO		09/26/25	4.150	50,000	186	1,072,083.33	4.300
	CP	RBC NY		09/26/25	4.220	50,000	190	1,113,611.11	4.376
	CP	RBC NY		09/26/25	4.220	50,000	190	1,113,611.11	4.376
	DN	FHLMC		09/26/25	4.195	50,000	108	629,250.00	4.307
	DN	FHLMC		09/26/25	4.195	50,000	108	629,250.00	4.307
	DN	FHLMC		09/26/25	4.135	50,000	134	769,569.44	4.258
	DN	FHLMC		09/26/25	4.135	50,000	134	769,569.44	4.258
	DN	IBRD		09/26/25	4.200	50,000	137	799,166.67	4.328
	DN	IBRD		09/26/25	4.200	50,000	137	799,166.67	4.328
	DN	FFCB		09/26/25	4.110	50,000	141	804,875.00	4.235
	DN	FFCB		09/26/25	4.110	50,000	141	804,875.00	4.235
	DN	FNMA		09/26/25	4.000	50,000	148	822,222.22	4.123
	DN	FNMA		09/26/25	4.000	50,000	148	822,222.22	4.123
	DN	FHLB		09/26/25	4.070	50,000	151	853,569.44	4.198
	DN	FHLB		09/26/25	4.070	50,000	151	853,569.44	4.198
	DN	IBRD		09/26/25	4.120	50,000	162	927,000.00	4.256
	DN	IBRD		09/26/25	4.120	50,000	162	927,000.00	4.256
	DN	IBRD		09/26/25	4.150	50,000	164	945,277.78	4.289
	DN	IBRD		09/26/25	4.150	50,000	164	945,277.78	4.289
	DN	FHLB		09/26/25	4.035	50,000	169	947,104.17	4.170
	DN	FHLB		09/26/25	4.035	50,000	169	947,104.17	4.170
	DN	IBRD		09/26/25	4.110	50,000	176	1,004,666.67	4.253
	DN	IBRD		09/26/25	4.110	50,000	176	1,004,666.67	4.253
	DN	FFCB		09/26/25	4.060	50,000	183	1,031,916.67	4.203
	DN	FFCB		09/26/25	4.060	50,000	183	1,031,916.67	4.203
	DN	FFCB		09/26/25	4.060	50,000	184	1,037,555.56	4.204
	DN	FFCB		09/26/25	4.060	50,000	184	1,037,555.56	4.204
	DN	IFC		09/26/25	4.070	50,000	184	1,040,111.11	4.214
	DN	IFC		09/26/25	4.070	50,000	184	1,040,111.11	4.214
	DN	IFC		09/26/25	4.070	50,000	184	1,040,111.11	4.214

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>
09/26/25	REDEMPTIONS (Continued)								
DN	FFCB			09/26/25	4.030	50,000	189	1,057,875.00	4.174
DN	FFCB			09/26/25	4.030	50,000	189	1,057,875.00	4.174
DN	IBRD			09/26/25	4.110	50,000	191	1,090,291.67	4.260
DN	IBRD			09/26/25	4.110	50,000	191	1,090,291.67	4.260
DN	FFCB			09/26/25	4.020	50,000	193	1,077,583.33	4.166
DN	FFCB			09/26/25	4.020	50,000	193	1,077,583.33	4.166
DN	FHLB			09/26/25	4.050	50,000	193	1,085,625.00	4.197
DN	FHLB			09/26/25	4.050	50,000	193	1,085,625.00	4.197
DN	FHLB			09/26/25	4.065	50,000	193	1,089,645.83	4.213
DN	FHLB			09/26/25	4.065	50,000	193	1,089,645.83	4.213
DN	FHLB			09/26/25	4.055	50,000	197	1,109,493.06	4.205
DN	FHLB			09/26/25	4.055	50,000	197	1,109,493.06	4.205
DN	IBRD			09/26/25	4.030	50,000	200	1,119,444.44	4.180
DN	IBRD			09/26/25	4.030	50,000	200	1,119,444.44	4.180
DN	FHLB			09/26/25	4.005	50,000	203	1,129,187.50	4.154
DN	FHLB			09/26/25	4.005	50,000	203	1,129,187.50	4.154
DN	FHLB			09/26/25	4.020	50,000	203	1,133,416.67	4.155
DN	FHLB			09/26/25	4.020	50,000	203	1,133,416.67	4.155
DN	FHLB			09/26/25	4.020	50,000	205	1,144,583.33	4.171
DN	FHLB			09/26/25	4.020	50,000	205	1,144,583.33	4.171
DN	FHLB			09/26/25	4.110	50,000	212	1,210,166.67	4.270
DN	FHLB			09/26/25	4.110	50,000	212	1,210,166.67	4.270
YCD	NORINCHUK	4.430		09/26/25	4.430	50,000	87	535,291.67	4.492
YCD	NORINCHUK	4.430		09/26/25	4.430	50,000	87	535,291.67	4.492
YCD	SVENSKA	4.380		09/26/25	4.380	50,000	100	608,333.33	4.441
YCD	SVENSKA	4.380		09/26/25	4.380	50,000	100	608,333.33	4.441
YCD	MUFG BK	4.450		09/26/25	4.450	50,000	134	828,194.44	4.512
YCD	MUFG BK	4.450		09/26/25	4.450	50,000	134	828,194.44	4.512
YCD	MIZUHO	4.430		09/26/25	4.430	50,000	140	861,388.89	4.492
YCD	MIZUHO	4.430		09/26/25	4.430	50,000	140	861,388.89	4.492
YCD	NORDEA ABP	4.270		09/26/25	4.270	50,000	149	883,652.78	4.329
YCD	NORDEA ABP	4.270		09/26/25	4.270	50,000	149	883,652.78	4.329
YCD	SWEDBANK	4.310		09/26/25	4.310	50,000	149	891,930.56	4.370
YCD	SWEDBANK	4.310		09/26/25	4.310	50,000	149	891,930.56	4.370
YCD	CR AG CIB	4.410		09/26/25	4.410	50,000	157	962,625.00	4.471
YCD	CR AG CIB	4.410		09/26/25	4.410	50,000	157	962,625.00	4.471
YCD	SCOTIA	4.380		09/26/25	4.380	50,000	169	1,028,083.33	4.441
YCD	SCOTIA	4.380		09/26/25	4.380	50,000	169	1,028,083.33	4.441
YCD	NATIXIS	4.340		09/26/25	4.340	50,000	178	1,072,944.44	4.400
YCD	NATIXIS	4.340		09/26/25	4.340	50,000	178	1,072,944.44	4.400
YCD	TORONTO	4.380		09/26/25	4.380	50,000	186	1,131,500.00	4.441
YCD	TORONTO	4.380		09/26/25	4.380	50,000	186	1,131,500.00	4.441
YCD	NAT AUB	4.230		09/26/25	4.230	50,000	192	1,128,000.00	4.289
YCD	NAT AUB	4.230		09/26/25	4.230	50,000	192	1,128,000.00	4.289
YCD	CB AUS	4.230		09/26/25	4.230	50,000	193	1,133,875.00	4.289
YCD	CB AUS	4.230		09/26/25	4.230	50,000	193	1,133,875.00	4.289

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>
09/26/25	REDEMPTIONS (Continued)								
	YCD	SOC GEN	4.270	09/26/25	4.270	50,000	198	1,174,250.00	4.329
	YCD	SOC GEN	4.270	09/26/25	4.270	50,000	198	1,174,250.00	4.329
	YCD	CIBC	4.290	09/26/25	4.290	50,000	203	1,209,541.67	4.350
	YCD	CIBC	4.290	09/26/25	4.290	50,000	203	1,209,541.67	4.350
	YCD	MONTREAL	4.360	09/26/25	4.360	50,000	205	1,241,388.89	4.421
	YCD	MONTREAL	4.360	09/26/25	4.360	50,000	205	1,241,388.89	4.421
09/26/25	PURCHASES								
	CP	BNP NY		09/30/25	4.070	50,000			
	CP	BNP NY		09/30/25	4.070	50,000			
	CP	BNP NY		09/30/25	4.070	50,000			
	CP	BNP NY		09/30/25	4.070	50,000			
	CP	BNP NY		09/30/25	4.070	50,000			
	CP	VERSAILLES		01/09/26	4.000	50,000			
	CP	VERSAILLES		01/09/26	4.000	50,000			
	CP	DISNEY		01/30/26	3.950	50,000			
	CP	DISNEY		01/30/26	3.950	50,000			
	DN	IBRD		03/02/26	3.780	50,000			
	DN	IBRD		03/02/26	3.780	50,000			
	DN	IBRD		03/02/26	3.780	50,000			
	DN	FFCB		03/27/26	3.710	50,000			
	DN	FFCB		03/27/26	3.710	50,000			
	YCD	MUFG BK	4.090	10/24/25	4.090	50,000			
	YCD	MUFG BK	4.090	10/24/25	4.090	50,000			
	YCD	TORONTO	4.050	02/13/26	4.050	50,000			
	YCD	TORONTO	4.050	02/13/26	4.050	50,000			
	YCD	SOC GEN	3.990	04/01/26	3.990	50,000			
	YCD	SOC GEN	3.990	04/01/26	3.990	50,000			
09/29/25	REDEMPTIONS								
	CB	WELLS FGO	3.550	09/29/25	4.669	50,000	402	2,547,350.00	4.681
	CB	WELLS FGO	3.550	09/29/25	4.669	25,000	402	1,273,675.00	4.681
	CB	WELLS FGO	3.550	09/29/25	4.935	15,000	622	1,242,864.17	4.987
	CP	WALMART		09/29/25	4.060	50,000	7	39,472.22	4.120
	CP	WALMART		09/29/25	4.060	50,000	7	39,472.22	4.120
	CP	UPS		09/29/25	4.050	50,000	12	67,500.00	4.112
	CP	MUFG BK		09/29/25	4.240	50,000	14	82,444.44	4.306
	CP	MUFG BK		09/29/25	4.240	50,000	14	82,444.44	4.306
	CP	MUFG BK		09/29/25	4.240	50,000	14	82,444.44	4.306
	CP	RABO NY		09/29/25	4.170	50,000	20	115,833.33	4.238
	CP	RABO NY		09/29/25	4.170	50,000	20	115,833.33	4.238
	CP	RABO NY		09/29/25	4.170	50,000	20	115,833.33	4.238
	CP	RABO NY		09/29/25	4.170	50,000	20	115,833.33	4.238
	CP	CR AG NY		09/29/25	4.260	50,000	59	349,083.33	4.350
	CP	CR AG NY		09/29/25	4.260	50,000	59	349,083.33	4.350

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>
09/29/25	REDEMPTIONS (Continued)								
	CP	DISNEY		09/29/25	4.350	50,000	90	543,750.00	4.459
	CP	DISNEY		09/29/25	4.350	50,000	90	543,750.00	4.459
	CP	NATIXIS NY		09/29/25	4.360	50,000	136	823,555.56	4.495
	CP	NATIXIS NY		09/29/25	4.360	50,000	136	823,555.56	4.495
	DN	FHLB		09/29/25	4.000	50,000	10	55,555.56	4.060
	DN	FHLB		09/29/25	4.000	50,000	10	55,555.56	4.060
	DN	FHLMC		09/29/25	4.165	50,000	95	549,548.61	4.270
	DN	FHLMC		09/29/25	4.165	50,000	95	549,548.61	4.270
	DN	FFCB		09/29/25	4.010	50,000	166	924,527.78	4.142
	DN	FFCB		09/29/25	4.010	50,000	166	924,527.78	4.142
	YCD	MIZUHO	4.110	09/29/25	4.110	50,000	7	39,958.33	4.167
	YCD	MIZUHO	4.110	09/29/25	4.110	50,000	7	39,958.33	4.167
	YCD	DNB	4.060	09/29/25	4.060	50,000	11	62,027.78	4.116
	YCD	DNB	4.060	09/29/25	4.060	50,000	11	62,027.78	4.116
	YCD	MIZUHO	4.110	09/29/25	4.110	50,000	11	62,791.67	4.167
	YCD	MIZUHO	4.110	09/29/25	4.110	50,000	11	62,791.67	4.167
09/29/25	PURCHASES								
	DEB	IADB	3.560	10/02/28	3.560	50,000			
	DEB	IADB	3.560	10/02/28	3.560	50,000			
	DEB	IADB	3.560	10/02/28	3.560	50,000			
	DN	IBRD		03/10/26	3.750	50,000			
	DN	IBRD		03/10/26	3.750	50,000			
	SBA	POOL #530919	4.750	09/25/50	4.750	30,774			
	TR	BILL		02/26/26	3.725	50,000			
	TR	BILL		02/26/26	3.725	50,000			
	YCD	MIZUHO	4.130	10/06/25	4.130	50,000			
	YCD	MIZUHO	4.130	10/06/25	4.130	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>
09/30/25	REDEMPTIONS								
	CP	BNP NY		09/30/25	4.070	50,000	4	22,611.11	4.128
	CP	BNP NY		09/30/25	4.070	50,000	4	22,611.11	4.128
	CP	BNP NY		09/30/25	4.070	50,000	4	22,611.11	4.128
	CP	BNP NY		09/30/25	4.070	50,000	4	22,611.11	4.128
	CP	BNP NY		09/30/25	4.070	50,000	4	22,611.11	4.128
	TR	BILL		09/30/25	4.193	50,000	109	634,697.92	4.305
	TR	BILL		09/30/25	4.193	50,000	109	634,697.92	4.305
	TR	BILL		09/30/25	4.193	50,000	109	634,697.92	4.305
	TR	BILL		09/30/25	4.200	50,000	109	635,833.33	4.313
	TR	BILL		09/30/25	4.200	50,000	109	635,833.33	4.313
	TR	BILL		09/30/25	4.200	50,000	109	635,833.33	4.313
	TR	BILL		09/30/25	4.210	50,000	109	637,347.22	4.324
	TR	BILL		09/30/25	4.210	50,000	109	637,347.22	4.324
	TR	BILL		09/30/25	4.210	50,000	109	637,347.22	4.324
	TR	NOTE	5.000	09/30/25	5.071	50,000	715	4,957,116.63	5.082
	TR	NOTE	5.000	09/30/25	5.071	50,000	715	4,957,116.63	5.082
	TR	NOTE	5.000	09/30/25	5.071	50,000	715	4,957,116.63	5.082
	TR	NOTE	5.000	09/30/25	5.073	50,000	715	4,959,069.75	5.084
	TR	NOTE	5.000	09/30/25	5.073	50,000	715	4,959,069.75	5.084
	TR	NOTE	5.000	09/30/25	5.073	50,000	715	4,959,069.75	5.084
	TR	NOTE	5.000	09/30/25	4.999	50,000	719	4,918,032.79	5.007
	TR	NOTE	5.000	09/30/25	4.999	50,000	719	4,918,032.79	5.007
	TR	NOTE	5.000	09/30/25	4.999	50,000	719	4,918,032.79	5.007
	TR	NOTE	5.000	09/30/25	4.999	50,000	719	4,918,032.79	5.007
	TR	NOTE	5.000	09/30/25	4.999	50,000	719	4,918,032.79	5.007
	TR	NOTE	5.000	09/30/25	4.999	50,000	719	4,918,032.79	5.007
	TR	NOTE	5.000	09/30/25	5.033	50,000	726	4,997,096.99	5.042
	TR	NOTE	5.000	09/30/25	5.033	50,000	726	4,997,096.99	5.042
	TR	NOTE	5.000	09/30/25	5.033	50,000	726	4,997,096.99	5.042
	TR	NOTE	5.000	09/30/25	5.033	50,000	726	4,997,096.99	5.042
	TR	NOTE	5.000	09/30/25	5.033	50,000	726	4,997,096.99	5.042
	TR	NOTE	5.000	09/30/25	5.033	50,000	726	4,997,096.99	5.042
09/30/25	PURCHASES								
	DEB CL	FNMA	4.030	09/30/30	4.030	50,000			
	DEB CL	FNMA	4.030	09/30/30	4.030	50,000			
	DEB CL	FNMA	4.030	09/30/30	4.030	50,000			
	TR	BILL		01/13/26	3.815	50,000			
	TR	BILL		01/13/26	3.815	50,000			
	TR	BILL		01/13/26	3.815	50,000			
	TR	BILL		01/13/26	3.815	50,000			
	TR	BILL		01/13/26	3.815	50,000			
	TR	BILL		01/13/26	3.815	50,000			
	TR	BILL		03/12/26	3.718	50,000			
	TR	BILL		03/12/26	3.718	50,000			
	TR	BILL		03/12/26	3.718	50,000			

FOOTNOTES

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

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
ALHAMBRA				
New Omni Bank, N.A.	04/10/25	4.050	9,000,000.00	10/09/25
New Omni Bank, N.A.	09/12/25	3.790	30,000,000.00	03/13/26
BREA				
American First Credit Union	09/12/25	3.990	23,000,000.00	12/12/25
American First Credit Union	09/03/25	3.910	27,000,000.00	03/04/26
CHICO				
Tri Counties Bank	06/04/25	4.200	50,000,000.00	12/03/25
Tri Counties Bank	09/12/25	3.790	50,000,000.00	03/13/26
DOWNEY				
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
EL CENTRO				
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
EL MONTE				
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
Cathay Bank	09/11/25	3.790	25,000,000.00	03/12/26
FRESNO				
FFB (FKA Fresno First Bank)	07/03/25	4.240	2,000,000.00	10/02/25
FOLSOM				
Safe Credit Union	09/03/25	4.100	1,000,000.00	12/03/25
GARDEN GROVE				
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
HUNTINGTON BEACH				
Nuvison Federal Credit Union	07/03/25	4.150	25,000,000.00	01/07/26

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u> INDUSTRY	<u>DEPOSIT</u>		<u>PAR</u>	<u>MATURITY</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
IRVINE				
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
CommerceWest Bank	09/03/25	4.100	13,000,000.00	12/03/25
Commercial Bank of California	07/03/25	4.150	1,000,000.00	01/07/26
LODI				
Farmers & Merchants Bank of Central CA	07/09/25	4.270	3,000,000.00	10/08/25
LOS ANGELES				
Bank of Hope	08/13/25	4.200	90,000,000.00	11/12/25
Bank of Hope	09/05/25	4.090	75,000,000.00	12/05/25
Bank of Hope	09/12/25	4.010	135,000,000.00	12/12/25
Commonwealth Business Bank	05/01/25	4.070	5,000,000.00	10/30/25
Commonwealth Business Bank	09/04/25	3.900	12,000,000.00	03/05/26
Commonwealth Business Bank	09/05/25	3.900	13,000,000.00	03/06/26
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	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
Hanmi Bank	09/11/25	3.790	30,000,000.00	03/12/26
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
Open Bank	09/11/25	3.800	50,000,000.00	03/12/26
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
PCB Bank (FKA Pacific City Bank)	09/10/25	3.780	20,000,000.00	03/11/26
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
Preferred Bank	09/10/25	3.760	125,000,000.00	03/11/26
Royal Business Bank	05/09/25	4.130	5,000,000.00	11/07/25
Royal Business Bank	09/12/25	3.790	15,000,000.00	03/13/26
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
State Bank of India (California)	09/10/25	3.780	30,000,000.00	03/11/26

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
OAKLAND				
Beneficial State Bank	09/05/25	4.090	1,000,000.00	12/05/25
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
ONTARIO				
Citizens Business Bank	09/10/25	3.980	50,000,000.00	12/10/25
PALOS VERDES ESTATES				
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
PASADENA				
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
American Plus Bank, N.A.	09/12/25	3.760	5,000,000.00	03/13/26
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	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
Wescom Central Credit Union	09/05/25	4.090	50,000,000.00	12/05/25
Wescom Central Credit Union	09/10/25	4.010	50,000,000.00	12/10/25
PORTERVILLE				
Bank of The Sierra	07/24/25	4.160	10,000,000.00	01/22/26
REDWOOD CITY				
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
Provident Credit Union	09/11/25	3.790	40,000,000.00	03/12/26

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>
RIVERSIDE				
Provident Savings Bank, FSB	06/05/25	4.210	25,000,000.00	12/04/25
Provident Savings Bank, FSB	09/04/25	3.910	25,000,000.00	03/05/26
ROSEMEAD				
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
ROSEVILLE				
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
Five Star Bank	09/10/25	3.960	40,000,000.00	12/10/25
SACRAMENTO				
Golden 1 Credit Union	07/31/25	4.290	150,000,000.00	10/30/25
Golden 1 Credit Union	09/03/25	4.110	75,000,000.00	12/03/25
Golden 1 Credit Union	09/11/25	4.000	75,000,000.00	12/11/25
River City Bank	09/05/25	3.900	50,000,000.00	03/06/26
SAN DIEGO				
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
Axos Bank	09/10/25	3.760	100,000,000.00	03/11/26
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
SAN FRANCISCO				
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
SAN JOSE				
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>
SANTA ANA				
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
SANTA ROSA				
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
SUN VALLEY				
Mission Valley Bank	07/30/25	4.190	10,000,000.00	01/28/26
TUSTIN				
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
VACAVILLE				
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	09/05/25	4.070	100,000,000.00	12/05/25
Travis Credit Union	08/07/25	4.040	50,000,000.00	02/05/26
WALNUT CREEK				
Mechanics Bank	08/21/25	3.990	1,000,000.00	02/19/26
WATSONVILLE				
Santa Cruz County Bank	04/04/25	4.110	10,000,000.00	10/03/25
TOTAL TIME DEPOSITS SEPTEMBER 2025			5,249,000,000.00	

BANK DEMAND DEPOSITS
SEPTEMBER 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	\$	159,007	\$	1,085,000	\$	4,613,969
2		272,329		1,135,000		3,937,362
3		229,758		1,140,000		3,769,442
4		232,591		1,140,000		4,125,919
5		220,784		1,195,000		4,475,185
6		220,784		1,195,000		4,475,185
7		220,784		1,195,000		4,475,185
8		169,139		1,115,000		4,500,405
9		208,601		1,200,000		5,136,302
10		226,693		1,200,000		4,414,816
11		212,716		1,235,000		4,783,632
12		219,249		1,185,000		5,446,606
13		219,249		1,185,000		5,446,606
14		219,249		1,185,000		5,446,606
15		226,002		1,065,000		5,133,352
16		200,508		1,190,000		4,543,579
17		231,677		1,385,000		4,773,058
18		204,067		1,195,000		4,638,732
19		211,814		1,265,000		5,340,681
20		211,814		1,265,000		5,340,681
21		211,814		1,265,000		5,340,681
22		255,837		1,180,000		4,335,105
23		158,213		1,230,000		4,134,186
24		307,148		1,130,000		4,372,374
25		203,306		990,000		4,552,049
26		209,237		1,395,000		5,117,191
27		209,237		1,395,000		5,117,191
28		209,237		1,395,000		5,117,191
29		240,589		1,500,000		5,040,012
30		281,393		1,475,000		4,944,818

AVERAGE DOLLAR DAYS \$220,094 a/ \$1,223,667 b/

a/ The prescribed bank balance for September was \$214,980. This consisted of \$112,348 in compensating balances for services, balances for uncollected funds of \$102,698 and a deduction of \$66 for September 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**

1915

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on September 17, 2025, has determined and designated the amount of money available for deposit and investment as of September 11, 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 112,000,000

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)	9/15/2025	9/19/2025	\$ (110,266,000)	\$ (4,220,212,000)	\$ 5,249,000,000	\$ 1,028,788,000
(2)	9/22/2025	9/26/2025	\$ (3,275,812,000)	\$ (7,496,024,000)	\$ 5,249,000,000	\$ (2,247,024,000)
(3)	9/29/2025	10/3/2025	\$ (8,890,249,000)	\$ (16,386,273,000)	\$ 5,249,000,000	\$ (11,137,273,000)
(4)	10/6/2025	10/10/2025	\$ 731,200,000	\$ (15,655,073,000)	\$ 5,249,000,000	\$ (10,406,073,000)
(5)	10/13/2025	10/17/2025	\$ (1,489,724,000)	\$ (17,144,797,000)	\$ 5,249,000,000	\$ (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 112,000,000.

Dated: September 17, 2025

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chair

Member

Member

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

There were no Pending Transactions.